

Chart of Accounts

Midtrans

Print Out Date: 12-10-2017 14:06
 Fiscal Year: 01-07-2017 - 30-06-2018 (Active)
 Comments: 1-12

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Account	Account Name	Account Code	Balance
10	Assets		
101	Current Assets		
1013	Accounts Receivables		0
1014	Allowance for doubtful accounts		0
1015	Withholding Tax Deducted at Source		0
1016	Withholding Tax Deducted at Source - Service		0
1017	Withholding Tax Deducted at Source - SRB/PRA		0
1018	Withholding Tax Deducted at Source - Supplies		0
4024	Incentives		0
5018	Salary Expense - Operations		0
1011	Cash (Current Assets)		
10111	Cash in Hand		0
10112	Petty Cash		0
1012	Bank (Current Assets)		
10121	JS Bank		0
10122	SCB		0
10123	Bank 3		0
101291	CUSTOMER PO ACCOUNT		0
102	Inventory Assets		
1021	Inventory		0
1022	Stocks of Raw Materials		0
1023	Stocks of Work In Progress		0
1024	Stocks of Finished Goods		0
1025	Goods Received Clearing account		0
103	Fixed Assets		
1031	Office Furniture and Equipment		0
1032	Accum. Amort. - Furn. and Equip.		0
1033	Vehicle		0
1034	Accum. Amort. - Vehicle		0
20	Liabilities		
201	Current Liabilities		
2011	Accounts Payable		0
2012	Withholding Tax		0
2013	GST Input		0
2014	GST Output		0
2019	HACPL		0
202	Long Term Liabilities		
2021	Bank Loans		0
2022	Loans from Shareholders		0
30	Capital		
301	Share Capital		
3011	Common Shares		0
3012	Opening Balance Equity		0
302	Retained Earnings		
3021	Reserves and Surplus		0
40	Income		
402	Other Revenue		

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<i>Account</i>	<i>Account Name</i>	<i>Account Code</i>	<i>Balance</i>
4021	Shipping and Handling		0
4022	Interest		0
4023	Foreign Exchange Gain		0
4025	Discounts Given		0
403	Sales Revenue Beef Classic Items		
4011	Sales Revenue		0
50	Expenses		
501	Cost of Goods Sold		
5011	Cost of Goods Sold - Retail		0
5012	Material Usage Variance		0
5013	Consumable Materials		0
5014	Purchase Price Variance		0
5015	Purchases of Materials		0
5016	Discounts Received		0
5017	Freight		0
503	General & Administrative Expenses		
5030	Profit and Loss		0
5031	Accounting and Legal		0
5032	Advertising and Promotions		0
5033	Bad Debts		0
5034	Amortization Expense		0
5035	Insurance		0
5036	Interest and Bank Charges		0
5037	Office Supplies		0
5038	Rent		0
5039	Repair and Maintenance		0
5040	Telephone		0
5041	Travel and Entertainment		0
5042	Utilities		0
5043	Registrations		0
5044	Licenses		0
5045	Foreign Exchange Loss		0