

Financial Transactions

Date	Type	DEBIT/CREDIT	Description	Account	Project	Amount	Formatted Amount	Notes
6/28/2025	Expense	CREDIT	Penyusutan aset: Mesin terbaru	Beban Penyusutan	No Project	83090.44	Rp 83.090,44	Penyusutan otomatis untuk aset tetap ID: 139
6/28/2025	Accumulated Depreciation	CREDIT	Akumulasi penyusutan: Mesin terbaru	Akumulasi Penyusutan Mesin Boring	No Project	-83090.44	-Rp 83.090,44	Penyusutan otomatis untuk aset tetap ID: 139
6/28/2025	Expense	CREDIT	Counter entry for: Payment received for invoice BOR-2025-005 - Sondir Apartemen Pondok Indah	Piutang Usaha	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	Counter transaction for Kas (1101)
6/28/2025	debit	CREDIT	Payment received for invoice BOR-2025-005 - Sondir Apartemen Pondok Indah	Kas	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	Payment for Billing ID: 38
6/28/2025	Expense	CREDIT	Counter entry for: Invoice for project BOR-2025-005 - Sondir Apartemen Pondok Indah	Pendapatan Jasa Boring	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	Counter transaction for Piutang Usaha (1201)
6/28/2025	debit	CREDIT	Invoice for project BOR-2025-005 - Sondir Apartemen Pondok Indah	Piutang Usaha	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	Billing ID: 38
6/28/2025	CREDIT	CREDIT	ProjectCost #207: Sondir Apartemen Pondok Indah (BOR-2025-005) - labor - Payment Made	Kas	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	
6/28/2025	DEBIT	DEBIT	ProjectCost #207: Sondir Apartemen Pondok Indah (BOR-2025-005) - labor - Payment Made	Hutang Usaha	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	
6/28/2025	Expense	CREDIT	Counter entry for: Payment received for invoice BOR-2025-004 - Sondir Apartemen Central Park	Piutang Usaha	Sondir Apartemen Central Park	300000000	Rp 300.000.000	Counter transaction for Kas (1101)
6/28/2025	debit	CREDIT	Payment received for invoice	Kas	Sondir	300000000	Rp 300.000.000	Payment for

Date	Type	DEBIT/CREDIT	Description	Account	Project	Amount	Formatted Amount	Notes
			BOR-2025-004 - Sondir Apartemen Central Park		Apartemen Central Park			Billing ID: 37
6/28/2025	Expense	CREDIT	Counter entry for: Invoice for project BOR-2025-004 - Sondir Apartemen Central Park	Pendapatan Jasa Boring	Sondir Apartemen Central Park	300000000	Rp 300.000.000	Counter transaction for Piutang Usaha (1201)
6/28/2025	debit	CREDIT	Invoice for project BOR-2025-004 - Sondir Apartemen Central Park	Piutang Usaha	Sondir Apartemen Central Park	300000000	Rp 300.000.000	Billing ID: 37
6/28/2025	CREDIT	CREDIT	ProjectCost #206: Sondir Apartemen Central Park (BOR-2025-004) - material - Payment Made	Kas	Sondir Apartemen Central Park	200000000	Rp 200.000.000	
6/28/2025	DEBIT	DEBIT	ProjectCost #206: Sondir Apartemen Central Park (BOR-2025-004) - material - Payment Made	Hutang Usaha	Sondir Apartemen Central Park	200000000	Rp 200.000.000	
6/28/2025	Accumulated Depreciation	CREDIT	Akumulasi penyusutan: Mesin Operasional	Akumulasi Penyusutan Mesin Boring	No Project	-10506.32	-Rp 10.506,32	Penyusutan otomatis untuk aset tetap ID: 138
6/28/2025	Expense	CREDIT	Penyusutan aset: Mesin Operasional	Beban Penyusutan	No Project	10506.32	Rp 10.506,32	Penyusutan otomatis untuk aset tetap ID: 138
6/28/2025	Accumulated Depreciation	CREDIT	Akumulasi penyusutan: Mobil	Akumulasi Penyusutan Kendaraan	No Project	-32602.51	-Rp 32.602,51	Penyusutan otomatis untuk aset tetap ID: 137
6/28/2025	Expense	CREDIT	Penyusutan aset: Mobil	Beban Penyusutan	No Project	32602.51	Rp 32.602,51	Penyusutan otomatis untuk aset tetap ID: 137
6/28/2025	Expense	CREDIT	Counter entry for: Payment received for	Piutang	Sondir	300000000	Rp 300.000.000	Counter

Date	Type	DEBIT/CREDIT	Description	Account	Project	Amount	Formatted Amount	Notes
			invoice BOR-2025-003 - Sondir Apartemen Grand Residence Galaxy	Usaha	Apartemen Grand Residence Galaxy			transaction for Kas (1101)
6/28/2025	debit	CREDIT	Payment received for invoice BOR-2025-003 - Sondir Apartemen Grand Residence Galaxy	Kas	Sondir Apartemen Grand Residence Galaxy	300000000	Rp 300.000.000	Payment for Billing ID: 36
6/28/2025	debit	CREDIT	Invoice for project BOR-2025-003 - Sondir Apartemen Grand Residence Galaxy	Piutang Usaha	Sondir Apartemen Grand Residence Galaxy	300000000	Rp 300.000.000	Billing ID: 36
6/28/2025	Expense	CREDIT	Counter entry for: Invoice for project BOR-2025-003 - Sondir Apartemen Grand Residence Galaxy	Pendapatan Jasa Boring	Sondir Apartemen Grand Residence Galaxy	300000000	Rp 300.000.000	Counter transaction for Piutang Usaha (1201)
6/28/2025	CREDIT	CREDIT	ProjectCost #205: Sondir Apartemen Grand Residence Galaxy (BOR-2025-003) - labor - Payment Made	Kas	Sondir Apartemen Grand Residence Galaxy	100000000	Rp 100.000.000	
6/28/2025	DEBIT	DEBIT	ProjectCost #205: Sondir Apartemen Grand Residence Galaxy (BOR-2025-003) - labor - Payment Made	Hutang Usaha	Sondir Apartemen Grand Residence Galaxy	100000000	Rp 100.000.000	
6/28/2025	Expense	CREDIT	Counter entry for: WIP adjustment for project BOR-2025-002	Pekerjaan Dalam Proses (WIP)	Sondir Apartemen Ciputra	45000000	Rp 45.000.000	Counter transaction for WIP adjustment
6/28/2025	Income	CREDIT	WIP adjustment for project	Laba	Sondir	45000000	Rp 45.000.000	Batch WIP

Date	Type	DEBIT/CREDIT	Description	Account	Project	Amount	Formatted Amount	Notes
			BOR-2025-002	Ditahan	Apartemen Ciputra			recalculation
6/28/2025	Expense	CREDIT	Counter entry for: Payment received for invoice BOR-2025-002 - Sondir Apartemen Ciputra	Piutang Usaha	Sondir Apartemen Ciputra	45000000	Rp 45.000.000	Counter transaction for Bank BCA (1102)
6/28/2025	debit	CREDIT	Payment received for invoice BOR-2025-002 - Sondir Apartemen Ciputra	Bank BCA	Sondir Apartemen Ciputra	45000000	Rp 45.000.000	Payment for Billing ID: 35
6/28/2025	Expense	CREDIT	Counter entry for: Invoice for project BOR-2025-002 - Sondir Apartemen Ciputra	Pendapatan Jasa Boring	Sondir Apartemen Ciputra	45000000	Rp 45.000.000	Counter transaction for Piutang Usaha (1201)
6/28/2025	debit	CREDIT	Invoice for project BOR-2025-002 - Sondir Apartemen Ciputra	Piutang Usaha	Sondir Apartemen Ciputra	45000000	Rp 45.000.000	Billing ID: 35
6/28/2025	CREDIT	CREDIT	ProjectCost #204: Sondir Apartemen Ciputra (BOR-2025-002) - material - Payment Made	Kas	Sondir Apartemen Ciputra	30000000	Rp 30.000.000	
6/28/2025	DEBIT	DEBIT	ProjectCost #204: Sondir Apartemen Ciputra (BOR-2025-002) - material - Payment Made	Hutang Usaha	Sondir Apartemen Ciputra	30000000	Rp 30.000.000	
6/28/2025	Expenditure	CREDIT	Pembayaran untuk aset tetap: Mobil	Bank BCA	No Project	-150000000	-Rp 150.000.000	Referensi ke pembelian aset tetap ID: 137
6/28/2025	Fixed Asset	CREDIT	Pembelian aset tetap: Mesin Operasional	Mesin Boring	No Project	80000000	Rp 80.000.000	keperluan operasional
6/28/2025	Expenditure	CREDIT	Pembayaran untuk aset tetap: Mesin Operasional	Bank BCA	No Project	-80000000	-Rp 80.000.000	Referensi ke pembelian aset tetap ID: 138
6/28/2025	Fixed Asset	CREDIT	Pembelian aset tetap: Mobil	Kendaraan	No Project	150000000	Rp 150.000.000	keperluan

Date	Type	DEBIT/CREDIT	Description	Account	Project	Amount	Formatted Amount	Notes
				Operasional		operasional		
6/28/2025	DEBIT	DEBIT	ProjectCost #206: Sondir Apartemen Central Park (BOR-2025-004) - material - Cost Recorded	Beban Proyek - Material	Sondir Apartemen Central Park	200000000	Rp 200.000.000	
6/28/2025	CREDIT	CREDIT	ProjectCost #206: Sondir Apartemen Central Park (BOR-2025-004) - material - Cost Recorded	Hutang Usaha	Sondir Apartemen Central Park	200000000	Rp 200.000.000	
6/28/2025	DEBIT	DEBIT	ProjectCost #207: Sondir Apartemen Pondok Indah (BOR-2025-005) - labor - Cost Recorded	Beban Proyek - Tenaga Kerja	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	
6/28/2025	CREDIT	CREDIT	ProjectCost #207: Sondir Apartemen Pondok Indah (BOR-2025-005) - labor - Cost Recorded	Hutang Usaha	Sondir Apartemen Pondok Indah	30000000	Rp 30.000.000	
6/28/2025	Accumulated Depreciation	CREDIT	Akumulasi penyusutan: motor	Akumulasi Penyusutan Kendaraan	No Project	-1798.08	-Rp 1.798,08	Penyusutan otomatis untuk aset tetap ID: 136
6/28/2025	Expense	CREDIT	Penyusutan aset: motor	Beban Penyusutan	No Project	1798.08	Rp 1.798,08	Penyusutan otomatis untuk aset tetap ID: 136
6/28/2025	Expense	CREDIT	Counter entry for: Payment received for invoice BOR-2025-001 - Sondir Apartemen Grand Residence	Piutang Usaha	Sondir Apartemen Grand Residence	100000000	Rp 100.000.000	Counter transaction for Kas (1101)
6/28/2025	debit	CREDIT	Payment received for invoice BOR-2025-001 - Sondir Apartemen Grand Residence	Kas	Sondir Apartemen Grand Residence	100000000	Rp 100.000.000	Payment for Billing ID: 33
6/28/2025	debit	CREDIT	Invoice for project BOR-2025-001 - Sondir Apartemen Grand Residence	Piutang Usaha	Sondir Apartemen	100000000	Rp 100.000.000	Billing ID: 33

Date	Type	DEBIT/CREDIT	Description	Account	Project	Amount	Formatted Amount	Notes
					Grand Residence			
6/28/2025	Expense	CREDIT	Counter entry for: Invoice for project BOR-2025-001 - Sondir Apartemen Grand Residence	Pendapatan Jasa Boring	Sondir Apartemen Grand Residence	100000000	Rp 100.000.000	Counter transaction for Piutang Usaha (1201)
6/28/2025	Income	CREDIT	Counter entry for: Payment for project cost: Biaya material	Kas	Sondir Apartemen Grand Residence	30000000	Rp 30.000.000	Counter transaction for Hutang Usaha (2102)
6/28/2025	Expense	CREDIT	Payment for project cost: Biaya material	Hutang Usaha	Sondir Apartemen Grand Residence	30000000	Rp 30.000.000	Payment for project cost ID: 203
6/27/2025	Income	CREDIT	Receipt to Kas	Kas	No Project	500000000	Rp 500.000.000	
6/27/2025	Expenditure	CREDIT	Pembayaran untuk aset tetap: motor	Bank BCA	No Project	-5000000	-Rp 5.000.000	Referensi ke pembelian aset tetap ID: 136
6/27/2025	Fixed Asset	CREDIT	Pembelian aset tetap: motor	Kendaraan Operasional	No Project	5000000	Rp 5.000.000	Kategori: vehicle, Lokasi: N/A, Tag: N/A
6/25/2025	Fixed Asset	CREDIT	Pembelian aset tetap: Mesin terbaru	Mesin Boring	No Project	50000000	Rp 50.000.000	keperluan operasional
6/25/2025	Expenditure	CREDIT	Pembayaran untuk aset tetap: Mesin terbaru	Bank BCA	No Project	-50000000	-Rp 50.000.000	Referensi ke pembelian aset tetap ID: 139
6/22/2025	CREDIT	CREDIT	ProjectCost #205: Sondir Apartemen Grand Residence Galaxy (BOR-2025-003) - labor - Cost Recorded	Hutang Usaha	Sondir Apartemen Grand Residence Galaxy	100000000	Rp 100.000.000	

Date	Type	DEBIT/CREDIT	Description	Account	Project	Amount	Formatted Amount	Notes
6/22/2025	DEBIT	DEBIT	ProjectCost #205: Sondir Apartemen Grand Residence Galaxy (BOR-2025-003) - labor - Cost Recorded	Beban Proyek - Tenaga Kerja	Sondir Apartemen Grand Residence Galaxy	100000000	Rp 100.000.000	