



PRESENTASI PRAKTIKUM AUDIT ARBUTUS

Presented By **Roobin Cristopher**

12030122120052



Roobin Cristopher_12030122120052 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit Otorisasi_lvl_1

Roobin Cristopher_12030122120052 [D:\New folder]

- AccountsReceivable
- Cash_GL
- Customer_Credit_Limit
- Inventory
- Otorisasi_lvl_1
- Otorisasi_lvl_2
- Otorisasi_lvl_3
- Piutang_per_customer
- Review_Credit_Limit

@ AGE ON DueDate CUTOFF 20251231 INTERVAL 0,31,61,91,121,151,181,10000 ACCUMULATE Amount

<<< AGE over 0-> 10,000 >>>
>>> Minimum encountered was 1,430
>>> Maximum encountered was 1,786

DueDate	Count	Percent of Count	Percent of Field	Amount
0 > 30	0	0.00%	0.00%	
31 > 60	0	0.00%	0.00%	
61 > 90	0	0.00%	0.00%	
91 > 120	0	0.00%	0.00%	
121 > 150	0	0.00%	0.00%	
151 > 180	0	0.00%	0.00%	
181 > 10,000	299	100.00%	100.00%	\$200,127,050
	299	100.00%	100.00%	\$200,127,050

7 records produced

@ OPEN Customer_Credit_Limit TABLE 1
Closing Table Customer_Credit_Limit (Secondary) and all active fields
Closing Table AccountsReceivable (Table 1) and all active fields
2 fields activated
@ OPEN Otorisasi_lvl_1 TABLE 1
Closing Table Customer_Credit_Limit (Table 1) and all active fields
1 fields activated

69 Records D:\New folder\Roobin Cristopher_12030122120052\Otorisasi lvl 1.fil

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Search

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Project Overview Search X

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit AccountsReceivable X

Filter Criteria Smart Search

	InvoiceDate	CustomerN	DueDate	Amount
5	24-Nov-2021	516372	24-Dec-2021	\$950,300
6	28-Dec-2021	518008	28-Jan-2022	\$603,300
7	18-Dec-2021	784647	18-Jan-2022	\$771,900
8	27-Nov-2021	518008	27-Dec-2021	\$519,600
9	06-Nov-2021	501657	06-Dec-2021	\$569,500
10	11-Dec-2021	222006	11-Jan-2022	\$543,900
11	18-Oct-2021	230575	18-Nov-2021	\$934,100
12	27-Dec-2021	516372	27-Jan-2022	\$531,500
13	23-Nov-2021	516372	23-Dec-2021	\$863,200
14	16-Nov-2021	516372	16-Dec-2021	\$788,100
15	30-Nov-2021	516372	30-Dec-2021	\$564,400
16	07-Dec-2021	516372	07-Jan-2022	\$882,600
17	01-Nov-2021	516372	01-Dec-2021	\$531,500
18	17-Dec-2021	516372	17-Jan-2022	(\$892,400)
19	18-Oct-2021	516372	18-Nov-2021	\$583,300
20	30-Nov-2021	516372	30-Dec-2021	\$577,600
21	11-Nov-2021	836004	11-Dec-2021	\$839,400
22	28-Nov-2021	836004	28-Dec-2021	\$777,500
23	25-Nov-2021	812465	25-Dec-2021	\$529,600
24	29-Nov-2021	836004	29-Dec-2021	(\$642,800)

Est. 299 Records D:\New folder\Roobin Cristopher_12030122120052\AccountsReceivable.FIL

3 Hujan ringan Pada malam hari

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Project Overview Search

Roobin Cristopher_12030122120052 [D:\New folder]

- AccountsReceivable
- Cash_GL
- Customer_Credit_Limit
- Inventory
- Otorisasi_lvl_1
- Otorisasi_lvl_2
- Otorisasi_lvl_3
- Piutang_per_customer
- Review_Credit_Limit

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit Cash_GL

Filter Criteria Smart Search

	Posting_Date	Voucher_Number	Voucher_Descript	Account_Number	Amount_Deb	Amount_Cred	Balance	
5	16-Feb-2021	\$21,004	Kas Keluar	\$101	\$125,943,753	\$47,968,463	\$129,277,915	
6	17-Feb-2021	\$21,005	Kas Keluar	\$101	\$32,246,128	\$32,371,592	\$129,152,451	
7	18-Feb-2021	\$21,006	Kas Keluar	\$101	\$92,238,025	\$44,693,526	\$176,696,950	
8	19-Feb-2021	\$21,007	Kas Keluar	\$101	\$0	\$34,606,707	\$142,090,243	
9	09-Mar-2021	\$21,008	Kas Keluar	\$101	\$0	\$27,715,225	\$114,375,018	
10	10-Mar-2021	\$21,009	Kas Keluar	\$101	\$0	\$46,431,676	\$67,943,342	
11	11-Mar-2021	\$21,010	Kas Keluar	\$101	\$199,248,413	\$17,650,128	\$249,541,627	
12	15-Apr-2021	\$21,011	Kas Keluar	\$101	\$50,215,412	\$42,610,597	\$257,146,442	
13	16-Apr-2021	\$21,012	Kas Keluar	\$101	\$0	\$39,581,417	\$217,565,025	
14	17-Apr-2021	\$21,013	Kas Keluar	\$101	\$0	\$16,818,506	\$200,746,519	
15	18-Apr-2021	\$21,014	Kas Keluar	\$101	\$0	\$19,816,241	\$180,930,278	
16	19-Apr-2021	\$21,015	Kas Keluar	\$101	\$0	\$47,340,947	\$133,589,331	
17	20-Apr-2021	\$21,016	Kas Keluar	\$101	\$0	\$5,643,969	\$127,945,362	
18	21-Apr-2021	\$21,017	Kas Keluar	\$101	\$74,654,293	\$32,527,771	\$170,071,884	
19	22-Apr-2021	\$21,018	Kas Keluar	\$101	\$0	\$28,024,213	\$142,047,671	
20	23-Apr-2021	\$21,019	Kas Keluar	\$101	\$0	\$10,835,085	\$131,212,586	
21	21-May-2021	\$21,020	Kas Keluar	\$101	\$157,534,781	\$28,276,920	\$260,470,447	
22	22-May-2021	\$21,021	Kas Keluar	\$101	\$0	\$49,217,558	\$211,252,889	
23	23-May-2021	\$21,022	Kas Keluar	\$101	\$64,807,876	\$10,144,835	\$265,915,930	
24	24-May-2021	\$21,023	Kas Keluar	\$101	\$0	\$6,171,908	\$259,744,022	

Est. 100 Records D:\New folder\Roobin Cristopher_12030122120052\Cash GL.FIL

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Project Overview Search

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit Customer_Credit_Limit

Filter Criteria Smart Search

	Customer	Credit_max
7	376005	\$10,000,000
8	641464	\$10,000,000
9	230575	\$10,000,000
10	518008	\$10,000,000
11	176437	\$10,000,000
12	836004	\$10,000,000
13	222006	\$10,000,000
14	938010	\$10,000,000
15	812465	\$10,000,000
16	478604	\$10,000,000
17	513574	\$10,000,000
18	795401	\$10,000,000
19	878035	\$10,000,000
20	056016	\$10,000,000
21	784647	\$10,000,000
22	301037	\$10,000,000
23	258024	\$10,000,000
24	202028	\$10,000,000
24	202028	\$10,000,000
25	904403	\$5,000,000

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Project Overview Search X

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit Inventory X

Filter Criteria Smart Search

	Cost_Date	Product_Description	Product_Number	Quantity	Cost_per_unit	Inventory_Co
4	08-Oct-2021	Gula Rempah Mix	070104677	\$23	\$110,000	\$2,530,000
5	08-Oct-2021	Gula Rempah Mix	070104657	\$45	\$110,000	\$4,950,000
6	08-Oct-2021	Gula Rempah Mix	070104327	\$9	\$110,000	\$990,000
7	08-Oct-2021	Gula Rempah Mix	070104377	\$13	\$110,000	\$1,430,000
8	28-Sep-2021	Gula Rempah Mix	030414313	\$31	\$110,000	\$3,410,000
9	28-Sep-2021	Gula Rempah Mix	030414283	\$22	\$110,000	\$2,420,000
10	28-Sep-2021	Gula Rempah Mix	030412553	\$18	\$110,000	\$1,980,000
11	28-Sep-2021	Gula Rempah Mix	030412753	\$10	\$110,000	\$1,100,000
12	28-Sep-2021	Gula Rempah Mix	030412903	\$11	\$110,000	\$1,210,000
13		Gula Rempah Mix	034255003	\$4	\$110,000	\$440,000
14	28-Mar-2021	Gula Rempah Mix	030364163	\$19	\$110,000	\$2,090,000
15	28-Mar-2021	Gula Rempah Mix	030321663	\$18	\$110,000	\$1,980,000
16	28-Mar-2021	Gula Rempah Mix	030321683	\$42	\$110,000	\$4,620,000
17	28-Mar-2021	Gula Rempah Mix	030322303	\$33	\$110,000	\$3,630,000
18	28-Mar-2021	Gula Rempah Mix	030324803	\$40	\$110,000	\$4,400,000
19	28-Mar-2021	Gula Rempah Mix	030324883	\$35	\$110,000	\$3,850,000
20	08-May-2021	Gula Rempah Mix	030030323	\$38	\$110,000	\$4,180,000
21	08-May-2021	Gula Rempah Mix	030934423	\$25	\$110,000	\$2,750,000
22	08-Aug-2021	Gula Rempah Mix	030303413	\$44	\$110,000	\$4,840,000
23	08-Aug-2021	Gula Rempah Mix	030303403	\$13	\$110,000	\$1,430,000

Est. 152 Records D:\New folder\Roobin Cristopher_12030122120052\Inventory.FIL

Udara: Sedang Minggu

Search X

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Project Overview Search X

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit Otorisasi_Ivl_1 X

Filter Criteria Smart Search

	Amount_Cred
18	\$24,344,938
19	\$45,383,585
20	\$44,210,922
21	\$26,981,050
22	\$30,290,652
23	\$21,196,494
24	\$47,469,839
25	\$22,542,793
26	\$37,635,365
27	\$30,406,885
28	\$31,792,609
29	\$38,285,499
30	\$30,198,107
31	\$43,102,100
32	\$33,361,914
33	\$47,423,001
34	\$48,795,199
35	\$29,984,724
35	\$29,984,724
36	\$20,531,828

Est. 69 Records D:\New folder\Roobin Cristopher_12030122120052\Otorisasi Ivl 1.fil

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Project Overview Search X

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit Piutang_per_customer X

Filter Criteria Smart Search

	Customer	Count	Percent of Count	Percent of Field	Amount
9	230575	7	\$2.34	\$2.90	\$5,803,000
10	518008	8	\$2.68	\$2.69	\$5,388,300
11	176437	6	\$2.01	\$2.23	\$4,467,700
12	836004	7	\$2.34	\$1.81	\$3,623,800
13	222006	4	\$1.34	\$1.57	\$3,136,400
14	938010	4	\$1.34	\$1.47	\$2,944,000
15	812465	4	\$1.34	\$1.47	\$2,935,200
16	478604	3	\$1.00	\$1.30	\$2,598,800
17	513574	3	\$1.00	\$1.07	\$2,132,800
18	795401	3	\$1.00	\$0.94	\$1,881,500
19	878035	2	\$0.67	\$0.89	\$1,777,600
20	056016	2	\$0.67	\$0.86	\$1,719,400
21	784647	2	\$0.67	\$0.84	\$1,681,800
22	301037	2	\$0.67	\$0.84	\$1,674,800
23	258024	2	\$0.67	\$0.76	\$1,527,800
24	202028	2	\$0.67	\$0.62	\$1,233,900
25	994403	1	\$0.33	\$0.48	\$961,900
26	297397	1	\$0.33	\$0.45	\$899,400
27	113236	1	\$0.33	\$0.42	\$831,900

Est. 36 Records D:\New folder\Roobin Cristopher_12030122120052\Piutang per customer.fil

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Project Overview Search

Command Log Cash_GL Classify Cash_GL Review_Credit_Limit Review_Credit_Limit

Filter Criteria Smart Search

	CustomerN	Count	Percent of Count	Percent of Field	Amount	Credit_max	
22	535189	1	\$0.33	\$0.34	\$675,800	\$5,000,000	
23	562270	1	\$0.33	\$0.27	\$549,400	\$5,000,000	
24	641464	11	\$3.68	\$3.93	\$7,872,100	\$10,000,000	
25	778088	1	\$0.33	\$0.33	\$652,700	\$5,000,000	
26	784647	2	\$0.67	\$0.84	\$1,681,800	\$10,000,000	
27	795401	3	\$1.00	\$0.94	\$1,881,500	\$10,000,000	
28	797352	2	\$0.67	\$0.14	\$280,500	\$5,000,000	
29	811002	24	\$8.03	\$8.31	\$16,636,900	\$10,000,000	
30	812465	4	\$1.34	\$1.47	\$2,935,200	\$10,000,000	
31	836004	7	\$2.34	\$1.81	\$3,623,800	\$10,000,000	
32	869033	1	\$0.33	\$0.06	\$116,400	\$5,000,000	
33	878035	2	\$0.67	\$0.89	\$1,777,600	\$10,000,000	
34	925007	30	\$10.03	\$10.26	\$20,523,300	\$50,000,000	
35	938010	4	\$1.34	\$1.47	\$2,944,000	\$10,000,000	
36	994403	1	\$0.33	\$0.48	\$961,900	\$5,000,000	

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PPT DALAM BENTUK VIDEO

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TERIMA KASIH

Presented By **Roobin Cristopher**

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