

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5003 KISAMAUN - (DRT)
PERIODE : 01-01-2016 s/d. 31-01-2016

No. Transaksi	Penjualan F & B	Penjualan C D	Discount	Pendapatan	PB 1	PPN	Biaya Antar	Pjk.B.Antar	T o t a l
1 01-01-2016	13,695,821	0	0	13,695,821	1,369,582	0	0	0	15,065,403
2 02-01-2016	11,604,914	0	0	11,604,914	1,160,491	0	0	0	12,765,405
3 03-01-2016	10,258,587	0	0	10,258,587	1,025,859	0	0	0	11,284,446
4 04-01-2016	7,626,774	0	0	7,626,774	762,677	0	0	0	8,389,451
5 05-01-2016	5,840,867	0	0	5,840,867	584,087	0	0	0	6,424,954
6 06-01-2016	7,910,850	0	0	7,910,850	791,085	0	0	0	8,701,935
7 07-01-2016	8,200,399	0	0	8,200,399	820,040	0	0	0	9,020,439
8 08-01-2016	9,221,762	0	0	9,221,762	922,176	0	0	0	10,143,938
9 09-01-2016	9,891,748	0	0	9,891,748	989,175	0	0	0	10,880,923
10 10-01-2016	9,896,303	0	0	9,896,303	989,630	0	0	0	10,885,933
11 11-01-2016	7,166,777	0	0	7,166,777	716,678	0	0	0	7,883,455
12 12-01-2016	6,895,405	0	0	6,895,405	689,541	0	0	0	7,584,946
13 13-01-2016	7,147,227	0	0	7,147,227	714,723	0	0	0	7,861,950
14 14-01-2016	7,116,774	0	0	7,116,774	711,677	0	0	0	7,828,451
15 15-01-2016	6,856,319	0	0	6,856,319	685,632	0	0	0	7,541,951
16 16-01-2016	9,802,502	70,000	0	9,732,502	973,250	7,000	0	0	10,782,752
17 17-01-2016	9,698,134	0	0	9,698,134	969,813	0	0	0	10,667,947
18 18-01-2016	7,187,672	0	0	7,187,672	718,767	0	0	0	7,906,439
19 19-01-2016	5,841,339	0	0	5,841,339	584,134	0	0	0	6,425,473
20 20-01-2016	5,731,327	0	0	5,731,327	573,133	0	0	0	6,304,460
21 21-01-2016	7,667,215	0	0	7,667,215	766,722	0	0	0	8,433,937
22 22-01-2016	7,687,679	0	0	7,687,679	768,768	0	0	0	8,456,447
23 23-01-2016	10,453,938	70,000	0	10,383,938	1,038,394	7,000	0	0	11,499,332
24 24-01-2016	9,245,392	0	0	9,245,392	924,539	0	0	0	10,169,931
25 25-01-2016	7,778,035	35,000	0	7,743,035	774,304	3,500	0	0	8,555,839
26 26-01-2016	7,382,231	0	0	7,382,231	738,223	0	0	0	8,120,454
27 27-01-2016	7,531,757	0	0	7,531,757	753,176	0	0	0	8,284,933
28 28-01-2016	7,007,218	0	0	7,007,218	700,722	0	0	0	7,707,940
29 29-01-2016	6,843,601	0	0	6,843,601	684,360	0	0	0	7,527,961
30 30-01-2016	10,913,137	40,000	0	10,873,137	1,087,314	4,000	0	0	12,004,451
31 31-01-2016	11,143,585	0	0	11,143,585	1,114,359	0	0	0	12,257,944
TOTAL :	261,245,289	215,000	0	261,030,289	26,103,031	21,500	0	0	287,369,820

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5003 KISAMAUN - (ETA)
PERIODE : 01-01-2016 s/d. 31-01-2016

No. Transaksi	Penjualan F & B	Penjualan C D	Discount	Pendapatan	PB 1	PPN	Biaya Antar	Pjk.B.Antar	T o t a l
1 01-01-2016	43,508,846	525,000	0	42,983,846	4,298,385	52,500	0	0	47,859,731
2 02-01-2016	47,471,994	1,260,000	0	46,211,994	4,621,199	126,000	0	0	52,219,193
3 03-01-2016	38,130,281	1,155,000	0	36,975,281	3,697,528	115,500	0	0	41,943,309
4 04-01-2016	23,466,659	280,000	0	23,186,659	2,318,666	28,000	0	0	25,813,325
5 05-01-2016	23,511,254	945,000	0	22,566,254	2,256,625	94,500	0	0	25,862,379
6 06-01-2016	22,064,898	705,000	0	21,359,898	2,135,990	70,500	0	0	24,271,388
7 07-01-2016	22,685,816	455,000	0	22,230,816	2,223,081	45,500	0	0	24,954,397
8 08-01-2016	26,279,430	705,000	0	25,574,430	2,557,443	70,500	0	0	28,907,373
9 09-01-2016	44,048,338	910,000	0	43,138,338	4,313,834	91,000	0	0	48,453,172
10 10-01-2016	42,433,063	630,000	212,637	41,590,426	4,159,042	63,000	0	0	46,442,468
11 11-01-2016	21,378,962	245,000	0	21,133,962	2,113,396	24,500	0	0	23,516,858
12 12-01-2016	19,008,958	175,000	0	18,833,958	1,883,396	17,500	0	0	20,909,854
13 13-01-2016	19,331,278	355,000	0	18,976,278	1,897,628	35,500	0	0	21,264,406
14 14-01-2016	24,019,390	280,000	0	23,739,390	2,373,939	28,000	0	0	26,421,329
15 15-01-2016	23,000,826	700,000	0	22,300,826	2,230,083	70,000	0	0	25,300,909
16 16-01-2016	39,417,084	490,000	0	38,927,084	3,892,709	49,000	0	0	43,358,793
17 17-01-2016	37,944,877	875,000	0	37,069,877	3,706,988	87,500	0	0	41,739,365
18 18-01-2016	16,937,632	350,000	0	16,587,632	1,658,763	35,000	0	0	18,631,395
19 19-01-2016	17,672,162	140,000	0	17,532,162	1,753,216	14,000	0	0	19,439,378
20 20-01-2016	19,438,763	105,000	0	19,333,763	1,933,377	10,500	0	0	21,382,640
21 21-01-2016	22,372,149	280,000	0	22,092,149	2,209,215	28,000	0	0	24,609,364
22 22-01-2016	30,162,169	140,000	0	30,022,169	3,002,217	14,000	0	0	33,178,386
23 23-01-2016	35,368,005	315,000	0	35,053,005	3,505,301	31,500	0	0	38,904,806
24 24-01-2016	34,777,059	490,000	0	34,287,059	3,428,706	49,000	0	0	38,254,765
25 25-01-2016	21,597,590	315,000	0	21,282,590	2,128,259	31,500	0	0	23,757,349
26 26-01-2016	22,979,858	245,000	0	22,734,858	2,273,486	24,500	0	0	25,277,844
27 27-01-2016	21,658,995	455,000	0	21,203,995	2,120,400	45,500	0	0	23,824,895
28 28-01-2016	27,042,184	700,000	0	26,342,184	2,634,218	70,000	0	0	29,746,402
29 29-01-2016	29,572,610	245,000	0	29,327,610	2,932,761	24,500	0	0	32,529,871
30 30-01-2016	41,834,288	980,000	0	40,854,288	4,085,429	98,000	0	0	46,017,717
31 31-01-2016	46,644,389	1,120,000	0	45,524,389	4,552,439	112,000	0	0	51,308,828
TOTAL :	905,759,807	16,570,000	212,637	888,977,170	88,897,719	1,657,000	0	0	996,101,889

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5003 KISAMAUN - (HMD)
PERIODE : 01-01-2016 s/d. 31-01-2016

No. Transaksi	Penjualan F & B	Penjualan C D	Discount	Pendapatan	PB 1	PPN	Biaya Antar	Pjk.B.Antar	T o t a l
1 01-01-2016	10,172,712	0	0	10,172,712	1,017,271	0	850,902	85,090	12,125,975
2 02-01-2016	9,830,003	0	0	9,830,003	983,000	0	752,721	75,272	11,640,996
3 03-01-2016	4,800,443	0	0	4,800,443	480,044	0	556,359	55,636	5,892,482
4 04-01-2016	5,818,188	0	0	5,818,188	581,819	0	381,815	38,182	6,820,004
5 05-01-2016	3,692,720	0	0	3,692,720	369,272	0	359,997	36,000	4,457,989
6 06-01-2016	2,943,164	0	0	2,943,164	294,316	0	294,543	29,454	3,561,477
7 07-01-2016	5,619,512	0	0	5,619,512	561,951	0	425,451	42,545	6,649,459
8 08-01-2016	4,462,254	0	0	4,462,254	446,225	0	425,451	42,545	5,376,475
9 09-01-2016	2,779,082	40,000	0	2,739,082	273,908	4,000	349,088	34,909	3,440,987
10 10-01-2016	6,631,338	0	0	6,631,338	663,134	0	370,906	37,091	7,702,469
11 11-01-2016	6,874,117	0	0	6,874,117	687,412	0	316,361	31,636	7,909,526
12 12-01-2016	3,944,542	0	0	3,944,542	394,454	0	338,179	33,818	4,710,993
13 13-01-2016	5,625,436	0	0	5,625,436	562,544	0	469,087	46,909	6,703,976
14 14-01-2016	5,847,722	0	0	5,847,722	584,772	0	381,815	38,182	6,852,491
15 15-01-2016	4,097,717	0	0	4,097,717	409,772	0	327,270	32,727	4,867,486
16 16-01-2016	4,800,413	0	0	4,800,413	480,041	0	425,451	42,545	5,748,450
17 17-01-2016	4,952,297	0	0	4,952,297	495,230	0	327,270	32,727	5,807,524
18 18-01-2016	4,888,165	0	0	4,888,165	488,817	0	425,451	42,545	5,844,978
19 19-01-2016	4,084,524	0	0	4,084,524	408,452	0	381,815	38,182	4,912,973
20 20-01-2016	2,298,172	0	0	2,298,172	229,817	0	239,998	24,000	2,791,987
21 21-01-2016	3,504,973	0	0	3,504,973	350,497	0	261,816	26,182	4,143,468
22 22-01-2016	6,197,681	0	0	6,197,681	619,768	0	447,269	44,727	7,309,445
23 23-01-2016	5,641,358	0	0	5,641,358	564,136	0	523,632	52,363	6,781,489
24 24-01-2016	8,758,167	0	0	8,758,167	875,817	0	599,995	60,000	10,293,979
25 25-01-2016	5,557,271	0	0	5,557,271	555,727	0	403,633	40,363	6,556,994
26 26-01-2016	7,144,066	0	0	7,144,066	714,407	0	392,724	39,272	8,290,469
27 27-01-2016	5,774,072	0	0	5,774,072	577,407	0	381,815	38,182	6,771,476
28 28-01-2016	7,378,505	0	0	7,378,505	737,851	0	349,088	34,909	8,500,353
29 29-01-2016	10,124,049	0	0	10,124,049	1,012,405	0	458,178	45,818	11,640,450
30 30-01-2016	4,510,002	0	0	4,510,002	451,000	0	469,087	46,909	5,476,998
31 31-01-2016	6,369,546	0	0	6,369,546	636,955	0	545,450	54,545	7,606,496
TOTAL :	175,122,211	40,000	0	175,082,211	17,508,221	4,000	13,232,617	1,323,265	207,190,314