

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5088 TRANS STUDIO CIKOKOL - (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	21,556,720	1,085,000	0	20,471,720	2,047,172	108,500	0	0	23,712,392
2 02-01-2016	18,888,167	1,435,000	0	17,453,167	1,745,317	143,500	0	0	20,776,984
3 03-01-2016	12,589,967	875,000	0	11,714,967	1,171,497	87,500	0	0	13,848,964
4 04-01-2016	5,289,068	175,000	0	5,114,068	511,407	17,500	0	0	5,817,975
5 05-01-2016	4,735,420	70,000	0	4,665,420	466,542	7,000	0	0	5,208,962
6 06-01-2016	6,439,496	280,000	0	6,159,496	615,950	28,000	0	0	7,083,446
7 07-01-2016	5,451,330	245,000	0	5,206,330	520,633	24,500	0	0	5,996,463
8 08-01-2016	8,650,874	280,000	0	8,370,874	837,087	28,000	0	0	9,515,961
9 09-01-2016	10,248,590	525,000	0	9,723,590	972,359	52,500	0	0	11,273,449
10 10-01-2016	14,434,010	1,015,000	0	13,419,010	1,341,901	101,500	0	0	15,877,411
11 11-01-2016	5,207,706	420,000	0	4,787,706	478,771	42,000	0	0	5,728,477
12 12-01-2016	4,362,240	105,000	0	4,257,240	425,724	10,500	0	0	4,798,464
13 13-01-2016	3,394,074	70,000	0	3,324,074	332,407	7,000	0	0	3,733,481
14 14-01-2016	3,922,706	210,000	0	3,712,706	371,271	21,000	0	0	4,314,977
15 15-01-2016	4,641,345	245,000	0	4,396,345	439,635	24,500	0	0	5,105,480
16 16-01-2016	9,878,582	455,000	0	9,423,582	942,358	45,500	0	0	10,866,440
17 17-01-2016	12,628,125	875,000	0	11,753,125	1,175,313	87,500	0	0	13,890,938
18 18-01-2016	3,271,337	0	0	3,271,337	327,134	0	0	0	3,598,471
19 19-01-2016	4,165,888	280,000	0	3,885,888	388,589	28,000	0	0	4,582,477
20 20-01-2016	4,691,794	140,000	0	4,551,794	455,179	14,000	0	0	5,160,973
21 21-01-2016	4,239,064	210,000	0	4,029,064	402,906	21,000	0	0	4,662,970
22 22-01-2016	8,384,938	455,000	0	7,929,938	792,994	45,500	0	0	9,223,432
23 23-01-2016	12,582,678	525,000	0	12,057,678	1,205,768	52,500	0	0	13,840,946
24 24-01-2016	15,172,193	775,000	0	14,397,193	1,439,719	77,500	0	0	16,689,412
25 25-01-2016	4,928,598	35,000	0	4,893,598	489,360	3,500	0	0	5,421,458
26 26-01-2016	5,081,786	280,000	0	4,801,786	480,179	28,000	0	0	5,589,965
27 27-01-2016	8,031,764	385,000	0	7,646,764	764,676	38,500	0	0	8,834,940
28 28-01-2016	5,133,608	280,000	0	4,853,608	485,361	28,000	0	0	5,646,969
29 29-01-2016	6,098,588	175,000	0	5,923,588	592,359	17,500	0	0	6,708,447
30 30-01-2016	15,753,138	980,000	0	14,773,138	1,477,314	98,000	0	0	17,328,452
31 31-01-2016	20,000,381	1,820,000	0	18,180,381	1,818,038	182,000	0	0	22,000,419
TOTAL :	269,854,175	14,705,000	0	255,149,175	25,514,920	1,470,500	0	0	296,839,595