

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5119 REST AREA KM 13,5 TANGERANG - (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	22,987,498	770,000	0	22,217,498	2,221,750	77,000	0	0	25,286,248
2 02-01-2016	24,293,854	1,020,000	0	23,273,854	2,327,385	102,000	0	0	26,723,239
3 03-01-2016	19,021,215	1,230,000	0	17,791,215	1,779,122	123,000	0	0	20,923,337
4 04-01-2016	11,276,728	385,000	0	10,891,728	1,089,173	38,500	0	0	12,404,401
5 05-01-2016	9,764,483	350,000	0	9,414,483	941,448	35,000	0	0	10,740,931
6 06-01-2016	8,676,746	385,000	0	8,291,746	829,175	38,500	0	0	9,544,421
7 07-01-2016	9,884,936	210,000	0	9,674,936	967,494	21,000	0	0	10,873,430
8 08-01-2016	10,595,382	420,000	0	10,175,382	1,017,538	42,000	0	0	11,654,920
9 09-01-2016	18,961,220	525,000	0	18,436,220	1,843,622	52,500	0	0	20,857,342
10 10-01-2016	17,772,110	910,000	0	16,862,110	1,686,211	91,000	0	0	19,549,321
11 11-01-2016	8,632,201	175,000	0	8,457,201	845,720	17,500	0	0	9,495,421
12 12-01-2016	10,885,351	455,000	0	10,430,351	1,043,035	45,500	0	0	11,973,886
13 13-01-2016	9,127,201	280,000	0	8,847,201	884,720	28,000	0	0	10,039,921
14 14-01-2016	7,284,042	280,000	0	7,004,042	700,404	28,000	0	0	8,012,446
15 15-01-2016	16,929,943	665,000	0	16,264,943	1,626,494	66,500	0	0	18,622,937
16 16-01-2016	16,123,958	875,000	0	15,248,958	1,524,896	87,500	0	0	17,736,354
17 17-01-2016	14,949,438	805,000	0	14,144,438	1,414,444	80,500	0	0	16,444,382
18 18-01-2016	8,808,574	280,000	0	8,528,574	852,857	28,000	0	0	9,689,431
19 19-01-2016	8,609,953	245,000	0	8,364,953	836,495	24,500	0	0	9,470,948
20 20-01-2016	9,139,936	175,000	0	8,964,936	896,494	17,500	0	0	10,053,930
21 21-01-2016	9,471,305	495,000	0	8,976,305	897,631	49,500	0	0	10,418,436
22 22-01-2016	10,452,192	525,000	0	9,927,192	992,719	52,500	0	0	11,497,411
23 23-01-2016	18,708,974	845,000	0	17,863,974	1,786,397	84,500	0	0	20,579,871
24 24-01-2016	14,960,336	880,000	0	14,080,336	1,408,034	88,000	0	0	16,456,370
25 25-01-2016	9,111,765	175,000	0	8,936,765	893,677	17,500	0	0	10,022,942
26 26-01-2016	9,637,185	355,000	0	9,282,185	928,219	35,500	0	0	10,600,904
27 27-01-2016	7,350,403	350,000	0	7,000,403	700,040	35,000	0	0	8,085,443
28 28-01-2016	9,821,290	455,000	0	9,366,290	936,629	45,500	0	0	10,803,419
29 29-01-2016	10,960,826	490,000	0	10,470,826	1,047,083	49,000	0	0	12,056,909
30 30-01-2016	19,377,573	600,000	0	18,777,573	1,877,757	60,000	0	0	21,315,330
31 31-01-2016	14,547,567	635,000	0	13,912,567	1,391,257	63,500	0	0	16,002,324
TOTAL :	398,124,185	16,245,000	0	381,879,185	38,187,920	1,624,500	0	0	437,936,605