

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5095 AIRPORT HUB 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	13,188,132	420,000	0	12,768,132	1,276,813	42,000	0	0	14,506,945
2 02-01-2016	11,602,199	245,000	0	11,357,199	1,135,720	24,500	0	0	12,762,419
3 03-01-2016	9,374,963	385,000	0	8,989,963	898,996	38,500	0	0	10,312,459
4 04-01-2016	6,244,969	105,000	0	6,139,969	613,997	10,500	0	0	6,869,466
5 05-01-2016	5,801,346	175,000	0	5,626,346	562,635	17,500	0	0	6,381,481
6 06-01-2016	8,172,253	175,000	0	7,997,253	799,725	17,500	0	0	8,989,478
7 07-01-2016	7,753,181	245,000	0	7,508,181	750,818	24,500	0	0	8,528,499
8 08-01-2016	8,526,330	140,000	0	8,386,330	838,633	14,000	0	0	9,378,963
9 09-01-2016	7,252,244	315,000	0	6,937,244	693,724	31,500	0	0	7,977,468
10 10-01-2016	8,186,327	245,000	0	7,941,327	794,133	24,500	0	0	9,004,960
11 11-01-2016	5,963,622	140,000	0	5,823,622	582,362	14,000	0	0	6,559,984
12 12-01-2016	5,722,710	285,000	0	5,437,710	543,771	28,500	0	0	6,294,981
13 13-01-2016	5,977,253	105,000	0	5,872,253	587,225	10,500	0	0	6,574,978
14 14-01-2016	5,854,993	315,000	0	5,539,993	553,999	31,500	0	0	6,440,492
15 15-01-2016	7,786,349	280,000	0	7,506,349	750,635	28,000	0	0	8,564,984
16 16-01-2016	8,974,979	350,000	0	8,624,979	862,498	35,000	0	0	9,872,477
17 17-01-2016	8,841,351	315,000	0	8,526,351	852,635	31,500	0	0	9,725,486
18 18-01-2016	8,199,057	245,000	0	7,954,057	795,406	24,500	0	0	9,018,963
19 19-01-2016	7,451,347	280,000	0	7,171,347	717,135	28,000	0	0	8,196,482
20 20-01-2016	6,908,633	385,000	0	6,523,633	652,363	38,500	0	0	7,599,496
21 21-01-2016	6,607,724	145,000	0	6,462,724	646,272	14,500	0	0	7,268,496
22 22-01-2016	6,766,344	215,000	0	6,551,344	655,134	21,500	0	0	7,442,978
23 23-01-2016	7,573,174	175,000	0	7,398,174	739,817	17,500	0	0	8,330,491
24 24-01-2016	8,496,798	315,000	0	8,181,798	818,180	31,500	0	0	9,346,478
25 25-01-2016	5,974,984	315,000	0	5,659,984	565,998	31,500	0	0	6,572,482
26 26-01-2016	5,343,622	105,000	0	5,238,622	523,862	10,500	0	0	5,877,984
27 27-01-2016	4,769,525	210,000	0	4,559,525	455,953	21,000	0	0	5,246,478
28 28-01-2016	5,952,242	245,000	0	5,707,242	570,724	24,500	0	0	6,547,466
29 29-01-2016	7,802,254	210,000	0	7,592,254	759,225	21,000	0	0	8,582,479
30 30-01-2016	6,905,424	175,000	0	6,730,424	673,042	17,500	0	0	7,595,966
31 31-01-2016	7,486,799	315,000	0	7,171,799	717,180	31,500	0	0	8,235,479
TOTAL :	231,461,128	7,575,000	0	223,886,128	22,388,610	757,500	0	0	254,607,238