

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5055 BANDARA SOEKARNO-HATTA TERM 1C - ( 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	52,948,227	1,555,000	0	51,393,227	5,139,323	155,500	0	0	58,243,050
2 02-01-2016	74,839,582	1,610,000	0	73,229,582	7,322,958	161,000	0	0	82,323,540
3 03-01-2016	84,199,126	1,685,000	0	82,514,126	8,251,413	168,500	0	0	92,619,039
4 04-01-2016	57,252,271	1,085,000	0	56,167,271	5,616,727	108,500	0	0	62,977,498
5 05-01-2016	47,901,361	1,295,000	0	46,606,361	4,660,636	129,500	0	0	52,691,497
6 06-01-2016	51,083,153	1,295,000	0	49,788,153	4,978,815	129,500	0	0	56,191,468
7 07-01-2016	47,534,984	1,540,000	0	45,994,984	4,599,498	154,000	0	0	52,288,482
8 08-01-2016	48,533,175	1,790,000	0	46,743,175	4,674,318	179,000	0	0	53,386,493
9 09-01-2016	51,992,742	2,170,000	0	49,822,742	4,982,274	217,000	0	0	57,192,016
10 10-01-2016	55,768,644	1,200,000	0	54,568,644	5,456,864	120,000	0	0	61,345,508
11 11-01-2016	43,513,605	1,105,000	0	42,408,605	4,240,861	110,500	0	0	47,864,966
12 12-01-2016	37,333,651	875,000	0	36,458,651	3,645,865	87,500	0	0	41,067,016
13 13-01-2016	42,027,267	1,295,000	0	40,732,267	4,073,227	129,500	0	0	46,229,994
14 14-01-2016	45,693,621	1,050,000	0	44,643,621	4,464,362	105,000	0	0	50,262,983
15 15-01-2016	56,171,818	1,165,000	0	55,006,818	5,500,682	116,500	0	0	61,789,000
16 16-01-2016	47,886,340	1,300,000	0	46,586,340	4,658,634	130,000	0	0	52,674,974
17 17-01-2016	58,903,615	1,400,000	0	57,503,615	5,750,362	140,000	0	0	64,793,977
18 18-01-2016	44,226,778	1,090,000	0	43,136,778	4,313,678	109,000	0	0	48,649,456
19 19-01-2016	34,258,157	700,000	0	33,558,157	3,355,816	70,000	0	0	37,683,973
20 20-01-2016	45,428,185	1,090,000	0	44,338,185	4,433,819	109,000	0	0	49,971,004
21 21-01-2016	40,942,740	1,585,000	0	39,357,740	3,935,774	158,500	0	0	45,037,014
22 22-01-2016	48,995,435	1,375,000	0	47,620,435	4,762,044	137,500	0	0	53,894,979
23 23-01-2016	46,390,056	1,575,000	0	44,815,056	4,481,506	157,500	0	0	51,029,062
24 24-01-2016	49,291,806	1,190,000	0	48,101,806	4,810,181	119,000	0	0	54,220,987
25 25-01-2016	41,396,813	1,945,000	0	39,451,813	3,945,181	194,500	0	0	45,536,494
26 26-01-2016	37,347,756	770,000	0	36,577,756	3,657,776	77,000	0	0	41,082,532
27 27-01-2016	41,519,544	1,225,000	0	40,294,544	4,029,454	122,500	0	0	45,671,498
28 28-01-2016	43,049,090	1,680,000	0	41,369,090	4,136,909	168,000	0	0	47,353,999
29 29-01-2016	45,781,353	960,000	0	44,821,353	4,482,135	96,000	0	0	50,359,488
30 30-01-2016	45,777,254	1,105,000	0	44,672,254	4,467,225	110,500	0	0	50,354,979
31 31-01-2016	55,296,360	1,720,000	0	53,576,360	5,357,636	172,000	0	0	60,825,996
TOTAL :	1,523,284,509	41,425,000	0	1,481,859,509	148,185,953	4,142,500	0	0	1,675,612,962