

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5050 TANGERANG CITY - (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 | 54,889,686 | 1,855,000 | 0 | 53,034,686 | 5,303,469 | 185,500 | 0 | 0 | 60,378,655 |
| 2 02-01-2016 | 50,818,760 | 1,435,000 | 0 | 49,383,760 | 4,938,376 | 143,500 | 0 | 0 | 55,900,636 |
| 3 03-01-2016 | 45,217,438 | 1,435,000 | 0 | 43,782,438 | 4,378,244 | 143,500 | 0 | 0 | 49,739,182 |
| 4 04-01-2016 | 34,957,988 | 1,015,000 | 0 | 33,942,988 | 3,394,299 | 101,500 | 0 | 0 | 38,453,787 |
| 5 05-01-2016 | 35,185,700 | 1,190,000 | 0 | 33,995,700 | 3,399,570 | 119,000 | 0 | 0 | 38,704,270 |
| 6 06-01-2016 | 31,692,064 | 630,000 | 0 | 31,062,064 | 3,106,206 | 63,000 | 0 | 0 | 34,861,270 |
| 7 07-01-2016 | 33,856,116 | 665,000 | 0 | 33,191,116 | 3,319,112 | 66,500 | 0 | 0 | 37,241,728 |
| 8 08-01-2016 | 34,043,395 | 665,000 | 0 | 33,378,395 | 3,337,840 | 66,500 | 0 | 0 | 37,447,735 |
| 9 09-01-2016 | 46,186,081 | 1,155,000 | 0 | 45,031,081 | 4,503,108 | 115,500 | 0 | 0 | 50,804,689 |
| 10 10-01-2016 | 50,860,944 | 1,155,000 | 0 | 49,705,944 | 4,970,594 | 115,500 | 0 | 0 | 55,947,038 |
| 11 11-01-2016 | 27,942,053 | 280,000 | 0 | 27,662,053 | 2,766,205 | 28,000 | 0 | 0 | 30,736,258 |
| 12 12-01-2016 | 30,366,159 | 805,000 | 0 | 29,561,159 | 2,956,116 | 80,500 | 0 | 0 | 33,402,775 |
| 13 13-01-2016 | 31,137,521 | 805,000 | 0 | 30,332,521 | 3,033,252 | 80,500 | 0 | 0 | 34,251,273 |
| 14 14-01-2016 | 27,677,084 | 565,000 | 0 | 27,112,084 | 2,711,208 | 56,500 | 0 | 0 | 30,444,792 |
| 15 15-01-2016 | 29,561,579 | 425,000 | 0 | 29,136,579 | 2,913,658 | 42,500 | 0 | 0 | 32,517,737 |
| 16 16-01-2016 | 43,459,715 | 950,000 | 0 | 42,509,715 | 4,250,972 | 95,000 | 0 | 0 | 47,805,687 |
| 17 17-01-2016 | 46,794,214 | 1,365,000 | 0 | 45,429,214 | 4,542,921 | 136,500 | 0 | 0 | 51,473,635 |
| 18 18-01-2016 | 26,757,545 | 560,000 | 0 | 26,197,545 | 2,619,755 | 56,000 | 0 | 0 | 29,433,300 |
| 19 19-01-2016 | 28,828,884 | 875,000 | 0 | 27,953,884 | 2,795,388 | 87,500 | 0 | 0 | 31,711,772 |
| 20 20-01-2016 | 28,147,965 | 950,000 | 0 | 27,197,965 | 2,719,797 | 95,000 | 0 | 0 | 30,962,762 |
| 21 21-01-2016 | 26,590,710 | 700,000 | 0 | 25,890,710 | 2,589,071 | 70,000 | 0 | 0 | 29,249,781 |
| 22 22-01-2016 | 28,003,879 | 385,000 | 0 | 27,618,879 | 2,761,888 | 38,500 | 0 | 0 | 30,804,267 |
| 23 23-01-2016 | 43,507,934 | 1,400,000 | 0 | 42,107,934 | 4,210,793 | 140,000 | 0 | 0 | 47,858,727 |
| 24 24-01-2016 | 44,975,635 | 2,030,000 | 0 | 42,945,635 | 4,294,564 | 203,000 | 0 | 0 | 49,473,199 |
| 25 25-01-2016 | 28,214,361 | 805,000 | 0 | 27,409,361 | 2,740,936 | 80,500 | 0 | 0 | 31,035,797 |
| 26 26-01-2016 | 29,175,715 | 875,000 | 0 | 28,300,715 | 2,830,072 | 87,500 | 0 | 0 | 32,093,287 |
| 27 27-01-2016 | 30,227,046 | 985,000 | 0 | 29,242,046 | 2,924,205 | 98,500 | 0 | 0 | 33,249,751 |
| 28 28-01-2016 | 30,287,926 | 770,000 | 0 | 29,517,926 | 2,951,793 | 77,000 | 0 | 0 | 33,316,719 |
| 29 29-01-2016 | 36,530,628 | 1,015,000 | 0 | 35,515,628 | 3,551,563 | 101,500 | 0 | 0 | 40,183,691 |
| 30 30-01-2016 | 52,885,594 | 1,890,000 | 0 | 50,995,594 | 5,099,559 | 189,000 | 0 | 0 | 58,174,153 |
| 31 31-01-2016 | 48,770,633 | 1,995,000 | 0 | 46,775,633 | 4,677,563 | 199,500 | 0 | 0 | 53,647,696 |
| TOTAL : | 1,137,550,952 | 31,630,000 | 0 | 1,105,920,952 | 110,592,097 | 3,163,000 | 0 | 0 | 1,251,306,049 |