

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0375 REST AREA KM 14 TANGERANG - ( DRT )

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	9,438,295	35,000	0	9,403,295	940,330	3,500	0	0	10,382,125
2 02-01-2016	7,596,742	0	0	7,596,742	759,674	0	0	0	8,356,416
3 03-01-2016	3,720,878	0	0	3,720,878	372,088	0	0	0	4,092,966
4 04-01-2016	2,558,167	0	0	2,558,167	255,817	0	0	0	2,813,984
5 05-01-2016	2,258,160	0	0	2,258,160	225,816	0	0	0	2,483,976
6 06-01-2016	2,542,711	0	0	2,542,711	254,271	0	0	0	2,796,982
7 07-01-2016	3,159,977	0	0	3,159,977	315,998	0	0	0	3,475,975
8 08-01-2016	2,438,163	0	0	2,438,163	243,816	0	0	0	2,681,979
9 09-01-2016	4,883,590	0	0	4,883,590	488,359	0	0	0	5,371,949
10 10-01-2016	6,100,423	0	0	6,100,423	610,042	0	0	0	6,710,465
11 11-01-2016	2,426,345	0	0	2,426,345	242,635	0	0	0	2,668,980
12 12-01-2016	1,872,256	0	0	1,872,256	187,226	0	0	0	2,059,482
13 13-01-2016	2,910,886	0	0	2,910,886	291,089	0	0	0	3,201,975
14 14-01-2016	2,094,991	0	0	2,094,991	209,499	0	0	0	2,304,490
15 15-01-2016	2,788,607	0	0	2,788,607	278,861	0	0	0	3,067,468
16 16-01-2016	3,784,523	0	0	3,784,523	378,452	0	0	0	4,162,975
17 17-01-2016	4,502,690	0	0	4,502,690	450,269	0	0	0	4,952,959
18 18-01-2016	2,284,074	0	0	2,284,074	228,407	0	0	0	2,512,481
19 19-01-2016	1,679,080	0	0	1,679,080	167,908	0	0	0	1,846,988
20 20-01-2016	2,392,707	0	0	2,392,707	239,271	0	0	0	2,631,978
21 21-01-2016	2,262,253	0	0	2,262,253	226,225	0	0	0	2,488,478
22 22-01-2016	2,124,979	0	0	2,124,979	212,498	0	0	0	2,337,477
23 23-01-2016	4,384,965	0	0	4,384,965	438,497	0	0	0	4,823,462
24 24-01-2016	5,656,319	0	0	5,656,319	565,632	0	0	0	6,221,951
25 25-01-2016	1,572,275	0	0	1,572,275	157,228	0	0	0	1,729,503
26 26-01-2016	1,908,619	0	0	1,908,619	190,862	0	0	0	2,099,481
27 27-01-2016	2,860,900	0	0	2,860,900	286,090	0	0	0	3,146,990
28 28-01-2016	2,018,165	0	0	2,018,165	201,817	0	0	0	2,219,982
29 29-01-2016	2,260,888	0	0	2,260,888	226,089	0	0	0	2,486,977
30 30-01-2016	4,961,773	0	0	4,961,773	496,177	0	0	0	5,457,950
31 31-01-2016	4,427,238	0	0	4,427,238	442,724	0	0	0	4,869,962
TOTAL :	105,871,639	35,000	0	105,836,639	10,583,667	3,500	0	0	116,458,806

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0375 REST AREA KM 14 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	31,842,448	1,190,000	0	30,652,448	3,065,245	119,000	0	0	35,026,693
2 02-01-2016	33,109,670	1,300,000	0	31,809,670	3,180,967	130,000	0	0	36,420,637
3 03-01-2016	21,641,579	530,000	0	21,111,579	2,111,158	53,000	0	0	23,805,737
4 04-01-2016	9,836,703	75,000	0	9,761,703	976,170	7,500	0	0	10,820,373
5 05-01-2016	7,484,955	245,000	0	7,239,955	723,996	24,500	0	0	8,233,451
6 06-01-2016	8,821,761	175,000	0	8,646,761	864,676	17,500	0	0	9,703,937
7 07-01-2016	13,307,201	490,000	0	12,817,201	1,281,720	49,000	0	0	14,637,921
8 08-01-2016	12,275,408	245,000	0	12,030,408	1,203,041	24,500	0	0	13,502,949
9 09-01-2016	18,112,680	420,000	0	17,692,680	1,769,268	42,000	0	0	19,923,948
10 10-01-2016	21,923,990	490,000	0	21,433,990	2,143,399	49,000	0	0	24,116,389
11 11-01-2016	9,249,473	175,000	0	9,074,473	907,447	17,500	0	0	10,174,420
12 12-01-2016	8,282,677	300,000	0	7,982,677	798,268	30,000	0	0	9,110,945
13 13-01-2016	9,395,422	210,000	0	9,185,422	918,542	21,000	0	0	10,334,964
14 14-01-2016	8,503,575	140,000	0	8,363,575	836,358	14,000	0	0	9,353,933
15 15-01-2016	9,444,464	140,000	0	9,304,464	930,446	14,000	0	0	10,388,910
16 16-01-2016	17,015,739	350,000	0	16,665,739	1,666,574	35,000	0	0	18,717,313
17 17-01-2016	19,663,480	490,000	0	19,173,480	1,917,348	49,000	0	0	21,629,828
18 18-01-2016	6,828,583	70,000	0	6,758,583	675,858	7,000	0	0	7,511,441
19 19-01-2016	7,421,789	175,000	0	7,246,789	724,679	17,500	0	0	8,163,968
20 20-01-2016	10,199,028	175,000	0	10,024,028	1,002,403	17,500	0	0	11,218,931
21 21-01-2016	9,064,945	140,000	0	8,924,945	892,495	14,000	0	0	9,971,440
22 22-01-2016	10,745,841	35,000	0	10,710,841	1,071,084	3,500	0	0	11,820,425
23 23-01-2016	16,568,053	420,000	0	16,148,053	1,614,805	42,000	0	0	18,224,858
24 24-01-2016	19,871,193	355,000	0	19,516,193	1,951,619	35,500	0	0	21,858,312
25 25-01-2016	9,165,397	105,000	0	9,060,397	906,040	10,500	0	0	10,081,937
26 26-01-2016	7,951,316	105,000	0	7,846,316	784,632	10,500	0	0	8,746,448
27 27-01-2016	7,571,327	70,000	0	7,501,327	750,133	7,000	0	0	8,328,460
28 28-01-2016	8,702,692	105,000	0	8,597,692	859,769	10,500	0	0	9,572,961
29 29-01-2016	10,883,566	140,000	0	10,743,566	1,074,357	14,000	0	0	11,971,923
30 30-01-2016	20,006,669	210,000	0	19,796,669	1,979,667	21,000	0	0	22,007,336
31 31-01-2016	20,870,744	490,000	0	20,380,744	2,038,074	49,000	0	0	22,957,818
TOTAL :	425,762,368	9,560,000	0	416,202,368	41,620,238	956,000	0	0	468,338,606