

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5063 MALL ALAM SUTERA - (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	13,868,096	495,000	0	13,373,096	1,337,310	49,500	0	0	15,254,906
2 02-01-2016	11,939,457	615,000	0	11,324,457	1,132,446	61,500	0	0	13,133,403
3 03-01-2016	8,714,479	420,000	0	8,294,479	829,448	42,000	0	0	9,585,927
4 04-01-2016	4,136,785	210,000	0	3,926,785	392,679	21,000	0	0	4,550,464
5 05-01-2016	4,199,517	245,000	0	3,954,517	395,452	24,500	0	0	4,619,469
6 06-01-2016	4,345,428	210,000	0	4,135,428	413,543	21,000	0	0	4,779,971
7 07-01-2016	4,409,517	210,000	0	4,199,517	419,952	21,000	0	0	4,850,469
8 08-01-2016	4,591,344	210,000	0	4,381,344	438,134	21,000	0	0	5,050,478
9 09-01-2016	6,703,142	315,000	0	6,388,142	638,814	31,500	0	0	7,373,456
10 10-01-2016	7,774,942	460,000	0	7,314,942	731,494	46,000	0	0	8,552,436
11 11-01-2016	6,582,742	215,000	0	6,367,742	636,774	21,500	0	0	7,241,016
12 12-01-2016	3,655,429	210,000	0	3,445,429	344,543	21,000	0	0	4,020,972
13 13-01-2016	4,108,606	210,000	0	3,898,606	389,861	21,000	0	0	4,519,467
14 14-01-2016	1,544,994	70,000	0	1,474,994	147,499	7,000	0	0	1,699,493
15 15-01-2016	3,623,155	215,000	0	3,408,155	340,816	21,500	0	0	3,985,471
16 16-01-2016	4,433,613	395,000	0	4,038,613	403,861	39,500	0	0	4,876,974
17 17-01-2016	7,791,760	385,000	0	7,406,760	740,676	38,500	0	0	8,570,936
18 18-01-2016	2,686,800	210,000	0	2,476,800	247,680	21,000	0	0	2,955,480
19 19-01-2016	3,928,614	210,000	0	3,718,614	371,861	21,000	0	0	4,321,475
20 20-01-2016	3,007,711	175,000	0	2,832,711	283,271	17,500	0	0	3,308,482
21 21-01-2016	3,703,611	220,000	0	3,483,611	348,361	22,000	0	0	4,073,972
22 22-01-2016	4,769,073	210,000	0	4,559,073	455,907	21,000	0	0	5,245,980
23 23-01-2016	6,137,681	290,000	0	5,847,681	584,768	29,000	0	0	6,751,449
24 24-01-2016	7,039,940	360,000	0	6,679,940	667,994	36,000	0	0	7,743,934
25 25-01-2016	2,909,984	145,000	0	2,764,984	276,498	14,500	0	0	3,200,982
26 26-01-2016	2,683,168	105,000	0	2,578,168	257,817	10,500	0	0	2,951,485
27 27-01-2016	3,539,989	80,000	0	3,459,989	345,999	8,000	0	0	3,893,988
28 28-01-2016	3,455,434	110,000	0	3,345,434	334,543	11,000	0	0	3,800,977
29 29-01-2016	4,550,888	145,000	0	4,405,888	440,589	14,500	0	0	5,005,977
30 30-01-2016	8,994,938	245,000	0	8,749,938	874,994	24,500	0	0	9,894,432
31 31-01-2016	7,359,961	210,000	0	7,149,961	714,996	21,000	0	0	8,095,957
TOTAL :	167,190,798	7,805,000	0	159,385,798	15,938,580	780,500	0	0	183,909,878