

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0317 BANDARA SOEKARNO-HATTA TERM 2F - (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	114,637,879	3,295,000	0	111,342,879	11,134,288	329,500	0	0	126,101,667
2 02-01-2016	135,445,544	2,520,000	0	132,925,544	13,292,554	252,000	0	0	148,990,098
3 03-01-2016	144,951,845	4,140,000	0	140,811,845	14,081,185	414,000	0	0	159,447,030
4 04-01-2016	126,781,811	3,405,000	0	123,376,811	12,337,681	340,500	0	0	139,459,992
5 05-01-2016	123,400,517	4,095,000	0	119,305,517	11,930,552	409,500	0	0	135,740,569
6 06-01-2016	115,584,636	3,370,000	0	112,214,636	11,221,464	337,000	0	0	127,143,100
7 07-01-2016	109,318,757	3,055,000	0	106,263,757	10,626,376	305,500	0	0	120,250,633
8 08-01-2016	115,090,984	3,135,000	0	111,955,984	11,195,598	313,500	0	0	126,600,082
9 09-01-2016	107,682,763	4,045,000	0	103,637,763	10,363,776	404,500	0	0	118,451,039
10 10-01-2016	118,830,895	3,615,000	0	115,215,895	11,521,590	361,500	0	0	130,713,985
11 11-01-2016	98,775,025	4,425,000	0	94,350,025	9,435,003	442,500	0	0	108,652,528
12 12-01-2016	93,475,048	4,305,000	0	89,170,048	8,917,005	430,500	0	0	102,822,553
13 13-01-2016	102,271,885	5,010,000	0	97,261,885	9,726,189	501,000	0	0	112,499,074
14 14-01-2016	110,536,393	4,880,000	0	105,656,393	10,565,639	488,000	0	0	121,590,032
15 15-01-2016	114,969,549	3,620,000	0	111,349,549	11,134,955	362,000	0	0	126,466,504
16 16-01-2016	107,807,804	4,590,000	0	103,217,804	10,321,780	459,000	0	0	118,588,584
17 17-01-2016	127,016,370	5,020,000	0	121,996,370	12,199,637	502,000	0	0	139,718,007
18 18-01-2016	89,223,694	2,740,000	0	86,483,694	8,648,369	274,000	0	0	98,146,063
19 19-01-2016	90,694,094	3,755,000	0	86,939,094	8,693,909	375,500	0	0	99,763,503
20 20-01-2016	110,750,443	4,070,000	0	106,680,443	10,668,044	407,000	0	0	121,825,487
21 21-01-2016	105,648,152	4,205,000	0	101,443,152	10,144,315	420,500	0	0	116,212,967
22 22-01-2016	110,508,697	4,415,000	0	106,093,697	10,609,370	441,500	0	0	121,559,567
23 23-01-2016	102,954,124	4,730,000	0	98,224,124	9,822,412	473,000	0	0	113,249,536
24 24-01-2016	120,410,030	5,295,000	0	115,115,030	11,511,503	529,500	0	0	132,451,033
25 25-01-2016	95,801,482	3,045,000	0	92,756,482	9,275,648	304,500	0	0	105,381,630
26 26-01-2016	91,328,673	3,370,000	0	87,958,673	8,795,867	337,000	0	0	100,461,540
27 27-01-2016	108,430,012	4,075,000	0	104,355,012	10,435,501	407,500	0	0	119,273,013
28 28-01-2016	109,625,522	4,360,000	0	105,265,522	10,526,552	436,000	0	0	120,588,074
29 29-01-2016	112,692,732	4,550,000	0	108,142,732	10,814,273	455,000	0	0	123,962,005
30 30-01-2016	110,204,185	5,825,000	0	104,379,185	10,437,919	582,500	0	0	121,224,604
31 31-01-2016	123,829,218	4,595,000	0	119,234,218	11,923,422	459,500	0	0	136,212,140
TOTAL :	3,448,678,763	125,555,000	0	3,323,123,763	332,312,376	12,555,500	0	0	3,793,546,639