

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0247 CBD CILEDUG - ( 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	47,926,990	2,800,000	0	45,126,990	4,512,699	280,000	0	0	52,719,689
2 02-01-2016	41,335,248	2,240,000	0	39,095,248	3,909,525	224,000	0	0	45,468,773
3 03-01-2016	39,864,885	1,645,000	0	38,219,885	3,821,989	164,500	0	0	43,851,374
4 04-01-2016	23,858,559	775,000	0	23,083,559	2,308,356	77,500	0	0	26,244,415
5 05-01-2016	21,259,518	980,000	0	20,279,518	2,027,952	98,000	0	0	23,385,470
6 06-01-2016	22,229,900	560,000	0	21,669,900	2,166,990	56,000	0	0	24,452,890
7 07-01-2016	22,907,117	700,000	0	22,207,117	2,220,712	70,000	0	0	25,197,829
8 08-01-2016	26,134,843	1,015,000	0	25,119,843	2,511,984	101,500	0	0	28,748,327
9 09-01-2016	31,649,830	1,435,000	0	30,214,830	3,021,483	143,500	0	0	34,814,813
10 10-01-2016	33,212,577	1,785,000	0	31,427,577	3,142,758	178,500	0	0	36,533,835
11 11-01-2016	17,567,235	840,000	0	16,727,235	1,672,724	84,000	0	0	19,323,959
12 12-01-2016	17,225,356	420,000	0	16,805,356	1,680,536	42,000	0	0	18,947,892
13 13-01-2016	14,132,646	455,000	0	13,677,646	1,367,765	45,500	0	0	15,545,911
14 14-01-2016	18,899,872	770,000	0	18,129,872	1,812,987	77,000	0	0	20,789,859
15 15-01-2016	17,426,292	630,000	0	16,796,292	1,679,629	63,000	0	0	19,168,921
16 16-01-2016	29,171,661	805,000	0	28,366,661	2,836,666	80,500	0	0	32,088,827
17 17-01-2016	34,654,861	1,750,000	0	32,904,861	3,290,486	175,000	0	0	38,120,347
18 18-01-2016	16,463,572	385,000	0	16,078,572	1,607,857	38,500	0	0	18,109,929
19 19-01-2016	16,723,097	700,000	0	16,023,097	1,602,310	70,000	0	0	18,395,407
20 20-01-2016	16,916,264	595,000	0	16,321,264	1,632,126	59,500	0	0	18,607,890
21 21-01-2016	17,990,376	805,000	0	17,185,376	1,718,538	80,500	0	0	19,789,414
22 22-01-2016	18,901,747	770,000	0	18,131,747	1,813,175	77,000	0	0	20,791,922
23 23-01-2016	29,645,328	1,120,000	0	28,525,328	2,852,533	112,000	0	0	32,609,861
24 24-01-2016	33,875,716	1,155,000	0	32,720,716	3,272,072	115,500	0	0	37,263,288
25 25-01-2016	18,432,638	805,000	0	17,627,638	1,762,764	80,500	0	0	20,275,902
26 26-01-2016	21,207,209	700,000	0	20,507,209	2,050,721	70,000	0	0	23,327,930
27 27-01-2016	19,653,081	490,000	0	19,163,081	1,916,308	49,000	0	0	21,618,389
28 28-01-2016	21,306,264	840,000	0	20,466,264	2,046,626	84,000	0	0	23,436,890
29 29-01-2016	23,881,679	1,120,000	0	22,761,679	2,276,168	112,000	0	0	26,269,847
30 30-01-2016	36,038,411	1,330,000	0	34,708,411	3,470,841	133,000	0	0	39,642,252
31 31-01-2016	39,209,251	1,575,000	0	37,634,251	3,763,425	157,500	0	0	43,130,176
TOTAL :	789,702,023	31,995,000	0	757,707,023	75,770,705	3,199,500	0	0	868,672,228

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0247 CBD CILEDUG - ( HMD )

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	6,551,345	0	0	6,551,345	655,135	0	719,994	71,999	7,998,473
2 02-01-2016	5,264,531	0	0	5,264,531	526,453	0	589,086	58,909	6,438,979
3 03-01-2016	7,618,639	0	0	7,618,639	761,864	0	545,450	54,545	8,980,498
4 04-01-2016	1,272,726	0	0	1,272,726	127,273	0	185,453	18,545	1,603,997
5 05-01-2016	2,528,184	0	0	2,528,184	252,818	0	294,543	29,454	3,104,999
6 06-01-2016	2,358,174	0	0	2,358,174	235,817	0	349,088	34,909	2,977,988
7 07-01-2016	2,252,266	0	0	2,252,266	225,227	0	229,089	22,909	2,729,491
8 08-01-2016	2,583,169	0	0	2,583,169	258,317	0	294,543	29,454	3,165,483
9 09-01-2016	4,242,257	0	0	4,242,257	424,226	0	458,178	45,818	5,170,479
10 10-01-2016	6,464,085	0	0	6,464,085	646,409	0	469,087	46,909	7,626,490
11 11-01-2016	2,490,008	0	0	2,490,008	249,001	0	207,271	20,727	2,967,007
12 12-01-2016	1,949,986	0	0	1,949,986	194,999	0	338,179	33,818	2,516,982
13 13-01-2016	2,668,638	0	0	2,668,638	266,864	0	294,543	29,454	3,259,499
14 14-01-2016	1,797,265	0	0	1,797,265	179,727	0	207,271	20,727	2,204,990
15 15-01-2016	3,079,993	0	0	3,079,993	307,999	0	414,542	41,454	3,843,988
16 16-01-2016	2,621,809	0	0	2,621,809	262,181	0	425,451	42,545	3,351,986
17 17-01-2016	3,841,350	0	0	3,841,350	384,135	0	425,451	42,545	4,693,481
18 18-01-2016	1,240,452	0	0	1,240,452	124,045	0	152,726	15,273	1,532,496
19 19-01-2016	1,709,995	0	0	1,709,995	171,000	0	272,725	27,273	2,180,993
20 20-01-2016	1,035,437	0	0	1,035,437	103,544	0	163,635	16,364	1,318,980
21 21-01-2016	2,675,900	0	0	2,675,900	267,590	0	305,452	30,545	3,279,487
22 22-01-2016	2,333,622	0	0	2,333,622	233,362	0	316,361	31,636	2,914,981
23 23-01-2016	3,663,618	0	0	3,663,618	366,362	0	458,178	45,818	4,533,976
24 24-01-2016	3,691,352	0	0	3,691,352	369,135	0	534,541	53,454	4,648,482
25 25-01-2016	2,059,091	0	0	2,059,091	205,909	0	272,725	27,273	2,564,998
26 26-01-2016	1,273,641	0	0	1,273,641	127,364	0	174,544	17,454	1,593,003
27 27-01-2016	1,663,630	0	0	1,663,630	166,363	0	196,362	19,636	2,045,991
28 28-01-2016	1,588,180	0	0	1,588,180	158,818	0	229,089	22,909	1,998,996
29 29-01-2016	3,061,811	0	0	3,061,811	306,181	0	381,815	38,182	3,787,989
30 30-01-2016	3,937,271	0	0	3,937,271	393,727	0	414,542	41,454	4,786,994
31 31-01-2016	5,718,628	0	0	5,718,628	571,863	0	632,722	63,272	6,986,485
TOTAL :	95,237,053	0	0	95,237,053	9,523,708	0	10,952,636	1,095,264	116,808,661