

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5096 CIPONDOH - ( 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	33,250,241	525,000	0	32,725,241	3,272,524	52,500	0	0	36,575,265
2 02-01-2016	31,428,399	630,000	0	30,798,399	3,079,840	63,000	0	0	34,571,239
3 03-01-2016	30,621,612	990,000	0	29,631,612	2,963,161	99,000	0	0	33,683,773
4 04-01-2016	17,611,707	560,000	0	17,051,707	1,705,171	56,000	0	0	19,372,878
5 05-01-2016	19,409,855	425,000	0	18,984,855	1,898,486	42,500	0	0	21,350,841
6 06-01-2016	18,371,667	420,000	0	17,951,667	1,795,167	42,000	0	0	20,208,834
7 07-01-2016	18,723,050	420,000	0	18,303,050	1,830,305	42,000	0	0	20,595,355
8 08-01-2016	18,103,982	560,000	0	17,543,982	1,754,398	56,000	0	0	19,914,380
9 09-01-2016	27,849,337	525,000	0	27,324,337	2,732,434	52,500	0	0	30,634,271
10 10-01-2016	27,023,884	1,015,000	0	26,008,884	2,600,888	101,500	0	0	29,726,272
11 11-01-2016	15,050,809	525,000	0	14,525,809	1,452,581	52,500	0	0	16,555,890
12 12-01-2016	13,955,822	530,000	0	13,425,822	1,342,582	53,000	0	0	15,351,404
13 13-01-2016	13,368,563	565,000	0	12,803,563	1,280,356	56,500	0	0	14,705,419
14 14-01-2016	16,217,135	280,000	0	15,937,135	1,593,714	28,000	0	0	17,838,849
15 15-01-2016	19,833,058	525,000	0	19,308,058	1,930,806	52,500	0	0	21,816,364
16 16-01-2016	28,827,100	1,015,000	0	27,812,100	2,781,210	101,500	0	0	31,709,810
17 17-01-2016	28,908,448	805,000	0	28,103,448	2,810,345	80,500	0	0	31,799,293
18 18-01-2016	14,631,277	390,000	0	14,241,277	1,424,128	39,000	0	0	16,094,405
19 19-01-2016	12,285,812	210,000	0	12,075,812	1,207,581	21,000	0	0	13,514,393
20 20-01-2016	14,618,970	315,000	0	14,303,970	1,430,397	31,500	0	0	16,080,867
21 21-01-2016	13,461,251	175,000	0	13,286,251	1,328,625	17,500	0	0	14,807,376
22 22-01-2016	19,313,535	560,000	0	18,753,535	1,875,354	56,000	0	0	21,244,889
23 23-01-2016	26,259,376	880,000	0	25,379,376	2,537,938	88,000	0	0	28,885,314
24 24-01-2016	25,527,554	915,000	0	24,612,554	2,461,255	91,500	0	0	28,080,309
25 25-01-2016	16,872,131	490,000	0	16,382,131	1,638,213	49,000	0	0	18,559,344
26 26-01-2016	16,922,163	630,000	0	16,292,163	1,629,216	63,000	0	0	18,614,379
27 27-01-2016	18,208,074	700,000	0	17,508,074	1,750,807	70,000	0	0	20,028,881
28 28-01-2016	15,572,633	595,000	0	14,977,633	1,497,763	59,500	0	0	17,129,896
29 29-01-2016	17,578,534	705,000	0	16,873,534	1,687,353	70,500	0	0	19,336,387
30 30-01-2016	30,239,351	840,000	0	29,399,351	2,939,935	84,000	0	0	33,263,286
31 31-01-2016	29,065,718	770,000	0	28,295,718	2,829,572	77,000	0	0	31,972,290
TOTAL :	649,111,048	18,490,000	0	630,621,048	63,062,105	1,849,000	0	0	714,022,153

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5096 CIPONDOH - ( 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	5,240,173	35,000	0	5,205,173	520,517	3,500	534,541	53,454	6,352,185
2 02-01-2016	3,394,544	0	0	3,394,544	339,454	0	338,179	33,818	4,105,995
3 03-01-2016	3,394,541	0	0	3,394,541	339,454	0	327,270	32,727	4,093,992
4 04-01-2016	2,149,543	0	0	2,149,543	214,954	0	250,907	25,091	2,640,495
5 05-01-2016	1,599,089	35,000	0	1,564,089	156,409	3,500	207,271	20,727	1,986,996
6 06-01-2016	3,890,004	0	0	3,890,004	389,000	0	403,633	40,363	4,723,000
7 07-01-2016	3,119,527	0	0	3,119,527	311,953	0	370,906	37,091	3,839,477
8 08-01-2016	4,190,448	35,000	0	4,155,448	415,545	3,500	316,361	31,636	4,957,490
9 09-01-2016	3,540,907	0	0	3,540,907	354,091	0	349,088	34,909	4,278,995
10 10-01-2016	5,199,074	0	0	5,199,074	519,907	0	447,269	44,727	6,210,977
11 11-01-2016	2,746,356	0	0	2,746,356	274,636	0	239,998	24,000	3,284,990
12 12-01-2016	2,423,636	0	0	2,423,636	242,364	0	338,179	33,818	3,037,997
13 13-01-2016	3,696,813	0	0	3,696,813	369,681	0	392,724	39,272	4,498,490
14 14-01-2016	2,287,261	0	0	2,287,261	228,726	0	283,634	28,363	2,827,984
15 15-01-2016	4,310,899	0	0	4,310,899	431,090	0	359,997	36,000	5,137,986
16 16-01-2016	2,992,715	0	0	2,992,715	299,272	0	359,997	36,000	3,687,984
17 17-01-2016	3,637,270	0	0	3,637,270	363,727	0	250,907	25,091	4,276,995
18 18-01-2016	1,869,998	0	0	1,869,998	187,000	0	239,998	24,000	2,320,996
19 19-01-2016	1,541,351	0	0	1,541,351	154,135	0	196,362	19,636	1,911,484
20 20-01-2016	1,178,179	35,000	0	1,143,179	114,318	3,500	185,453	18,545	1,499,995
21 21-01-2016	6,393,197	0	0	6,393,197	639,320	0	305,452	30,545	7,368,514
22 22-01-2016	2,597,272	0	0	2,597,272	259,727	0	294,543	29,454	3,180,996
23 23-01-2016	3,582,718	0	0	3,582,718	358,272	0	349,088	34,909	4,324,987
24 24-01-2016	2,525,906	0	0	2,525,906	252,591	0	305,452	30,545	3,114,494
25 25-01-2016	6,326,829	0	0	6,326,829	632,683	0	305,452	30,545	7,295,509
26 26-01-2016	1,637,725	0	0	1,637,725	163,773	0	163,635	16,364	1,981,497
27 27-01-2016	1,492,270	0	0	1,492,270	149,227	0	185,453	18,545	1,845,495
28 28-01-2016	1,913,618	0	0	1,913,618	191,362	0	229,089	22,909	2,356,978
29 29-01-2016	2,349,537	0	0	2,349,537	234,954	0	305,452	30,545	2,920,488
30 30-01-2016	6,524,087	0	0	6,524,087	652,409	0	469,087	46,909	7,692,492
31 31-01-2016	4,899,546	0	0	4,899,546	489,955	0	523,632	52,363	5,965,496
TOTAL :	102,645,033	140,000	0	102,505,033	10,250,506	14,000	9,829,009	982,901	123,721,449