

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0367 METROPOLIS TOWN SQUARE - (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	15,891,675	315,000	0	15,576,675	1,557,668	31,500	0	0	17,480,843
2 02-01-2016	12,896,691	385,000	0	12,511,691	1,251,169	38,500	0	0	14,186,360
3 03-01-2016	13,299,884	350,000	0	12,949,884	1,294,988	35,000	0	0	14,629,872
4 04-01-2016	7,648,561	175,000	0	7,473,561	747,356	17,500	0	0	8,413,417
5 05-01-2016	6,480,406	140,000	0	6,340,406	634,041	14,000	0	0	7,128,447
6 06-01-2016	5,628,124	140,000	0	5,488,124	548,812	14,000	0	0	6,190,936
7 07-01-2016	5,640,397	175,000	0	5,465,397	546,540	17,500	0	0	6,204,437
8 08-01-2016	4,416,320	70,000	0	4,346,320	434,632	7,000	0	0	4,857,952
9 09-01-2016	10,742,630	175,000	0	10,567,630	1,056,763	17,500	0	0	11,816,893
10 10-01-2016	13,213,055	455,000	0	12,758,055	1,275,806	45,500	0	0	14,534,361
11 11-01-2016	4,747,238	150,000	0	4,597,238	459,724	15,000	0	0	5,221,962
12 12-01-2016	4,764,042	35,000	0	4,729,042	472,904	3,500	0	0	5,240,446
13 13-01-2016	5,584,945	105,000	0	5,479,945	547,995	10,500	0	0	6,143,440
14 14-01-2016	4,211,787	105,000	0	4,106,787	410,679	10,500	0	0	4,632,966
15 15-01-2016	5,822,676	140,000	0	5,682,676	568,268	14,000	0	0	6,404,944
16 16-01-2016	8,291,284	315,000	0	7,976,284	797,628	31,500	0	0	9,120,412
17 17-01-2016	9,751,737	315,000	0	9,436,737	943,674	31,500	0	0	10,726,911
18 18-01-2016	4,730,412	150,000	0	4,580,412	458,041	15,000	0	0	5,203,453
19 19-01-2016	4,534,047	35,000	0	4,499,047	449,905	3,500	0	0	4,987,452
20 20-01-2016	4,848,585	105,000	0	4,743,585	474,359	10,500	0	0	5,333,444
21 21-01-2016	3,090,427	70,000	0	3,020,427	302,043	7,000	0	0	3,399,470
22 22-01-2016	5,006,769	105,000	0	4,901,769	490,177	10,500	0	0	5,507,446
23 23-01-2016	5,936,771	105,000	0	5,831,771	583,177	10,500	0	0	6,530,448
24 24-01-2016	12,537,630	280,000	0	12,257,630	1,225,763	28,000	0	0	13,791,393
25 25-01-2016	4,326,791	175,000	0	4,151,791	415,179	17,500	0	0	4,759,470
26 26-01-2016	4,270,412	35,000	0	4,235,412	423,541	3,500	0	0	4,697,453
27 27-01-2016	4,240,871	0	0	4,240,871	424,087	0	0	0	4,664,958
28 28-01-2016	4,290,408	35,000	0	4,255,408	425,541	3,500	0	0	4,719,449
29 29-01-2016	6,445,398	105,000	0	6,340,398	634,040	10,500	0	0	7,089,938
30 30-01-2016	10,836,717	210,000	0	10,626,717	1,062,672	21,000	0	0	11,920,389
31 31-01-2016	14,971,220	175,000	0	14,796,220	1,479,622	17,500	0	0	16,468,342
TOTAL :	229,097,910	5,130,000	0	223,967,910	22,396,794	513,000	0	0	252,007,704