

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 5059 NATURE PARK CIMONE - ( 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	35,682,047	1,155,000	0	34,527,047	3,452,705	115,500	0	0	39,250,252
2 02-01-2016	26,007,597	1,610,000	0	24,397,597	2,439,760	161,000	0	0	28,608,357
3 03-01-2016	36,173,046	1,540,000	0	34,633,046	3,463,305	154,000	0	0	39,790,351
4 04-01-2016	14,724,897	595,000	0	14,129,897	1,412,990	59,500	0	0	16,197,387
5 05-01-2016	12,544,484	560,000	0	11,984,484	1,198,448	56,000	0	0	13,798,932
6 06-01-2016	14,377,184	840,000	0	13,537,184	1,353,718	84,000	0	0	15,814,902
7 07-01-2016	13,177,160	630,000	0	12,547,160	1,254,716	63,000	0	0	14,494,876
8 08-01-2016	14,806,701	525,000	0	14,281,701	1,428,170	52,500	0	0	16,287,371
9 09-01-2016	29,598,076	1,435,000	0	28,163,076	2,816,308	143,500	0	0	32,557,884
10 10-01-2016	31,567,998	910,000	0	30,657,998	3,065,800	91,000	0	0	34,724,798
11 11-01-2016	9,820,847	525,000	0	9,295,847	929,585	52,500	0	0	10,802,932
12 12-01-2016	12,036,295	595,000	0	11,441,295	1,144,130	59,500	0	0	13,239,925
13 13-01-2016	9,834,488	700,000	0	9,134,488	913,449	70,000	0	0	10,817,937
14 14-01-2016	13,595,361	530,000	0	13,065,361	1,306,536	53,000	0	0	14,954,897
15 15-01-2016	13,551,293	385,000	0	13,166,293	1,316,629	38,500	0	0	14,906,422
16 16-01-2016	24,838,959	1,295,000	0	23,543,959	2,354,396	129,500	0	0	27,322,855
17 17-01-2016	25,453,953	1,585,000	0	23,868,953	2,386,895	158,500	0	0	27,999,348
18 18-01-2016	14,916,706	420,000	0	14,496,706	1,449,670	42,000	0	0	16,408,376
19 19-01-2016	10,653,324	385,000	0	10,268,324	1,026,832	38,500	0	0	11,718,656
20 20-01-2016	12,839,453	490,000	0	12,349,453	1,234,945	49,000	0	0	14,123,398
21 21-01-2016	11,574,661	210,000	0	11,364,661	1,136,466	21,000	0	0	12,732,127
22 22-01-2016	12,719,451	455,000	0	12,264,451	1,226,445	45,500	0	0	13,991,396
23 23-01-2016	24,443,474	875,000	0	23,568,474	2,356,848	87,500	0	0	26,887,822
24 24-01-2016	25,881,186	980,000	0	24,901,186	2,490,119	98,000	0	0	28,469,305
25 25-01-2016	11,747,639	595,000	0	11,152,639	1,115,264	59,500	0	0	12,922,403
26 26-01-2016	14,523,321	455,000	0	14,068,321	1,406,832	45,500	0	0	15,975,653
27 27-01-2016	13,172,622	560,000	0	12,612,622	1,261,262	56,000	0	0	14,489,884
28 28-01-2016	13,995,141	700,000	0	13,295,141	1,329,514	70,000	0	0	15,394,655
29 29-01-2016	18,058,943	630,000	0	17,428,943	1,742,894	63,000	0	0	19,864,837
30 30-01-2016	30,622,962	1,470,000	0	29,152,962	2,915,296	147,000	0	0	33,685,258
31 31-01-2016	30,095,712	1,785,000	0	28,310,712	2,831,071	178,500	0	0	33,105,283
TOTAL :	583,034,981	25,425,000	0	557,609,981	55,760,998	2,542,500	0	0	641,338,479