

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0313 RAMAYANA 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	21,848,836	385,000	0	21,463,836	2,146,384	38,500	0	0	24,033,720
2 02-01-2016	16,114,815	315,000	0	15,799,815	1,579,982	31,500	0	0	17,726,297
3 03-01-2016	21,372,914	385,000	0	20,987,914	2,098,791	38,500	0	0	23,510,205
4 04-01-2016	6,069,938	105,000	0	5,964,938	596,494	10,500	0	0	6,676,932
5 05-01-2016	5,059,042	140,000	0	4,919,042	491,904	14,000	0	0	5,564,946
6 06-01-2016	4,778,135	0	0	4,778,135	477,814	0	0	0	5,255,949
7 07-01-2016	3,898,589	35,000	0	3,863,589	386,359	3,500	0	0	4,288,448
8 08-01-2016	5,574,950	175,000	0	5,399,950	539,995	17,500	0	0	6,132,445
9 09-01-2016	10,164,461	175,000	0	9,989,461	998,946	17,500	0	0	11,180,907
10 10-01-2016	14,035,770	315,000	0	13,720,770	1,372,077	31,500	0	0	15,439,347
11 11-01-2016	4,477,672	70,000	0	4,407,672	440,767	7,000	0	0	4,925,439
12 12-01-2016	4,323,587	70,000	0	4,253,587	425,359	7,000	0	0	4,755,946
13 13-01-2016	4,038,595	245,000	0	3,793,595	379,360	24,500	0	0	4,442,455
14 14-01-2016	5,163,592	105,000	0	5,058,592	505,859	10,500	0	0	5,679,951
15 15-01-2016	5,931,299	105,000	0	5,826,299	582,630	10,500	0	0	6,524,429
16 16-01-2016	11,381,718	805,000	0	10,576,718	1,057,672	80,500	0	0	12,519,890
17 17-01-2016	10,275,343	420,000	0	9,855,343	985,534	42,000	0	0	11,302,877
18 18-01-2016	3,600,863	35,000	0	3,565,863	356,586	3,500	0	0	3,960,949
19 19-01-2016	4,587,239	315,000	0	4,272,239	427,224	31,500	0	0	5,045,963
20 20-01-2016	3,447,231	105,000	0	3,342,231	334,223	10,500	0	0	3,791,954
21 21-01-2016	3,775,410	105,000	0	3,670,410	367,041	10,500	0	0	4,152,951
22 22-01-2016	3,993,594	70,000	0	3,923,594	392,359	7,000	0	0	4,392,953
23 23-01-2016	9,531,747	490,000	0	9,041,747	904,175	49,000	0	0	10,484,922
24 24-01-2016	12,861,706	700,000	0	12,161,706	1,216,171	70,000	0	0	14,147,877
25 25-01-2016	3,574,511	105,000	0	3,469,511	346,951	10,500	0	0	3,931,962
26 26-01-2016	3,604,969	175,000	0	3,429,969	342,997	17,500	0	0	3,965,466
27 27-01-2016	4,061,778	140,000	0	3,921,778	392,178	14,000	0	0	4,467,956
28 28-01-2016	5,853,119	175,000	0	5,678,119	567,812	17,500	0	0	6,438,431
29 29-01-2016	5,960,857	210,000	0	5,750,857	575,086	21,000	0	0	6,556,943
30 30-01-2016	12,699,411	455,000	0	12,244,411	1,224,441	45,500	0	0	13,969,352
31 31-01-2016	18,931,605	840,000	0	18,091,605	1,809,161	84,000	0	0	20,824,766
TOTAL :	250,993,296	7,770,000	0	243,223,296	24,322,332	777,000	0	0	276,092,628

Laporan Rekapitulasi & Pajak Restoran

OUTLET : 0313 RAMAYANA CIMONE - ( 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	2,400,904	0	0	2,400,904	240,090	0	250,907	25,091	2,916,992
2 02-01-2016	2,679,536	0	0	2,679,536	267,954	0	338,179	33,818	3,319,487
3 03-01-2016	1,559,990	0	0	1,559,990	155,999	0	174,544	17,454	1,907,987
4 04-01-2016	1,485,455	0	0	1,485,455	148,546	0	163,635	16,364	1,814,000
5 05-01-2016	2,499,551	0	0	2,499,551	249,955	0	174,544	17,454	2,941,504
6 06-01-2016	1,627,732	0	0	1,627,732	162,773	0	152,726	15,273	1,958,504
7 07-01-2016	2,151,253	35,000	0	2,116,253	211,625	3,500	239,998	24,000	2,630,376
8 08-01-2016	1,990,452	0	0	1,990,452	199,045	0	207,271	20,727	2,417,495
9 09-01-2016	2,111,365	0	0	2,111,365	211,137	0	196,362	19,636	2,538,500
10 10-01-2016	1,812,279	0	0	1,812,279	181,228	0	196,362	19,636	2,209,505
11 11-01-2016	4,315,011	0	0	4,315,011	431,501	0	229,089	22,909	4,998,510
12 12-01-2016	974,089	0	0	974,089	97,409	0	119,999	12,000	1,203,497
13 13-01-2016	2,875,908	0	0	2,875,908	287,591	0	229,089	22,909	3,415,497
14 14-01-2016	1,863,180	0	0	1,863,180	186,318	0	130,908	13,091	2,193,497
15 15-01-2016	4,005,445	0	0	4,005,445	400,545	0	207,271	20,727	4,633,988
16 16-01-2016	1,246,818	0	0	1,246,818	124,682	0	141,817	14,182	1,527,499
17 17-01-2016	1,899,087	0	0	1,899,087	189,909	0	207,271	20,727	2,316,994
18 18-01-2016	1,608,635	0	0	1,608,635	160,864	0	130,908	13,091	1,913,498
19 19-01-2016	1,243,636	0	0	1,243,636	124,364	0	109,090	10,909	1,487,999
20 20-01-2016	1,801,813	0	0	1,801,813	180,181	0	185,453	18,545	2,185,992
21 21-01-2016	2,162,284	0	0	2,162,284	216,228	0	87,272	8,727	2,474,511
22 22-01-2016	3,370,469	0	0	3,370,469	337,047	0	141,817	14,182	3,863,515
23 23-01-2016	3,378,193	0	0	3,378,193	337,819	0	196,362	19,636	3,932,010
24 24-01-2016	2,162,723	0	0	2,162,723	216,272	0	250,907	25,091	2,654,993
25 25-01-2016	1,440,458	0	0	1,440,458	144,046	0	141,817	14,182	1,740,503
26 26-01-2016	1,343,606	0	0	1,343,606	134,361	0	141,817	14,182	1,633,966
27 27-01-2016	2,343,651	0	0	2,343,651	234,365	0	130,908	13,091	2,722,015
28 28-01-2016	1,822,726	0	0	1,822,726	182,273	0	174,544	17,454	2,196,997
29 29-01-2016	4,319,539	35,000	0	4,284,539	428,454	3,500	229,089	22,909	5,003,491
30 30-01-2016	3,201,821	0	0	3,201,821	320,182	0	239,998	24,000	3,786,001
31 31-01-2016	2,364,990	0	0	2,364,990	236,499	0	207,271	20,727	2,829,487
TOTAL :	70,062,599	70,000	0	69,992,599	6,999,262	7,000	5,727,225	572,724	83,368,810