



LAPORAN KAS MASUK

Periode : 01/10/2012 s/d 25/10/2012

No.	Tanggal	Laba Kotor	Operasional	Pajak	Laba Bersih
1	24/10/2012	2,880,000.00	65,000.00	0.00	2,815,000.00
2	25/10/2012	1,635,000.00	450,000.00	0.00	1,185,000.00
TOTAL		4,515,000.00	515,000.00	0.00	4,000,000.00