

Agita Firdaus Diazty_12030122130152 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

Agita Firdaus Diazty_12030122130152

Cash_GL

Filter Criteria

Smart Search

	Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance
1	01-Jan-2021	0		101	0	0	120,575,000
2	05-Jan-2021	21,001	Kas Keluar	101	0	49,720,674	70,854,326
3	03-Feb-2021	21,002	Kas Keluar	101	0	7,335,347	63,518,979
4	15-Feb-2021	21,003	Kas Keluar	101	0	12,216,354	51,302,625
5	16-Feb-2021	21,004	Kas Keluar	101	125,943,753	47,968,463	129,277,915
6	17-Feb-2021	21,005	Kas Keluar	101	32,246,128	32,371,592	129,152,451
7	18-Feb-2021	21,006	Kas Keluar	101	92,238,025	44,693,526	176,696,950
8	19-Feb-2021	21,007	Kas Keluar	101	0	34,606,707	142,090,243
9	09-Mar-2021	21,008	Kas Keluar	101	0	27,715,225	114,375,018
10	10-Mar-2021	21,009	Kas Keluar	101	0	46,431,676	67,943,342
11	11-Mar-2021	21,010	Kas Keluar	101	199,248,413	17,650,128	249,541,627
12	15-Apr-2021	21,011	Kas Keluar	101	50,215,412	42,610,597	257,146,442
13	16-Apr-2021	21,012	Kas Keluar	101	0	39,581,417	217,565,025
14	17-Apr-2021	21,013	Kas Keluar	101	0	16,818,506	200,746,519
15	18-Apr-2021	21,014	Kas Keluar	101	0	19,816,241	180,930,278
16	19-Apr-2021	21,015	Kas Keluar	101	0	47,340,947	133,589,331
17	20-Apr-2021	21,016	Kas Keluar	101	0	5,643,969	127,945,362
18	21-Apr-2021	21,017	Kas Keluar	101	74,854,293	32,527,771	170,071,884
19	22-Apr-2021	21,018	Kas Keluar	101	0	28,024,213	142,047,671
20	23-Apr-2021	21,019	Kas Keluar	101	0	10,835,085	131,212,586
21	24-May-2021	21,020	Kas Keluar	101	157,534,781	28,276,920	260,470,447

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Project Overview Search

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Inventory

Filter Criteria

Smart Search

	Cost_Date	Product_Description	Product_Number	Quantity	Cost_per_unit	Inventory_Cost
1	08-Oct-2021	Gula Rempah Mix	070104347	38	110,000	4,180,000
2	08-Oct-2021	Gula Rempah Mix	070104397	46	110,000	5,060,000
3	08-Oct-2021	Gula Rempah Mix	070104177	3	110,000	330,000
4	08-Oct-2021	Gula Rempah Mix	070104677	23	110,000	2,530,000
5	08-Oct-2021	Gula Rempah Mix	070104657	45	110,000	4,950,000
6	08-Oct-2021	Gula Rempah Mix	070104327	9	110,000	990,000
7	08-Oct-2021	Gula Rempah Mix	070104377	13	110,000	1,430,000
8	28-Sep-2021	Gula Rempah Mix	030414313	31	110,000	3,410,000
9	28-Sep-2021	Gula Rempah Mix	030414283	22	110,000	2,420,000
10	28-Sep-2021	Gula Rempah Mix	030412553	18	110,000	1,980,000
11	28-Sep-2021	Gula Rempah Mix	030412753	10	110,000	1,100,000
12	28-Sep-2021	Gula Rempah Mix	030412903	11	110,000	1,210,000
13		Gula Rempah Mix	034255003	4	110,000	440,000
14	28-Mar-2021	Gula Rempah Mix	030364163	19	110,000	2,090,000
15	28-Mar-2021	Gula Rempah Mix	030321663			980,000
16	28-Mar-2021	Gula Rempah Mix	030321683			620,000
17	28-Mar-2021	Gula Rempah Mix	030322303			630,000
18	28-Mar-2021	Gula Rempah Mix	030324803			400,000
19	28-Mar-2021	Gula Rempah Mix	030324883			850,000
20	08-May-2021	Gula Rempah Mix	030030323			180,000
21	08-May-2021	Gula Rempah Mix	030034423			750,000

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Project Overview Search

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- Cash_GL
- Inventory
- Otorisasi_Level_4
- Otorisasi_Level_2
- Otorisasi_Level_3

Command Log Otorisasi_level_2

Filter Criteria Smart Search

	Amount_Credit
1	50,535,720
2	50,290,637
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Project Overview Search

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- Cash_GL
- Inventory
- Otorisasi_Level_4
- Otorisasi_Level_2
- Otorisasi_Level_3

Command Log Otorisasi_Level_3

Filter Criteria Smart Search

	Amount_Credit
1	100,200,000
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Project OverviewSearch

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Cash_GLInventoryOtorisasi_Level_4Otorisasi_Level_2Otorisasi_Level_3

Command LogOtorisasi_Level_4

Filter CriteriaSmart Search

	Account_Number	Amount_Credit	Posting_Date	Voucher_Number
1	101	50,535,720	08-Jul-2021	21,038
2	101	50,290,637	22-Jul-2021	21,052
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2 RecordsC:\Users\akuntansi\Documents\Agita Firdaus Diazty_12030122130152\Otorisasi_Level 4.fil

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Search

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