**TEST CASE 1**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| I | USAHA 1 |  |  |  |
|  | ${keterangan} | ${pemasukan} | ${pengeluaran} | ${total} |
|  | SURPLUS USAHA 1 |  |  | ${total} |
|  | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

**TEST CASE 2**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| ${test} | USAHA ${no} |  |  |  |
| ${uji} | ${keterangan} | ${pemasukan} | ${pengeluaran} | ${/uji} |
|  | SURPLUS USAHA ${no} |  |  | ${total} |
| ${/test} | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA |  |  |  |
|  | RUGI/LABA |  |  |  |
|  | Rugi/Laba setelah memperoleh kredit |  |  |  |

**TEST CASE 3 \***

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
| ${bismillah}  ${no1} | ${keterangan1} |  |  |  |
| ${no2} | ${keterangan2} | ${pemasukan2} | ${pengeluaran2} |  |
| ${no3} | ${keterangan3} | ${pemasukan3} | ${pengeluaran3} |  |
| ${no4} | ${keterangan4} | ${pemasukan4} | ${pengeluaran4} |  |
| ${no5} | ${keterangan5} | ${pemasukan5} | ${pengeluaran5} |  |
|  | ${keterangan6} |  |  | ${saldo6} |
| ${/bismillah} | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA | ${a} | ${b} | ${c} |
| ${bismillah2}  ${no1} | ${keterangan1} |  |  |  |
| ${no2} | ${keterangan2} | ${pemasukan2} | ${pengeluaran2} |  |
| ${no3} | ${keterangan3} | ${pemasukan3} | ${pengeluaran3} |  |
| ${no4} | ${keterangan4} | ${pemasukan4} | ${pengeluaran4} |  |
| ${no5} | ${keterangan5} | ${pemasukan5} | ${pengeluaran5} |  |
|  | ${keterangan6} |  |  | ${saldo6} |
| ${/bismillah2} | RUGI/LABA |  |  |  |
|  | Rugi/Laba setelah memperoleh kredit |  |  |  |

Data awal sebelum ada inputan

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **No.** | **KETERANGAN** | **PEMASUKAN** | **PENGELUARAN** | **SALDO** |
|  | JUMLAH PENDAPATAN DAN PENGELUARAN USAHA | 0 | 0 | 0 |
| I | RUGI/LABA |  |  |  |
|  | Rugi/Laba setelah memperoleh kredit |  |  | 0 |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **ASET** | | | | **KEWAJIBAN** | | | |
| **Aktiva Lancar** | | | | **Hutang** | | | |
| Kas | Rp. | 316,985,000 |  | Hutang Jangka Pendek | Rp. | 0 |  |
| Tabungan | Rp. | 323,985,000 |  | (1 – 3 Tahun) |  |  |  |
| Deposito | Rp. | 0 |  | Hutang Jangka Panjang | Rp. | 0 |  |
| Piutang | Rp. | 0 |  | (> 3 Tahun) |  |  |  |
| Peralatan | Rp. | 0 |  | Hutang Lain | Rp. | 5,000,000 |  |
| Persediaan Brg Usaha 1 | Rp. | 3,000,000 |  | Hutang Dagang | Rp. | 0 |  |
| Persediaan Brg Usaha 2 | Rp. | 0 |  | **Total Hutang** | **Rp.** | **5,000,000** |  |
| Persediaan Brg Usaha 3 | Rp. | 0 |  |  |  |  |  |
| Sewa Dibayar Dimuka | Rp. | 0 |  | **Laba Rugi** | **Rp.** | **${laba\_rugi}** |  |
| Lahan Garap | Rp. | 11,000,000 |  |  |  |  |  |
| Gedung / Ruko | Rp. | 13,000,000 |  | **Modal Usaha** | **Rp.** | **45,000,000** |  |
| Kendaraan Operasional | Rp. | 0 |  |  |  |  |  |
| Lain -lain | Rp. | 0 |  |  |  |  |  |
| **Jumlah Aktiva Lancar** | | **Rp.** | **44,000,000** |  |  |  |  |
| **Aktiva Tetap** |  |  |  |  |  |  |  |
| Tanah | Rp. | 45,000,000 |  |  |  |  |  |
| Bangunan | Rp. | 32,000,000 |  |  |  |  |  |
| Kendaraan | Rp. | 0 |  |  |  |  |  |
| Inventaris | Rp. | 0 |  |  |  |  |  |
| Lain - lain | Rp. | 0 |  |  |  |  |  |
| **Jumlah Aktiva Tetap** |  | **Rp.** | **77,000,000** | **Harta** |  | **Rp.** | **77,000,000** |
|  |  | |  |  |  | |  |
| **TOTAL ASET** |  | **Rp.** | **121,000,000** | **TOTAL KEWAJIBAN** |  | **Rp.** | **121,000,000** |