

Component	Product ID	Amount
Service Revenue	102	Rp 218.88
Service Revenue	103	Rp 713.70
Service Revenue	101	Rp 2,144.84
Total Revenue		Rp 50,967.56
Daily Profit and Loss: Rp 93.76		
Total Cash Flow: Rp 93.76		
Daily Cash Balance: Rp 10,093.76		

Daily Assets and Liabilities:

Total Assets: Rp 10,093.76	Total Debt: Rp 800,000.00
Total Equity: Rp -789,906.24	