**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : MEI 2012

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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 8.067.716 |
| 17. | Saldo BANK |  |  |  |  | 4.517.827 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |
| 5. |  |

Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : JUNI 2012

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| --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 2.800.857 |
| 17. | Saldo BANK |  |  |  |  | 28.471.905 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE :JULI 2012

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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 13.813.754 |
| 17. | Saldo BANK |  |  |  |  | 17.713.217 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : AGUST 2012

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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 9.652.204 |
| 17. | Saldo BANK |  |  |  |  | 406.840 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : SEPT 2012

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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 45.150.902 |
| 17. | Saldo BANK |  |  |  |  | 7.029.206 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : OKT 2012

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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 34.615.306 |
| 17. | Saldo BANK |  |  |  |  | 377.580 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : NOV 2012

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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 35.190.956 |
| 17. | Saldo BANK |  |  |  |  | 7.036.783 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : DES 2012

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 35.221.556 |
| 17. | Saldo BANK |  |  |  |  | 77.753.311 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : JAN 2013

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 44.913.273 |
| 17. | Saldo BANK |  |  |  |  | 81.510.751 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : FEB 2013

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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 57.984.412 |
| 17. | Saldo BANK |  |  |  |  | 42.184.726 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : MARET 2013

|  |  |  |  |  |  |  |
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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 62.067.812 |
| 17. | Saldo BANK |  |  |  |  | 23.616.558 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

|  |  |
| --- | --- |
| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |
| 5. |  |

Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

|  |  |  |
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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : APRIL 2013

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 50.402.625 |
| 17. | Saldo BANK |  |  |  |  | 50.552.733 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

|  |  |
| --- | --- |
| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |
| 5. |  |

Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

|  |  |  |
| --- | --- | --- |
|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : MEI 2013

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 79.813.487 |
| 17. | Saldo BANK |  |  |  |  | 32.109.278 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

|  |  |  |
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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : JUNI 2013

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 68.198.781 |
| 17. | Saldo BANK |  |  |  |  | 86.652.392 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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| --- | --- | --- |
|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : JULI 2013

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 27.167.031 |
| 17. | Saldo BANK |  |  |  |  | 64.755.294 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
| 2. |  |
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| 4. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : AGUST 2013

|  |  |  |  |  |  |  |
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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 50.203.774 |
| 17. | Saldo BANK |  |  |  |  | 82.350.315 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
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| 3. |  |
| 4. |  |
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Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

PERIODE : SEPT 2013

|  |  |  |  |  |  |  |
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| **NO.** | **MATERIAL** | **A** | **T** | **L** | **TL** | **KETERANGAN** |
| 1. | Buku Kas | X |  | X |  |  |
| 2. | Buku Billing | X |  | X |  |  |
| 3. | Buku Income | X |  | X |  |  |
| 4. | Buku Bank dan Rekening Koran | X |  | X |  |  |
| 5. | Kuitansi | X |  | X |  |  |
| 6. | In / Out | X |  | X |  |  |
| 7. | Faktur Pajak | X |  | X |  |  |
| 8. | Media Order | X |  | X |  |  |
| 9. | Bukti Lapor PPh Pasal 21 | X |  | X |  |  |
| 10. | Bukti Lapor PPh Pasal 25 | X |  | X |  |  |
| 11. | Bukti Lapor PPN Dn | X |  | X |  |  |
| 12. | Copy PPh Pasal 23 | X |  | X |  |  |
| 13. | Data Piutang | X |  | X |  |  |
| 14. | Data Simply |  |  |  |  |  |
| 15. | Laporan Rugi Laba |  |  |  |  |  |
| 16. | Saldo Kas |  |  |  |  | 53.826.724 |
| 17. | Saldo BANK |  |  |  |  | 65.665.186 |
| 18. | Uraian Kas Gantung |  |  |  |  |  |

Catatan :

A : Ada T : Tidak Ada L : Lengkap TL : Tidak Lengkap

Kesimpulan :

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| 1. |  |
| 2. |  |
| 3. |  |
| 4. |  |
| 5. |  |

Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

|  |  |  |
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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

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| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |

**LAPORAN AUDIT FINANCE**

UNIT : RADIO BANTEN

CATATAN:

|  |  |
| --- | --- |
| 1. | MASIH TERDAPAT BUKTI-BUKTI INTERNAL :PERJALANAN DINAS,BENSIN,BELANJA HARIAN |
| 2. | LAPORAN BULANAN HARUS DISERTAKAN DAFTAR PIUTANG DAN TANDA TANGAN OM DAN KEUANGAN |
| 3. | SAMPAI HARI MASIH ADA INCOME YANG MASUK D IKAS |
| 4. | PENCATATATAN IKLAN DIBILLING MASIH BELUM LENGKAP (TIDAK NO KWITANSI & NOMERATOR) |
| 5. | IKLAN BARTER YANG SUDAH JADI BIAYA TIDAK DIKELUARKAN PERBULAN ( OPR HARIAN ) |
| 6. | JIKA ADA KEUANGAN UNIT AREA KOORDINASI MENGENAI KEUANGAN SELALU MEMJAWAB NANTI SAJA |
| 7. | DIKOMPUTER MASIH BANYAK FILE BACK UP |
| 8. | FEE KLIEN HANYA MEMAKAI TANDATERIMA YANG DITANGANIN OLEH KEUANGAN DAN OM |
| 9. | SALDO KAS PER 04 OKT 13 : 40.297.924 |
|  | SALDO BANK PER 04 OKT 13 : 58.668.834 |
|  | KAS GANTUNG PER 04 OKT 13: 39.816.900 |
|  |  |

Dilaksanakan : Di BANTEN

Tanggal : 04 Oktober 2013

Diperiksa Oleh :

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|  |  |  |
| ARMERINI  STAFF FINANCE | DESY TRIYANI  STAFF FINANCE |  |

|  |  |  |  |
| --- | --- | --- | --- |
| Diterima Oleh : |  | Disetujui oleh : | Diketahui Oleh : |
| NINAWATI  FGA Unit | MAMAN WARDIMAN  Operational Manager | SRI NURDININGSIH  Finance Manager | IMAN MUSAMAN  Asst. General Manager |