

General Journal

01/01/2020 To 10/04/2023

10/04/2023

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15.10.20

	ID#	Acct#	Account Name	Debit	Credit	Job No.
GJ	03/01/2020		SETORAN MODAL BP. SASWI			
	GJ000001	1-1001	KAS	Rp200.000,00		
	GJ000001	3-1000	BP. SASWI		Rp200.000,00	
GJ	03/01/2020		BELI 10 BARANG DAGANG KE PT. SURYA			
	GJ000002	1-1004	BARANG DAGANG	Rp100.000,00		
	GJ000002	1-1001	KAS		Rp100.000,00	
GJ	05/01/2020		PINJAM DANA BANK JAYA			
	GJ000003	1-1001	KAS	Rp50.000,00		
	GJ000003	2-1000	HUTANG BANK		Rp50.000,00	
GJ	06/01/2020		BELI PERLENGKAPAN KANTOR			
	GJ000004	1-1005	PERLENGKAPAN KANTOR	Rp2.000,00		
	GJ000004	1-1001	KAS		Rp2.000,00	
GJ	08/01/2020		BP. SASWI BUKA REKENING BANK A.N. PERUSAHAAN			
	GJ000005	1-1002	BANK	Rp150.000,00		
	GJ000005	1-1001	KAS		Rp150.000,00	
GJ	08/01/2020		JUAL 2 BARANG DAGANG TUNAI			
	GJ000006	1-1001	KAS	Rp50.000,00		
	GJ000006	1-1004	BARANG DAGANG		Rp50.000,00	
GJ	09/01/2020		JUAL 3 BARANG DAGANG KE CV. MATAHARI			
	GJ000007	1-1002	BANK	Rp25.000,00		
	GJ000007	1-1003	PIUTANG	Rp50.000,00		
	GJ000007	1-1004	BARANG DAGANG		Rp75.000,00	
GJ	10/01/2020		BELI KENDARAAN UNTUK OPERASIONAL PERUSAHAAN			
	GJ000008	1-2001	KENDARAAN	Rp40.000,00		
	GJ000008	1-1001	KAS		Rp40.000,00	
GJ	12/01/2020		PASANG IKLAN UNTUK PROMOSI			
	GJ000009	6-1001	BIAYA IKLAN	Rp7.500,00		
	GJ000009	1-1001	KAS		Rp7.500,00	
GJ	15/01/2020		BAYAR LISTRIK, TELEPON, AIR			
	GJ000010	6-1002	BIAYA LISTRIK, TELEPON, AI	Rp5.000,00		
	GJ000010	1-1001	KAS		Rp5.000,00	
GJ	26/01/2020		BAYAR ANGSURAN HUTANG BANK JAYA			
	GJ000011	2-1000	HUTANG BANK	Rp10.000,00		
	GJ000011	1-1001	KAS		Rp10.000,00	
GJ	30/01/2020		BAYAR GAJI PEGAWAI			
	GJ000012	6-1003	BIAYA GAJI	Rp5.000,00		
	GJ000012	1-1001	KAS		Rp5.000,00	
GJ	30/01/2020		TERIMA PIUTANG CV. MATAHARI			
	GJ000013	1-1001	KAS	Rp25.000,00		
	GJ000013	1-1003	PIUTANG		Rp25.000,00	
Grand Total:				<u>Rp719.500,00</u>	<u>Rp719.500,00</u>	