



JURNAL PENJUALAN YFA-005 (Bp. Rizki)

Mei 2025

TANGGAL	KODE	NAMA BARANG	QTY	SATUAN	HARGA	JUMLAH	HPP QTY
01/05/2025	S001	Kopi Susu	34	Pcs	Rp 10.000	Rp 340.000	Rp 204.408
	S002	Chocolate	5	Pcs	Rp 12.000	Rp 60.000	Rp 31.575
	S003	Butterscotch	10	Pcs	Rp 15.000	Rp 150.000	Rp 87.160
	S004	Coldbrew	2	Pcs	Rp 12.000	Rp 24.000	Rp 10.706
	S005	Greentea	4	Pcs	Rp 15.000	Rp 60.000	Rp 26.056
02/05/2025	S001	Kopi Susu	29	Pcs	Rp 10.000	Rp 290.000	Rp 174.348
	S002	Chocolate	4	Pcs	Rp 12.000	Rp 48.000	Rp 25.260
	S003	Butterscotch	3	Pcs	Rp 15.000	Rp 45.000	Rp 26.148
	S004	Coldbrew	1	Pcs	Rp 12.000	Rp 12.000	Rp 5.353
	S005	Greentea	3	Pcs	Rp 15.000	Rp 45.000	Rp 19.542
03/05/2025	S001	Kopi Susu	30	Pcs	Rp 10.000	Rp 300.000	Rp 180.360
	S002	Chocolate	4	Pcs	Rp 12.000	Rp 48.000	Rp 25.260
	S003	Butterscotch	5	Pcs	Rp 15.000	Rp 75.000	Rp 43.580
	S004	Coldbrew	1	Pcs	Rp 12.000	Rp 12.000	Rp 5.353
	S005	Greentea	1	Pcs	Rp 15.000	Rp 15.000	Rp 6.514
04/05/2025	S001	Kopi Susu	44	Pcs	Rp 10.000	Rp 440.000	Rp 264.528
	S002	Chocolate	6	Pcs	Rp 12.000	Rp 72.000	Rp 37.890
	S003	Butterscotch	0	Pcs	Rp 15.000	Rp -	Rp -
	S004	Coldbrew	2	Pcs	Rp 12.000	Rp 24.000	Rp 10.706
	S005	Greentea	4	Pcs	Rp 15.000	Rp 60.000	Rp 26.056
05/05/2025	S001	Kopi Susu	36	Pcs	Rp 10.000	Rp 360.000	Rp 216.432
	S002	Chocolate	7	Pcs	Rp 12.000	Rp 84.000	Rp 44.205
	S003	Butterscotch	0	Pcs	Rp 15.000	Rp -	Rp -

	S004	Coldbrew	5	Pcs	Rp	12.000	Rp	60.000	Rp	26.765
	S005	Greentea	1	Pcs	Rp	15.000	Rp	15.000	Rp	6.514
06/05/2025	S001	Kopi Susu	27	Pcs	Rp	10.000	Rp	270.000	Rp	162.324
	S002	Chocolate	5	Pcs	Rp	12.000	Rp	60.000	Rp	31.575
	S003	Butterscotch	0	Pcs	Rp	15.000	Rp	-	Rp	-
	S004	Coldbrew	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S005	Greentea	1	Pcs	Rp	15.000	Rp	15.000	Rp	6.514
									Rp	132.264
07/05/2025	S001	Kopi Susu	22	Pcs	Rp	10.000	Rp	220.000	Rp	-
	S002	Chocolate	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S003	Butterscotch	9	Pcs	Rp	15.000	Rp	135.000	Rp	78.444
	S004	Coldbrew	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S005	Greentea	4	Pcs	Rp	15.000	Rp	60.000	Rp	26.056
08/05/2025	S001	Kopi Susu	33	Pcs	Rp	10.000	Rp	330.000	Rp	198.396
	S002	Chocolate	7	Pcs	Rp	12.000	Rp	84.000	Rp	44.205
	S003	Butterscotch	8	Pcs	Rp	15.000	Rp	120.000	Rp	69.728
	S004	Coldbrew	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S005	Greentea	3	Pcs	Rp	15.000	Rp	45.000	Rp	19.542
09/05/2025	S001	Kopi Susu	41	Pcs	Rp	10.000	Rp	410.000	Rp	246.492
	S002	Chocolate	7	Pcs	Rp	12.000	Rp	84.000	Rp	44.205
	S003	Butterscotch	7	Pcs	Rp	15.000	Rp	105.000	Rp	61.012
	S004	Coldbrew	2	Pcs	Rp	12.000	Rp	24.000	Rp	10.706
	S005	Greentea	0	Pcs	Rp	15.000	Rp	-	Rp	-
10/05/2025	S001	Kopi Susu	38	Pcs	Rp	10.000	Rp	380.000	Rp	228.456
	S002	Chocolate	7	Pcs	Rp	12.000	Rp	84.000	Rp	44.205
	S003	Butterscotch	0	Pcs	Rp	15.000	Rp	-	Rp	-
	S004	Coldbrew	3	Pcs	Rp	12.000	Rp	36.000	Rp	16.059
	S005	Greentea	4	Pcs	Rp	15.000	Rp	60.000	Rp	26.056
12/05/2025	S001	Kopi Susu	31	Pcs	Rp	10.000	Rp	310.000	Rp	186.372
	S002	Chocolate	1	Pcs	Rp	12.000	Rp	12.000	Rp	6.315
	S003	Butterscotch	0	Pcs	Rp	15.000	Rp	-	Rp	-

	S004	Coldbrew	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
13/05/2025	S001	Kopi Susu	34	Pcs	Rp	10.000	Rp	340.000	Rp	204.408
	S002	Chocolate	4	Pcs	Rp	12.000	Rp	48.000	Rp	25.260
	S003	Butterscotch	0	Pcs	Rp	15.000	Rp	-	Rp	-
	S004	Coldbrew	2	Pcs	Rp	12.000	Rp	24.000	Rp	10.706
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
14/05/2025	S001	Kopi Susu	50	Pcs	Rp	10.000	Rp	500.000	Rp	300.600
	S002	Chocolate	4	Pcs	Rp	12.000	Rp	48.000	Rp	25.260
	S003	Butterscotch	0	Pcs	Rp	15.000	Rp	-	Rp	-
	S004	Coldbrew	3	Pcs	Rp	12.000	Rp	36.000	Rp	16.059
	S005	Greentea	3	Pcs	Rp	15.000	Rp	45.000	Rp	19.542
15/05/2025	S001	Kopi Susu	42	Pcs	Rp	10.000	Rp	420.000	Rp	252.504
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	13	Pcs	Rp	15.000	Rp	195.000	Rp	113.308
	S004	Coldbrew	1	Pcs	Rp	12.000	Rp	12.000	Rp	5.353
	S005	Greentea	3	Pcs	Rp	15.000	Rp	45.000	Rp	19.542
16/05/2025	S001	Kopi Susu	41	Pcs	Rp	10.000	Rp	410.000	Rp	246.492
	S002	Chocolate	4	Pcs	Rp	12.000	Rp	48.000	Rp	25.260
	S003	Butterscotch	8	Pcs	Rp	15.000	Rp	120.000	Rp	69.728
	S004	Coldbrew	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S005	Greentea	3	Pcs	Rp	15.000	Rp	45.000	Rp	19.542
18/05/2025	S001	Kopi Susu	39	Pcs	Rp	10.000	Rp	390.000	Rp	234.468
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	13	Pcs	Rp	15.000	Rp	195.000	Rp	113.308
	S004	Coldbrew	4	Pcs	Rp	12.000	Rp	48.000	Rp	21.412
	S005	Greentea	3	Pcs	Rp	15.000	Rp	45.000	Rp	19.542
19/05/2025	S001	Kopi Susu	32	Pcs	Rp	10.000	Rp	320.000	Rp	192.384
	S002	Chocolate	4	Pcs	Rp	12.000	Rp	48.000	Rp	25.260
	S003	Butterscotch	11	Pcs	Rp	15.000	Rp	165.000	Rp	95.876

	S004	Coldbrew	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S005	Greentea	3	Pcs	Rp	15.000	Rp	45.000	Rp	19.542
20/05/2025	S001	Kopi Susu	42	Pcs	Rp	10.000	Rp	420.000	Rp	252.504
	S002	Chocolate	2	Pcs	Rp	12.000	Rp	24.000	Rp	12.630
	S003	Butterscotch	10	Pcs	Rp	15.000	Rp	150.000	Rp	87.160
	S004	Coldbrew	1	Pcs	Rp	12.000	Rp	12.000	Rp	5.353
	S005	Greentea	0	Pcs	Rp	15.000	Rp	-	Rp	-
21/05/2025	S001	Kopi Susu	40	Pcs	Rp	10.000	Rp	400.000	Rp	240.480
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	8	Pcs	Rp	15.000	Rp	120.000	Rp	69.728
	S004	Coldbrew	2	Pcs	Rp	12.000	Rp	24.000	Rp	10.706
	S005	Greentea	1	Pcs	Rp	15.000	Rp	15.000	Rp	6.514
22/05/2025	S001	Kopi Susu	31	Pcs	Rp	10.000	Rp	310.000	Rp	186.372
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	14	Pcs	Rp	15.000	Rp	210.000	Rp	122.024
	S004	Coldbrew	3	Pcs	Rp	12.000	Rp	36.000	Rp	16.059
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
23/05/2025	S001	Kopi Susu	35	Pcs	Rp	10.000	Rp	350.000	Rp	210.420
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	10	Pcs	Rp	15.000	Rp	150.000	Rp	87.160
	S004	Coldbrew	1	Pcs	Rp	12.000	Rp	12.000	Rp	5.353
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
25/05/2025	S001	Kopi Susu	35	Pcs	Rp	10.000	Rp	350.000	Rp	210.420
	S002	Chocolate	4	Pcs	Rp	12.000	Rp	48.000	Rp	25.260
	S003	Butterscotch	11	Pcs	Rp	15.000	Rp	165.000	Rp	95.876
	S004	Coldbrew	0	Pcs	Rp	12.000	Rp	-	Rp	-
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
26/05/2025	S001	Kopi Susu	31	Pcs	Rp	10.000	Rp	310.000	Rp	186.372
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	9	Pcs	Rp	15.000	Rp	135.000	Rp	78.444

	S004	Coldbrew	1	Pcs	Rp	12.000	Rp	12.000	Rp	5.353
	S005	Greentea	1	Pcs	Rp	15.000	Rp	15.000	Rp	6.514
27/05/2025	S001	Kopi Susu	38	Pcs	Rp	10.000	Rp	380.000	Rp	228.456
	S002	Chocolate	4	Pcs	Rp	12.000	Rp	48.000	Rp	25.260
	S003	Butterscotch	10	Pcs	Rp	15.000	Rp	150.000	Rp	87.160
	S004	Coldbrew	3	Pcs	Rp	12.000	Rp	36.000	Rp	16.059
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
28/05/2025	S001	Kopi Susu	45	Pcs	Rp	10.000	Rp	450.000	Rp	270.540
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	9	Pcs	Rp	15.000	Rp	135.000	Rp	78.444
	S004	Coldbrew	1	Pcs	Rp	12.000	Rp	12.000	Rp	5.353
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
29/05/2025	S001	Kopi Susu	31	Pcs	Rp	10.000	Rp	310.000	Rp	186.372
	S002	Chocolate	2	Pcs	Rp	12.000	Rp	24.000	Rp	12.630
	S003	Butterscotch	5	Pcs	Rp	15.000	Rp	75.000	Rp	43.580
	S004	Coldbrew	1	Pcs	Rp	12.000	Rp	12.000	Rp	5.353
	S005	Greentea	3	Pcs	Rp	15.000	Rp	45.000	Rp	19.542
30/05/2025	S001	Kopi Susu	30	Pcs	Rp	10.000	Rp	300.000	Rp	180.360
	S002	Chocolate	3	Pcs	Rp	12.000	Rp	36.000	Rp	18.945
	S003	Butterscotch	9	Pcs	Rp	15.000	Rp	135.000	Rp	78.444
	S004	Coldbrew	3	Pcs	Rp	12.000	Rp	36.000	Rp	16.059
	S005	Greentea	2	Pcs	Rp	15.000	Rp	30.000	Rp	13.028
31/05/2025	S001	Kopi Susu	42	Pcs	Rp	10.000	Rp	420.000	Rp	252.504
	S002	Chocolate	2	Pcs	Rp	12.000	Rp	24.000	Rp	12.630
	S003	Butterscotch	9	Pcs	Rp	15.000	Rp	135.000	Rp	78.444
	S004	Coldbrew	1	Pcs	Rp	12.000	Rp	12.000	Rp	5.353
	S005	Greentea	1	Pcs	Rp	15.000	Rp	15.000	Rp	6.514
TOTAL			1406	Pcs	Rp	15.625.000		Rp	9.004.544	

OMSET		OPERATIONAL		PROFIT	
Rp	15.625.000	Rp	9.004.544	Rp	6.620.456

KETERANGAN OPERASIONAL	UNIT
Biaya Makan	28 Pax
Es Kristal	30 Sack
Straw Steril	25 Pack
Biscuit Lotus	4 Pack
Chocolate	4 Kotak
Butterscotch Syrup	4 Botol
Gula Aren	7 Kg
Susu UHT	6 Dus
Strawberry Jam	5 Kg
Whipe Cream	3 Kotak
Cup 12 Oz	1500 Pcs
Syrup Vanilla	14 Botol
Gula Pasir	5 Kg
Creamer	26 Kotak
Greentea	3 Pack
Kopi Houseblend	10 Kg
Kopi Natural	3 Kg
Seal Pop Ice	6 Roll
Air Galon	30 Galon

LAPORAN LABA RUGI	
Penjualan	
Penjualan Barang Dagang	Rp 15.625.000
Harga Pokok Penjualan	
Harga Pokok Penjualan (<i>Operational</i>)	Rp 9.004.544
Laba Kotor Pada Penjualan (<i>Profit</i>)	Rp 6.620.456
Biaya Operasional Lainnya	
Bonus	Rp 275.190
Total Biaya Operasional Lainnya	Rp 275.190
Laba Sementara	
Laba Setelah 30%	Rp 4.441.686
Laba Management Fee	Rp 1.903.580

Issued by



Approval by



Known by



Nayla Atika Hasibuan
Staff Accounting



Didi Khodriansyah, S.Kom
Finance & Business Development

Hendry Adrinata, S.Kom
Management & Franchise Development