

LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN JANUARI 2023						
JENIS BARANG	Modal Usaha/ Cup	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	50	100	150	140
Cappucino	Rp 10,000	Rp 22,000	30	100	130	130
Latte	Rp 10,000	Rp 20,000	0	100	100	100
Caramel latte	Rp 15,000	Rp 28,000	10	100	110	100
Hazelnut Latte	Rp 14,000	Rp 28,000	2	100	102	100
Spanish Latte	Rp 12,000	Rp 28,000	0	100	100	100
Tiramisu Latte	Rp 13,000	Rp 28,000	5	100	105	100
Matcha	Rp 10,000	Rp 25,000	10	100	110	60
Green Tea	Rp 6,500	Rp 23,000	0	100	100	100
Taro	Rp 7,000	Rp 20,000	9	100	109	100
Milk Strawberry	Rp 12,000	Rp 20,000	10	100	110	100
Mocha Latte	Rp 12,000	Rp 28,000	0	100	100	100
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	10	100	110	100
TOTAL	Rp 143,500	Rp 313,000	136	1300	1436	1330

LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN FEBRUARI 2023						
JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	10	200	210	200
Cappucino	Rp 10,000	Rp 22,000	0	120	120	100
Latte	Rp 10,000	Rp 20,000	0	120	120	100
Caramel latte	Rp 15,000	Rp 28,000	10	120	130	130
Hazelnut Latte	Rp 14,000	Rp 28,000	2	120	122	80
Spanish Latte	Rp 12,000	Rp 28,000	0	120	120	80
Tiramisu Latte	Rp 13,000	Rp 28,000	5	120	125	100



JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	10	100	110	100
Cappucino	Rp 10,000	Rp 22,000	0	100	100	100
Latte	Rp 10,000	Rp 20,000	0	100	100	80
Caramel latte	Rp 14,000	Rp 28,000	50	100	150	120
Hazelnut Latte	Rp 12,000	Rp 28,000	62	100	162	150
Spanish Latte	Rp 13,000	Rp 28,000	90	100	190	80
Tiramisu Latte	Rp 10,000	Rp 28,000	45	100	145	140
Matcha	Rp 6,500	Rp 25,000	101	100	201	100
Green Tea	Rp 7,000	Rp 23,000	50	100	150	89
Taro	Rp 12,000	Rp 20,000	129	100	229	100
Milk Strawberry	Rp 12,000	Rp 20,000	40	100	140	110
Mocha Latte	Rp 12,000	Rp 28,000	120	100	220	200
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	210	100	310	50
TOTAL	Rp 140,500	Rp 313,000	907	1300	2207	1419

LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN MEI 2023						
JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	10	100	110	100
Cappucino	Rp 10,000	Rp 22,000	0	100	100	100
Latte	Rp 10,000	Rp 20,000	20	100	120	100
Caramel latte	Rp 15,000	Rp 28,000	30	100	130	100
Hazelnut Latte	Rp 14,000	Rp 28,000	12	100	112	100
Spanish Latte	Rp 12,000	Rp 28,000	110	100	210	100
Tiramisu Latte	Rp 13,000	Rp 28,000	5	100	105	100
Matcha	Rp 10,000	Rp 25,000	101	100	201	150
Green Tea	Rp 6,500	Rp 23,000	61	100	161	100

Taro	Rp 7,000	Rp 20,000	129	100	229	200
Milk Strawberry	Rp 12,000	Rp 20,000	30	100	130	120
Mocha Latte	Rp 12,000	Rp 28,000	20	100	120	100
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	260	100	360	100
TOTAL	Rp 143,500	Rp 313,000	788	1300	2088	1470

LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN JUNI 2023						
JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	10	100	110	110
Cappucino	Rp 10,000	Rp 22,000	0	100	100	100
Latte	Rp 10,000	Rp 20,000	20	100	120	100
Caramel latte	Rp 15,000	Rp 28,000	30	100	130	100
Hazelnut Latte	Rp 14,000	Rp 28,000	12	100	112	115
Spanish Latte	Rp 12,000	Rp 28,000	110	0	110	110
Tiramisu Latte	Rp 13,000	Rp 28,000	5	100	105	100
Matcha	Rp 10,000	Rp 25,000	51	100	151	150
Green Tea	Rp 6,500	Rp 23,000	61	30	91	90
Taro	Rp 7,000	Rp 20,000	29	100	129	120
Milk Strawberry	Rp 12,000	Rp 20,000	10	100	110	70
Mocha Latte	Rp 12,000	Rp 28,000	20	100	120	97
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	260	0	260	180
TOTAL	Rp 143,500	Rp 313,000	618	1030	1648	1442

LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN JULI 2023						
JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	0	100	100	100

Cappucino	Rp 10,000	Rp 22,000	0	100	100	100
Latte	Rp 10,000	Rp 20,000	20	100	120	110
Caramel latte	Rp 15,000	Rp 28,000	30	100	130	120
Hazelnut Latte	Rp 14,000	Rp 28,000	-3	100	97	90
Spanish Latte	Rp 12,000	Rp 28,000	0	100	100	100
Tiramisu Latte	Rp 13,000	Rp 28,000	5	100	105	105
Matcha	Rp 10,000	Rp 25,000	1	100	101	100
Green Tea	Rp 6,500	Rp 23,000	1	100	101	100
Taro	Rp 7,000	Rp 20,000	9	100	109	100
Milk Strawberry	Rp 12,000	Rp 20,000	40	100	140	126
Mocha Latte	Rp 12,000	Rp 28,000	23	100	123	120
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	80	100	180	176
TOTAL	Rp 143,500	Rp 313,000	206	1300	1506	1447

LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN AGUSTUS 2023						
JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	0	100	100	100
Cappucino	Rp 10,000	Rp 22,000	0	100	100	100
Latte	Rp 10,000	Rp 20,000	10	200	210	200
Caramel latte	Rp 15,000	Rp 28,000	10	100	110	100
Hazelnut Latte	Rp 14,000	Rp 28,000	7	200	207	200
Spanish Latte	Rp 12,000	Rp 28,000	0	200	200	100
Tiramisu Latte	Rp 13,000	Rp 28,000	0	100	100	98
Matcha	Rp 10,000	Rp 25,000	1	200	201	100
Green Tea	Rp 6,500	Rp 23,000	1	300	301	100
Taro	Rp 7,000	Rp 20,000	9	100	109	100
Milk Strawberry	Rp 12,000	Rp 20,000	14	100	114	35
Mocha Latte	Rp 12,000	Rp 28,000	3	200	203	97
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	4	200	204	176

TOTAL	Rp 143,500	Rp 313,000	59	2100	2159	1506
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LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN SEPTEMBER 2023						
JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	0	300	300	189
Cappucino	Rp 10,000	Rp 22,000	0	100	100	100
Latte	Rp 10,000	Rp 20,000	10	200	210	100
Caramel latte	Rp 15,000	Rp 28,000	10	100	110	100
Hazelnut Latte	Rp 14,000	Rp 28,000	7	200	207	150
Spanish Latte	Rp 12,000	Rp 28,000	100	200	300	70
Tiramisu Latte	Rp 13,000	Rp 28,000	2	100	102	90
Matcha	Rp 10,000	Rp 25,000	101	0	101	100
Green Tea	Rp 6,500	Rp 23,000	201	100	301	250
Taro	Rp 7,000	Rp 20,000	9	200	209	90
Milk Strawberry	Rp 12,000	Rp 20,000	79	100	179	100
Mocha Latte	Rp 12,000	Rp 28,000	106	100	206	200
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	28	100	128	106
TOTAL	Rp 143,500	Rp 313,000	653	1800	2453	1645

LAPORAN PENJUALAN DAN OMSET						
UNTUK BULAN OKTOBER 2023						
JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	111	0	111	100
Cappucino	Rp 10,000	Rp 22,000	0	100	100	100
Latte	Rp 10,000	Rp 20,000	110	100	210	100
Caramel latte	Rp 15,000	Rp 28,000	10	100	110	100
Hazelnut Latte	Rp 14,000	Rp 28,000	57	100	157	100



JENIS BARANG	HARGA BELI	HARGA JUAL	STOCK PERIODE SEBELUMNYA	PEMBELIAN UNIT BARANG	STOCK	TERJUAL
Kopi Amerikano	Rp 7,000	Rp 15,000	1	200	201	200
Cappucino	Rp 10,000	Rp 22,000	0	200	200	200
Latte	Rp 10,000	Rp 20,000	50	100	150	150
Caramel latte	Rp 15,000	Rp 28,000	10	100	110	110
Hazelnut Latte	Rp 14,000	Rp 28,000	7	100	107	17
Spanish Latte	Rp 12,000	Rp 28,000	130	110	240	40
Tiramisu Latte	Rp 13,000	Rp 28,000	4	200	204	200
Matcha	Rp 10,000	Rp 25,000	21	200	221	120
Green Tea	Rp 6,500	Rp 23,000	91	200	291	200
Taro	Rp 7,000	Rp 20,000	179	20	199	190
Milk Strawberry	Rp 12,000	Rp 20,000	209	90	299	90
Mocha Latte	Rp 12,000	Rp 28,000	9	70	79	70
Salted Caramel Macchiato	Rp 15,000	Rp 28,000	0	100	100	100
TOTAL	Rp 143,500	Rp 313,000	783	1690	2473	1687

TOTAL PENJUALAN DARI JANUARI -DESEMBER 2021	
JANUARI	Rp 31,560,000
FEBRUARI	Rp 33,580,000
MARET	Rp 33,805,000
APRIL	Rp 34,767,000
MEI	Rp 34,950,000
JUNI	Rp 35,126,000
JULI	Rp 35,128,000
AGUSTUS	Rp 36,788,000
SEPTEMBER	Rp 39,133,000
OKTOBER	Rp 30,640,000
NOVEMBER	Rp 31,030,000
DESEMBER	Rp 38,636,000
TOTAL OMSET	Rp 415,143,000

MODAL USAHA	
JANUARI	Rp 15,676,000
FEBRUARI	Rp 20,126,000
MARET	Rp 26,161,000
APRIL	Rp 24,808,500
MEI	Rp 23,432,500
JUNI	Rp 18,837,500
JULI	Rp 17,058,500
AGUSTUS	Rp 23,641,500
SEPTEMBER	Rp 25,643,500
OKTOBER	Rp 21,915,500
NOVEMBER	Rp 22,365,500
DESEMBER	Rp 25,117,500
TOTAL OMSET	Rp 264,783,500



PENJUALAN	SISA STOK	Modal Usaha
Rp 2,100,000	10	Rp 1,050,000
Rp 2,860,000	0	Rp 1,300,000
Rp 2,000,000	0	Rp 1,000,000
Rp 2,800,000	10	Rp 1,650,000
Rp 2,800,000	2	Rp 1,428,000
Rp 2,800,000	0	Rp 1,200,000
Rp 2,800,000	5	Rp 1,365,000
Rp 1,500,000	50	Rp 1,100,000
Rp 2,300,000	0	Rp 650,000
Rp 2,000,000	9	Rp 763,000
Rp 2,000,000	10	Rp 1,320,000
Rp 2,800,000	0	Rp 1,200,000
Rp 2,800,000	10	Rp 1,650,000
Rp 31,560,000	106	Rp 15,676,000

PENJUALAN	SISA STOK	Modal Usaha
Rp 3,000,000	10	Rp 1,470,000
Rp 2,200,000	20	Rp 1,200,000
Rp 2,000,000	20	Rp 1,200,000
Rp 3,640,000	0	Rp 1,950,000
Rp 2,240,000	42	Rp 1,708,000
Rp 2,240,000	40	Rp 1,440,000
Rp 2,800,000	25	Rp 1,625,000

Rp 2,500,000	70	Rp 1,700,000
Rp 2,760,000	0	Rp 780,000
Rp 2,000,000	29	Rp 903,000
Rp 2,600,000	0	Rp 1,560,000
Rp 2,800,000	20	Rp 1,440,000
Rp 2,800,000	110	Rp 3,150,000
Rp 33,580,000	386	Rp 20,126,000

PENJUALAN	SISA STOK	Modal Usaha
Rp 3,000,000	10	Rp 1,470,000
Rp 3,080,000	0	Rp 1,400,000
Rp 2,800,000	0	Rp 1,400,000
Rp 2,800,000	50	Rp 2,250,000
Rp 2,800,000	62	Rp 2,268,000
Rp 2,800,000	90	Rp 2,280,000
Rp 2,800,000	45	Rp 1,885,000
Rp 2,225,000	101	Rp 1,900,000
Rp 2,300,000	50	Rp 975,000
Rp 2,000,000	129	Rp 1,603,000
Rp 1,600,000	40	Rp 1,440,000
Rp 2,800,000	120	Rp 2,640,000
Rp 2,800,000	210	Rp 4,650,000
Rp 33,805,000	907	Rp 26,161,000


PENJUALAN	SISA STOK	Modal Usaha
Rp 1,500,000	10	Rp 770,000
Rp 2,200,000	0	Rp 1,000,000
Rp 1,600,000	20	Rp 1,000,000
Rp 3,360,000	30	Rp 2,100,000
Rp 4,200,000	12	Rp 1,944,000
Rp 2,240,000	110	Rp 2,470,000
Rp 3,920,000	5	Rp 1,450,000
Rp 2,500,000	101	Rp 1,306,500
Rp 2,047,000	61	Rp 1,050,000
Rp 2,000,000	129	Rp 2,748,000
Rp 2,200,000	30	Rp 1,680,000
Rp 5,600,000	20	Rp 2,640,000
Rp 1,400,000	260	Rp 4,650,000
Rp 34,767,000	788	Rp 24,808,500

PENJUALAN	SISA STOK	Modal Usaha
Rp 1,500,000	10	Rp 770,000
Rp 2,200,000	0	Rp 1,000,000
Rp 2,000,000	20	Rp 1,200,000
Rp 2,800,000	30	Rp 1,950,000
Rp 2,800,000	12	Rp 1,568,000
Rp 2,800,000	110	Rp 2,520,000
Rp 2,800,000	5	Rp 1,365,000
Rp 3,750,000	51	Rp 2,010,000
Rp 2,300,000	61	Rp 1,046,500

Rp 4,000,000	29	Rp 1,603,000
Rp 2,400,000	10	Rp 1,560,000
Rp 2,800,000	20	Rp 1,440,000
Rp 2,800,000	260	Rp 5,400,000
Rp 34,950,000	618	Rp 23,432,500

PENJUALAN	SISA STOK	Modal Usaha
Rp 1,650,000	0	Rp 770,000
Rp 2,200,000	0	Rp 1,000,000
Rp 2,000,000	20	Rp 1,200,000
Rp 2,800,000	30	Rp 1,950,000
Rp 3,220,000	-3	Rp 1,568,000
Rp 3,080,000	0	Rp 1,320,000
Rp 2,800,000	5	Rp 1,365,000
Rp 3,750,000	1	Rp 1,510,000
Rp 2,070,000	1	Rp 591,500
Rp 2,400,000	9	Rp 903,000
Rp 1,400,000	40	Rp 1,320,000
Rp 2,716,000	23	Rp 1,440,000
Rp 5,040,000	80	Rp 3,900,000
Rp 35,126,000	206	Rp 18,837,500

PENJUALAN	SISA STOK	Modal Usaha
Rp 1,500,000	0	Rp 700,000

Rp 2,200,000	0	Rp 1,000,000
Rp 2,200,000	10	Rp 1,200,000
Rp 3,360,000	10	Rp 1,950,000
Rp 2,520,000	7	Rp 1,358,000
Rp 2,800,000	0	Rp 1,200,000
Rp 2,940,000	0	Rp 1,365,000
Rp 2,500,000	1	Rp 1,010,000
Rp 2,300,000	1	Rp 656,500
Rp 2,000,000	9	Rp 763,000
Rp 2,520,000	14	Rp 1,680,000
Rp 3,360,000	3	Rp 1,476,000
Rp 4,928,000	4	Rp 2,700,000
Rp 35,128,000	59	Rp 17,058,500

PENJUALAN	SISA STOK	Modal Usaha
Rp 1,500,000	0	Rp 700,000
Rp 2,200,000	0	Rp 1,000,000
Rp 4,000,000	10	Rp 2,100,000
Rp 2,800,000	10	Rp 1,650,000
Rp 5,600,000	7	Rp 2,898,000
Rp 2,800,000	100	Rp 2,400,000
Rp 2,744,000	2	Rp 1,300,000
Rp 2,500,000	101	Rp 2,010,000
Rp 2,300,000	201	Rp 1,956,500
Rp 2,000,000	9	Rp 763,000
Rp 700,000	79	Rp 1,368,000
Rp 2,716,000	106	Rp 2,436,000
Rp 4,928,000	28	Rp 3,060,000

Rp 36,788,000	653	Rp 23,641,500
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PENJUALAN	SISA STOK	Modal Usaha
Rp 2,835,000	111	Rp 2,100,000
Rp 2,200,000	0	Rp 1,000,000
Rp 2,000,000	110	Rp 2,100,000
Rp 2,800,000	10	Rp 1,650,000
Rp 4,200,000	57	Rp 2,898,000
Rp 1,960,000	230	Rp 3,600,000
Rp 2,520,000	12	Rp 1,326,000
Rp 2,500,000	1	Rp 1,010,000
Rp 5,750,000	51	Rp 1,956,500
Rp 1,800,000	119	Rp 1,463,000
Rp 2,000,000	79	Rp 2,148,000
Rp 5,600,000	6	Rp 2,472,000
Rp 2,968,000	22	Rp 1,920,000
Rp 39,133,000	808	Rp 25,643,500

PENJUALAN	SISA STOK	Modal Usaha
Rp 1,500,000	11	Rp 777,000
Rp 2,200,000	0	Rp 1,000,000
Rp 2,000,000	110	Rp 2,100,000
Rp 2,800,000	10	Rp 1,650,000
Rp 2,800,000	57	Rp 2,198,000

Rp 3,080,000	220	Rp 3,960,000
Rp 3,080,000	2	Rp 1,456,000
Rp 2,500,000	1	Rp 1,010,000
Rp 2,300,000	51	Rp 981,500
Rp 1,800,000	129	Rp 1,533,000
Rp 700,000	144	Rp 2,148,000
Rp 2,800,000	6	Rp 1,272,000
Rp 3,080,000	12	Rp 1,830,000
Rp 30,640,000	753	Rp 21,915,500

PENJUALAN	SISA STOK	Modal Usaha
Rp 1,650,000	1	Rp 777,000
Rp 2,200,000	0	Rp 1,000,000
Rp 3,200,000	50	Rp 2,100,000
Rp 2,800,000	10	Rp 1,650,000
Rp 4,200,000	7	Rp 2,198,000
Rp 5,320,000	130	Rp 3,840,000
Rp 2,744,000	4	Rp 1,326,000
Rp 2,000,000	21	Rp 1,010,000
Rp 1,380,000	91	Rp 981,500
Rp 1,000,000	179	Rp 1,603,000
Rp 700,000	209	Rp 2,928,000
Rp 2,716,000	9	Rp 1,272,000
Rp 1,120,000	72	Rp 1,680,000
Rp 31,030,000	783	Rp 22,365,500


PENJUALAN	SISA STOK	Modal Usaha
Rp 3,000,000	1	Rp 1,407,000
Rp 4,400,000	0	Rp 2,000,000
Rp 3,000,000	0	Rp 1,500,000
Rp 3,080,000	0	Rp 1,650,000
Rp 476,000	90	Rp 1,498,000
Rp 1,120,000	200	Rp 2,880,000
Rp 5,600,000	4	Rp 2,652,000
Rp 3,000,000	101	Rp 2,210,000
Rp 4,600,000	91	Rp 1,891,500
Rp 3,800,000	9	Rp 1,393,000
Rp 1,800,000	209	Rp 3,588,000
Rp 1,960,000	9	Rp 948,000
Rp 2,800,000	0	Rp 1,500,000
Rp 38,636,000	714	Rp 25,117,500