

Menu Utama V.1.1.1

FileInputProsesMonitoringLaporanAdd-on SystemAdmin

JURNAL PENYESUAIAN (GJ)

FirstPrevNextLastEndAddEditSaveDeletePrintClose

Journal NoGJ-19060039Journal TypeGJJournal Date6/28/2019Docno

Debit NoteInvoiceGet ReturKoreksi Harga

ImportARAP

JRNLD	JRNDATE	DC	JRNLTYP	ACCT	DESCACCT	DESCR
GJ-19060039	6/28/2019	D	GJ	600 2308 102	Biaya Asuransi - Mesin	ACA+SQ
GJ-19060039	6/28/2019	K	GJ	140 4100 100	Biaya Asuransi dibayar	ACA+SQ
GJ-19060039	6/28/2019	D	GJ	600 2308 102	Biaya Asuransi - Mesin	ACA+SQ
GJ-19060039	6/28/2019	K	GJ	140 4100 100	Biaya Asuransi dibayar	ACA+SQ
GJ-19060039	6/28/2019	K	GJ	140 4100 100	Biaya Asuransi dibayar	ACA+SQ
GJ-19060039	6/28/2019	D	GJ	600 2308 102	Biaya Asuransi - Mesin	ACA+SQ

Debet5,082,636.00Credit-5,082,636.00

Balance0.00

NANDA

Server:192.168.0.6

6/18/2019

10:28 AM

53576 of 53589

UNPOSTED

1 of 1

100%

Total0

DASA WINDU AGUNG, PT

BUKU BESAR

PERIODAS Juni s/d Juni 2019

TANGGAL	VOUCHER	DESCRIPTION	REF	DEBIT
Saldo Awal				
TOTAL				

nanda

18-Jun-2019

10:28 AM

CAPS

NUM

Server : 192.168.0.6

Current Year

10:28 AM

6/18/2019