BUKU KAS DAN BANK

Periode 18-Apr-23 Sampai 18-May-23

Sampai	8-May-23																						
Tgl	Keterangan		Kas			Cashless					1	engeluaran					F	endapatan		Hutang		Piutang	1
· g·	teterangan	Masuk	Keluar	Saldo	Masuk	Keluar	Saldo	Makanan Minuman	HPP	Ento	Ongkir Iklan S On	Pemasaran Penasaran	CS Lainnya T.Kerja	Umum	Usaha	Total	Produk	Cashless	Saldo	Masuk keluar	Saldo Masi	k Keluar	Saldo
18	Pendapatan	130,000		130,000	60,000		60,000	makanan minuman	- Neiliasaii	-		- Dollas				-	Cash 130,000	60,000	190,000			-	-
	Pendapatan	195,000		325,000	69,000		129,000									-	195,000	69,000	454,000				-
24	LIBUR			325,000			129,000									-			454,000				-
25	Pendapatan	281,000		606,000	496,000		625,000				-						281,000	496,000	1,231,000				
	Pembelian BB. Minuman		687,000	(81,000)			625,000	687,00)							687,000			1,231,000				
-	Pembelian BB. Makanan Pembelian Packaging		36,000 57,000	(174,000)			625,000 625,000	36,000	57,000							723,000 780,000			1,231,000 1,231,000				
26	Pendapatan	340,000	37,000	166,000	833,000		1,458,000		37,000							780,000	340,000	833,000	2,404,000				
	Pembelian BB. Minuman		38,700	127,300			1,458,000	38,70)							818,700			2,404,000				
	Pembelian BB. Makanan		31,900	95,400			1,458,000	31,900								850,600			2,404,000				
	Pembelian Listrik		202,500	(107,100)			1,458,000								202,500	1,053,100			2,404,000				
	Pembayaran Jasa Sampah		100,000	(207,100)			1,458,000				!				100,000	1,153,100			2,404,000				
27	Pembelian Alat Kebersihan Pendapatan	69,000	10,000	(217,100) (148,100)	23,000		1,458,000							_	10,000	1,163,100 1,163,100	69,000	23,000	2,404,000 2,496,000				+
-"	Pembelian BB. Minuman	05,000	183,300	(331,400)	20,000		1,481,000	183,00)							1,346,100	05,000	20,000	2,496,000				
i	Pembelian BB. Makanan		92,000	(423,400)			1,481,000	92,000								1,438,100			2,496,000				
28	Pendapatan	215,000		(208,400)	76,000		1,557,000									1,438,100	215,000	76,000	2,787,000				
	Pembelian BB. Minuman		78,000	(286,400)			1,557,000	78,00)							1,516,100 1,753,600			2,787,000 2,787,000				
29	Pembelian BB. Makanan	436,000	237,500	(523,900)	140,000		1,557,000	237,500								1,753,600	436,000	140,000	2,787,000				-
29	Pendapatan Pembelian BB. Minuman	436,000	15.000	(87,900)	140,000		1,697,000	15,00)							########	436,000	140,000	3,363,000 3,363,000				
	Pembelian BB. Makanan		439,500	(542,400)			1.697.000	439,500	_							2,208,100			3.363.000				
i	Pembelian Packaging			(542,400)		70,000	1,627,000		70,000							2,278,100			3,363,000				
	Pembelian Alat Kebersihan		38,000	(580,400)			1,627,000								38,000	2,316,100			3,363,000				
ļ	Pembelian Listrik			(580,400)			1,424,000		1	1				_	203,000	2,519,100		440	3,363,000				1
30	Pendapatan Pembelian BB. Minuman	277,000	92.500	(303,400) (395,900)	142,000		1,566,000	92,50	1	1				+		2,519,100	277,000	142,000	3,782,000 3,782,000				1
1	Pembelian BB. Minuman Pendapatan	276,000	92,500	(119,900)	111,000		1,566,000	92,50	,	1		-		1 -		2,611,600	276,000	111,000	4,169,000				+
*	Pembelian BB. Minuman	270,000	116,000	(235,900)	. 11,000		1,677,000	116,00)	1						2,727,600	210,000	,000	4,169,000				1
Ì	Pembelian BB. Makanan		72,200	(308,100)			1,677,000	72,200								2,799,800			4,169,000				
2	Pendapatan	170,000		(138,100)	78,000		1,755,000									2,799,800	170,000	78,000	4,417,000				
[Pembelian BB. Minuman		12,000	***********			*********	12,00)	1				\perp		*********			4,417,000				1
ļ	Pembelian BB. Makanan		86,000 28,000	(264,100)			1 755 000	86,000	20.000	1		-		+		2,925,800			4,417,000				1
3	Pembelian Packaging Pendapatan	83,000	28,000	(264,100) (181,100)	102,000		1,755,000		28,000	1				+		2,925,800	83,000	102,000	4,417,000				1
1	Pembelian BB. Minuman	00,000	261,843	(442,943)	.02,000		1,857,000	261,84	3							3,187,643	55,500	.02,000	4,602,000				
l	Pembelian BB. Makanan		328,000	(770,943)			1,857,000									3,515,643			4,602,000				
	Pembelian Alat Kebersihan		100,000	(870,943)			1,857,000								100,000	3,615,643			4,602,000				
	Pembelian Listrik		102,500	(973,443)			1,857,000								102,500	3,718,143			4,602,000				
4	Pendapatan Pembelian BB. Minuman	334,000	60 200	(639,443) (699,643)	253,000		2,110,000 2,110,000	60.20								3,718,143 3,778,343	334,000	253,000	5,189,000 5,189,000				-
-	Pembelian BB. Minuman Pembelian BB. Makanan		21,000	(720,643)			2,110,000	21,000	,					_		3,778,343			5,189,000				+
5	Pendapatan	180,000	21,000	(540,643)	119,000		2,229,000	21,000								3,799,343	180,000	119,000	5,488,000				
	Pembelian BB. Minuman		55,000	(595,643)			2,229,000	55,00)							3,854,343			5,488,000				
	Pembelian BB. Makanan		89,600	(685,243)			2,229,000	89,600								3,943,943			5,488,000				
	Prive kak Ardhi		50,000	(735,243)			2,229,000								50,000	3,993,943			5,488,000				
6	Pendapatan Pembelian BB. Makanan	195,000	25.000	(540,243)	253,000		2,482,000	25.000								3,993,943	195,000	253,000	5,936,000 5,936,000				
	Pembelian Listrik		102,500	(667.743)			2.482.000	23,000							102.500	4,121,443			5,936,000				
7	Pendapatan	139,000	,	(528,743)	137,000		2,619,000									4,121,443	139,000	137,000	6,212,000				
	Pembelian BB. Minuman		17,000	(545,743)			2,619,000	17,00)							4,138,443			6,212,000				
	Pembelian Listrik		102,000	(647,743)			2,619,000								102,000	4,240,443			6,212,000				
8	Prive kak Ardhi	297,000	50,000	(697,743) (400,743)	388,000		2,619,000 3,007,000								50,000	4,290,443 4,290,443	297.000	388.000	6,212,000				-
•	Pembelian BB. Minuman	297,000	135.000	(535,743)	300,000		3.007,000	135.00)					_		4,425,443	297,000	300,000	6,897,000				+
i	Pembelian BB. Makanan		####### ##	##########			########		_							#########			6,897,000				
l	Ongkir Kunci GOSEND		20,000	(678,243)			3,007,000								20,000	4,567,943			6,897,000				
9	Pendapatan	330,000		(348,243)	274,000		3,281,000									4,567,943	330,000	274,000	7,501,000				
	Pembelian BB. Minuman		92,000	(440,243)			3,281,000	92,00)						202.500	4,659,943			7,501,000				
-	Pembelian Listrik		202,500	(642,743)			3,281,000		26,000						202,500	4,862,443 4,888,443			7,501,000 7,501,000				
10	Pembelian Packaging Pendapatan	152,000	20,000	(516,743)	251,000		3,532,000		20,000							4,888,443	162,000	251,000	7,914,000				
	Pembelian BB. Minuman		57,000	(573,743)			3,532,000	57,00)							4,945,443	, , , , , ,		7,914,000				
İ	Pembelian BB, Makanan		51,500	***********			*******	51,500							_	**********			7,914,000				
	Pembelian Packaging		12,000	***************************************			***********		###### A	1		-		4		***********			7,914,000				1
11	Prive kak Ardhi Pendapatan	806,000	50,000	(687,243) 118,757	050.000		3,532,000 4,482,000		-	1				+	50,000	5,058,943 5,058,943	806.000	950,000	7,914,000 9,670,000				-
11	Pembelian BB. Minuman	000,000	135,200	(16,443)	950,000		4,482,000	397,04	3	1			+ + +	+		5,455,986	000,000	950,000	9,670,000				
ŀ	Pembelian BB. Makanan		377,700	(394,143)			4,220,157	377,700		1						5,833,686			9,670,000				1
]	Prive kak Ardhi		50,000	***********			*********								50,000	*********			9,670,000				
12	Pendapatan Pembelian BB Makanan	134,000	188 500	(310,143)	234,000		4,454,157	188 500	+	1						5,883,686	134,000	234,000	10,038,000				1
}	Pembelian BB Makanan Prive kak Ardhi		188,500 50,000	(498,643)			4,454,157 4,454,157	188,500	+	1		-		1 -	50,000	6,072,186 6,122,186		+	10,038,000				+
13	Pendapatan	740,000	30,000	191,357	397,000		4,454,157		+	1	 			+ +	50,000	6,122,186	740,000	397,000	11,175,000				
	Pembelian BB. Minuman	, 500	85,000	106,357	22.,200	50,000	4,801,157	135,00)	1						6,257,186	,500	33.,330	11,175,000				1
į	Pembelian BB. Makanan		36,200	70,157		45,500	4,755,657	81,700								6,338,886			11,175,000				
[Pembelian Listrik			70,157		####### #	*********								202,500	***************************************			***************************************				
ļ	Prive kak Ardhi Pembayaran Cuci AC		50,000 75,000	20,157			4,553,157 4,553,157		-	1		-		+	50,000 75.000	6,591,386 6,666,386			11,175,000 11,175,000				1
14	Pembayaran Cuci AC Pendapatan	191,000	75,000	136,157	172,000		4,553,157		1	1		-		+	75,000	6,666,386	191,000	172,000	11,175,000				+
14	Pembelian BB. Minuman	191,000	211,200	(75,043)	.72,000		4,725,157	211,20)	1						6,877,586	131,000	2,000	11,538,000				
Ì	Pembelian BB Makanan		31,000	(106,043)			4,725,157	31,000								6,908,586			11,538,000				
ļ	Pembelian Packaging		30,000	(136,043)			4,725,157		30,000							6,938,586			11,538,000				
[Ongkir Kunci GOSEND	393,000	33,500	(169,543)	60.00-		4,725,157								33,500	6,972,086	393,000	00.000	11,538,000				
15	Pendapatan Pembelian BB. Minuman	393,000	46,700	223,457	20,000		4,745,157	46.70	`	1	 	-		+		6,972,086	393,000	20,000	11,951,000				1
}	Pembelian BB. Minuman Pembelian Packaging		78,000	98,757			4,745,157	46,70	78,000	1			+ + +	+ +		7,096,786			11,951,000				
16	Pendapatan	179,000	. 0,000	277,757	107,000		4,852,157		70,000	1						7,096,786	179,000	107,000	12,237,000				1
	Pembelian BB. Minuman	,	304,500	(26,743)	,		4,852,157	304,50)	<u> </u>						7,401,286	,		12,237,000				
1	Pembelian Listrik		102,500	(129,243)			4,852,157								102,500	7,503,786			12,237,000				
17	Pendapatan	317,000	74.000	187,757	205,000		5,057,157						+			7,503,786	317,000	205,000	12,759,000				
18	Pembelian BB. Minuman Pendapatan	170,000	71,000	116,757 286,757	74,000		5,057,157 5,131,157	71,00)	1				+		7,574,786 7,574,786	170,000	74,000	12,759,000				
10	Pembelian BB. Minuman	170,000	740,000	(453,243)	74,000		5.131.157	740,00)	t						8.314.786	170,000	74,000	13.003.000				1
	Pembelian BB. Makanan		378,000	(831,243) (933,743)			5,131,157 5,131,157	378,000	<u> </u>	<u>L</u>						8,692,786 8,795,286			13,003,000 13,003,000 13,003,000				
	Pembelian Listrik		102,500	(933,743)			5,131,157								102,500	8,795,286			13,003,000				
	Pembayaran Jasa Duplikat Kunci		90,000	(1,023,743)			5,131,157	-	1	1	+		+		90,000	8,885,286 8,885,286			13,003,000				
}				(1,023,743)			5,131,157 5,131,157		1	1		-		+		8,885,286 8,885,286			13,003,000				+
}	Penyesuaian			(1,023,743)			5,131,157							+ +		8,885,286			13,003,000				+
1				(-,,0)			.,,	-			, , , , , , , , , , , , , , , , , , , 					-,,-50			,,500				+

PO Tidak Tercatat SUSU		261,843	(1,285,586)			5,131,157		261,843							9,147,129			13,003,000		17		_
Pembelian Listrik 18 - 26		202,500	(1,488,086)			5,131,157								202,500	9,349,629			13,003,000		7		_
			(1,488,086)			5,131,157									9,349,629			13,003,000		7		
			(1,488,086)			5,131,157									9,349,629			13,003,000		7		_
			(1,488,086)			5,131,157									9,349,629			13,003,000		7		_
TOTAL SALDO	6,014,000	7,353,986	(1,339,986)	4,483,000	832,843	3,650,157	2,689,600	4,067,529	301,000	-	-		-	 2,291,500	9,349,629	7,039,000		13,003,000		-	 	-
TOTAL SALDO KAS DAN BANK	1					2,310,171	I				Total pen	geluaran :	 		9.349.629	Total Penda	oatan:	13.003.000				