BUKU KAS DAN BANK

Periode 19-May-23

Mary	9 19-May-23 ii 18-Jun-23																														
The column The	Keterangan	_		Kas			Cashless				нрр				Penge	eluaran				_	Prod	Pendapata	n		Hutang		Piutang				
Personal				Keluar			Keluar		Makanan	Minuman	Kemasan	Foto	Ongkir	lklan	S Ongkir	Bonus CS Lainnya	T.Kerja	Umum	Usaha	Total	Cash	Cashless		Masuk	keluar Saldo	Masuk	Keluar Sale				
Column	Pendapatan Pembelia	an RR Minuman	129,000	15,000	129,000	209,000		209,000	-	15,000	-	-	-	-	-		-	-	-	15,000	129,000	209,000	338,000			-	-				
March 1968										13,000							50,000														
Transfer 10	Pendapatan		504,000			68,000															504,000	68,000									
Part									54 700																						
Property of the property of	Pembelia	an Packaging		26,000	9,300			277,000			26,000									623,700			910,000								
Total Angel	Pembelia	an Alat Kebersihan	202.000	26,500	(17,200)	224.000													26,500	650,200	202.000	224 000	910,000								
Property Service	Pembelia	an BB. Minuman	262,000	82,000	162,800	324,000		601,000		82,000										732,200	262,000	324,000									
Property	Pembelia	an Listrik																	202,500												
Property of the column			375 000	10,000		104 000		601,000 705,000									10,000				375 000	104 000									
Professional Control	Pembelia	an BB. Minuman	070,000	292,000	33,300	104,000		705,000		292,000										1,236,700	070,000	104,000	1,975,000								
Property 1968 1968 1969 196									279,000										10.000												
Property 1968																	30,000		49,000												
Property of the column	Pendapatan		284,000		(40,700)	304,000														1,594,700	284,000	304,000									
Production Product P	Pembelia	an BB. Minuman		175,540	(216,240)			1,009,000	40.700	175,540										1,770,240											
Property 1988 1979 197	Pembelia	an Packaging		###### ##	#########				40,700		********									########			2,563,000								
Control Cont	Pembelia	an Listrik																	202,500												
Property													20,000				50,000			2,168,440											
Property 1989 198	Pendapatan		280,000		(363,440)	256,000		1,265,000					20,000								280,000	256,000	3,099,000								
March Marc	Pembelia	an BB. Minuman		58,500	(421,940)			1,265,000	40	58,500										2,255,940			3,099,000								
March Marc									193,300		12 000																				
Process 1965	Pendapatan		433,000		(194,240)	170,000		1,435,000			12,000									2,461,240	433,000	170,000	3,702,000								
Property	Pembelia	an BB. Minuman						1,435,000	00.70	732,000					ļ .				-			ļ .	3,702,000								
Property	Pembelia Pembelia	an Baterai						1,435,000	36,750			-						 	25,000				3,702,000								
Processed States	Pendapatan		106,000		********	40,000		*********												*********	106,000	******	3,848,000								
Property Services 1906 1									67.500	261,900																					
Column								1,475,000	67,500		10.000		 							3,594,390			3,848,000								
Property of March 1908 1	Pendapatan		426,000		(795,390)	271,000		1,746,000												3,594,390	426,000	271,000	4,545,000								
Processor Proc	Pembelia	an BB.Minuman			(837,890)				204.000	42,500		-								3,636,890	-			—							
Part	Pendapatan		290,000	201,000		10,000			201,000												290,000	10,000									
Processed Statement 1970	Pembelia	an BB. Minuman		14,000			193,000			207,000																					
Processor 1,000	Pendapatan	on DR Minumon	367,000	46 000	(395,890)	210,000	02 500	1,773,000		120 400											367,000	210,000									
Processor 15.00					(489,290)		52,300			135,400									46,500												
Property of the Control of the Con	Pembelia	an Peralatan Pertukangan		73,000	(562,290)														73,000	4,303,790											
Processor 14-90			259,000	14.000		119,000				14.000											289,000	119,000									
Professional Statement 19,000 10,	Pendapatan		181,000	14,000	*********	******** **		********												*********	181,000	******	6,169,000								
Processor for Honorism 1,000 1,125 1,1	Pembelia	an BB. Minuman		325,000	(461,290)			1,957,500		325,000										4,642,790			6,169,000								
Personal Latent 19,00 10									60,000										20,000												
Personal State	Pembelia	an Listrik		20,000	(541,290)		202,500	1,755,000												4,925,290			6,169,000								
Principal Bill Manages 1,000 169,700 169,700 169,000 1	Pendapatan	00.46	181,000	07.000	(360,290)	69,000		1,824,000		07.000										4,925,290	181,000	69,000	6,419,000								
Production 1,000	Pembelia	an BB. Minuman an BB. Makanan							91 000	37,000										4,962,290 5,053,290			6,419,000								
Profession 1,000 0,000	Pendapatan		20,000	51,000	*********	******** **			51,000												20,000	******									
Profession 93,000 (77 79) 44,000 (77 79) 42,000 (77 79) 44,000 (77																															
Production 193,000 1		an bb. Makanan							11,000										50.000												
Personal Section (1997) Person	Pendapatan		193,000		(598,790)	462,000		2,547,000												5,376,790	193,000	462,000	7,355,000								
Personal Personal Services 1,000 1					(627,790)		362,500		22 000											5,768,290											
President Research 15,000 Research 15,							110,000		23,000		110,000																				
Pendepartam	Pembelia	an Baterai		16,500	*************			*********											16,500	***************************************			7,355,000								
President Reliable State 15,000 16,000 1	Ongkir Gr	iosend	240 000	15,000	(442 200)	247 000		2.321 500			-		*******					 			240 000	247 000									
Pre-Industrial Bullians	Pembelia		240,000		(457,690)	241,000		2,321,500	15,400											5,948,190	240,000	2-1,000	7,842,000								
Pendelatian							005 577																								
Periodical B. Muruan	Pendapatan		46.000	150,000		####### ##	235,000						 						385,000		46.000	******									
Periodical Larik 231,000 285,000 200,000 255	Pembelia	an BB. Minuman	.,	7,400	(583,090)			2,337,500		7,400										6,354,590	,		8,139,000								
Periodian Bb. Miruman	Pembelia	an Listrik	224 000		(583,090)	404.000	202,700											├	202,700		224 000	464 000		\vdash							
Pembelain Bl. Mariann	Pembelia	an BB. Minuman		888,500				2,595,800		888,500										7,445,790			8,831,000								
Pembelan B. Makanan	Pendapatan		233,000			295,000														7,445,790	233,000	295,000									
Pembelian B. Makaran 343,000 (86,779) (33,000 2.575,300 2.575,300 3.500	Pembelia	an BB. Minuman an BB. Makanan		50,200	(1,057,790)		378,500	2,512,300	**********	428,700										7,874,490			9,359,000								
Pembelian BB. Makram 17,000 (944790) 2,575,300 77,000 13,500 93,765,000 13,500 93,765,000 13,500 93,765,000 13,500 93,765,000 13,500 93,765,000 13,500 93,765,000 13,50	Pendapatan		343,000			63,000															343,000	63,000									
Pembelian Pemb	Pembelia	an BB. Makanan							77,000				40.50-																		
Pembelian BB. Makram			294.000	13,500		186.000							13,500								294.000	186.000	9,765,000	—							
Pembelian 18400	Pembelia	an BB. Makanan	22.,230		(714,790)	11,130		2,761,300	50,500											8,168,490	2.,250	,	10,245,000								
Pembelian lamput 2 \$5,000 \$615,790 \$2,00	Pembelia	an Listrik	454.000	205,000	(919,790)	42.000		2,761,300					\perp	\perp					205,000		454.000	42.000									
Pembelian B. Minuman 147,000 1	Pembelia	an lampu It 2		50,000	(815,790)	43,000							 						50,000												
Pembalian BB. Makaran	Pendapatan		147,000		*********	####### ##		********												*********	147,000	******	***********								
Pembelian Packaging \$30,000 (1,048.090) 3,085.200 (1,068.090) 3,08	Pembelia Pombelia	an BB. Minuman			(900,790)			3,085,300	117 200	232,000										8,655,490			10,870,000								
Cognic Closend 20,000 (1,68,059) 3,085,000 20,000 3,285,000 20,000 3,285,000 10,870,000 1,251,	Pembelia	an Do. makanan an Packaging							117,300		30,000		+							8,802,790											
Pendapatan 181,000 (887,099) 200,000 3,285,300	Ongkir G	Gosend		20,000									20,000																		
Pembelian BB. Makaran 9,500 (988.590) 3,285.300 9,500 8,894.200 11,251.000	Pendapatan		181,000	62.000		200,000			-	62 000	-		-	l .			l				181,000	200,000									
Pendapatan 23,000	Pembelia	an BB. Makanan			(958,590)			3,285,300	9,500	62,000										8,894,290			11,251,000								
Pembelian Jalif Kebersian 16,000 1,284,050 3,341,300 16,000 3,242,790 11,330,000 1,300	Pendapatan		23,000		(935,590)	56,000		3,341,300												8,894,290	23,000	56,000	11,330,000								
Pembelian Jalif Kebersian 16,000 1,284,050 3,341,300 16,000 3,242,790 11,330,000 1,300	Pembelia Pembelia	an BB. Makanan an Baterai			(1,254,090)				318,500										14,000	9,212,790											
Pembelian Listrik 202,500 (1,485,500) 3,341,300 202,500 (3,445,200 11,330,000	Pembelia	an Alat Kebersihan		16,000	(1,284,090)			3,341,300											16,000	9,242,790			11,330,000								
	Pembelia	an Listrik	400.000	202,500	(1,486,590)	04.000		3,341,300					<u> </u>						202,500	9,445,290	100.000	94 000	11,330,000								
			166,000					3,422,300		272.000	1	1	-							9,445,290	166,000	61,000	11,577,000	\vdash							

	Pembelian BB, Makanan		257.000	(1.849.590)			3.422.300	257.000							9,974,290	l	1	1.577.000			-	_
	Ongkir Gosend		26,500	(1.876.090)			3,422,300				26.500				10,000,790		1	1,577,000				_
15	Pendapatan	349,000		(1,527,090)	350,000		3,772,300								10,000,790	349,000	350,000 1	2,276,000				
	Pembelian BB. Minuman		270,000	(1,797,090)			3,772,300		270,000						10,270,790		1	2,276,000				
	Pembelian BB. Makanan		6,500	(1,803,590)			3,772,300	6,500							10,277,290		1	2,276,000				
	Pembelian Packaging		75,000	(1,878,590)			3,772,300			75,000					10,352,290		1	2,276,000				
16	Pendapatan	307,000		(1,571,590)	198,000		3,970,300								10,352,290	307,000		2,781,000				
	Pembelian BB. Minuman			(1,592,090)			3,970,300		20,500						10,372,790			2,781,000				
	Pembelian Listrik		202,500				3,970,300							202,500	10,575,290			2,781,000				
	Pembelian Alat Kebersihan		22,500				3,970,300							22,500	10,597,790			2,781,000				
	Ongkir Gosend		12,000	(1,829,090)			3,970,300				12,000				10,609,790			2,781,000				
17	Pendapatan	198,000		(1,631,090)	89,000		4,059,300								10,609,790	198,000		3,068,000				
	Pembelian Es Batu		15,000	(1,646,090)			4,059,300		15,000						10,624,790			3,068,000				
	Pembelian Alat Kebersihan		20,000	(1,666,090)			4,059,300							20,000	10,644,790			3,068,000				
	Pembelian Packaging		30,000				4,059,300			30,000					10,674,790			3,068,000				
18	Pendapatan	•		(1,696,090)	-		4,059,300								10,674,790			3,068,000				
	Pembelian Alat Kebersihan		50,000				4,059,300							50,000	10,724,790			3,068,000				
	Ongkos Makan General Cleaning		62,000	(1,808,090)			4,059,300						62,000		10,786,790			3,068,000				
				(1,808,090)			4,059,300								10,786,790			3,068,000				
				(1,808,090)			4,059,300								10,786,790			3,068,000				
				(1,808,090)			4,059,300								10,786,790			3,068,000				_
	TRANSAKSI TIDAK TERCATAT			(1,808,090)			4,059,300								10,786,790			3,068,000				_
	21.05.23 Djoempa Lagi		363,000	(2,171,090)			4,059,300		363,000						11,149,790			3,068,000				_
	24.05.23 Galon		348,500	(2,519,590)			4,059,300		348,500						11,498,290			3,068,000				_
	27.05.23 Bawang Merah, Bawang Putih		45,000 20,000	(2,564,590)			4,059,300 4,059,300	45,000						20.000	11,543,290			3,068,000		-		_
	Trashbag																			-		_
	Listrik 04.06.23 Strawberry		201,500	(2,786,090)			4,059,300 4,059,300		100.000					201,500	11,764,790			3,068,000		-		_
	04.06.23 Strawberry 06.06.23 Pembelian No HP KYLO		17,000						100,000					47.000						_	-	_
			17,000 65,000	(2,903,090)			4,059,300	65.000						17,000	11,881,790			3,068,000		_	-	_
	12.06.23 Beras Raja Telur 2KG & Saos Sambal		71,000	(2,968,090)			4,059,300 4,059,300	71.000							11,946,790			3,068,000		+		_
	Sedotan		12,000	(3,039,090)			4,059,300	/1,000		12.000					12,017,790			3,068,000		+		_
	Investasi Modal Pembelian BB. Minuman Jangka Panjang	1,600,000	12,000							12,000					10,270,790	1.600.000		3,068,000		-		_
	TOTAL SALDO		10 252 000	(197,090) (1,451,090)	E 926 000	1,776,700	3,772,300	2.243.650	6.521,440	410,000	- 116,000	-	202,000	2,536,700	12,029,790	8.832,000		4.668.000	 -			-
-	TOTAL SALDO TOTAL SALDO KAS DAN BANK	0,002,000	10,233,090	[1,431,090]	3,030,000	_1,770,700	4,059,300 2,608,210	2,243,030	0,321,440	410,000		l nongolus	 202,000	 2,530,700	12,029,790	Total Pend		4,668,000	 -		 	-
	TOTAL SALDO FAIS DAIN BANK		2,608,210 Total pengeluaran :										12,029,790	i otal Pend	iapatari.	4,000,000						