

Adinda Putri Maelangkey

12030122140292

Praktikum Pengauditan

ARBUTUS

Installing Arbutus

Arbutus berguna untuk test of control dan test of detail. Salah satu kemampuannya adalah data analytics, tanpa kita harus memahami bahasa program.

Untuk pertama kali,

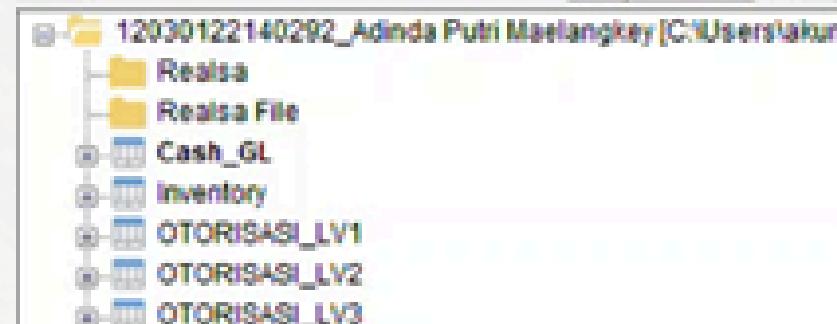
File > New Project > Tuliskan “Nama_NIM_Kelas” > Save > Create New Project File Only > Add Later.

Import > Excel > Pilih Data Inventory > Inventory Pindah ke Kolom Kanan > Next > Save di Realsa (jangan dicampur antara “.data dengan .FIL”) > Finish.



Project Overview

Search



Command Log

Cash_GL

Filter Criteria

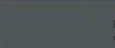
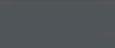
Smart Search

| | Posting_Date | Status Control | Voucher_Number | Voucher_Description | Account_Number | Amount_Debit | Amount_Credit | Balance | |
|----|--------------|----------------|----------------|---------------------|----------------|--------------|---------------|-------------|---------|
| 1 | 01-Jan-2021 | None | 0 | | 101 | 0 | 0 | 120,575,000 | |
| 2 | 05-Jan-2021 | LV1 | 21,001 | Kas Keluar | 101 | 0 | 49,720,674 | 70,854,326 | |
| 3 | 03-Feb-2021 | None | 21,002 | Kas Keluar | 101 | 0 | 7,335,347 | 63,518,979 | |
| 4 | 15-Feb-2021 | None | 21,003 | Kas Keluar | 101 | 0 | 12,216,354 | 51,302,625 | |
| 5 | 16-Feb-2021 | LV1 | 21,004 | Kas Keluar | 101 | 125,943,750 | 47,968,463 | 129,277,915 | |
| 6 | 17-Feb-2021 | LV1 | 21,005 | Kas Keluar | 101 | 32,246,128 | 32,371,592 | 129,152,451 | |
| 7 | 18-Feb-2021 | LV1 | 21,006 | Kas Keluar | 101 | 92,238,025 | 44,693,526 | 176,696,950 | |
| 8 | 19-Feb-2021 | LV1 | 21,007 | Kas Keluar | 101 | 0 | 34,606,797 | 142,090,243 | |
| 9 | 09-Mar-2021 | LV1 | 21,008 | Kas Keluar | 101 | 0 | 27,715,225 | 114,375,018 | |
| 10 | 10-Mar-2021 | LV1 | 21,009 | Kas Keluar | 101 | 0 | 46,431,676 | 67,943,342 | |
| 11 | 11-Mar-2021 | None | 21,010 | Kas Keluar | 101 | 199,240,410 | 17,650,120 | 249,541,627 | |
| 12 | 15-Apr-2021 | LV1 | 21,011 | Kas Keluar | 101 | 50,215,412 | 42,610,597 | 257,146,442 | |
| 13 | 16-Apr-2021 | LV1 | 21,012 | Kas Keluar | 101 | 0 | 39,581,417 | 217,565,025 | |
| 14 | 17-Apr-2021 | None | 21,013 | Kas Keluar | 101 | 0 | 16,818,506 | 200,746,519 | |
| 15 | 18-Apr-2021 | None | 21,014 | Kas Keluar | 101 | 0 | 19,816,241 | 180,930,278 | |
| 16 | 19-Apr-2021 | LV1 | 21,015 | Kas Keluar | 101 | 0 | 47,340,947 | 133,589,331 | |
| 17 | 20-Apr-2021 | None | 21,016 | Kas Keluar | 101 | 0 | 5,643,969 | 127,945,362 | |
| 18 | 21-Apr-2021 | LV1 | 21,017 | Kas Keluar | 101 | 74,654,293 | 32,527,771 | 170,071,684 | |
| 19 | 22-Apr-2021 | LV1 | 21,018 | Kas Keluar | 101 | 0 | 20,024,043 | 150,047,674 | 0.01-45 |
| 20 | 23-Apr-2021 | None | 21,019 | Kas Keluar | 101 | 0 | 10,635,065 | 131,212,585 | |
| 21 | 24-Apr-2021 | LV1 | 21,020 | Kas Keluar | 101 | 157,434,721 | 29,376,000 | 160,470,447 | |

Screen Recording 2025-05-22 144459



Search

14:43
22/05/2025

Installing Arbutus

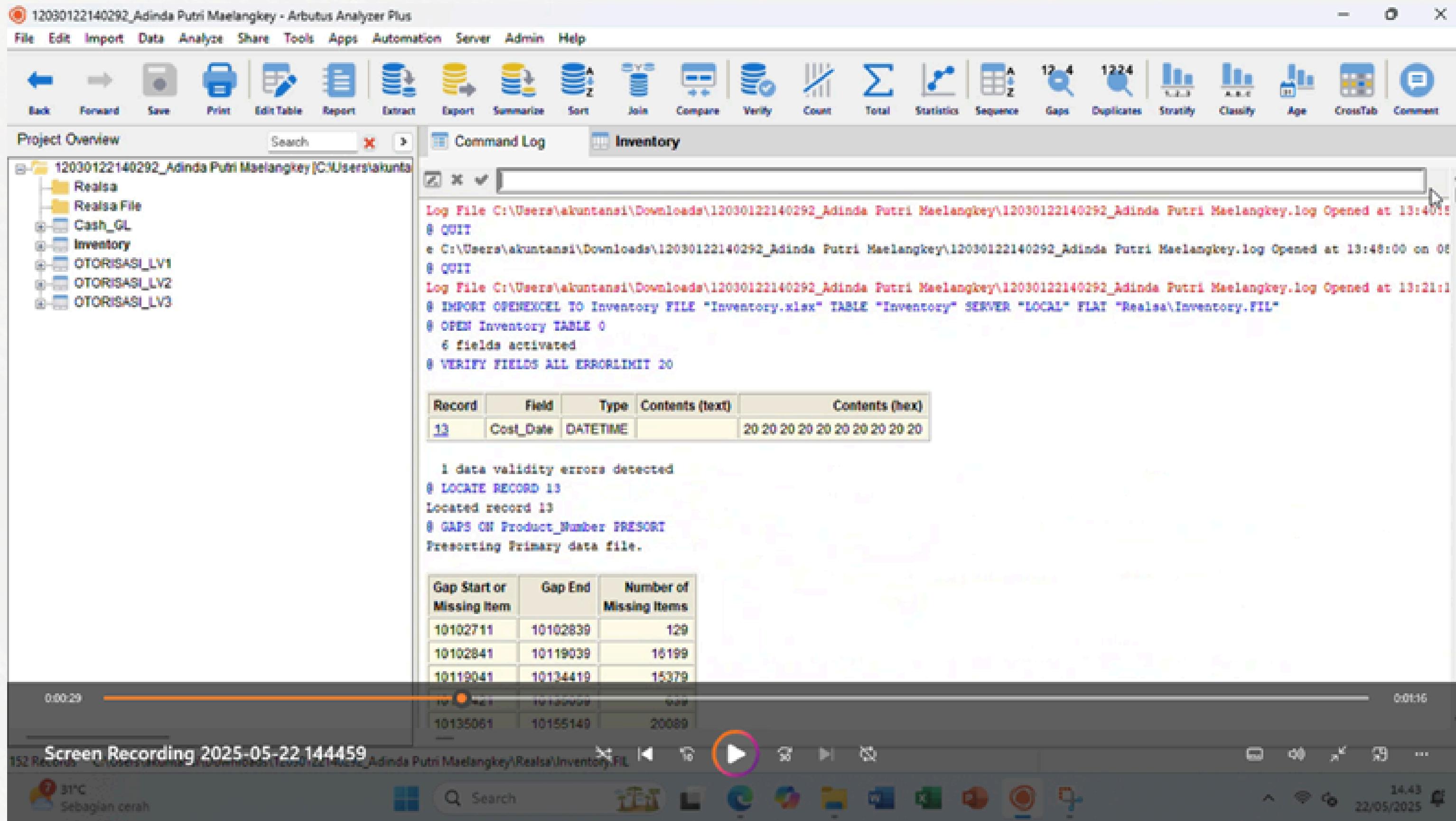
Analyse > Verify > All Fields > OK > Pada bagian command log akan terdapat informasi bahwa “cost date” pada kolom nomor 13 masih kosong.

Analyse > Gaps > Product Number > OK > Akan ada gap (jaraknya tidak terukur).

Analyse > Duplicate > Product Number > Nanti akan muncul “zero duplicate detected”, berarti aman dari duplikasi.

Analyse > Total > Inventory Cost > OK.

Jumlah yang ada pada kolom inventory harus sama dengan jumlah yang ada pada neraca yaitu sebesar 320.557.500.





Project Overview

Search X >

Command Log

Inventory

| |
|---|
| 12030122140292_Adinda Putri Maelangkey [C:\Users\akuntha] |
| Realisa |
| Realisa File |
| Cash_GL |
| Inventory |
| OTORISASI_LV1 |
| OTORISASI_LV2 |
| OTORISASI_LV3 |



| | | |
|-----------|-----------|----------|
| 90508192 | 90509560 | 1369 |
| 90509562 | 90509930 | 369 |
| 90509932 | 90509980 | 49 |
| 90509982 | 90584071 | 74090 |
| 90584073 | 90585321 | 1249 |
| 90585323 | 90599911 | 14589 |
| 90599913 | 90669610 | 69698 |
| 90669612 | 93788410 | 3118799 |
| 93788412 | 130305602 | 36517191 |
| 130305604 | 180122157 | 49816554 |

151 gaps detected

0 DUPLICATES ON Product_Number PRESORT

Presorting Primary data file.

0 duplicates detected

0 TOTAL FIELDS Inventory_Cost

| Field Name | Total |
|----------------|-------------|
| Inventory_Cost | 320,657,500 |

STATISTICS ON ALL NUMBER 5

| Field | Cost_Date | Number | Total | Average |
|-------|-------------|--------|-------------|---------|
| Valid | 04-Aug-2021 | 151 | 320,657,500 | 2123.67 |

Screen Recording 2025-05-22 144459

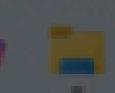
152 Records Checked 152 Errors Found 152 Rows Processed

Adinda Putri Maelangkey/Realisa/Inventory.xls

X

14.44
22/05/202537°C
Sebagian cerah

Search



Installing Arbutus

Analyse > Statistics > All Fields (tidak ada yang perlu diubah) > OK > Nanti akan muncul “Statistics...”. Nanti ada informasi 5 tertinggi dan 5 terendah.

Isi dari kolom tersebut tidak boleh negative, maka harus dicek dengan klik kolomnya. Nanti akan muncul 2 item dengan quantitiy -1.



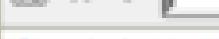
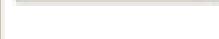
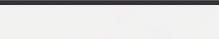
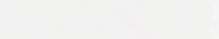
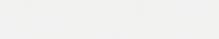
Project Overview

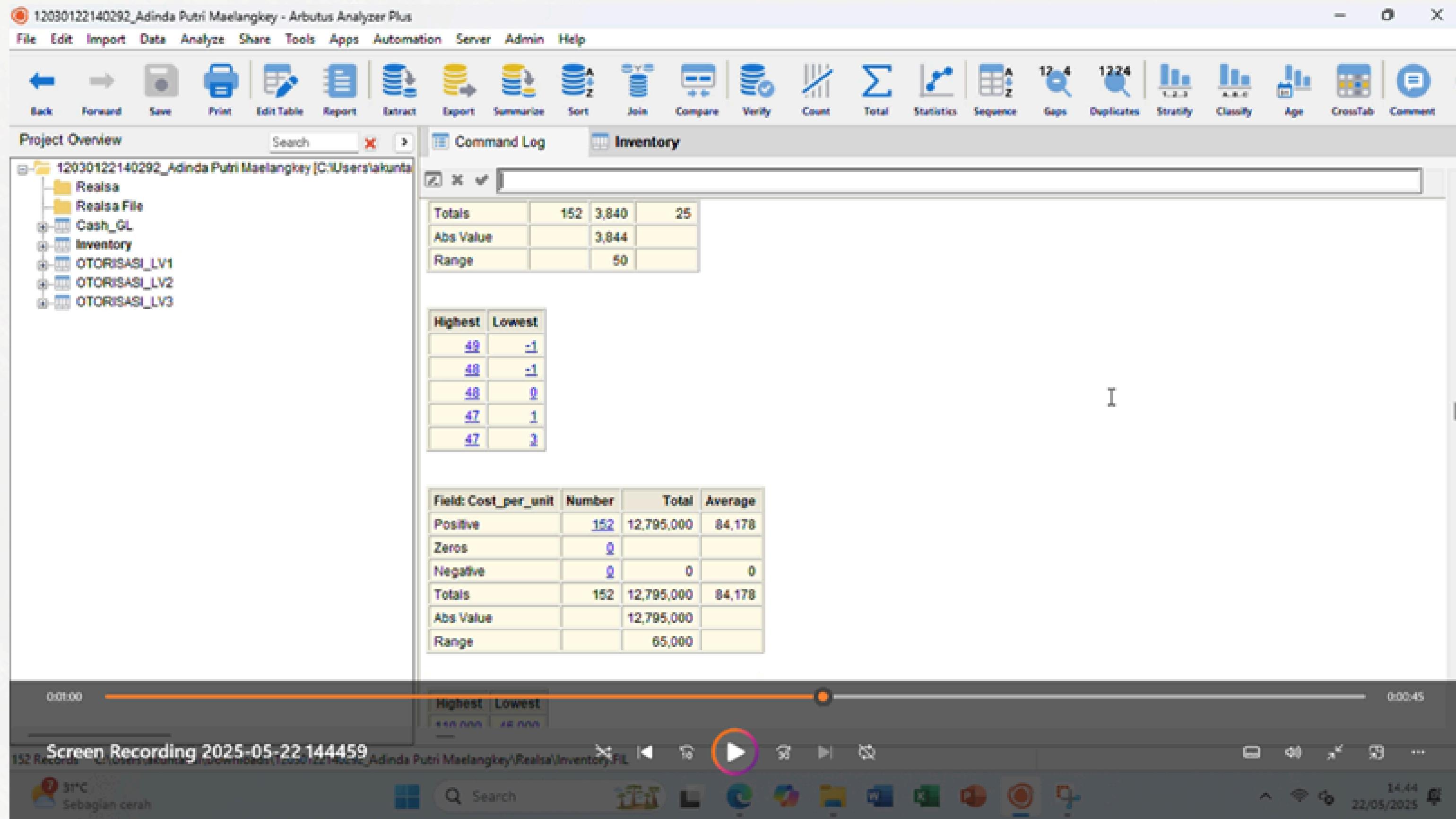
Search

| |
|---|
| 12030122140292_Adinda Putri Maelangkey C:\Users\lakuntha\ |
| Realisa |
| Realisa File |
| Cash_GL |
| Inventory |
| OTORISASI_LV1 |
| OTORISASI_LV2 |
| OTORISASI_LV3 |

Command Log

X

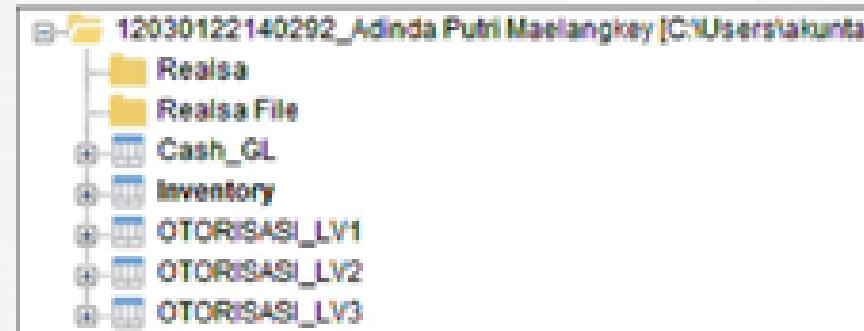
                    





Project Overview

Search



Command Log



| | |
|---------|--------|
| 110.000 | 45.000 |
| 110.000 | 45.000 |
| 110.000 | 45.000 |
| 110.000 | 45.000 |
| 110.000 | 45.000 |

| Field: Inventory_Cost | Number | Total | Average |
|-----------------------|--------|-------------|-----------|
| Positive | 149 | 320,757,500 | 2,152,736 |
| Zeros | 1 | | |
| Negative | 2 | -200,000 | -100,000 |
| Totals | 152 | 320,557,500 | 2,108,931 |
| Abs Value | | 320,957,500 | |
| Range | | 5,160,000 | |

| Highest | Lowest |
|-----------|----------|
| 5,060,000 | -100,000 |
| 4,950,000 | -100,000 |
| 4,950,000 | 0 |
| 4,950,000 | 100,000 |
| 4,900,000 | 150,000 |

0:01:03 0:03:42

Screen Recording 2025-05-22_144459



152 Records | 0:03:42 | 320,557,500 | Adinda Putri Maelangkey/Realisa/Inventory.FLT



14:44 22/05/2025

31°C
Sebagian cerah

Cash Test of Control

Tujuan test of control adalah untuk mengetahui apakah prosedur pengendalian sudah dijalankan atau belum. Pada statistic, pengujinya disebut dengan attribute control. Attribute adalah tanda bahwa pengujian sudah dijalankan.

Di awali dengan,

Import > Excel > Cash GL > Open.

12030122140292_Adinda Putri Maclangkey - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search X Command Log Cash_GL X

12030122140292_Adinda Putri Maclangkey [C:\Users\akuntan\Realsia\Realsia File\Cash_GL]

Realsia Realsia File Cash_GL Inventory OTORISASI_LV1 OTORISASI_LV2 OTORISASI_LV3

Filter Criteria Smart Search

| | Posting_Date | Status Control | Voucher_Number | Voucher_Description | Account_Number | Amount_Debit | Amount_Credit | Balance |
|----|--------------|----------------|----------------|---------------------|----------------|--------------|---------------|-------------|
| 1 | 01-Jan-2021 | None | 0 | | 101 | 0 | 0 | 120,575,000 |
| 2 | 05-Jan-2021 | LV1 | 21,001 | Kas Keluar | 101 | 0 | 49,720,674 | 70,854,326 |
| 3 | 03-Feb-2021 | None | 21,002 | Kas Keluar | 101 | 0 | 7,335,347 | 63,518,979 |
| 4 | 15-Feb-2021 | None | 21,003 | Kas Keluar | 101 | 0 | 12,216,354 | 51,302,625 |
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| 6 | 17-Feb-2021 | LV1 | 21,005 | Kas Keluar | 101 | 32,246,128 | 32,371,592 | 129,145,451 |
| 7 | 18-Feb-2021 | LV1 | 21,006 | Kas Keluar | 101 | 92,238,025 | 44,693,526 | 176,696,950 |
| 8 | 19-Feb-2021 | LV1 | 21,007 | Kas Keluar | 101 | 0 | 34,606,707 | 142,090,243 |
| 9 | 09-Mar-2021 | LV1 | 21,008 | Kas Keluar | 101 | 0 | 27,715,225 | 114,375,018 |
| 10 | 10-Mar-2021 | LV1 | 21,009 | Kas Keluar | 101 | 0 | 46,431,676 | 67,943,342 |
| 11 | 11-Mar-2021 | None | 21,010 | Kas Keluar | 101 | 199,248,413 | 17,650,128 | 249,541,627 |
| 12 | 15-Apr-2021 | LV1 | 21,011 | Kas Keluar | 101 | 50,215,412 | 42,610,597 | 257,146,442 |
| 13 | 16-Apr-2021 | LV1 | 21,012 | Kas Keluar | 101 | 0 | 39,581,417 | 217,565,025 |
| 14 | 17-Apr-2021 | None | 21,013 | Kas Keluar | 101 | 0 | 16,018,506 | 200,746,519 |
| 15 | 18-Apr-2021 | None | 21,014 | Kas Keluar | 101 | 0 | 19,816,241 | 180,930,278 |
| 16 | 19-Apr-2021 | LV1 | 21,015 | Kas Keluar | 101 | 0 | 47,340,947 | 133,589,331 |
| 17 | 20-Apr-2021 | None | 21,016 | Kas Keluar | 101 | 0 | 5,643,969 | 127,945,362 |
| 18 | 21-Apr-2021 | LV1 | 21,017 | Kas Keluar | 101 | 74,654,293 | 32,527,771 | 170,071,884 |
| 19 | 22-Apr-2021 | LV1 | 21,018 | Kas Keluar | 101 | 0 | 29,024,212 | 142,047,671 |
| 20 | 23-Apr-2021 | None | 21,019 | Kas Keluar | 101 | 0 | 10,835,085 | 131,212,586 |
| 21 | 25-Apr-2021 | LV1 | 21,020 | Kas Keluar | 101 | 157,534,781 | 29,978,926 | 180,470,457 |

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Est. 100 records

Search

81°C Sebagian cerah

14.44 22/05/2025

Cash Test of Control

Tujuan test of control adalah untuk mengetahui apakah prosedur pengendalian sudah dijalankan atau belum. Pada statistic, pengujianya disebut dengan attribute control. Attribute adalah tanda bahwa pengujian sudah dijalankan.

Langkah pertama akan kita cek integritas data,

Analyse > Verify > All Fields > OK. Nanti akan muncul “all fields 0 file detected”.

Analyse > Sequence > Voucher Number > OK. Nanti akan muncul “0 data sequence errors detected”.

Analyse > Gaps > Voucher Number > OK. Nanti akan muncul “1 gaps detected”. Ini tidak masalah karena voucher dimulai pada awal tahun.

Analyse > Duplicate > Voucher Number > OK. Nanti akan muncul “0 duplicate detected”.



Project Overview

Search

| |
|--|
| 12030122140292_Adinda Putri Maelangkey [C:\Users\shakunta] |
| Realisa |
| Realisa File |
| Cash_GL |
| Inventory |
| OTORISASI_LV1 |
| OTORISASI_LV2 |
| OTORISASI_LV3 |

Command Log

Inventory

⑧ LOCATE RECORD 13

Located record 13

⑨ OPEN Inventory

Closing Table Inventory (Table 0) and all active fields

6 fields activated

⑩ SET FILTER TO NOT IsBlank(Cost_Date) AND Cost_Date='19000101'

⑪ SET FILTER TO Weekend(Cost_Date)

⑫ SET FILTER TO Quantitiy=0

⑬ IMPORT OPENEXCEL TO Cash_GL FILE "Realisa File\Cash GL.xlsx" TABLE "Sheet1" SERVER "LOCAL" FLAT "Realisa\Cash GL.FIL"

⑭ OPEN Cash_GL TABLE 1

7 fields activated

⑮ VERIFY FIELDS ALL ERRORLIMIT 20

0 data validity errors detected

⑯ SEQUENCE ON Voucher_Number: ERRORLIMIT 20

0 data sequence errors detected

⑰ GAPS ON Voucher_Number: PRESORT

Presorting Primary data file.

| Gap Start or Missing Item | Gap End | Number of Missing Items |
|---------------------------|---------|-------------------------|
| 1 | 21000 | 21000 |

1 gaps detected

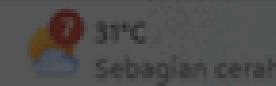
⑲ SET TABLE Inventory

⑳ CLOSE

Closing Table Inventory (Table 0) and all active fields

⑳ SET TABLE Cash_GL

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Cash Test of Control

Lalu kita akan melakukan attribute sampling,

Test of Control: Attribute sampling

Salah satu bentuk pengujian pengendalian yang lain adalah *attribute sampling*. Pengujian ini befokus pada attribute yang menjadi tanda dijalankannya pengendalian interen. Contoh atribut yakni otorisasi. Realsa membagi level pengeluaran kas, semakin pengeluaran maka memerlukan otorisasi/aproval dari pejabat yang lebih tinggi, sebagaimana di atur sebagai berikut:

1. Pengeluaran antara Rp20.000.000 sampai 50.000.000 memerlukan otorisasi kepala bagian
2. Pengeluaran antara Rp50.000.000 sampai 100.000.000 memerlukan otorisasi manajer keuangan
3. Pengeluaran lebih dari Rp100.000.000 memerlukan otorisasi dari direktur utama

Pada bagian Cash GL, (Sebelum extract pastikan di bagian Cash GL) Cash GL > Data > Extract > Pada bagian “output table” isi dengan kalimat “Otorisasi level 1”. > Selected Fields > Amount Credit > Expression > Pilih “Between (value, min, max)”, bagian value diblock kemudian pilih amount credit, min diisi 20000000 max diisi 50000000 > OK. Nanti akan muncul sebagai berikut:



Project Overview

Search X

Command Log

OTORISASI_LV1 X

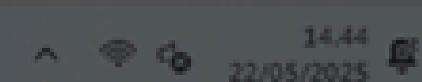
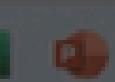
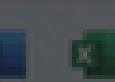
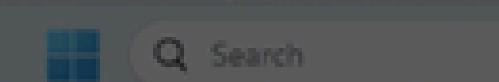
Filter Criteria

Smart Search



| | Amount_Credit |
|----|---------------|
| 1 | 49,720,674 |
| 2 | 47,968,463 |
| 3 | 32,371,592 |
| 4 | 44,693,526 |
| 5 | 34,606,707 |
| 6 | 27,715,225 |
| 7 | 46,431,676 |
| 8 | 42,610,597 |
| 9 | 39,581,417 |
| 10 | 47,340,947 |
| 11 | 32,527,771 |
| 12 | 28,024,213 |
| 13 | 28,276,920 |
| 14 | 49,217,556 |
| 15 | 27,161,256 |
| 16 | 38,838,562 |
| 17 | 24,695,278 |
| 18 | 24,344,938 |
| 19 | 45,202,666 |
| 20 | 44,210,022 |
| 21 | 24,681,060 |

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Cash Test of Control

Cah GL > Data > Extract > Pada bagian “output table” isi dengan kalimat “Otorisasi level 2”. > Selected Fields > Choose > Add All > Beberapa ada yang dikeluarkan, yaitu “Balance”, “Control_Status”, “Voucher_Description”, “Amount_Debit”. Pastikan hanya ada 4 yang dimasukkan, yaitu “Amount_Number”, “Amount_Credit”, “Posting_Date”, “Voucher_Number”.> OK > Expression > Pilih “Between (value, min, max)”, bagian value diblock kemudian pilih amount credit, min diisi 50000000 max diisi 100000000 > OK. Nanti akan muncul sebagai berikut:



Project Overview

Search X

Command Log

OTORISASI_LV2 X

| |
|--|
| 12030122140292_Adinda Putri Maelangkey C:\Users\akuntha\ |
| Realisa |
| Realisa File |
| Cash_GL |
| Inventory |
| OTORISASI_LV1 |
| OTORISASI_LV2 |
| OTORISASI_LV3 |

Filter Criteria

Smart Search

| | Amount_Credit |
|-------------------|---------------|
| 1 | 50,535,720 |
| 2 | 50,290,637 |
| << End of File >> | |

0:01:41 —————— 0:05:04

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14:44
22/05/2025

Cash Test of Control

Cash GL > Data > Extract > Pada bagian “output table” isi dengan kalimat “Otorisasi level 3”.
> Selected Fields > Amount Credit > Expression > Pada bagian expression isi
“Amount_Credit>100000000” > OK. Nanti akan muncul sebagai berikut:



Project Overview

Search

| |
|--|
| 12030122140292_Adinda Putri Maelangkey [C:\Users\shakunta] |
| Realisa |
| Realisa File |
| Cash_GL |
| Inventory |
| OTORISASI_LV1 |
| OTORISASI_LV2 |
| OTORISASI_LV3 |

Command Log

OTORISASI_LV3

Filter Criteria

Smart Search

| | Amount_Credit |
|-------------------|---------------|
| 1 | 100,200,000 |
| << End of File >> | |

0:01:43 0:00:00

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14:44

22/05/2025



Cash Test of Control

Selain cara tersebut di atas, kita juga bisa menggunakan Edit Table Layout untuk memilah level otorisasi.

Cash GL > Edit Table Layout > Add New Expression > Nama kolom isi dengan “Status control”, pada bagian default value isi dengan “None” (menggunakan tanda petik)

Insert a Condition > Condition > Expression > Pilih “Between (value, min, max)”, bagian value diblock kemudian pilih amount credit, min diisi 20000000 max diisi 50000000 > validate > OK. > Kolom Value isi dengan “Level 1” (dengan tanda petik) > OK

Agar lebih cepat pada Langkah berikutnya bisa dengan klik “Duplicate Condition”

Cash Test of Control

Klik baris ke-2 > Value diubah menjadi “Level 1” (dengan tanda petik) > Condition > Expression > Pilih “Between (value, min, max)”, bagian value diblock kemudian pilih amount credit, min diisi 50000000 max diisi 100000000 > validate > OK > OK.

Duplicate Condition > Klik baris ke-3 > Expression, isi dengan “Amount_Credit > 100000000 > Validate > OK.

Klik ceklis berwarna hijau pada bagian kiri atas. Di close saja bagian Edit Table Layout.

Kemudian,

Block bagian “Voucher_Number” > Klik Kanan > Add Columns > Masukkan “Status control” > OK. Tampilannya akan sebagai berikut:



Project Overview

Search

Command Log

Cash_GL

| 12030122140292_Adinda Putri Maelangkey C:\Users\shakunta\Realisa\Realisa File\Cash_GL | | | | | | | | | |
|---|-------------|------|--|--------|------------|-----|-------------|------------|--------------|
| Realisa | | | | | | | | | |
| Realisa File | | | | | | | | | |
| Cash_GL | | | | | | | | | |
| Inventory | | | | | | | | | |
| OTORISASI_LV1 | | | | | | | | | |
| OTORISASI_LV2 | | | | | | | | | |
| OTORISASI_LV3 | | | | | | | | | |
| 1 | 01-Jan-2021 | None | | 0 | | 101 | 0 | 0 | 120,575,000 |
| 2 | 05-Jan-2021 | LV1 | | 21,001 | Kas Keluar | 101 | 0 | 49,720,674 | 70,854,326 |
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| 6 | 17-Feb-2021 | LV1 | | 21,005 | Kas Keluar | 101 | 32,246,128 | 32,371,592 | 129,1(3,451) |
| 7 | 18-Feb-2021 | LV1 | | 21,006 | Kas Keluar | 101 | 92,238,025 | 44,693,526 | 176,696,950 |
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| 10 | 10-Mar-2021 | LV1 | | 21,009 | Kas Keluar | 101 | 0 | 46,431,676 | 67,943,342 |
| 11 | 11-Mar-2021 | None | | 21,010 | Kas Keluar | 101 | 100,248,413 | 17,650,128 | 249,541,627 |
| 12 | 15-Apr-2021 | LV1 | | 21,011 | Kas Keluar | 101 | 50,215,412 | 42,610,597 | 257,146,442 |
| 13 | 16-Apr-2021 | LV1 | | 21,012 | Kas Keluar | 101 | 0 | 39,581,417 | 217,565,025 |
| 14 | 17-Apr-2021 | None | | 21,013 | Kas Keluar | 101 | 0 | 16,818,505 | 200,746,519 |
| 15 | 18-Apr-2021 | None | | 21,014 | Kas Keluar | 101 | 0 | 19,616,241 | 180,930,276 |
| 16 | 19-Apr-2021 | LV1 | | 21,015 | Kas Keluar | 101 | 0 | 47,340,947 | 133,589,331 |
| 17 | 20-Apr-2021 | None | | 21,016 | Kas Keluar | 101 | 0 | 5,643,969 | 127,945,362 |
| 18 | 21-Apr-2021 | LV1 | | 21,017 | Kas Keluar | 101 | 74,654,293 | 32,527,771 | 170,071,684 |
| 19 | 22-Apr-2021 | LV1 | | 21,018 | Kas Keluar | 101 | 0 | 20,024,212 | 142,047,671 |
| 20 | 23-Apr-2021 | None | | 21,019 | Kas Keluar | 101 | 0 | 10,835,085 | 131,212,586 |
| 21 | 21-May-2021 | LV1 | | 21,020 | Kas Keluar | 101 | 157,634,781 | 29,378,000 | 260,470,447 |

Screen Recording 2025-05-22 144459

Est. 100 hours 00 min

12030122140292_Adinda Putri Maelangkey\Realisa\Cash_GL.RPT

10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31



Cash Test of Control

Classify, untuk melihat berapa level 1, berapa level 2.

Classify > Choose > Tambahkan “Amount_Credit” > OK.



Project Overview

Search X

| |
|---|
| 12030122140292_Adinda Putri Maelangkey [C:\Users\akuntansi] |
| └ Realsa |
| └ Realsa File |
| └ Cash_GL |
| └ Inventory |
| └ OTORISASI_LV1 |
| └ OTORISASI_LV2 |
| └ OTORISASI_LV3 |

Command Log

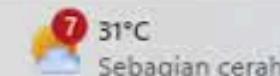
Inventory X

Filter Criteria

Smart Search

| | Cost_Date | Product_Description | Product_Number | Quantity | Cost_per_unit | Inventory_Cost | |
|----|-------------|---------------------|----------------|----------|---------------|----------------|--|
| 1 | 08-Oct-2021 | Gula Rempah Mix | 070104347 | 38 | 110,000 | 4,180,000 | |
| 2 | 08-Oct-2021 | Gula Rempah Mix | 070104397 | 46 | 110,000 | 5,060,000 | |
| 3 | 08-Oct-2021 | Gula Rempah Mix | 070104177 | 3 | 110,000 | 330,000 | |
| 4 | 08-Oct-2021 | Gula Rempah Mix | 070104677 | 23 | 110,000 | 2,530,000 | |
| 5 | 08-Oct-2021 | Gula Rempah Mix | 070104657 | 45 | 110,000 | 4,950,000 | |
| 6 | 08-Oct-2021 | Gula Rempah Mix | 070104327 | 9 | 110,000 | 990,000 | |
| 7 | 08-Oct-2021 | Gula Rempah Mix | 070104377 | 13 | 110,000 | 1,430,000 | |
| 8 | 28-Sep-2021 | Gula Rempah Mix | 030414313 | 31 | 110,000 | 3,410,000 | |
| 9 | 28-Sep-2021 | Gula Rempah Mix | 030414283 | 22 | 110,000 | 2,420,000 | |
| 10 | 28-Sep-2021 | Gula Rempah Mix | 030412553 | 18 | 110,000 | 1,980,000 | |
| 11 | 28-Sep-2021 | Gula Rempah Mix | 030412753 | 10 | 110,000 | 1,100,000 | |
| 12 | 28-Sep-2021 | Gula Rempah Mix | 030412903 | 11 | 110,000 | 1,210,000 | |
| 13 | | Gula Rempah Mix | 034255003 | 4 | 110,000 | 440,000 | |
| 14 | 28-Mar-2021 | Gula Rempah Mix | 030364163 | 19 | 110,000 | 2,090,000 | |
| 15 | 28-Mar-2021 | Gula Rempah Mix | 030321663 | 18 | 110,000 | 1,980,000 | |
| 16 | 28-Mar-2021 | Gula Rempah Mix | 030321683 | 42 | 110,000 | 4,620,000 | |
| 17 | 28-Mar-2021 | Gula Rempah Mix | 030322303 | 33 | 110,000 | 3,630,000 | |
| 18 | 28-Mar-2021 | Gula Rempah Mix | 030324803 | 40 | 110,000 | 4,400,000 | |
| 19 | 28-Mar-2021 | Gula Rempah Mix | 030324883 | 35 | 110,000 | 3,850,000 | |
| 20 | 08-May-2021 | Gula Rempah Mix | 030030323 | 38 | 110,000 | 4,180,000 | |
| 21 | 08-May-2021 | Gula Rempah Mix | 030934123 | 25 | 110,000 | 2,750,000 | |

Est. 152 Records C:\Users\akuntansi\Downloads\12030122140292_Adinda Putri Maelangkey\Realsa\Inventory.FIL



The End

THANK YOU FOR LISTENING