

1. [Laporan](#)
2. Laporan Arus Kas

Laporan Arus Kas

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- Periode Awal :
- Periode Akhir :

Tampilkan

A PHP Error was encountered

Severity: Notice

Message: Undefined variable: tgl_awal_cetak

Filename: template_laporan/template_aruskas.php

Line Number: 79

Backtrace:

File: C:\xampp\htdocs\tkm-project\application\views\template_laporan\template_aruskas.php

Line: 79

Function: _error_handler

File: C:\xampp\htdocs\tkm-project\application\controllers\Laporan.php

Line: 221

Function: view

File: C:\xampp\htdocs\tkm-project\index.php

Line: 315

Function: require_once

" hidden>

A PHP Error was encountered

Severity: Notice

Message: Undefined variable: tgl_akhir_cetak

Filename: template_laporan/template_aruskas.php

Line Number: 82

Backtrace:

File: C:\xampp\htdocs\tkm-project\application\views\template_laporan\template_aruskas.php

Line: 82

Function: _error_handler

File: C:\xampp\htdocs\tkm-project\application\controllers\Laporan.php

Line: 221

Function: view

File: C:\xampp\htdocs\tkm-project\index.php

Line: 315

Function: require_once

" hidden> [Cetak](#)

LAPORAN ARUS KAS

Aktivitas Operasional

Laba Bersih Bulan ... Rp -36.414.216

Penurunan Piutang Rp 434.174

Kenaikan Hutang Dagang Rp 481.459

Arus Kas Aktivitas Operasional Rp -35.498.583

Aktivitas Investasi

Akum.Peny. Peralatan Kantor Rp -674.065.043

Arus Kas Aktivitas Investasi Rp -674.065.043

Aktivitas Pendanaan

Kas Kecil Rp 123.745

Kas Kecil Rp 444.789

Arus Kas Pendanaan Rp 568.534

Penambahan Kas Rp -708.995.092

Saldo Akhir (bulan/tahun) Rp 699.305.923

Saldo Awal Bulan/tahun Rp -9.689.169

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