

JL. IBRAHIM SINGADILAGA PURWAKARTA 41152 JAWA BARAT  
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## LAPORAN ALIRAN KAS

**Periode : 24 Desember 2012**

**Lokasi : PUSAT**

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### A. Penerimaan Kas

|                             |                     |
|-----------------------------|---------------------|
| Transaksi Penjualan         | 2,400,000.00        |
| Pembayaran Piutang          | 0.00                |
| <b>Total Penerimaan Kas</b> | <b>2,400,000.00</b> |

### B. Pengeluaran Kas

|                              |             |
|------------------------------|-------------|
| Transaksi Pembelian          | 0.00        |
| Pembayaran Hutang            | 0.00        |
| Biaya Operasional            | 0.00        |
| <b>Total Pengeluaran Kas</b> | <b>0.00</b> |

### C. Saldo Kas [ A - B ]

|                                  |                     |
|----------------------------------|---------------------|
| <b>Total Saldo Kas [ A - B ]</b> | <b>2,400,000.00</b> |
|----------------------------------|---------------------|

### D. Kas Awal

|                       |                   |
|-----------------------|-------------------|
| Saldo Awal            | 500,000.00        |
| <b>Total Kas Awal</b> | <b>500,000.00</b> |

|                               |                     |
|-------------------------------|---------------------|
| <b>E. Total Kas Di Tangan</b> | <b>2,900,000.00</b> |
|-------------------------------|---------------------|