

Crisis Stock
Until 24 September 2011

Part Group		Unit	Quantity	Min Level
No.	Part			
Accessories Pria - A0001				
1.	a ~ A00A000005 ~ a - A00A000005	Pieces	0.00	0.00

Stock Report (with Price)

Until 24 September 2011

Part Group					
No.	Part	Quantity	Ccy	Last Cost	Tot.Cost

Accessories Pria - A0001

1. a ~ A00A000005 ~ a	0.00	Piece	Rp	1,000.00	-
2. Alat Cukur Gillete ~ A00A000001 ~	596.00	Piece	Rp	11,990.00	7,146,040.00
3. Fish Brand Safety Machines ~ A00F000001 ~	640.00	Piece	Rp	10,010.00	6,406,400.00
4. Gillete Blue II plus ~ A00G000001 ~	584.00	Piece	Rp	4,510.00	2,633,840.00
5. Gillete London Bridge ~ A00G000002 ~	495.00	Piece	Rp	4,015.00	1,987,425.00
6. Jovan Pomade 60 Gr ~ A00J000001 ~	92.00	Piece	Rp	6,500.00	598,000.00
7. Kiwi Coklat 45 MI ~ A00K000001 ~	325.00	Piece	Rp	7,975.00	2,591,875.00
8. Matches Aladin ~ A00M000001 ~	441.00	Piece	Rp	8,000.00	3,528,000.00
9. Silet Gillete Goal ~ A00S000001 ~	94.00	Piece	Rp	3,500.00	329,000.00

Total For Accessories Pria : Rp 25,220,580.00

Accessories Wanita - A0002

1. Absolute 60 Blue MI ~ A00A000002 ~ 123456	1,016.00	Piece	Rp	6,490.00	6,593,840.00
2. Absolute Pink 60 MI ~ A00A000003 ~	1,517.00	Piece	Rp	6,600.00	10,012,200.00
3. Accessories Rambut ~ A00A000004 ~	351.00	Piece	Rp	6,380.00	2,239,380.00
4. Bandana Kaos hello Kitty ~ A00B000001 ~	642.00	Piece	Rp	5,995.00	3,848,790.00
5. Bando Hello Kitty Pth ~ A00B00000s ~	1,679.00	Piece	Rp	5,005.00	8,403,395.00
6. Bando Motif HB3L20-001 ~ A00B000003 ~	729.00	Piece	Rp	6,490.00	4,731,210.00
7. Charm body fit maxi wing 10 pd ~ A00C000001 ~	813.00	Piece	Rp	7,810.00	6,349,530.00
8. Charm body fit slim wing 10 pads ~ A00C000002 ~	278.00	Piece	Rp	7,975.00	2,217,050.00
9. Modes Spirit Maxi 8 P ~ A00M000002 ~	42.00	Piece	Rp	9,000.00	378,000.00
10. Sisir Camel 11722 ~ A00S000002 ~	303.00	Piece	Rp	5,995.00	1,816,485.00

Total For Accessories Wanita : Rp 46,589,880.00

Minuman Botol - M0001

1. F&N Orange 1.5 L Btl Besar ~ M00F000001 ~	848.00	Botol	Rp	3,520.00	2,984,960.00
2. F&N Stawberry Btl Besar ~ M00F000002 ~	450.00	Botol	Rp	3,520.00	1,584,000.00
3. Green Sands Btl 200 MI ~ M00G000001 ~	451.00	Botol	Rp	4,015.00	1,810,765.00
4. Green Sands Passion Btl 200 MI ~ M00G000002 ~	58.00	Botol	Rp	4,180.00	242,440.00
5. Orange Juice Pyramid Unta 630 MI ~ M00O000001 ~	94.00	Botol	Rp	8,000.00	752,000.00
6. Superholim Sarsi 330 MI ~ M00S000001 ~	345.00	Botol	Rp	5,005.00	1,726,725.00
7. Syrup ABC Pineapple 630 MI ~ M00S000002 ~	250.00	Botol	Rp	8,580.00	2,145,000.00
8. Syrup ABC Special Coco Pandan ~ M00S000003 ~	69.00	Botol	Rp	8,600.00	593,400.00

Total For Minuman Botol : Rp 11,839,290.00

Makanan Instan - M0002

1. Cocovit Polos Cup ~ M00C000001 ~	690.00	Piece	Rp	4,620.00	3,187,800.00
2. Fresh Coco Sari Kelapa 230 Gr ~ M00F000003 ~	813.00	Piece	Rp	5,995.00	4,873,935.00
3. Inaco Nata De Coco Mango 360 Gr ~ M00I000001 ~	336.00	Piece	Rp	6,490.00	2,180,640.00
4. Kara Sari Kelapa lychee 360 Gr ~ M00K000001 ~	243.00	Piece	Rp	6,000.00	1,458,000.00
5. Risoto Bubur Mash Potato Cup ~ M00R000001 ~	40.00	Piece	Rp	7,500.00	300,000.00
6. Risoto Bubur Soto Ayam Cup ~ M00R000002 ~	32.00	Piece	Rp	8,000.00	256,000.00
7. Sari Coco Polos 200 MI ~ M00S000004 ~	205.00	Piece	Rp	6,490.00	1,330,450.00
8. Simba Tufis coklat 20 Gr ~ M00S000005 ~	35.00	Piece	Rp	6,500.00	227,500.00
9. Yeko Jelly Puding Straw 125 Gr ~ M00Y000001 ~	282.00	Piece	Rp	7,480.00	2,109,360.00

Total For Makanan Instan : Rp 15,923,685.00

Minuman Kaleng - M0003

1. Go-Go Orange Drink 250 MI ~ M00G000003 ~	473.00	Kalen	Rp	2,475.00	1,170,675.00
2. Milo Actigen E 240 MI ~ M00M000001 ~	141.00	Kalen	Rp	4,000.00	564,000.00
3. Sunta Minuman Cincau ~ M00S000006 ~	244.00	Kalen	Rp	3,200.00	780,800.00

Inventory Movement (Detail)

From : 01-Sep-2005 To : 30-Sep-2011

Part Group				Incoming			Outgoing			Balance		
No.	Part		Unit									
	Date	Type	Reference No.	Quantity	Price (@)	Amount	Quantity	Price (@)	Amount	Quantity	Price (@)	Amount
Accessories Pria - A0001												
1.	a ~ A00A000005 ~ a			Pcs								
	01-Sep-2005									0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00			
2.	Alat Cukur Gillete ~ A00A000001 ~			Pcs								
										479.00	11,990.00	5,743,210.00
	01-Jan-2006	Receive DO	R06-01-00001	80.00	11,990.00	959,200.00				559.00	11,990.00	6,702,410.00
	01-Jan-2006	DO	CS-0601-00001				3.00	11,990.00	35,970.00	556.00	11,990.00	6,666,440.00
	02-Jan-2006	DO	06-01-00001				30.00	11,990.00	359,700.00	526.00	11,990.00	6,306,740.00
	02-Jan-2006	DO	CS-0601-00002				1.00	11,990.00	11,990.00	525.00	11,990.00	6,294,750.00
	03-Jan-2006	DO	CS-0601-00003				1.00	11,990.00	11,990.00	524.00	11,990.00	6,282,760.00
	05-Jan-2006	Receive DO	R06-01-00004	85.00	10,790.92	917,227.81				609.00	11,822.64	7,199,987.81
	05-Jan-2006	DO	06-01-00003				1.00	11,822.64	11,822.64	608.00	11,822.64	7,188,165.17
	08-Jan-2006	DO	06-01-00004				1.00	11,822.64	11,822.64	607.00	11,822.64	7,176,342.53
	20-Jan-2006	Receive DO	R06-01-00007	1.00	11,990.00	11,990.00				608.00	11,822.92	7,188,332.53
	01-Feb-2006	Receive DO	R06-02-00008	30.00	11,990.00	359,700.00				638.00	11,830.77	7,548,032.53
	02-Feb-2006	Receive DO	R06-02-00009	25.00	11,990.00	299,750.00				663.00	11,836.78	7,847,782.53
	02-Feb-2006	DO	CS-0602-00002				1.00	11,836.78	11,836.78	662.00	11,836.78	7,835,945.75
	05-Feb-2006	DO	06-02-00005				65.00	11,836.78	769,390.44	597.00	11,836.78	7,066,555.31
	11-Apr-2011	DO	CS-1104-00001				1.00	11,836.78	11,836.78	596.00	11,836.78	7,054,718.53
				221.00	58,750.92	2,547,867.81	104.00	107,115.61	1,236,359.28			
3.	Fish Brand Safety Machines ~ A00F000001 ~			Pcs								
	01-Sep-2005									533.00	10,010.00	5,335,330.00
	01-Jan-2006	Receive DO	R06-01-00001	50.00	10,010.00	500,500.00				583.00	10,010.00	5,835,830.00
	01-Jan-2006	DO	CS-0601-00001				2.00	10,010.00	20,020.00	581.00	10,010.00	5,815,810.00
	02-Jan-2006	Receive DO	R06-01-00002	40.00	10,010.00	400,400.00				621.00	10,010.00	6,216,210.00
	02-Jan-2006	DO	CS-0601-00002				2.00	10,010.00	20,020.00	619.00	10,010.00	6,196,190.00
	03-Jan-2006	DO	CS-0601-00003				1.00	10,010.00	10,010.00	618.00	10,010.00	6,186,180.00
	04-Jan-2006	DO	06-01-00002				1.00	10,010.00	10,010.00	617.00	10,010.00	6,176,170.00
	08-Jan-2006	DO	06-01-00004				1.00	10,010.00	10,010.00	616.00	10,010.00	6,166,160.00
	31-Jan-2006	Stock Taking	STK2006010001	4.00	10,010.00	40,040.00				620.00	10,010.00	6,206,200.00

Inventory Movement (Part Summary)

From : 01-Sep-2005 To : 30-Sep-2011

Part Group			Beginning		Incoming		Outgoing		Ending	
No.	Part	Unit	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount

Accessories Pria - A0001

1.	a ~ A00A000005 ~ a	Pcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Alat Cukur Gillete ~ A00A000001 ~	Pcs	479.00	5,743,210.00	221.00	2,547,867.81	104.00	1,236,359.28	596.00	7,054,718.53
3.	Fish Brand Safety Machines ~ A00F000001 ~	Pcs	533.00	5,335,330.00	114.00	1,141,140.00	7.00	70,070.00	640.00	6,406,400.00
4.	Gillete Blue II plus ~ A00G000001 ~	Pcs	517.00	2,326,500.00	70.00	315,700.00	3.00	13,502.39	584.00	2,628,697.61
5.	Gillete London Bridge ~ A00G000002 ~	Pcs	312.00	1,404,000.00	190.00	746,868.02	7.00	30,408.25	495.00	2,120,459.77
6.	Jovan Pomade 60 Gr ~ A00J000001 ~	Pcs	96.00	624,000.00	0.00	0.00	4.00	26,000.00	92.00	598,000.00
7.	Kiwi Coklat 45 MI ~ A00K000001 ~	Pcs	214.00	1,926,000.00	115.00	857,308.28	4.00	34,214.83	325.00	2,749,093.45
8.	Matches Aladin ~ A00M000001 ~	Pcs	446.00	3,568,000.00	0.00	0.00	5.00	40,000.00	441.00	3,528,000.00
9.	Silet Gillete Goal ~ A00S000001 ~	Pcs	97.00	339,500.00	0.00	0.00	3.00	10,500.00	94.00	329,000.00
			21,266,540.00		5,608,884.11		1,461,054.74		25,414,369.37	

Accessories Wanita - A0002

1.	Absolute 60 Blue MI ~ A00A000002 ~ 123456	Pcs	1,040.00	6,760,000.00	72.00	467,298.91	96.00	623,947.64	1,016.00	6,603,351.27
2.	Absolute Pink 60 MI ~ A00A000003 ~	Pcs	1,503.00	9,919,800.00	79.00	521,400.00	65.00	429,000.00	1,517.00	10,012,200.00
3.	Accessories Rambut ~ A00A000004 ~	Pcs	289.00	1,843,820.00	74.00	472,120.00	12.00	76,560.00	351.00	2,239,380.00
4.	Bandana Kaos hello Kitty ~ A00B000001 ~	Pcs	538.00	3,228,000.00	110.00	683,550.00	6.00	36,145.13	642.00	3,875,404.87
5.	Bando Hello Kitty Pth ~ A00B00000s ~	Pcs	1,598.00	7,990,000.00	175.00	870,500.00	94.00	469,864.71	1,679.00	8,390,635.29
6.	Bando Motif HB3L20-001 ~ A00B000003 ~	Pcs	647.00	4,205,500.00	150.00	973,500.00	68.00	441,873.45	729.00	4,737,126.55
7.	Charm body fit maxi wing 10 pd ~ A00C000001 ~	Pcs	783.00	6,107,400.00	40.00	312,400.00	10.00	78,004.86	813.00	6,341,795.14
8.	Charm body fit slim wing 10 pads ~ A00C000002 ~	Pcs	141.00	1,128,000.00	145.00	1,096,558.28	8.00	62,854.68	278.00	2,161,703.60
9.	Modes Spirit Maxi 8 P ~ A00M000002 ~	Pcs	49.00	441,000.00	0.00	0.00	7.00	63,000.00	42.00	378,000.00
10.	Sisir Camel 11722 ~ A00S000002 ~	Pcs	227.00	1,362,000.00	80.00	479,600.00	4.00	23,998.68	303.00	1,817,601.32
			42,985,520.00		5,876,927.19		2,305,249.15		46,557,198.04	

Minuman Botol - M0001

1.	F&N Orange 1.5 L Btl Besar ~ M00F000001 ~	Btl	650.00	2,275,000.00	213.00	728,578.51	15.00	52,273.27	848.00	2,951,305.24
2.	F&N Stawberry Btl Besar ~ M00F000002 ~	Btl	277.00	975,040.00	183.00	644,160.00	10.00	35,200.00	450.00	1,584,000.00
3.	Green Sands Btl 200 MI ~ M00G000001 ~	Btl	252.00	1,008,000.00	205.00	788,945.09	6.00	23,735.37	451.00	1,773,209.72
4.	Green Sands Passion Btl 200 MI ~ M00G000002 ~	Btl	34.00	142,800.00	25.00	104,500.00	1.00	4,200.00	58.00	243,100.00
5.	Orange Juice Pyramid Unta 630 MI ~ M00O000001 ~	Btl	97.00	776,000.00	0.00	0.00	3.00	24,000.00	94.00	752,000.00
6.	Superholim Sarsi 330 MI ~ M00S000001 ~	Btl	297.00	1,485,000.00	50.00	250,250.00	2.00	10,000.72	345.00	1,725,249.28

Inventory Movement (Part Summary)

From : 01-Sep-2005 To : 30-Sep-2011

Part Group			Beginning		Incoming		Outgoing		Ending	
No.	Part	Unit	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
7.	Syrup ABC Pineapple 630 MI ~ M00S000002 ~	Btl	165.00	1,353,000.00	90.00	764,500.00	5.00	41,229.31	250.00	2,076,270.69
8.	Syrup ABC Special Coco Pandan ~ M00S000003 ~	Btl	69.00	593,400.00	0.00	0.00	0.00	0.00	69.00	593,400.00
			8,608,240.00		3,280,933.60		190,638.67		11,698,534.93	

Makanan Instan - M0002

1.	Cocovit Polos Cup ~ M00C000001 ~	Pcs	563.00	2,589,800.00	140.00	609,837.39	13.00	59,359.34	690.00	3,140,278.05
2.	Fresh Coco Sari Kelapa 230 Gr ~ M00F000003 ~	Pcs	657.00	3,942,000.00	160.00	911,236.62	4.00	23,879.25	813.00	4,829,357.36
3.	Inaco Nata De Coco Mango 360 Gr ~ M00I000001 ~	Pcs	293.00	1,904,500.00	45.00	292,050.00	2.00	12,997.34	336.00	2,183,552.66
4.	Kara Sari Kelapa lychee 360 Gr ~ M00K000001 ~	Pcs	247.00	1,482,000.00	0.00	0.00	4.00	24,000.00	243.00	1,458,000.00
5.	Risoto Bubur Mash Potato Cup ~ M00R000001 ~	Pcs	46.00	345,000.00	0.00	0.00	6.00	45,000.00	40.00	300,000.00
6.	Risoto Bubur Soto Ayam Cup ~ M00R000002 ~	Pcs	41.00	328,000.00	0.00	0.00	9.00	72,000.00	32.00	256,000.00
7.	Sari Coco Polos 200 MI ~ M00S000004 ~	Pcs	128.00	832,000.00	80.00	519,200.00	3.00	19,492.27	205.00	1,331,707.73
8.	Simba Tufis coklat 20 Gr ~ M00S000005 ~	Pcs	38.00	247,000.00	0.00	0.00	3.00	19,500.00	35.00	227,500.00
9.	Yeko Jelly Puding Straw 125 Gr ~ M00Y000001 ~	Pcs	216.00	1,620,000.00	70.00	523,600.00	4.00	29,990.14	282.00	2,113,609.86
			13,290,300.00		2,855,924.01		306,218.34		15,840,005.67	

Minuman Kaleng - M0003

1.	Go-Go Orange Drink 250 MI ~ M00G000003 ~	Klg	437.00	1,092,500.00	40.00	99,000.00	4.00	9,991.61	473.00	1,181,508.39
2.	Milo Actigen E 240 MI ~ M00M000001 ~	Klg	146.00	584,000.00	0.00	0.00	5.00	20,000.00	141.00	564,000.00
3.	Sunta Minuman Cincau ~ M00S000006 ~	Klg	248.00	793,600.00	0.00	0.00	4.00	12,800.00	244.00	780,800.00
4.	Sunta Susu Soya ~ M00S000007 ~	Klg	395.00	1,303,500.00	0.00	0.00	5.00	16,500.00	390.00	1,287,000.00
5.	Yeos Soya Bean Milk ~ M00Y000002 ~	Klg	295.00	1,032,500.00	50.00	176,000.00	5.00	17,505.85	340.00	1,190,994.15
6.	Yeos Winter Melon Tea ~ M00Y000003 ~	Klg	406.00	1,421,000.00	60.00	211,200.00	4.00	14,007.74	462.00	1,618,192.26
			6,227,100.00		486,200.00		90,805.20		6,622,494.80	

Makanan Snack - M0004

1.	Apollo Layer Cake Milk & Cocoa ~ M00A000001 ~	Pcs	434.00	2,604,000.00	85.00	509,575.00	26.00	155,984.21	493.00	2,957,590.79
2.	Apollo Layer Cake Pandan ~ M00A000002 ~	Pcs	632.00	4,108,000.00	195.00	1,265,550.00	21.00	136,478.41	806.00	5,237,071.59
3.	Biskuat Energi 196 Gr ~ M00B000001 ~	Pcs	668.00	3,006,000.00	90.00	405,900.00	3.00	13,503.08	755.00	3,398,396.92
4.	New Yoss Coklate Cream 135 gr ~ M00N000001 ~	Pcs	149.00	670,500.00	0.00	0.00	1.00	4,500.00	148.00	666,000.00
5.	Nissin Cryspi Crackers 250 gr ~ M00N000002 ~	Pcs	399.00	2,992,500.00	0.00	0.00	1.00	7,500.00	398.00	2,985,000.00

Inventory Movement (Part Summary)

From : 01-Sep-2005 To : 30-Sep-2011

Part Group			Beginning		Incoming		Outgoing		Ending	
No.	Part	Unit	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
6.	Ritz Sandwich Cracker Peanut 100 ~ M00R000003 ~	Pcs	217.00	542,500.00	70.00	173,250.00	4.00	9,981.64	283.00	705,768.36
7.	Tanggo Wafer Coklat 85 Gr ~ M00T000001 ~	Pcs	277.00	1,246,500.00	101.00	455,300.00	5.00	22,508.61	373.00	1,679,291.39
8.	Tanggo Wafer Susu Vanila 85 Gr ~ M00T000002 ~	Pcs	256.00	1,152,000.00	60.00	270,600.00	7.00	31,509.55	309.00	1,391,090.45
9.	Wewe Wafer Stick Coklat Oren ~ M00W000001 ~	Pcs	397.00	2,580,500.00	50.00	324,500.00	2.00	12,998.88	445.00	2,892,001.12
			18,902,500.00		3,404,675.00		394,964.40		21,912,210.60	
			111,280,200.00		21,513,543.91		4,748,930.51		128,044,813.40	

Inventory Movement (Group Summary)

From : 01-Sep-2005 To : 30-Sep-2011

No.	Part Group	Beginning Amount	Incoming Amount	Outgoing Amount	Ending Amount
1.	Accessories Pria - A0001	21,266,540.00	5,608,884.11	1,461,054.74	25,414,369.37
2.	Accessories Wanita - A0002	42,985,520.00	5,876,927.19	2,305,249.15	46,557,198.04
3.	Minuman Botol - M0001	8,608,240.00	3,280,933.60	190,638.67	11,698,534.93
4.	Makanan Instan - M0002	13,290,300.00	2,855,924.01	306,218.34	15,840,005.67
5.	Minuman Kaleng - M0003	6,227,100.00	486,200.00	90,805.20	6,622,494.80
6.	Makanan Snack - M0004	18,902,500.00	3,404,675.00	394,964.40	21,912,210.60
		111,280,200.00	21,513,543.91	4,748,930.51	128,044,813.40

Stock Taking Report By Type

From : 01-Sep-2011 To : 30-Sep-2005

Stock Taking Type					
Date	Stock Taking No.	Customer/Supplier	Ccy	Note	
No.	Part		Quantity	Price	Amount

Adjustment

31-Jan-2006	STK2006010001	(None)	IDR	Stock Taking As Of 31-Jan-2006		
1.	F&N Orange 1.5 L Btl Besar		3 Botal	Rp	3,500.00	Rp 10,500.00
2.	Fish Brand Safety Machines		4 Pieces	Rp	10,010.00	Rp 40,040.00
3.	Gillete London Bridge		-4 Pieces	Rp	4,500.00	Rp -18,000.00
4.	Modes Spirit Maxi 8 P		-6 Pieces	Rp	9,000.00	Rp -54,000.00
				Subtotal :	Rp	-21,460.00
28-Feb-2006	STK2006020001	(None)	IDR	Stock Taking As Of 28-Feb-2006		
1.	Absolute Pink 60 MI		2 Pieces	Rp	6,600.00	Rp 13,200.00
2.	Accessories Rambut		3 Pieces	Rp	6,380.00	Rp 19,140.00
3.	Bando Hello Kitty Pth		3 Pieces	Rp	5,000.00	Rp 15,000.00
4.	Charm body fit slim wing 10 pads		-2 Pieces	Rp	8,000.00	Rp -16,000.00
5.	F&N Stawberry Btl Besar		-5 Botal	Rp	3,520.00	Rp -17,600.00
				Subtotal :	Rp	13,740.00
11-Apr-2011	STK2011040001	Anugerah Airindo Pte	IDR	Stock Taking As Of 11-Apr-2011		
1.	Absolute 60 Blue MI		-1 Pieces	Rp	6,600.00	Rp -6,600.00
				Subtotal :	Rp	-6,600.00

Stock Taking Report By Date

From : 01-Sep-2011 To : 30-Sep-2005

Date	Stock Taking No.	Customer/Supplier	Ccy	Type	Note
No.	Part	Quantity	Price	Amount	
31-Jan-2006					
	STK2006010001 (None)	IDR	Adjustment	Stock Taking As Of 31-Jan-2006	
1.	F&N Orange 1.5 L Btl Besar	3 Botol	Rp	3,500.00	Rp 10,500.00
2.	Fish Brand Safety Machines	4 Pieces	Rp	10,010.00	Rp 40,040.00
3.	Gillete London Bridge	-4 Pieces	Rp	4,500.00	Rp -18,000.00
4.	Modes Spirit Maxi 8 P	-6 Pieces	Rp	9,000.00	Rp -54,000.00
Subtotal :				Rp	-21,460.00
28-Feb-2006					
	STK2006020001 (None)	IDR	Adjustment	Stock Taking As Of 28-Feb-2006	
1.	Absolute Pink 60 MI	2 Pieces	Rp	6,600.00	Rp 13,200.00
2.	Accessories Rambut	3 Pieces	Rp	6,380.00	Rp 19,140.00
3.	Bando Hello Kitty Pth	3 Pieces	Rp	5,000.00	Rp 15,000.00
4.	Charm body fit slim wing 10 pads	-2 Pieces	Rp	8,000.00	Rp -16,000.00
5.	F&N Stawberry Btl Besar	-5 Botol	Rp	3,520.00	Rp -17,600.00
Subtotal :				Rp	13,740.00
11-Apr-2011					
	STK2011040001 Anugerah Airindo Pte	IDR	Adjustment	Stock Taking As Of 11-Apr-2011	
1.	Absolute 60 Blue MI	-1 Pieces	Rp	6,600.00	Rp -6,600.00
Subtotal :				Rp	-6,600.00

Sales Report Order By Currency (Detail)

From : 01-Sep-2005 To : 30-Sep-2011

No.	Invoice No	Date	Customer	Term	Sub Total	Return Amt	Disc. Amount	Other Amount	Tax Amount	Gross Amount
IDR										
1.	06-01-00001	02-Jan-2006	Sukses Lestari, PT	30 days	1,335,000.00	67,200.00	0.00	0.00	133,500.00	1,401,300.00
2.	06-01-00002	04-Jan-2006	Kharisma Jaya, PT tbk	45 days	98,640.00	0.00	0.00	0.00	9,864.00	108,504.00
3.	06-01-00003	05-Jan-2006	Raya Semesta, PT tbk	13 Days	73,800.00	0.00	0.00	0.00	7,380.00	81,180.00
4.	06-01-00004	08-Jan-2006	Robbany Quality Service, PT	30 days	100,560.00	0.00	0.00	0.00	10,056.00	110,616.00
5.	06-02-00005	05-Feb-2006	Raya Semesta, PT tbk	13 Days	1,835,400.00	0.00	0.00	0.00	183,540.00	2,018,940.00
6.	06-02-00006	06-Feb-2006	Kharisma Jaya, PT tbk	45 days	128,760.00	0.00	0.00	0.00	12,876.00	141,636.00
7.	07-11-00001	13-Nov-2007	Kharisma Jaya, PT tbk	C.O.D	8,400.00	0.00	0.00	0.00	0.00	8,400.00
8.	07-11-00002	14-Nov-2007	Raya Semesta, PT tbk	C.O.D	115,000.00	0.00	0.00	0.00	0.00	115,000.00
9.	07-11-00003	15-Nov-2007	Raya Semesta, PT tbk	C.O.D	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10.	07-11-00004	16-Nov-2007	Kharisma Jaya, PT tbk	C.O.D	210,000.00	0.00	0.00	0.00	0.00	210,000.00
11.	07-11-00005	16-Nov-2007	Kharisma Jaya, PT tbk	C.O.D	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12.	07-11-00006	21-Nov-2007	Kharisma Jaya, PT tbk	C.O.D	96,000.00	0.00	0.00	0.00	0.00	96,000.00
13.	07-12-00007	14-Dec-2007	Kharisma Jaya, PT tbk	C.O.D	8,400.00	0.00	0.00	0.00	0.00	8,400.00
14.	08-01-00001	03-Jan-2008	Kharisma Jaya, PT tbk	C.O.D	84,000.00	0.00	0.00	0.00	0.00	84,000.00
15.	CS-0601-00001	01-Jan-2006	POS Customer		300,960.00	0.00	10,000.00	1,000.00	0.00	291,960.00
16.	CS-0601-00002	02-Jan-2006	POS Customer		316,200.00	0.00	0.00	0.00	0.00	316,200.00
17.	CS-0601-00003	03-Jan-2006	POS Customer		285,000.00	0.00	0.00	0.00	0.00	285,000.00
18.	CS-0601-00005	23-Jan-2006	POS Customer		8,400.00	0.00	0.00	0.00	0.00	8,400.00
19.	CS-0602-00001	02-Feb-2006	POS Customer		136,560.00	0.00	0.00	0.00	0.00	136,560.00
20.	CS-0602-00002	02-Feb-2006	POS Customer		160,320.00	0.00	0.00	0.00	0.00	160,320.00
21.	CS-0711-00001	12-Nov-2007	POS Customer		4,800.00	0.00	0.00	0.00	0.00	4,800.00
22.	CS-0711-00002	28-Nov-2007	POS Customer		8,400.00	0.00	0.00	0.00	0.00	8,400.00
23.	CS-0801-00002	07-Jan-2008	POS Customer		8,400.00	0.00	0.00	0.00	0.00	8,400.00
24.	CS-1104-00001	11-Apr-2011	POS Customer		52,200.00	0.00	0.00	0.00	0.00	52,200.00
Sub Total				IDR	5,465,200.00	67,200.00	10,000.00	1,000.00	357,216.00	5,746,216.00
Grand Total				IDR	5,465,200.00	67,200.00	10,000.00	1,000.00	357,216.00	5,746,216.00

Sales Report Order By Customer (Detail)

From : 01-Sep-2005 To : 30-Sep-2011

Customer											
No.	Invoice No	Date	Sales Man	Term	Ccy	Sub Total	Return Amt	Disc. Amount	Other Amount	Tax Amount	Gross Amount
Kharisma Jaya, PT tbk - CK001											
1.	06-01-00002	04-Jan-2006	Johannes	45 days	IDR	98,640.00	0.00	0.00	0.00	9,864.00	108,504.00
2.	06-02-00006	06-Feb-2006	Johannes	45 days	IDR	128,760.00	0.00	0.00	0.00	12,876.00	141,636.00
3.	07-11-00001	13-Nov-2007	Johannes	C.O.D	IDR	8,400.00	0.00	0.00	0.00	0.00	8,400.00
4.	07-11-00004	16-Nov-2007	Johannes	C.O.D	IDR	210,000.00	0.00	0.00	0.00	0.00	210,000.00
5.	07-11-00005	16-Nov-2007	Johannes	C.O.D	IDR	30,000.00	0.00	0.00	0.00	0.00	30,000.00
6.	07-11-00006	21-Nov-2007	Johannes	C.O.D	IDR	96,000.00	0.00	0.00	0.00	0.00	96,000.00
7.	07-12-00007	14-Dec-2007	Johannes	C.O.D	IDR	8,400.00	0.00	0.00	0.00	0.00	8,400.00
8.	08-01-00001	03-Jan-2008	Johannes	C.O.D	IDR	84,000.00	0.00	0.00	0.00	0.00	84,000.00
Sub Total					IDR	664,200.00	0.00	0.00	0.00	22,740.00	686,940.00
POS Customer - CP001											
1.	CS-0601-00001	01-Jan-2006	Christin		IDR	300,960.00	0.00	10,000.00	1,000.00	0.00	291,960.00
2.	CS-0601-00002	02-Jan-2006	Christin		IDR	316,200.00	0.00	0.00	0.00	0.00	316,200.00
3.	CS-0601-00003	03-Jan-2006	Christin		IDR	285,000.00	0.00	0.00	0.00	0.00	285,000.00
4.	CS-0601-00005	23-Jan-2006	Christin		IDR	8,400.00	0.00	0.00	0.00	0.00	8,400.00
5.	CS-0602-00001	02-Feb-2006	Christin		IDR	136,560.00	0.00	0.00	0.00	0.00	136,560.00
6.	CS-0602-00002	02-Feb-2006	Christin		IDR	160,320.00	0.00	0.00	0.00	0.00	160,320.00
7.	CS-0711-00001	12-Nov-2007	Christin		IDR	4,800.00	0.00	0.00	0.00	0.00	4,800.00
8.	CS-0711-00002	28-Nov-2007	Christin		IDR	8,400.00	0.00	0.00	0.00	0.00	8,400.00
9.	CS-0801-00002	07-Jan-2008	Christin		IDR	8,400.00	0.00	0.00	0.00	0.00	8,400.00
10.	CS-1104-00001	11-Apr-2011	Christin		IDR	52,200.00	0.00	0.00	0.00	0.00	52,200.00
Sub Total					IDR	1,281,240.00	0.00	10,000.00	1,000.00	0.00	1,272,240.00
Raya Semesta, PT tbk - CR001											
1.	06-01-00003	05-Jan-2006	Christin	13 Days	IDR	73,800.00	0.00	0.00	0.00	7,380.00	81,180.00
2.	06-02-00005	05-Feb-2006	Christin	13 Days	IDR	1,835,400.00	0.00	0.00	0.00	183,540.00	2,018,940.00
3.	07-11-00002	14-Nov-2007	Christin	C.O.D	IDR	115,000.00	0.00	0.00	0.00	0.00	115,000.00
4.	07-11-00003	15-Nov-2007	Christin	C.O.D	IDR	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Sub Total					IDR	2,084,200.00	0.00	0.00	0.00	190,920.00	2,275,120.00
Robbany Quality Service, PT - CR002											
1.	06-01-00004	08-Jan-2006	Rudy	30 days	IDR	100,560.00	0.00	0.00	0.00	10,056.00	110,616.00

Sales Report Order By Part (Detail)

From : 01-Sep-2005 To : 30-Sep-2011

No.	Part						Sub Total	Return Amt	Gross Amount
	Customer	Invoice No	Inv. Date	Quantity	Price (@)	Ccy	Sub Total	Return Amt	Return Qty
1. Absolute 60 Blue MI - A00A000002									
	Kharisma Jaya, PT tbk	08-01-00001	03-Jan-2008	10 Pcs	8,400.00 IDR		84,000.00		
		07-12-00007	14-Dec-2007	1 Pcs	8,400.00 IDR		8,400.00		
		07-11-00001	13-Nov-2007	1 Pcs	8,400.00 IDR		8,400.00		
	POS Customer	CS-0601-00002	02-Jan-2006	1 Pcs	8,400.00 IDR		8,400.00		
		CS-0601-00005	23-Jan-2006	1 Pcs	8,400.00 IDR		8,400.00		
		CS-1104-00001	11-Apr-2011	1 Pcs	8,400.00 IDR		8,400.00		
		CS-0801-00002	07-Jan-2008	1 Pcs	8,400.00 IDR		8,400.00		
		CS-0711-00002	28-Nov-2007	1 Pcs	8,400.00 IDR		8,400.00		
	Raya Semesta, PT tbk	06-01-00003	05-Jan-2006	1 Pcs	8,400.00 IDR		8,400.00		
		06-02-00005	05-Feb-2006	56 Pcs	8,400.00 IDR		470,400.00		
	Robbany Quality Service, PT	06-01-00004	08-Jan-2006	1 Pcs	8,400.00 IDR		8,400.00		
	Sukses Lestari, PT	06-01-00001	02-Jan-2006	20 Pcs	8,400.00 IDR		168,000.00	16,800.00	2 Pcs
				Sub Total	IDR		798,000.00	16,800.00	781,200.00
2. Absolute Pink 60 MI - A00A000003									
	POS Customer	CS-0601-00002	02-Jan-2006	1 Pcs	8,400.00 IDR		8,400.00		
		CS-1104-00001	11-Apr-2011	1 Pcs	8,400.00 IDR		8,400.00		
	Raya Semesta, PT tbk	06-01-00003	05-Jan-2006	1 Pcs	8,400.00 IDR		8,400.00		
	Robbany Quality Service, PT	06-01-00004	08-Jan-2006	1 Pcs	8,400.00 IDR		8,400.00		
	Sukses Lestari, PT	06-01-00001	02-Jan-2006	50 Pcs	8,400.00 IDR		420,000.00	50,400.00	6 Pcs
				Sub Total	IDR		453,600.00	50,400.00	403,200.00
3. Accessories Rambut - A00A000004									
	Raya Semesta, PT tbk	06-01-00003	05-Jan-2006	1 Pcs	7,200.00 IDR		7,200.00		
	Robbany Quality Service, PT	06-01-00004	08-Jan-2006	1 Pcs	7,200.00 IDR		7,200.00		
	Sukses Lestari, PT	06-01-00001	02-Jan-2006	10 Pcs	7,200.00 IDR		72,000.00		
				Sub Total	IDR		86,400.00	0.00	86,400.00
4. Alat Cukur Gillete - A00A000001									
	POS Customer	CS-0601-00003	03-Jan-2006	1 Pcs	13,800.00 IDR		13,800.00		
		CS-0601-00002	02-Jan-2006	1 Pcs	13,800.00 IDR		13,800.00		
		CS-0602-00002	02-Feb-2006	1 Pcs	13,800.00 IDR		13,800.00		

Sales Report Order By Part Group (Detail)

From : 01-Sep-2005 To : 30-Sep-2011

No.	Part Group						
	Part	Ccy	Quantity	Return Qty	Sub Total	Return Amt	Gross Amount
1.	Accessories Pria - A0001						
	Alat Cukur Gillete - A00A000001	IDR	104 Pcs		1,435,200.00	0.00	1,435,200.00
	Fish Brand Safety Machines - A00F000001	IDR	7 Pcs		84,000.00	0.00	84,000.00
	Gillete Blue II plus - A00G000001	IDR	3 Pcs		16,200.00	0.00	16,200.00
	Gillete London Bridge - A00G000002	IDR	3 Pcs		16,200.00	0.00	16,200.00
	Jovan Pomade 60 Gr - A00J000001	IDR	4 Pcs		31,200.00	0.00	31,200.00
	Kiwi Coklat 45 MI - A00K000001	IDR	4 Pcs		43,200.00	0.00	43,200.00
	Matches Aladin - A00M000001	IDR	5 Pcs		48,000.00	0.00	48,000.00
	Silet Gillete Goal - A00S000001	IDR	3 Pcs		12,600.00	0.00	12,600.00
			Sub Total	IDR	1,686,600.00	0.00	1,686,600.00
2.	Accessories Wanita - A0002						
	Absolute 60 Blue MI - A00A000002	IDR	95 Pcs	2 Pcs	798,000.00	16,800.00	781,200.00
	Absolute Pink 60 MI - A00A000003	IDR	54 Pcs	6 Pcs	453,600.00	50,400.00	403,200.00
	Accessories Rambut - A00A000004	IDR	12 Pcs		86,400.00	0.00	86,400.00
	Bandana Kaos hello Kitty - A00B000001	IDR	6 Pcs		43,200.00	0.00	43,200.00
	Bando Hello Kitty Pth - A00B00000s	IDR	2 Box		235,000.00	0.00	235,000.00
	Bando Hello Kitty Pth - A00B00000s	IDR	54 Pcs		324,000.00	0.00	324,000.00
	Bando Motif HB3L20-001 - A00B000003	IDR	68 Pcs		530,400.00	0.00	530,400.00
	Charm body fit maxi wing 10 pd - A00C000001	IDR	10 Pcs		93,600.00	0.00	93,600.00
	Charm body fit slim wing 10 pads - A00C000002	IDR	6 Pcs		57,600.00	0.00	57,600.00
	Modes Spirit Maxi 8 P - A00M000002	IDR	1 Pcs		10,800.00	0.00	10,800.00
	Sisir Camel 11722 - A00S000002	IDR	4 Pcs		28,800.00	0.00	28,800.00
			Sub Total	IDR	2,661,400.00	67,200.00	2,594,200.00
3.	Makanan Instan - M0002						
	Cocovit Polos Cup - M00C000001	IDR	10 Pcs		55,200.00	0.00	55,200.00
	Fresh Coco Sari Kelapa 230 Gr - M00F000003	IDR	4 Pcs		28,800.00	0.00	28,800.00
	Inaco Nata De Coco Mango 360 Gr - M00I000001	IDR	2 Pcs		15,600.00	0.00	15,600.00
	Kara Sari Kelapa lychee 360 Gr - M00K000001	IDR	4 Pcs		28,800.00	0.00	28,800.00
	Risoto Bubur Mash Potato Cup - M00R000001	IDR	6 Pcs		54,000.00	0.00	54,000.00
	Risoto Bubur Soto Ayam Cup - M00R000002	IDR	9 Pcs		86,400.00	0.00	86,400.00

Sales Report Order By Part Group (Detail All)

From : 01-Sep-2005 To : 30-Sep-2011

No.	Part Group							
	Part		Ccy	Quantity	Return Qty	Sub Total	Return Amt	Gross Amount
	Customer	Invoice No	Inv. Date	Quantity	Price (@)	Sub Total	Return Amt	Return Qty
<i>1. Accessories Pria - A0001</i>								
	Alat Cukur Gillete - A00A000001		IDR	104 Pcs		1,435,200.00	0.00	1,435,200.00
	POS Customer	CS-0601-00003	03-Jan-2006	1 Pcs	13,800.00	13,800.00		
		CS-1104-00001	11-Apr-2011	1 Pcs	13,800.00	13,800.00		
		CS-0601-00001	01-Jan-2006	3 Pcs	13,800.00	41,400.00		
		CS-0601-00002	02-Jan-2006	1 Pcs	13,800.00	13,800.00		
		CS-0602-00002	02-Feb-2006	1 Pcs	13,800.00	13,800.00		
	Raya Semesta, PT tbk	06-02-00005	05-Feb-2006	65 Pcs	13,800.00	897,000.00		
		06-01-00003	05-Jan-2006	1 Pcs	13,800.00	13,800.00		
	Robbany Quality Service, PT	06-01-00004	08-Jan-2006	1 Pcs	13,800.00	13,800.00		
	Sukses Lestari, PT	06-01-00001	02-Jan-2006	30 Pcs	13,800.00	414,000.00		
	Fish Brand Safety Machines - A00F000001		IDR	7 Pcs		84,000.00	0.00	84,000.00
	Kharisma Jaya, PT tbk	06-01-00002	04-Jan-2006	1 Pcs	12,000.00	12,000.00		
	POS Customer	CS-0601-00003	03-Jan-2006	1 Pcs	12,000.00	12,000.00		
		CS-0601-00002	02-Jan-2006	2 Pcs	12,000.00	24,000.00		
		CS-0601-00001	01-Jan-2006	2 Pcs	12,000.00	24,000.00		
	Robbany Quality Service, PT	06-01-00004	08-Jan-2006	1 Pcs	12,000.00	12,000.00		
	Gillete Blue II plus - A00G000001		IDR	3 Pcs		16,200.00	0.00	16,200.00
	POS Customer	CS-0601-00003	03-Jan-2006	1 Pcs	5,400.00	5,400.00		
		CS-0601-00001	01-Jan-2006	1 Pcs	5,400.00	5,400.00		
		CS-0601-00002	02-Jan-2006	1 Pcs	5,400.00	5,400.00		
	Gillete London Bridge - A00G000002		IDR	3 Pcs		16,200.00	0.00	16,200.00
	POS Customer	CS-0601-00001	01-Jan-2006	1 Pcs	5,400.00	5,400.00		
		CS-0601-00002	02-Jan-2006	1 Pcs	5,400.00	5,400.00		
		CS-0601-00003	03-Jan-2006	1 Pcs	5,400.00	5,400.00		
	Jovan Pomade 60 Gr - A00J000001		IDR	4 Pcs		31,200.00	0.00	31,200.00
	POS Customer	CS-0601-00001	01-Jan-2006	3 Pcs	7,800.00	23,400.00		
		CS-0601-00003	03-Jan-2006	1 Pcs	7,800.00	7,800.00		
	Kiwi Coklat 45 MI - A00K000001		IDR	4 Pcs		43,200.00	0.00	43,200.00

Sales Report Order By Customer (Detail All)

From : 01-Sep-2005 To : 30-Sep-2011

Customer											
No.	Invoice No	Date	Sales Man	Term	Ccy	Sub Total	Return Amt	Disc. Amount	Other Amount	Tax Amount	Gross Amount
	Part					Sub Total	Quantity	Price (@)	Return Qty	Return Amt	Net Sub Total
Kharisma Jaya, PT tbk - CK001											
1.	06-01-00002	04-Jan-2006	Johannes	45 days	IDR	98,640.00	0.00	0.00	0.00	9,864.00	108,504.00
	Bandana Kaos hello Kitty - A00B000001					7,200.00	1 Pcs	7,200.00			7,200.00
	Bando Motif HB3L20-001 - A00B000003					7,800.00	1 Pcs	7,800.00			7,800.00
	Charm body fit maxi wing 10 pd - A00C000001					9,360.00	1 Pcs	9,360.00			9,360.00
	Charm body fit slim wing 10 pads - A00C000002					9,600.00	1 Pcs	9,600.00			9,600.00
	Cocovit Polos Cup - M00C000001					5,520.00	1 Pcs	5,520.00			5,520.00
	F&N Orange 1.5 L Btl Besar - M00F000001					4,200.00	1 Btl	4,200.00			4,200.00
	F&N Stawberry Btl Besar - M00F000002					4,200.00	1 Btl	4,200.00			4,200.00
	Fish Brand Safety Machines - A00F000001					12,000.00	1 Pcs	12,000.00			12,000.00
	Go-Go Orange Drink 250 MI - M00G000003					3,000.00	1 Klg	3,000.00			3,000.00
	Milo Actigen E 240 MI - M00M000001					4,800.00	1 Klg	4,800.00			4,800.00
	Risoto Bubur Soto Ayam Cup - M00R000002					9,600.00	1 Pcs	9,600.00			9,600.00
	Sunta Susu Soya - M00S000007					3,960.00	1 Klg	3,960.00			3,960.00
	Tanggo Wafer Susu Vanila 85 Gr - M00T000002					5,400.00	1 Pcs	5,400.00			5,400.00
	Wewe Wafer Stick Coklat Oren - M00W000001					7,800.00	1 Pcs	7,800.00			7,800.00
	Yeos Winter Melon Tea - M00Y000003					4,200.00	1 Klg	4,200.00			4,200.00
2.	06-02-00006	06-Feb-2006	Johannes	45 days	IDR	128,760.00	0.00	0.00	0.00	12,876.00	141,636.00
	Apollo Layer Cake Pandan - M00A000002					23,400.00	3 Pcs	7,800.00			23,400.00
	Bando Hello Kitty Pth - A00B00000s					36,000.00	6 Pcs	6,000.00			36,000.00
	Bando Motif HB3L20-001 - A00B000003					39,000.00	5 Pcs	7,800.00			39,000.00
	Charm body fit maxi wing 10 pd - A00C000001					9,360.00	1 Pcs	9,360.00			9,360.00
	F&N Orange 1.5 L Btl Besar - M00F000001					16,800.00	4 Btl	4,200.00			16,800.00
	F&N Stawberry Btl Besar - M00F000002					4,200.00	1 Btl	4,200.00			4,200.00
3.	07-11-00001	13-Nov-2007	Johannes	C.O.D	IDR	8,400.00	0.00	0.00	0.00	0.00	8,400.00
	Absolute 60 Blue MI - A00A000002					8,400.00	1 Pcs	8,400.00			8,400.00
4.	07-11-00004	16-Nov-2007	Johannes	C.O.D	IDR	210,000.00	0.00	0.00	0.00	0.00	210,000.00
	Bando Hello Kitty Pth - A00B00000s					90,000.00	15 Pcs	6,000.00			90,000.00
	Bando Hello Kitty Pth - A00B00000s					120,000.00	1 Box	120,000.00			120,000.00
5.	07-11-00005	16-Nov-2007	Johannes	C.O.D	IDR	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	Bando Hello Kitty Pth - A00B00000s					30,000.00	5 Pcs	6,000.00			30,000.00

Sales Return Report

From : 01-Sep-2005 To : 30-Sep-2011

No.	Customer				
	Return No.	Date	Product Description	UoM	Quantity
1	Sukses Lestari, PT				
	RO-0601-00001	09-Jan-2006	gillete - A00A000003	Pcs	6
		09-Jan-2006	gillete - A00A000002	Pcs	2

Customer Outstanding Invoice By Customer

As of Date : 24-Sep-2011

Customer	Inv. Date	Inv. No.	Term	Due Date	Ccy	Transaction Amount	Payment Amount	Outstanding Amount
Kharisma Jaya, PT tbk	13-Nov-2007	07-11-00001	C.O.D	13-Nov-2007	IDR	8,400.00	0.00	8,400.00
	16-Nov-2007	07-11-00004	C.O.D	16-Nov-2007		210,000.00	0.00	210,000.00
	16-Nov-2007	07-11-00005	C.O.D	16-Nov-2007		30,000.00	0.00	30,000.00
	21-Nov-2007	07-11-00006	C.O.D	21-Nov-2007		96,000.00	0.00	96,000.00
	14-Dec-2007	07-12-00007	C.O.D	14-Dec-2007		8,400.00	0.00	8,400.00
	03-Jan-2008	08-01-00001	C.O.D	03-Jan-2008		84,000.00	0.00	84,000.00
						436,800.00	0.00	436,800.00
Raya Semesta, PT tbk	25-Dec-2005	RS-001	30 days	24-Jan-2006	IDR	3,500,000.00	0.00	3,500,000.00
	05-Jan-2006	06-01-00003	13 Days	18-Jan-2006		81,180.00	0.00	81,180.00
	14-Nov-2007	07-11-00002	C.O.D	14-Nov-2007		115,000.00	0.00	115,000.00
	15-Nov-2007	07-11-00003	C.O.D	15-Nov-2007		60,000.00	0.00	60,000.00
						3,756,180.00	0.00	3,756,180.00
Sukses Lestari, PT	10-Jan-2006	RC2006010001		10-Jan-2006	IDR	(67,200.00)	0.00	(67,200.00)
Grand Total for IDR :						4,125,780.00	0.00	4,125,780.00

Customer Outstanding Invoice By Currency

As of Date : 24-Sep-2011

Currency Id : IDR

Customer	Inv. No.	Inv. Date	Term	Due Date	Transaction Amount	Payment Amount	Outstanding Amount
Kharisma Jaya, PT tbk	07-11-00001	13-Nov-2007	C.O.D	13-Nov-2007	8,400.00	0.00	8,400.00
	07-11-00004	16-Nov-2007	C.O.D	16-Nov-2007	210,000.00	0.00	210,000.00
	07-11-00005	16-Nov-2007	C.O.D	16-Nov-2007	30,000.00	0.00	30,000.00
	07-11-00006	21-Nov-2007	C.O.D	21-Nov-2007	96,000.00	0.00	96,000.00
	07-12-00007	14-Dec-2007	C.O.D	14-Dec-2007	8,400.00	0.00	8,400.00
	08-01-00001	03-Jan-2008	C.O.D	03-Jan-2008	84,000.00	0.00	84,000.00
					436,800.00	0.00	436,800.00
Raya Semesta, PT tbk	06-01-00003	05-Jan-2006	13 Days	18-Jan-2006	81,180.00	0.00	81,180.00
	07-11-00002	14-Nov-2007	C.O.D	14-Nov-2007	115,000.00	0.00	115,000.00
	07-11-00003	15-Nov-2007	C.O.D	15-Nov-2007	60,000.00	0.00	60,000.00
	RS-001	25-Dec-2005	30 days	24-Jan-2006	3,500,000.00	0.00	3,500,000.00
					3,756,180.00	0.00	3,756,180.00
Sukses Lestari, PT	RC2006010001	10-Jan-2006		10-Jan-2006	(67,200.00)	0.00	(67,200.00)
					4,125,780.00	0.00	4,125,780.00

Customer Aging Analysis By Currency (Summary)
As of Date : 24-Sep-2011

Currency Id : IDR

Customer	0-15	16 - 30	30 - 45	46 - 60	Over 60	Not Due	Over Due	Sub Total
Kharisma Jaya, PT tbk	0.00	0.00	0.00	0.00	436,800.00	0.00	436,800.00	436,800.00
Raya Semesta, PT tbk	0.00	0.00	0.00	0.00	3,756,180.00	0.00	3,756,180.00	3,756,180.00
Sukses Lestari, PT	0.00	0.00	0.00	0.00	(67,200.00)	0.00	(67,200.00)	(67,200.00)
	0.00	0.00	0.00	0.00	4,125,780.00	0.00	4,125,780.00	4,125,780.00
	0.00%	0.00%	0.00%	0.00%	100.00%			

Customer Aging Analysis By Currency (Detail)
As of Date : 24-Sep-2011

NONE - NON

:

Customer	Doc. Date	Doc. No.	0-15	16 - 30	30 - 45	46 - 60	Over 60	Not Due	Over Due	Sub Total
Kharisma Jaya, PT tbk	13-Nov-2007	07-11-00001	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	8,400.00
	16-Nov-2007	07-11-00004	0.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	210,000.00
	16-Nov-2007	07-11-00005	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	21-Nov-2007	07-11-00006	0.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	96,000.00
	14-Dec-2007	07-12-00007	0.00	0.00	0.00	0.00	8,400.00	0.00	8,400.00	8,400.00
	03-Jan-2008	08-01-00001	0.00	0.00	0.00	0.00	84,000.00	0.00	84,000.00	84,000.00
			0.00	0.00	0.00	0.00	436,800.00	0.00	436,800.00	436,800.00
Raya Semesta, PT tbk	25-Dec-2005	RS-001	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
	05-Jan-2006	06-01-00003	0.00	0.00	0.00	0.00	81,180.00	0.00	81,180.00	81,180.00
	14-Nov-2007	07-11-00002	0.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00	115,000.00
	15-Nov-2007	07-11-00003	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00
			0.00	0.00	0.00	0.00	3,756,180.00	0.00	3,756,180.00	3,756,180.00
Sukses Lestari, PT	10-Jan-2006	RC2006010001	0.00	0.00	0.00	0.00	(67,200.00)	0.00	(67,200.00)	(67,200.00)
			0.00	0.00	0.00	0.00	4,125,780.00	0.00	4,125,780.00	4,125,780.00
			0.00%	0.00%	0.00%	0.00%	100.00%			

Customer Due Invoice By Currency

From : 01-Sep-2005 To : 30-Sep-2011

Currency Id : IDR

Customer	Inv. Date	Inv. No.	Term	Due Date	Outstanding Amount
Kharisma Jaya, PT tbk	13-Nov-2007	07-11-00001	C.O.D	13-Nov-2007	8,400.00
	16-Nov-2007	07-11-00004	C.O.D	16-Nov-2007	210,000.00
	16-Nov-2007	07-11-00005	C.O.D	16-Nov-2007	30,000.00
	21-Nov-2007	07-11-00006	C.O.D	21-Nov-2007	96,000.00
	14-Dec-2007	07-12-00007	C.O.D	14-Dec-2007	8,400.00
	03-Jan-2008	08-01-00001	C.O.D	03-Jan-2008	84,000.00
					<hr/> 436,800.00
Raya Semesta, PT tbk	25-Dec-2005	RS-001	30 days	24-Jan-2006	3,500,000.00
	05-Jan-2006	06-01-00003	13 Days	18-Jan-2006	81,180.00
	14-Nov-2007	07-11-00002	C.O.D	14-Nov-2007	115,000.00
	15-Nov-2007	07-11-00003	C.O.D	15-Nov-2007	60,000.00
					<hr/> 3,756,180.00
Sukses Lestari, PT	10-Jan-2006	RC2006010001		10-Jan-2006	(67,200.00)
					<hr/> <hr/> 4,125,780.00

Customer Due Invoice By Customer

From : 01-Sep-2005 To : 30-Sep-2011

Customer	Inv. Date	Inv. No.	Term	Due Date	Ccy	Outstanding Amount
Kharisma Jaya, PT tbk	13-Nov-2007	07-11-00001	C.O.D	13-Nov-2007	IDR	8,400.00
	16-Nov-2007	07-11-00004	C.O.D	16-Nov-2007		210,000.00
	16-Nov-2007	07-11-00005	C.O.D	16-Nov-2007		30,000.00
	21-Nov-2007	07-11-00006	C.O.D	21-Nov-2007		96,000.00
	14-Dec-2007	07-12-00007	C.O.D	14-Dec-2007		8,400.00
	03-Jan-2008	08-01-00001	C.O.D	03-Jan-2008		84,000.00
						436,800.00
Raya Semesta, PT tbk	25-Dec-2005	RS-001	30 days	24-Jan-2006	IDR	3,500,000.00
	05-Jan-2006	06-01-00003	13 Days	18-Jan-2006		81,180.00
	14-Nov-2007	07-11-00002	C.O.D	14-Nov-2007		115,000.00
	15-Nov-2007	07-11-00003	C.O.D	15-Nov-2007		60,000.00
						3,756,180.00
Sukses Lestari, PT	10-Jan-2006	RC2006010001		10-Jan-2006	IDR	(67,200.00)
Total for IDR :						4,125,780.00

Customer Over Due Invoice By Currency

As of Date : 24-Sep-2011

Currency Id : IDR

Customer	Inv. Date	Inv. No.	Term	Due Date	Transaction Amount	Payment Amount	Outstanding Amount
Kharisma Jaya, PT tbk	13-Nov-2007	07-11-00001	C.O.D	13-Nov-2007	8,400.00	0.00	8,400.00
	16-Nov-2007	07-11-00004	C.O.D	16-Nov-2007	210,000.00	0.00	210,000.00
	16-Nov-2007	07-11-00005	C.O.D	16-Nov-2007	30,000.00	0.00	30,000.00
	21-Nov-2007	07-11-00006	C.O.D	21-Nov-2007	96,000.00	0.00	96,000.00
	14-Dec-2007	07-12-00007	C.O.D	14-Dec-2007	8,400.00	0.00	8,400.00
	03-Jan-2008	08-01-00001	C.O.D	03-Jan-2008	84,000.00	0.00	84,000.00
					436,800.00	0.00	436,800.00
Raya Semesta, PT tbk	25-Dec-2005	RS-001	30 days	24-Jan-2006	3,500,000.00	0.00	3,500,000.00
	05-Jan-2006	06-01-00003	13 Days	18-Jan-2006	81,180.00	0.00	81,180.00
	14-Nov-2007	07-11-00002	C.O.D	14-Nov-2007	115,000.00	0.00	115,000.00
	15-Nov-2007	07-11-00003	C.O.D	15-Nov-2007	60,000.00	0.00	60,000.00
					3,756,180.00	0.00	3,756,180.00
Sukses Lestari, PT	10-Jan-2006	RC2006010001		10-Jan-2006	(67,200.00)	0.00	(67,200.00)
					4,125,780.00	0.00	4,125,780.00

Customer Over Due Invoice By Customer

As of Date : 24-Sep-2011

Customer	Inv. Date	Inv. No.	Term	Due Date	Ccy	Transaction Amount	Payment Amount	Outstanding Amount
Kharisma Jaya, PT tbk	13-Nov-2007	07-11-00001	C.O.D	13-Nov-2007	IDR	8,400.00	0.00	8,400.00
	16-Nov-2007	07-11-00004	C.O.D	16-Nov-2007		210,000.00	0.00	210,000.00
	16-Nov-2007	07-11-00005	C.O.D	16-Nov-2007		30,000.00	0.00	30,000.00
	21-Nov-2007	07-11-00006	C.O.D	21-Nov-2007		96,000.00	0.00	96,000.00
	14-Dec-2007	07-12-00007	C.O.D	14-Dec-2007		8,400.00	0.00	8,400.00
	03-Jan-2008	08-01-00001	C.O.D	03-Jan-2008		84,000.00	0.00	84,000.00
						436,800.00	0.00	436,800.00
Raya Semesta, PT tbk	25-Dec-2005	RS-001	30 days	24-Jan-2006	IDR	3,500,000.00	0.00	3,500,000.00
	05-Jan-2006	06-01-00003	13 Days	18-Jan-2006		81,180.00	0.00	81,180.00
	14-Nov-2007	07-11-00002	C.O.D	14-Nov-2007		115,000.00	0.00	115,000.00
	15-Nov-2007	07-11-00003	C.O.D	15-Nov-2007		60,000.00	0.00	60,000.00
						3,756,180.00	0.00	3,756,180.00
Sukses Lestari, PT	10-Jan-2006	RC2006010001		10-Jan-2006	IDR	(67,200.00)	0.00	(67,200.00)
					Total for IDR :	4,125,780.00	0.00	4,125,780.00

Customer Paid Invoice By Currency

From : 01-Sep-2005 To : 30-Sep-2011

Currency Id : IDR

Customer	Inv. Date	Inv. No.	Term	Due Date	Paid Date	Transaction Amount	Paid Amount
Kharisma Jaya, PT tbk	20-Dec-2005	KJ-001	30 days	19-Jan-2006	06-Jan-2006	3,600,000.00	3,600,000.00
	25-Dec-2005	KJ-002	30 days	24-Jan-2006	06-Jan-2006	3,500,000.00	3,500,000.00
	04-Jan-2006	06-01-00002	45 days	18-Feb-2006	06-Jan-2006	108,504.00	108,504.00
	06-Feb-2006	06-02-00006	45 days	23-Mar-2006	10-Apr-2011	141,636.00	141,636.00
	10-Apr-2011	RC2011040001		10-Apr-2011	10-Apr-2011	(120,000.00)	(120,000.00)
						7,230,140.00	7,230,140.00
Maju Makmur, PT tbk	25-Dec-2005	MM-001	30 days	24-Jan-2006	05-Feb-2006	6,000,000.00	6,000,000.00
	30-Dec-2005	MM-002	30 days	29-Jan-2006	05-Feb-2006	2,500,000.00	2,500,000.00
						8,500,000.00	8,500,000.00
Raya Semesta, PT tbk	05-Feb-2006	06-02-00005	13 Days	18-Feb-2006	27-Feb-2006	2,018,940.00	2,018,940.00
Robbany Quality Service, PT	08-Jan-2006	06-01-00004	30 days	07-Feb-2006	08-Jan-2006	110,616.00	110,616.00
Sukses Lestari, PT	09-Dec-2005	IS-001	30 days	08-Jan-2006	15-Jan-2006	3,500,000.00	3,500,000.00
	10-Dec-2005	IS-002	30 days	09-Jan-2006	06-Feb-2006	4,200,000.00	4,200,000.00
	10-Dec-2005	IS-003	30 days	09-Jan-2006	15-Jan-2006	2,000,000.00	2,000,000.00
	02-Jan-2006	06-01-00001	30 days	01-Feb-2006	31-Jan-2006	1,468,500.00	1,468,500.00
						11,168,500.00	11,168,500.00
						29,028,196.00	29,028,196.00

Customer Paid Invoice By Currency

From : 01-Sep-2005 To : 30-Sep-2011

Currency Id : IDR

Customer	Inv. Date	Inv. No.	Term	Due Date	Paid Date	Transaction Amount	Paid Amount
Kharisma Jaya, PT tbk	20-Dec-2005	KJ-001	30 days	19-Jan-2006	06-Jan-2006	3,600,000.00	3,600,000.00
	25-Dec-2005	KJ-002	30 days	24-Jan-2006	06-Jan-2006	3,500,000.00	3,500,000.00
	04-Jan-2006	06-01-00002	45 days	18-Feb-2006	06-Jan-2006	108,504.00	108,504.00
	06-Feb-2006	06-02-00006	45 days	23-Mar-2006	10-Apr-2011	141,636.00	141,636.00
	10-Apr-2011	RC2011040001		10-Apr-2011	10-Apr-2011	(120,000.00)	(120,000.00)
						7,230,140.00	7,230,140.00
Maju Makmur, PT tbk	25-Dec-2005	MM-001	30 days	24-Jan-2006	05-Feb-2006	6,000,000.00	6,000,000.00
	30-Dec-2005	MM-002	30 days	29-Jan-2006	05-Feb-2006	2,500,000.00	2,500,000.00
						8,500,000.00	8,500,000.00
Raya Semesta, PT tbk	05-Feb-2006	06-02-00005	13 Days	18-Feb-2006	27-Feb-2006	2,018,940.00	2,018,940.00
Robbany Quality Service, PT	08-Jan-2006	06-01-00004	30 days	07-Feb-2006	08-Jan-2006	110,616.00	110,616.00
Sukses Lestari, PT	09-Dec-2005	IS-001	30 days	08-Jan-2006	15-Jan-2006	3,500,000.00	3,500,000.00
	10-Dec-2005	IS-002	30 days	09-Jan-2006	06-Feb-2006	4,200,000.00	4,200,000.00
	10-Dec-2005	IS-003	30 days	09-Jan-2006	15-Jan-2006	2,000,000.00	2,000,000.00
	02-Jan-2006	06-01-00001	30 days	01-Feb-2006	31-Jan-2006	1,468,500.00	1,468,500.00
						11,168,500.00	11,168,500.00
						29,028,196.00	29,028,196.00

Customer Statement Of Account - Internal (Summary)

From : 01-Sep-2011 To : 30-Sep-2011

Customer	Ccy	Beginning Balance	Debit	Credit	Ending Balance
Kharisma Jaya, PT tbk	IDR	436,800.00	0.00	0.00	436,800.00
Maju Makmur, PT tbk	IDR	0.00	0.00	0.00	0.00
Raya Semesta, PT tbk	IDR	3,756,180.00	0.00	0.00	3,756,180.00
Robbany Quality Service, PT	IDR	0.00	0.00	0.00	0.00
Sukses Lestari, PT	IDR	(67,200.00)	0.00	0.00	(67,200.00)
Total for IDR		4,125,780.00	0.00	0.00	4,125,780.00

Customer Statement Of Account - Internal (Detail)

From : 01-Sep-2005 To : 30-Sep-2011

Customer					
Trans. Date	Doc. No.	Description	Debit	Credit	Balance
Kharisma Jaya, PT tbk					
IDR					
20-Dec-2005	KJ-001	Invoice	3,600,000.00	0.00	3,600,000.00
25-Dec-2005	KJ-002	Invoice	3,500,000.00	0.00	7,100,000.00
04-Jan-2006	06-01-00002	Invoice	108,504.00	0.00	7,208,504.00
06-Feb-2006	06-02-00006	Invoice	141,636.00	0.00	7,350,140.00
13-Nov-2007	07-11-00001	Invoice	8,400.00	0.00	7,358,540.00
16-Nov-2007	07-11-00004	Invoice	210,000.00	0.00	7,568,540.00
16-Nov-2007	07-11-00005	Invoice	30,000.00	0.00	7,598,540.00
21-Nov-2007	07-11-00006	Invoice	96,000.00	0.00	7,694,540.00
14-Dec-2007	07-12-00007	Invoice	8,400.00	0.00	7,702,940.00
03-Jan-2008	08-01-00001	Invoice	84,000.00	0.00	7,786,940.00
10-Apr-2011	RC2011040001	A/R C/N	0.00	120,000.00	7,666,940.00
06-Jan-2006	06-01-00002	Invoice Payment	0.00	108,504.00	7,558,436.00
06-Jan-2006	KJ-001	Invoice Payment	0.00	3,600,000.00	3,958,436.00
06-Jan-2006	KJ-002	Invoice Payment	0.00	3,500,000.00	458,436.00
10-Apr-2011	06-02-00006	Invoice Payment	0.00	141,636.00	316,800.00
10-Apr-2011	RC2011040001	A/R C/N Settlement	120,000.00	0.00	436,800.00
			7,906,940.00	7,470,140.00	
Maju Makmur, PT tbk					
IDR					
25-Dec-2005	MM-001	Invoice	6,000,000.00	0.00	6,000,000.00
30-Dec-2005	MM-002	Invoice	2,500,000.00	0.00	8,500,000.00
05-Feb-2006	MM-001	Invoice Payment	0.00	6,000,000.00	2,500,000.00
05-Feb-2006	MM-002	Invoice Payment	0.00	2,500,000.00	0.00
			8,500,000.00	8,500,000.00	
Raya Semesta, PT tbk					
IDR					
25-Dec-2005	RS-001	Invoice	3,500,000.00	0.00	3,500,000.00
05-Jan-2006	06-01-00003	Invoice	81,180.00	0.00	3,581,180.00
05-Feb-2006	06-02-00005	Invoice	2,018,940.00	0.00	5,600,120.00
14-Nov-2007	07-11-00002	Invoice	115,000.00	0.00	5,715,120.00
15-Nov-2007	07-11-00003	Invoice	60,000.00	0.00	5,775,120.00
27-Feb-2006	06-02-00005	Invoice Payment	0.00	2,018,940.00	3,756,180.00
			5,775,120.00	2,018,940.00	
Robbany Quality Service, PT					
IDR					
08-Jan-2006	06-01-00004	Invoice	110,616.00	0.00	110,616.00
08-Jan-2006	06-01-00004	Invoice Payment	0.00	110,616.00	0.00
			110,616.00	110,616.00	
Sukses Lestari, PT					
IDR					
09-Dec-2005	IS-001	Invoice	3,500,000.00	0.00	3,500,000.00
10-Dec-2005	IS-002	Invoice	4,200,000.00	0.00	7,700,000.00
10-Dec-2005	IS-003	Invoice	2,000,000.00	0.00	9,700,000.00
02-Jan-2006	06-01-00001	Invoice	1,468,500.00	0.00	11,168,500.00
10-Jan-2006	RC2006010001	A/R C/N	0.00	67,200.00	11,101,300.00
15-Jan-2006	IS-001	Invoice Payment	0.00	3,500,000.00	7,601,300.00
15-Jan-2006	IS-003	Invoice Payment	0.00	2,000,000.00	5,601,300.00

Customer Statement Of Account - Internal (Summary)

From : 01-Sep-2005 To : 30-Sep-2011

Customer	Ccy	Beginning Balance	Debit	Credit	Ending Balance
Kharisma Jaya, PT tbk	IDR	0.00	7,906,940.00	7,470,140.00	436,800.00
Maju Makmur, PT tbk	IDR	0.00	8,500,000.00	8,500,000.00	0.00
Raya Semesta, PT tbk	IDR	0.00	5,775,120.00	2,018,940.00	3,756,180.00
Robbany Quality Service, PT	IDR	0.00	110,616.00	110,616.00	0.00
Sukses Lestari, PT	IDR	0.00	11,168,500.00	11,235,700.00	(67,200.00)
Total for IDR		0.00	33,461,176.00	29,335,396.00	4,125,780.00

Omset Software

Statement Of Account

As of : 30-Sep-2011

To : Kharisma Jaya, PT tbk
 Kara Industrial Estate Blok X No. 12-45
 Batam
 Indonesia

Attn. : Accounting Department

Description	Invoice No.	Invoice Date	Your PO No.	Term	Due Date	Outstanding Amount	
Invoice	07-11-00001	13-Nov-2007		C.O.D	13-Nov-2007	Rp	8,400.00
Invoice	07-11-00004	16-Nov-2007		C.O.D	16-Nov-2007	Rp	210,000.00
Invoice	07-11-00005	16-Nov-2007		C.O.D	16-Nov-2007	Rp	30,000.00
Invoice	07-11-00006	21-Nov-2007		C.O.D	21-Nov-2007	Rp	96,000.00
Invoice	07-12-00007	14-Dec-2007		C.O.D	14-Dec-2007	Rp	8,400.00
Invoice	08-01-00001	03-Jan-2008		C.O.D	03-Jan-2008	Rp	84,000.00
<i>Empat Ratus Tiga Puluh Enam Ribu Delapan Ratus Rupiah</i>						Rp	436,800.00

Jakarta, 24 September 2011

Customer Credit Note By Currency

From : 01-Sep-2005 To : 30-Sep-2011

Currency Id : IDR

Customer	C/N. Date	C/N. No.	Ref. No.	Amount	Status
Kharisma Jaya, PT tbk	10-Apr-2011	RC2011040001	00212-321	Rp 120,000.00	Parsial Settled
Sukses Lestari, PT	10-Jan-2006	RC2006010001	RO-0601-00001	Rp 67,200.00	Not Settled
				Rp 187,200.00	

Receive By Customer (Summary)

From : 01-Sep-2005 To : 30-Sep-2011

Customer	Receive No.	Date	Ref. No.	Currency Id	Paid Amount
Kharisma Jaya, PT tbk	R2006010001	06-Jan-2006		IDR	Rp 7,208,504.00
	R2011040001	10-Apr-2011		IDR	Rp 141,636.00
		Subtotal for Kharisma Jaya, PT tbk			: <i>Rp 7,350,140.00</i>
Maju Makmur, PT tbk	R2006020001	05-Feb-2006		IDR	Rp 8,500,000.00
Raya Semesta, PT tbk	R2006020003	27-Feb-2006	00005	IDR	Rp 2,018,940.00
Robbany Quality Service, PT	R2006010002	08-Jan-2006		IDR	Rp 110,616.00
Sukses Lestari, PT	R2006010003	15-Jan-2006		IDR	Rp 5,500,000.00
	R2006020002	06-Feb-2006		IDR	Rp 4,200,000.00
	R2008020001	31-Jan-2006	06-01-00001	IDR	Rp 1,468,500.00
		Subtotal for Sukses Lestari, PT			: <i>Rp 11,168,500.00</i>
Total Receive for IDR				: Rp	29,148,196.00

Receive By Customer (Detail)

From : 01-Sep-2005 To : 30-Sep-2011

Customer	Receive No.	Date	Ref. No.	Ccy	Paid For	Inv/DN/SO No.	Amount	Paid With	Doc. No.	Amount
Kharisma Jaya, PT tbk	R2006010001	06-Jan-2006		IDR	Invoice	06-01-00002	Rp 108,504.00	Cash	CC-65756	Rp 108,504.00
					Invoice	KJ-002	Rp 3,500,000.00	Cash	CC-0097	Rp 100,000.00
					Invoice	KJ-001	Rp 3,600,000.00	B/G	BG-020-001	Rp 7,000,000.00
							<i>Rp 7,208,504.00</i>			<i>Rp 7,208,504.00</i>
	R2011040001	10-Apr-2011		IDR	Invoice	06-02-00006	Rp 141,636.00	Cash	Ccsdfasd	Rp 21,636.00
								A/R C/N	RC2011040001	Rp 120,000.00
							<i>Rp 141,636.00</i>			<i>Rp 141,636.00</i>
					Subtotal for Kharisma Jaya, PT tbk		: <i>Rp 7,350,140.00</i>			<i>Rp 7,350,140.00</i>
Maju Makmur, PT tbk	R2006020001	05-Feb-2006		IDR	Invoice	MM-002	Rp 2,500,000.00	Cash		Rp 8,500,000.00
					Invoice	MM-001	Rp 6,000,000.00			
							<i>Rp 8,500,000.00</i>			<i>Rp 8,500,000.00</i>
Raya Semesta, PT tbk	R2006020003	27-Feb-2006	00005	IDR	Invoice	06-02-00005	Rp 2,018,940.00	Cash		Rp 2,018,940.00
Robbany Quality Service, PT	R2006010002	08-Jan-2006		IDR	Invoice	06-01-00004	Rp 110,616.00	Transfer	123456	Rp 110,616.00
Sukses Lestari, PT	R2006010003	15-Jan-2006		IDR	Invoice	IS-003	Rp 2,000,000.00	Cash		Rp 5,500,000.00
					Invoice	IS-001	Rp 3,500,000.00			
							<i>Rp 5,500,000.00</i>			<i>Rp 5,500,000.00</i>
	R2006020002	06-Feb-2006		IDR	Invoice	IS-002	Rp 4,200,000.00	Cash		Rp 4,200,000.00
	R2008020001	31-Jan-2006	06-01-00001	IDR	Invoice	06-01-00001	Rp 1,468,500.00	Cash		Rp 1,468,500.00
					Subtotal for Sukses Lestari, PT		: <i>Rp 11,168,500.00</i>			<i>Rp 11,168,500.00</i>
					Total Receive for IDR		: <u>Rp 29,148,196.00</u>			<u>Rp 29,148,196.00</u>

Customer Profit Report

24 September 2005 ~ 24 September 2011

Customer	Date	Qty	Cost Price	Total Cost	Sell Price	Total Sales	Profit
Kharisma Jaya, PT tbk	4 Jan	15	5,481.78	82,226.68	6,576.00	98,640.00	16,413.32
	6 Feb	20	5,466.13	107,226.86	6,560.00	128,760.00	21,533.14
	16 Nov	20	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	13 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	16 Nov	20*	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	21 Nov	16	4,997.40	79,958.41	6,000.00	96,000.00	16,041.59
	14 Dec	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	3 Jan	10	6,499.45	64,994.55	8,400.00	84,000.00	19,005.45
POS Customer	1 Jan	37	6,428.86	252,281.20	7,434.48	294,827.62	42,546.42
	2 Jan	43	5,595.70	263,070.06	6,730.91	316,200.00	53,129.94
	23 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	3 Jan	41	5,741.34	237,968.29	6,879.00	285,000.00	47,031.71
	2 Feb	45	5,568.81	245,207.32	6,730.29	296,880.00	51,672.68
	12 Nov	1	3,931.73	3,931.73	4,800.00	4,800.00	868.27
	28 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	7 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
Raya Semesta, PT tbk	11 Apr	6	7,743.17	43,045.60	9,450.00	52,200.00	9,154.40
	5 Jan	9	6,811.03	61,299.30	8,200.00	73,800.00	12,500.70
	5 Feb	181	8,278.12	1,523,246.85	10,000.00	1,835,400.00	312,153.15
	15 Nov	10	5,000.29	50,002.86	6,000.00	60,000.00	9,997.14
Robbany Quality Service, PT	14 Nov	20*	5,000.29	100,005.71	5,750.00	115,000.00	14,994.29
	8 Jan	12	6,936.40	83,236.81	8,380.00	100,560.00	17,323.19
Sukses Lestari, PT	2 Jan	137	7,328.02	1,048,367.03	8,800.00	1,267,800.00	219,432.97
Total			IDR	4,478,462.53		5,391,867.62	913,405.09

Part Profit Report

24 September 2005 ~ 24 September 2011

Part	Date	Qty	Cost Price	Total Cost	Sell Price	Total Sales	Profit
Alat Cukur Gillete	2 Jan	31	11,990.00	371,690.00	13,800.00	427,800.00	56,110.00
	8 Jan	1	11,822.64	11,822.64	13,800.00	13,800.00	1,977.36
	1 Jan	3	11,990.00	35,970.00	13,341.47	40,941.47	4,971.47
	5 Jan	1	11,822.64	11,822.64	13,800.00	13,800.00	1,977.36
	3 Jan	1	11,990.00	11,990.00	13,800.00	13,800.00	1,810.00
	2 Feb	1	11,836.78	11,836.78	13,800.00	13,800.00	1,963.22
	5 Feb	65	11,836.78	769,390.44	13,800.00	897,000.00	127,609.56
	11 Apr	1	11,836.78	11,836.78	13,800.00	13,800.00	1,963.22
Absolute 60 Blue MI	8 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	5 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	23 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	2 Jan	19	6,499.45	123,489.63	8,400.00	159,600.00	36,110.37
	5 Feb	56	6,499.45	363,969.45	8,400.00	470,400.00	106,430.55
	28 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	13 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	14 Dec	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	3 Jan	10	6,499.45	64,994.55	8,400.00	84,000.00	19,005.45
	7 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	11 Apr	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	8 Jan	1	6,600.00	6,600.00	8,400.00	8,400.00	1,800.00
Absolute Pink 60 MI	2 Jan	45	6,600.00	297,000.00	8,400.00	378,000.00	81,000.00
	5 Jan	1	6,600.00	6,600.00	8,400.00	8,400.00	1,800.00
	11 Apr	1	6,600.00	6,600.00	8,400.00	8,400.00	1,800.00
	2 Jan	10	6,380.00	63,800.00	7,200.00	72,000.00	8,200.00
Accessories Rambut	8 Jan	1	6,380.00	6,380.00	7,200.00	7,200.00	820.00
	5 Jan	1	6,380.00	6,380.00	7,200.00	7,200.00	820.00
	5 Jan	1	5,999.65	5,999.65	7,200.00	7,200.00	1,200.35
Bandana Kaos hello Kitty	4 Jan	1	5,999.65	5,999.65	7,200.00	7,200.00	1,200.35
	2 Feb	1	6,036.46	6,036.46	7,200.00	7,200.00	1,163.54
	11 Apr	3	6,036.46	18,109.37	7,200.00	21,600.00	3,490.63
	8 Jan	1	6,498.12	6,498.12	7,800.00	7,800.00	1,301.88
Bando Motif HB3L20-001	5 Jan	1	6,498.90	6,498.90	7,800.00	7,800.00	1,301.10
	4 Jan	1	6,498.90	6,498.90	7,800.00	7,800.00	1,301.10
	5 Feb	60	6,498.12	389,886.96	7,800.00	468,000.00	78,113.04
	6 Feb	5	6,498.12	32,490.58	7,800.00	39,000.00	6,509.42
	5 Jan	1	5,000.00	5,000.00	6,000.00	6,000.00	1,000.00
Bando Hello Kitty Pth	1 Jan	1	5,000.00	5,000.00	5,800.64	5,800.64	800.64
	6 Feb	6	5,000.29	30,001.72	6,000.00	36,000.00	5,998.28
	21 Nov	16	4,997.40	79,958.41	6,000.00	96,000.00	16,041.59
	16 Nov	20*	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	16 Nov	20	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	15 Nov	10	5,000.29	50,002.86	6,000.00	60,000.00	9,997.14
	14 Nov	20*	5,000.29	100,005.71	5,750.00	115,000.00	14,994.29
	8 Jan	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
Charm body fit maxi wing 10 pd	1 Jan	2	7,800.49	15,600.97	9,049.00	18,409.00	2,808.03
	2 Jan	2	7,800.49	15,600.97	9,360.00	18,720.00	3,119.03
	3 Jan	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	4 Jan	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	2 Feb	2	7,800.49	15,600.98	9,360.00	18,720.00	3,119.02
	6 Feb	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	8 Jan	1	7,775.91	7,775.91	9,600.00	9,600.00	1,824.09
	1 Jan	1	7,991.71	7,991.71	9,281.02	9,281.02	1,289.31
Charm body fit slim wing 10 pads	4 Jan	1	7,991.71	7,991.71	9,600.00	9,600.00	1,608.29
	3 Jan	1	7,991.71	7,991.71	9,600.00	9,600.00	1,608.29
	2 Feb	2	7,775.91	15,551.82	9,600.00	19,200.00	3,648.18

*) Converted from other unit

Customer VS Part Profit Report

24 September 2005 ~ 24 September 2011

Part	Date	Qty	Cost Price	Total Cost	Sell Price	Total Sales	Profit
Kharisma Jaya, PT tbk - CK001							
Absolute 60 Blue MI	13 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	14 Dec	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	3 Jan	10	6,499.45	64,994.55	8,400.00	84,000.00	19,005.45
Bandana Kaos hello Kitty	4 Jan	1	5,999.65	5,999.65	7,200.00	7,200.00	1,200.35
Bando Motif HB3L20-001	4 Jan	1	6,498.90	6,498.90	7,800.00	7,800.00	1,301.10
	6 Feb	5	6,498.12	32,490.58	7,800.00	39,000.00	6,509.42
Bando Hello Kitty Pth	6 Feb	6	5,000.29	30,001.72	6,000.00	36,000.00	5,998.28
	21 Nov	16	4,997.40	79,958.41	6,000.00	96,000.00	16,041.59
	16 Nov	20*	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	16 Nov	20	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
Charm body fit maxi wing 10 pd	4 Jan	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	6 Feb	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
Charm body fit slim wing 10 pads	4 Jan	1	7,991.71	7,991.71	9,600.00	9,600.00	1,608.29
Fish Brand Safety Machines	4 Jan	1	10,010.00	10,010.00	12,000.00	12,000.00	1,990.00
Apollo Layer Cake Pandan	6 Feb	3	6,497.61	19,492.82	7,800.00	23,400.00	3,907.18
Cocovit Polos Cup	4 Jan	1	4,601.33	4,601.33	5,520.00	5,520.00	918.67
F&N Orange 1.5 L Btl Besar	4 Jan	1	3,503.33	3,503.33	4,200.00	4,200.00	696.67
	6 Feb	4	3,480.31	13,921.25	4,200.00	16,800.00	2,878.75
F&N Stawberry Btl Besar	4 Jan	1	3,520.00	3,520.00	4,200.00	4,200.00	680.00
	6 Feb	1	3,520.00	3,520.00	4,200.00	4,200.00	680.00
Go-Go Orange Drink 250 MI	4 Jan	1	2,497.90	2,497.90	3,000.00	3,000.00	502.10
Milo Actigen E 240 MI	4 Jan	1	4,000.00	4,000.00	4,800.00	4,800.00	800.00
Risoto Bubur Soto Ayam Cup	4 Jan	1	8,000.00	8,000.00	9,600.00	9,600.00	1,600.00
Sunta Susu Soya	4 Jan	1	3,300.00	3,300.00	3,960.00	3,960.00	660.00
Tanggo Wafer Susu Vanila 85 Gr	4 Jan	1	4,501.91	4,501.91	5,400.00	5,400.00	898.09
Wewe Wafer Stick Coklat Oren	4 Jan	1	6,498.88	6,498.88	7,800.00	7,800.00	1,301.12
Yeos Winter Melon Tea	4 Jan	1	3,502.58	3,502.58	4,200.00	4,200.00	697.42
Sub Total		103		547,301.42		664,200.00	116,898.58
POS Customer - CP001							
Alat Cukur Gillete	3 Jan	1	11,990.00	11,990.00	13,800.00	13,800.00	1,810.00
	1 Jan	3	11,990.00	35,970.00	13,341.47	40,941.47	4,971.47
	2 Jan	1	11,990.00	11,990.00	13,800.00	13,800.00	1,810.00
	2 Feb	1	11,836.78	11,836.78	13,800.00	13,800.00	1,963.22
	11 Apr	1	11,836.78	11,836.78	13,800.00	13,800.00	1,963.22
Absolute 60 Blue MI	23 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	2 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	28 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	7 Jan	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	11 Apr	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
Absolute Pink 60 MI	2 Jan	1	6,600.00	6,600.00	8,400.00	8,400.00	1,800.00
	11 Apr	1	6,600.00	6,600.00	8,400.00	8,400.00	1,800.00
Bandana Kaos hello Kitty	2 Feb	1	6,036.46	6,036.46	7,200.00	7,200.00	1,163.54
	11 Apr	3	6,036.46	18,109.37	7,200.00	21,600.00	3,490.63
Bando Hello Kitty Pth	1 Jan	1	5,000.00	5,000.00	5,800.64	5,800.64	800.64
Charm body fit maxi wing 10 pd	1 Jan	2	7,800.49	15,600.97	9,049.00	18,409.00	2,808.03
	2 Jan	2	7,800.49	15,600.97	9,360.00	18,720.00	3,119.03
	3 Jan	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	2 Feb	2	7,800.49	15,600.98	9,360.00	18,720.00	3,119.02
Charm body fit slim wing 10 pads	3 Jan	1	7,991.71	7,991.71	9,600.00	9,600.00	1,608.29
	1 Jan	1	7,991.71	7,991.71	9,281.02	9,281.02	1,289.31
	2 Feb	2	7,775.91	15,551.82	9,600.00	19,200.00	3,648.18
Fish Brand Safety Machines	3 Jan	1	10,010.00	10,010.00	12,000.00	12,000.00	1,990.00
	2 Jan	2	10,010.00	20,020.00	12,000.00	24,000.00	3,980.00

*) Converted from other unit

Customer VS Part Grouping VS Part Profit Report

24 September 2005 ~ 24 September 2011

Part	Date	Qty	Cost Price	Total Cost	Sell Price	Total Sales	Profit
Kharisma Jaya, PT tbk - CK001							
Accessories Pria - A0001							
Fish Brand Safety Machines	4 Jan	1	10,010.00	10,010.00	12,000.00	12,000.00	1,990.00
Sub Total		1		10,010.00		12,000.00	1,990.00
Accessories Wanita - A0002							
Absolute 60 Blue MI	13 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	14 Dec	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	3 Jan	10	6,499.45	64,994.55	8,400.00	84,000.00	19,005.45
Bandana Kaos hello Kitty	4 Jan	1	5,999.65	5,999.65	7,200.00	7,200.00	1,200.35
Bando Motif HB3L20-001	4 Jan	1	6,498.90	6,498.90	7,800.00	7,800.00	1,301.10
	6 Feb	5	6,498.12	32,490.58	7,800.00	39,000.00	6,509.42
Bando Hello Kitty Pth	6 Feb	6	5,000.29	30,001.72	6,000.00	36,000.00	5,998.28
	16 Nov	20*	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	16 Nov	20	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	21 Nov	16	4,997.40	79,958.41	6,000.00	96,000.00	16,041.59
Charm body fit maxi wing 10 pd	4 Jan	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	6 Feb	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
Charm body fit slim wing 10 pads	4 Jan	1	7,991.71	7,991.71	9,600.00	9,600.00	1,608.29
Sub Total		84		456,431.42		555,120.00	98,688.58
Minuman Botol - M0001							
F&N Orange 1.5 L Btl Besar	4 Jan	1	3,503.33	3,503.33	4,200.00	4,200.00	696.67
	6 Feb	4	3,480.31	13,921.25	4,200.00	16,800.00	2,878.75
F&N Stawberry Btl Besar	4 Jan	1	3,520.00	3,520.00	4,200.00	4,200.00	680.00
	6 Feb	1	3,520.00	3,520.00	4,200.00	4,200.00	680.00
Sub Total		7		24,464.58		29,400.00	4,935.42
Makanan Instan - M0002							
Cocovit Polos Cup	4 Jan	1	4,601.33	4,601.33	5,520.00	5,520.00	918.67
Risoto Bubur Soto Ayam Cup	4 Jan	1	8,000.00	8,000.00	9,600.00	9,600.00	1,600.00
Sub Total		2		12,601.33		15,120.00	2,518.67
Minuman Kaleng - M0003							
Go-Go Orange Drink 250 MI	4 Jan	1	2,497.90	2,497.90	3,000.00	3,000.00	502.10
Milo Actigen E 240 MI	4 Jan	1	4,000.00	4,000.00	4,800.00	4,800.00	800.00
Sunta Susu Soya	4 Jan	1	3,300.00	3,300.00	3,960.00	3,960.00	660.00
Yeos Winter Melon Tea	4 Jan	1	3,502.58	3,502.58	4,200.00	4,200.00	697.42
Sub Total		4		13,300.48		15,960.00	2,659.52
Makanan Snack - M0004							
Apollo Layer Cake Pandan	6 Feb	3	6,497.61	19,492.82	7,800.00	23,400.00	3,907.18
Tanggo Wafer Susu Vanila 85 Gr	4 Jan	1	4,501.91	4,501.91	5,400.00	5,400.00	898.09
Wewe Wafer Stick Coklat Oren	4 Jan	1	6,498.88	6,498.88	7,800.00	7,800.00	1,301.12
Sub Total		5		30,493.61		36,600.00	6,106.39
Sub Total Kharisma Jaya, PT tbk		103		547,301.42		664,200.00	116,898.58

POS Customer - CP001

Accessories Pria - A0001

Alat Cukur Gillete	2 Jan	1	11,990.00	11,990.00	13,800.00	13,800.00	1,810.00
	3 Jan	1	11,990.00	11,990.00	13,800.00	13,800.00	1,810.00
	1 Jan	3	11,990.00	35,970.00	13,341.47	40,941.47	4,971.47
	2 Feb	1	11,836.78	11,836.78	13,800.00	13,800.00	1,963.22
	11 Apr	1	11,836.78	11,836.78	13,800.00	13,800.00	1,963.22
Fish Brand Safety Machines	1 Jan	2	10,010.00	20,020.00	11,601.28	23,601.28	3,581.28
	2 Jan	2	10,010.00	20,020.00	12,000.00	24,000.00	3,980.00
	3 Jan	1	10,010.00	10,010.00	12,000.00	12,000.00	1,990.00
Gillete Blue II plus	1 Jan	1	4,500.00	4,500.00	5,220.57	5,220.57	720.57

*) Converted from other unit

Customer VS Part Grouping VS Part VS Marketing Profit Report

24 September 2005 ~ 24 September 2011

Marketer	Date	Qty	Cost Price	Total Cost	Sell Price	Total Sales	Profit
Kharisma Jaya, PT tbk - CK001							
Accessories Pria - A0001							
Fish Brand Safety Machines - A00F000001							
Johannes	4 Jan	1	10,010.00	10,010.00	12,000.00	12,000.00	1,990.00
	Sub Total	1		10,010.00		12,000.00	1,990.00
	Sub Total Accessories Pria	1		10,010.00		12,000.00	1,990.00
Accessories Wanita - A0002							
Absolute 60 Blue MI - A00A000002							
Johannes	13 Nov	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	14 Dec	1	6,499.45	6,499.45	8,400.00	8,400.00	1,900.55
	3 Jan	10	6,499.45	64,994.55	8,400.00	84,000.00	19,005.45
	Sub Total	12		77,993.45		100,800.00	22,806.55
Bandana Kaos hello Kitty - A00B000001							
Johannes	4 Jan	1	5,999.65	5,999.65	7,200.00	7,200.00	1,200.35
	Sub Total	1		5,999.65		7,200.00	1,200.35
Bando Motif HB3L20-001 - A00B000003							
Johannes	4 Jan	1	6,498.90	6,498.90	7,800.00	7,800.00	1,301.10
	6 Feb	5	6,498.12	32,490.58	7,800.00	39,000.00	6,509.42
	Sub Total	6		38,989.48		46,800.00	7,810.52
Bando Hello Kitty Pth - A00B000000s							
Johannes	6 Feb	6	5,000.29	30,001.72	6,000.00	36,000.00	5,998.28
	16 Nov	20*	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	16 Nov	20	4,997.40	99,948.01	6,000.00	120,000.00	20,051.99
	21 Nov	16	4,997.40	79,958.41	6,000.00	96,000.00	16,041.59
	Sub Total	62		309,856.15		372,000.00	62,143.85
Charm body fit maxi wing 10 pd - A00C000001							
Johannes	4 Jan	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	6 Feb	1	7,800.49	7,800.49	9,360.00	9,360.00	1,559.51
	Sub Total	2		15,600.98		18,720.00	3,119.02
Charm body fit slim wing 10 pads - A00C000002							
Johannes	4 Jan	1	7,991.71	7,991.71	9,600.00	9,600.00	1,608.29
	Sub Total	1		7,991.71		9,600.00	1,608.29
	Sub Total Accessories Wanita	84		456,431.42		555,120.00	98,688.58
Minuman Botol - M0001							
F&N Orange 1.5 L Btl Besar - M00F000001							
Johannes	4 Jan	1	3,503.33	3,503.33	4,200.00	4,200.00	696.67
	6 Feb	4	3,480.31	13,921.25	4,200.00	16,800.00	2,878.75
	Sub Total	5		17,424.58		21,000.00	3,575.42
F&N Stawberry Btl Besar - M00F000002							
Johannes	4 Jan	1	3,520.00	3,520.00	4,200.00	4,200.00	680.00
	6 Feb	1	3,520.00	3,520.00	4,200.00	4,200.00	680.00
	Sub Total	2		7,040.00		8,400.00	1,360.00
	Sub Total Minuman Botol	7		24,464.58		29,400.00	4,935.42
Makanan Instan - M0002							
Cocovit Polos Cup - M00C000001							
Johannes	4 Jan	1	4,601.33	4,601.33	5,520.00	5,520.00	918.67
	Sub Total	1		4,601.33		5,520.00	918.67
Risoto Bubur Soto Ayam Cup - M00R000002							
Johannes	4 Jan	1	8,000.00	8,000.00	9,600.00	9,600.00	1,600.00
	Sub Total	1		8,000.00		9,600.00	1,600.00

*) Converted from other unit

Customer VS Part Grouping VS Part VS Marketing Monthly Report (Sales)

Year : 2011

Marketer		January	February	March	April	May	June	July	August	September	October	November	December	Total
POS Customer - CP001														
Accessories Pria - A0001														
Alat Cukur Gillete - A00A000001														
Christin		0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
	Sub Total	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
	Sub Total	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
Accessories Wanita - A0002														
Absolute 60 Blue MI - A00A000002														
Christin		0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
	Sub Total	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Absolute Pink 60 MI - A00A000003														
Christin		0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
	Sub Total	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Bandana Kaos hello Kitty - A00B000001														
Christin		0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
	Sub Total	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
	Sub Total	0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00
	Sub Total	0.00	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00
	Total	IDR	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00

Customer VS Part Grouping VS Part Monthly Report (Sales)

Year : 2011

Part		January	February	March	April	May	June	July	August	September	October	November	December	Total
POS Customer - CP001														
Accessories Pria - A0001														
Alat Cukur Gillete		0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
Sub Total		0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00
Accessories Wanita - A0002														
Absolute 60 Blue MI		0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Absolute Pink 60 MI		0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
Bandana Kaos hello Kitty		0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,600.00
Sub Total		0.00	0.00	0.00	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,400.00
Sub Total		0.00	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00
Total		IDR	0.00	0.00	52,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,200.00

Tax Recapitulation

From : 01-Sep-2005 To : 30-Sep-2011

No.	Tax Invoice	Date	Customer			Tax Base Amount	Tax	
			Name	Tax No.	Address		PKP	Non PKP
1 0		06-Feb-2006	Kharisma Jaya, PT tbk		Kara Industrial Estate Blok X No. 12-45	128,760.00	0.00	12,876.00
2 0		05-Feb-2006	Raya Semesta, PT tbk		Jln Urip Sumoharjo No. 51	1,835,400.00	0.00	183,540.00
3 0		08-Jan-2006	Robbany Quality Service		Jln. Jendral Sudirman No. 8	100,560.00	0.00	10,056.00
4 0		05-Jan-2006	Raya Semesta, PT tbk		Jln Urip Sumoharjo No. 51	73,800.00	0.00	7,380.00
5 0		04-Jan-2006	Kharisma Jaya, PT tbk		Kara Industrial Estate Blok X No. 12-45	98,640.00	0.00	9,864.00
6 0		02-Jan-2006	Sukses Lestari, PT		Jln. Adi Sucipto No 58A	1,335,000.00	0.00	133,500.00
						3,572,160.00	0.00	357,216.00

Unactive Part (For Last 6 Month)

Until 24 September 2011

Part Grouping		Unactive for		
No.	PartName	Day(s)	Month(s)	Last Trans.

Accessories Pria - A0001

1	a - A00A000005	2092	69	01-Jan-2006
2	Fish Brand Safety Machines - A00F000001	2061	68	01-Feb-2006
3	Gillete Blue II plus - A00G000001	2090	69	03-Jan-2006
4	Gillete London Bridge - A00G000002	2061	68	01-Feb-2006
5	Jovan Pomade 60 Gr - A00J000001	2090	69	03-Jan-2006
6	Kiwi Coklat 45 MI - A00K000001	2060	68	02-Feb-2006
7	Matches Aladin - A00M000001	2060	68	02-Feb-2006
8	Silet Gillete Goal - A00S000001	2090	69	03-Jan-2006

Total in Accessories Pria : 8 item

Accessories Wanita - A0002

1	Accessories Rambut - A00A000004	2034	67	28-Feb-2006
2	Bando Hello Kitty Pth - A00B00000s	1403	46	21-Nov-2007
3	Bando Motif HB3L20-001 - A00B000003	2056	68	06-Feb-2006
4	Charm body fit maxi wing 10 pd - A00C000001	2056	68	06-Feb-2006
5	Charm body fit slim wing 10 pads - A00C000002	2034	67	28-Feb-2006
6	Modes Spirit Maxi 8 P - A00M000002	2062	68	31-Jan-2006
7	Sisir Camel 11722 - A00S000002	2060	68	02-Feb-2006

Total in Accessories Wanita : 7 item

Makanan Instan - M0002

1	Cocovit Polos Cup - M00C000001	2060	68	02-Feb-2006
2	Fresh Coco Sari Kelapa 230 Gr - M00F000003	2060	68	02-Feb-2006
3	Inaco Nata De Coco Mango 360 Gr - M00I000001	2090	69	03-Jan-2006
4	Kara Sari Kelapa lychee 360 Gr - M00K000001	2060	68	02-Feb-2006
5	Risoto Bubur Mash Potato Cup - M00R000001	2060	68	02-Feb-2006
6	Risoto Bubur Soto Ayam Cup - M00R000002	2089	69	04-Jan-2006
7	Sari Coco Polos 200 MI - M00S000004	2060	68	02-Feb-2006
8	Simba Tufis coklat 20 Gr - M00S000005	2060	68	02-Feb-2006
9	Yeko Jelly Puding Straw 125 Gr - M00Y000001	2060	68	02-Feb-2006

Total in Makanan Instan : 9 item

Makanan Snack - M0004

1	Apollo Layer Cake Milk & Cocoa - M00A000001	2060	68	02-Feb-2006
2	Apollo Layer Cake Pandan - M00A000002	2056	68	06-Feb-2006
3	Biskuat Energi 196 Gr - M00B000001	2060	68	02-Feb-2006
4	New Yoss Coklate Cream 135 gr - M00N000001	2090	69	03-Jan-2006
5	Nissin Crysipi Crackers 250 gr - M00N000002	2090	69	03-Jan-2006
6	Ritz Sandwich Cracker Peanut 100 - M00R000003	2060	68	02-Feb-2006
7	Tanggo Wafer Coklat 85 Gr - M00T000001	2060	68	02-Feb-2006
8	Tanggo Wafer Susu Vanila 85 Gr - M00T000002	2060	68	02-Feb-2006
9	Wewe Wafer Stick Coklat Oren - M00W000001	2089	69	04-Jan-2006

Uncomplete Transaction
Until 24 September 2011

Transaction Type						
No.	Transaction Id	Transaction Date	Ccy	Operator	Computer	Last Update

Cashier

1	CS-0601-00004	03-Jan-2006	IDR	REYORA	MANATEE	03-Jan-2006 3:59:07 PM
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Unactive Customer/Supplier (For Last 6 Month)

Until 24 September 2011

Type		Unactive for		
No.	Customer/Supplier Name	Day(s)	Month(s)	Last Trans.

Customer

1	Kharisma Jaya, PT tbk - CK001	1360	45	03-Jan-2008
2	Maju Makmur, PT tbk - CM001	2094	69	30-Dec-2005
3	Raya Semesta, PT tbk - CR001	1409	46	15-Nov-2007
4	Robbany Quality Service, PT - CR002	2085	69	08-Jan-2006
5	Sukses Lestari, PT - CS001	2084	69	09-Jan-2006
6	Timusindo Perkasa, PT tbk - CT001	2092	69	N/A

Total in Customer : 6

Supplier

1	Mitra Kreasi Pte. Ltd - SM001	1408	46	16-Nov-2007
2	Ocean Star Pte. Ltd - SO001	2087	69	06-Jan-2006
3	Palm Kids, Pte Ltd - SP001	2087	69	06-Jan-2006
4	Reyora Dawinty, Pte. Ltd - SR001	2083	69	10-Jan-2006
5	Talenta Bisnis, PT - ST001	2092	69	N/A

Total in Supplier : 5