

29, Juni 2018

# Kartu Persediaan Barang

27, Juni 2018 - 1, Januari 2019

PT. JAYA

Metode Pencatatan : AVERAGE

Nama Produk : Gula

Harga Standar : 3.600

Satuan : Kg

Tanggal	Keterangan	Produk Masuk			Produk Keluar			Kuantitas	Harga	Total
		Kuantitas	Harga	Total	Kuantitas	Harga	Total			
27/6/2018	Beli	147	3.600	529.200				147	3.600	529.200
27/6/2018	beli	187	4.600	860.200				334	4.159	1.389.400
27/6/2018	jual				332	4.159	1.380.788	2	4.159	8.612
28/6/2018	beli	147	3.210	471.870				149	3.224	480.482
28/6/2018	jual				148	3.224	477.152	1	3.224	3.330
29/6/2018	pembelian	154	3.970	611.380				155	3.965	614.710
29/6/2018	beli	133	2.970	395.010				288	3.505	1.009.720
29/6/2018	Pemakaian				286	3.505	1.002.430	2	3.505	7.290
30/6/2018	beli	137	4.700	643.900				139	4.684	651.190
30/6/2018	beli	82	3.600	295.200				221	4.282	946.390
30/6/2018	jual				158	4.282	676.556	63	4.282	269.834
1/7/2018	beli	131	3.170	415.270				194	3.531	685.104
1/7/2018	beli	122	3.600	439.200				316	3.557	1.124.304
1/7/2018	jual				311	3.557	1.106.227	5	3.557	18.077
2/7/2018	pembelian	182	3.600	655.200				187	3.600	673.277
2/7/2018	tambahan	133	2.700	359.100				320	3.226	1.032.377
2/7/2018	beli lagi	114	4.600	524.400				434	3.587	1.556.777
2/7/2018	jual				432	3.587	1.549.584	2	3.587	7.193
1/1/2019	jajan tahun baru	107	3.200	342.400				109	3.207	349.593
1/1/2019	beli	141	3.320	468.120				250	3.270	817.713
1/1/2019	jualan				245	3.270	801.150	5	3.270	16.563
Total		1917		7.010.450	1912		6.993.887	5		16.563

Nama Produk : Beras  
 Harga Standar : 5.800  
 Satuan : kg

Tanggal	Keterangan	Produk Masuk			Produk Keluar			Kuantitas	Harga	Total
		Kuantitas	Harga	Total	Kuantitas	Harga	Total			
27/6/2018	Beli	180	5.800	1.044.000				180	5.800	1.044.000
27/6/2018	beli	187	5.310	992.970				367	5.550	2.036.970
27/6/2018	jual				362	5.550	2.009.100	5	5.550	27.870
28/6/2018	beli	148	5.390	797.720				153	5.396	825.590
28/6/2018	jual				150	5.396	809.400	3	5.396	16.190
29/6/2018	pembelian	121	5.740	694.540				124	5.731	710.730
29/6/2018	beli	141	5.413	763.233				265	5.562	1.473.963
29/6/2018	Pemakaian				263	5.562	1.462.806	2	5.562	11.157
30/6/2018	beli	106	6.200	657.200				108	6.188	668.357
30/6/2018	beli	65	5.800	377.000				173	6.042	1.045.357
30/6/2018	jual				144	6.042	870.048	29	6.042	175.309
1/7/2018	beli	145	5.640	817.800				174	5.707	993.109
1/7/2018	beli	134	5.800	777.200				308	5.747	1.770.309
1/7/2018	jual				300	5.747	1.724.100	8	5.747	46.209
2/7/2018	pembelian	174	5.800	1.009.200				182	5.798	1.055.409
2/7/2018	tambahan	154	6.900	1.062.600				336	6.303	2.118.009
2/7/2018	beli lagi	138	7.100	979.800				474	6.535	3.097.809
2/7/2018	jual				471	6.535	3.077.985	3	6.535	19.824
1/1/2019	jajan tahun baru	166	5.800	962.800				169	5.814	982.624
1/1/2019	beli	102	5.410	551.820				271	5.662	1.534.444
1/1/2019	jualan				269	5.662	1.523.078	2	5.662	11.366
Total		1961		11.487.883	1959		11.476.517	2		11.366

Nama Produk : Tepung  
 Harga Standar : 6.800  
 Satuan : Kg

Tanggal	Keterangan	Produk Masuk			Produk Keluar			Kuantitas	Harga	Total
		Kuantitas	Harga	Total	Kuantitas	Harga	Total			
27/6/2018	Beli	122	6.800	829.600				122	6.800	829.600
27/6/2018	beli	152	5.400	820.800				274	6.023	1.650.400
27/6/2018	jual				272	6.023	1.638.256	2	6.023	12.144
28/6/2018	beli	155	6.170	956.350				157	6.168	968.494
28/6/2018	jual				155	6.168	956.040	2	6.168	12.454
29/6/2018	pembelian	155	6.320	979.600				157	6.318	992.054
29/6/2018	beli	108	6.299	680.292				265	6.310	1.672.346
29/6/2018	Pemakaian				261	6.310	1.646.910	4	6.310	25.436
30/6/2018	beli	142	7.900	1.121.800				146	7.857	1.147.236
30/6/2018	beli	77	6.800	523.600				223	7.492	1.670.836
30/6/2018	jual				136	7.492	1.018.912	87	7.492	651.924
1/7/2018	beli	104	6.124	636.896				191	6.747	1.288.820
1/7/2018	beli	155	6.800	1.054.000				346	6.771	2.342.820
1/7/2018	jual				339	6.771	2.295.369	7	6.771	47.451
2/7/2018	pembelian	163	6.800	1.108.400				170	6.799	1.155.851
2/7/2018	tambahan	123	6.137	754.851				293	6.521	1.910.702
2/7/2018	beli lagi	129	5.580	719.820				422	6.233	2.630.522
2/7/2018	jual				418	6.233	2.605.394	4	6.233	25.128
1/1/2019	jajan tahun baru	114	6.830	778.620				118	6.811	803.748
1/1/2019	beli	100	5.500	550.000				218	6.209	1.353.748
1/1/2019	jualan				214	6.209	1.328.726	4	6.209	25.022
Total		1799		11.514.629	1795		11.489.607	4		25.022