

24/5/2018

Kartu Persediaan Barang

23, Mei 2018 Hingga 25, Mei 2018

PT. MAJU MUNDUR

Metode Pencatatan : LIFO

Nama Produk : Roti

| Tanggal | Keterangan | Produk Masuk | | | Produk Keluar | | | Kuantitas | Harga | Total |
|-----------|------------|--------------|-------|---------|---------------|-------|---------|-----------|-------|---------|
| | | Kuantitas | Harga | Total | Kuantitas | Harga | Total | | | |
| 23/5/2018 | Stok awal | 80 | 6.800 | 544.000 | | | | 80 | 6.800 | 544.000 |
| 24/5/2018 | Pembelian | 15 | 6.470 | 97.050 | | | | 80 | 6.800 | 544.000 |
| | | | | | | | | 15 | 6.470 | 97.050 |
| 24/5/2018 | Pemakaian | | | | 15 | 6.470 | 97.050 | 5 | 6.800 | 34.000 |
| | | | | | 75 | 6.800 | 510.000 | | | |
| 25/5/2018 | Pembelian | 12 | 6.100 | 73.200 | | | | 5 | 6.800 | 34.000 |
| | | | | | | | | 12 | 6.100 | 73.200 |
| 25/5/2018 | Tambahan | 18 | 6.350 | 114.300 | | | | 5 | 6.800 | 34.000 |
| | | | | | | | | 12 | 6.100 | 73.200 |
| | | | | | | | | 18 | 6.350 | 114.300 |
| 25/5/2018 | Pemakaian | | | | 18 | 6.350 | 114.300 | 5 | 6.800 | 34.000 |
| | | | | | 12 | 6.100 | 73.200 | | | |
| Total | | 125 | | 828.550 | 120 | | 794.550 | 5 | | 34.000 |

Nama Produk : Mentega

| Tanggal | Keterangan | Produk Masuk | | | Produk Keluar | | | Kuantitas | Harga | Total |
|-----------|------------|--------------|-------|---------|---------------|-------|---------|-----------|-------|---------|
| | | Kuantitas | Harga | Total | Kuantitas | Harga | Total | | | |
| 23/5/2018 | Stok awal | 40 | 3.600 | 144.000 | | | | 40 | 3.600 | 144.000 |
| 24/5/2018 | Pembelian | 20 | 3.450 | 69.000 | | | | 40 | 3.600 | 144.000 |
| | | | | | | | | 20 | 3.450 | 69.000 |
| 24/5/2018 | Pemakaian | | | | 20 | 3.450 | 69.000 | 5 | 3.600 | 18.000 |
| | | | | | 35 | 3.600 | 126.000 | | | |

| | | | | | | | | | | |
|-----------|-----------|----|-------|---------|---------|----------------|------------------|--------------|-------------------------|----------------------------|
| 25/5/2018 | Pembelian | 14 | 3.900 | 54.600 | | | | 5 14 | 3.600 3.900 | 18.000 54.600 |
| 25/5/2018 | Tambahan | 7 | 3.740 | 26.180 | | | | 5 14 7 | 3.600 3.900 3.740 | 18.000 54.600 26.180 |
| 25/5/2018 | Pemakaian | | | | 7 13 | 3.740 3.900 | 26.180 50.700 | 5 1 | 3.600 3.900 | 18.000 3.900 |
| Total | | 81 | | 293.780 | 75 | | 271.880 | 6 | | 21.900 |

Nama Produk : Susu

| Tanggal | Keterangan | Produk Masuk | | | Produk Keluar | | | Kuantitas | Harga | Total |
|-----------|------------|--------------|-------|---------|---------------|-------------------------|-----------------------------|--------------|-------------------------|-----------------------------|
| | | Kuantitas | Harga | Total | Kuantitas | Harga | Total | | | |
| 23/5/2018 | Stok awal | 25 | 8.900 | 222.500 | | | | 25 | 8.900 | 222.500 |
| 24/5/2018 | Pembelian | 10 | 8.450 | 84.500 | | | | 25 10 | 8.900 8.450 | 222.500 84.500 |
| 24/5/2018 | Pemakaian | | | | 10 20 | 8.450 8.900 | 84.500 178.000 | 5 | 8.900 | 44.500 |
| 25/5/2018 | Pembelian | 8 | 8.300 | 66.400 | | | | 5 8 | 8.900 8.300 | 44.500 66.400 |
| 25/5/2018 | Tambahan | 13 | 8.930 | 116.090 | | | | 5 8 13 | 8.900 8.300 8.930 | 44.500 66.400 116.090 |
| 25/5/2018 | Pemakaian | | | | 13 8 4 | 8.930 8.300 8.900 | 116.090 66.400 35.600 | 1 | 8.900 | 8.900 |
| Total | | 56 | | 489.490 | 55 | | 480.590 | 1 | | 8.900 |

Nama Produk : Coklat

| Tanggal | Keterangan | Produk Masuk | | | Produk Keluar | | | Kuantitas | Harga | Total |
|-----------|------------|--------------|--------|---------|---------------|-------|-------|-----------|--------|---------|
| | | Kuantitas | Harga | Total | Kuantitas | Harga | Total | | | |
| 23/5/2018 | Stok awal | 75 | 12.000 | 900.000 | | | | 75 | 12.000 | 900.000 |

| | | | | | | | | | | |
|-----------|-----------|-----|--------|-----------|-----|--------|-----------|----|--------|---------|
| 24/5/2018 | Pembelian | 25 | 12.570 | 314.250 | | | | 75 | 12.000 | 900.000 |
| | | | | | | | | 25 | 12.570 | 314.250 |
| 24/5/2018 | Pemakaian | | | | 25 | 12.570 | 314.250 | 10 | 12.000 | 120.000 |
| | | | | | 65 | 12.000 | 780.000 | | | |
| 25/5/2018 | Pembelian | 9 | 12.300 | 110.700 | | | | 10 | 12.000 | 120.000 |
| | | | | | | | | 9 | 12.300 | 110.700 |
| 25/5/2018 | Tambahan | 6 | 13.400 | 80.400 | | | | 10 | 12.000 | 120.000 |
| | | | | | | | | 9 | 12.300 | 110.700 |
| | | | | | | | | 6 | 13.400 | 80.400 |
| 25/5/2018 | Pemakaian | | | | 6 | 13.400 | 80.400 | 10 | 12.000 | 120.000 |
| | | | | | 9 | 12.300 | 110.700 | | | |
| Total | | 115 | | 1.405.350 | 105 | | 1.285.350 | 10 | | 120.000 |