 ULBI	UNIVERSITAS LOGISTIK DAN BISNIS INTERNASIONAL Jl. Sari Asih No 54, Sarijadi, Kota Bandung 40151	No. Dokumen	
		No. Revisi	
	LEMBAR EVALUASI ASESMEN	Berlaku Efektif	
		Halaman	

Scan/Foto hasil asesmen mahasiswa yang sudah dikoreksi

Nama : Clara Putri P
 Npm : 633220001
 D3 Ak 2A
 Asesmen Peng. Akuntansi 1.

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PT. Adam Bengkel & Reparasi
 General Journal
 1 Desember 2022

Date	Account	Dr	Cr
3/12	Salaries payable	3.000.000	
	Salaries exp	5.200.000	
	cash		8.200.000
9/12	cash	8.000.000	
	AR		8.000.000
11/12	cash	10.000.000	
	Service revenue		10.000.000
12/12	Utilities exp	1.800.000	
	cash		1.800.000
14/12	Supplies	4.750.000	
	cash		4.750.000
20/12	Rent exp	4.000.000	
	cash		4.000.000
27/12	AR	3.000.000	
	Service revenue		3.000.000
29/12	Cash	5.800.000	
	Unearned Service revenue		5.800.000
	Total	45.550	45.550

PT. Adam Bengkel & Reparasi
 General Ledger
 1 Desember 2022

101	Cash	112	Acc. Receivable	115	Interest Receivable
10	8.750.000	112	8.000.000	115	8.000.000
9/12	8.000.000	9/12	8.000.000		
11/12	10.000.000	27/12	3.000.000		
14/12	4.750.000		11.000.000		
20/12	4.000.000		8.000.000		
29/12	5.800.000		3.000.000		
	32.550.000				
	13.800.000				


SIDU

	UNIVERSITAS LOGISTIK DAN BISNIS INTERNASIONAL Jl. Sari Asih No 54, Sarijadi, Kota Bandung 40151	No. Dokumen	
		No. Revisi	
	LEMBAR EVALUASI ASESMEN	Berlaku Efektif	
		Halaman	

PT. Adam Bengkel & Reparasi
WORKSHEET
For Desember 31, 2022

(In Thousand Rupiah "000")

No. Acc	EXPLANATION	TRIAL BALANCE		ADJUSTMENT		TB AS ADJUSTMENT		INCOME STATEMENT		SOFP	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
101	Cash	13.800									
112	Acc. Receivable	3.000									
115	Interest Receivable	-	-								
126	Supplies	10.000									
153	Store Equipment	32.500									
154	Accum Depr		3.500								
201	Account Payable		10.500								
209	Unearned revenue		6.500								
212	Salaries Payable	2.000									
301	Share Capital		33.000								
401	Service Revenue		13.000								
403	Interest Revenue	-	-								
502	Salaries Exp	5.200									
503	Rent Expense	4.000									
504	Advertising Exp	-	-								
505	Utilities Exp	1.800									
506	Depreciation Exp	-	-								
507	Supplies Exp	-	-								
	TOTAL	72.300	72.300								
	NET / LOSS INCOME							TOTAL			

 ULBI	UNIVERSITAS LOGISTIK DAN BISNIS INTERNASIONAL Jl. Sari Asih No 54, Sarijadi, Kota Bandung 40151	No. Dokumen	
		No. Revisi	
	LEMBAR EVALUASI ASESMEN	Berlaku Efektif	
		Halaman	

PT Adam Bengkel & Reparasi
Trial Balance
For December 31, 2022

No. Acc	Account	Debit	Credit
01	Cash		
12	Acc. Receivable	13.800.000	
15	Interest Receivable	3.000.000	
6	Supplies	-	-
3	Store equipment	10.000.000	
4	Accum Depr	32.500.000	
01	Account Payable		3.500.000
09	Unearned Service Revenue		10.500.000
2	Salaries payable		6.300.000
1	Share Capital	2.000.000	
	Service Revenue		39.000.000
	Interest Revenue		13.000.000
	Salaries exp	-	-
	Rent exp	5.200.000	
	Advertising exp	4.000.000	
	Utilities exp	-	-
	Depreciation exp	1.800.000	
	Supplies exp	-	-
	Total	72.300.000	72.300.000