

UNIVERSITAS LOGISTIK DAN BISNIS INTERNASIONAL

Jl. Sari Asih No 54, Sarijadi, Kota Bandung 40151

LEMBAR EVALUASI ASESMEN

| No. Dokumen | |
|-----------------|--|
| No. Revisi | |
| Berlaku Efektif | |
| Halaman | |

Scan/Foto hasil asesmen mahasiswa yang sudah dikoreksi

| | PT. Adam Benge a Sp | e Pranti |
|---|--|------------|
| | Ceneral Journ | |
| | 1 Desember 20 | |
| Rate 1 acount | 0r | Q. |
| 5/12 Salaries payable | 3.000.000 | of social |
| Salanes exp | t · 200 · 000 | 100017 |
| cash | | 8-200-000 |
| % cash | 8 000 .000 | |
| AR | | 8-600-000 |
| 1/12 cash | 0.000.000 | |
| Service revenue | 1.2 | 10.000.006 |
| 12/12 Utilities exp | 1.800.000 | 1.800.000 |
| cash | U.S. | 1.800.000 |
| 4/12 Supplies | 4.950000 | 4.750.000 |
| cash | U aub an | 1,750.000 |
| 9/12 tent exp | 4.000,000 | 4000.000 |
| cash | 3-000,000 | |
| the AR | 3,000,000 | 3.000.000 |
| Service revenue | 000.0082 | 111 111 |
| liz Cash Unearned Benice revenue | 3.600.000 | 5800 000 |
| Total | 45.550 | 45.550 |
| | PT. Adam bengket & Repair Gerliedger 1 Desember 2022 | . ? |
| cash 1/2 | Acc fecervable 11 | |
| 3750-000 1/2 8.200.000 1/0 8-00 | 0.000 1/2 8.000.000 AJE | 800000 |
| 8-000-000 1/12 1-800-000 27/12 3 | | |
| Inco 00 14, 4350 000 11. | 000.000 8.000.000 | |
| 580000 7/2 4-00000 3 | 00000 | |
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| 3.800.00 | 3 1 11/11 107 | |
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| No. Dokumen | |
|-----------------|--|
| No. Revisi | |
| Berlaku Efektif | |
| Halaman | |

| No. EXPLANATION TRIAL BALANCE ADJUSTMENT TB AS ADJUSTMENT NCOME STATEMENT SO | No. EXPLANATION TRIAL BALANCE ADJUSTMENT TB AS ADJUSTMENT NCOME STATEMENT SOL | No. EXPLANATION TRIAL BALANCE ADJUSTMENT TB AS ADJUSTMENT NCOME STATEMENT Or Or Or Or Or Or Or O | No. EXPLANATION TRIAL BALANCE ADJUSTMENT TB AS ADJUSTMENT NCOME STATEMENT SC | No. EXPLANATION TRIAL BALANCE ADJUSTMENT TB AS ADJUSTMENT NCOME STATEMENT SC | No. | No. | No. | No. | No. | | | | | | For Desei | mber 31, 20 | uee. | - | Pulla | h "0 |
|--|--|--|--|--|--|---|--|--|--|-----|------------------|--------|---------|-------|-----------|-------------|----------|----------|----------|------|
| Acc | Acc | Acc | Acc | Acc | Acc | Acc. Br Cr Dr D | Acc | Acc | Acc | | | | | | | | (In | I housan | TATEMENT | S |
| Acc | Acc | Acc | Acc | Acc | Acc | Acc. Br Cr Dr D | Acc | Acc | Acc | No. | | TRIAL | BALANCE | ADJUS | TMENT | TB AS AD. | JUSTMENT | NCOME S | Cr | Dr |
| 101 Cash | 101 Cash | 101 Cash | 101 Cash | 101 Cash | 101 Cash | 101 Cash | 101 Cash | 101 Cash | 101 Cash | | EXPLANATION | Dr | Cr | Dr | Cr | Dr | Cr | Dr | - | |
| 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 115 Interest Receivable 126 Supplies (0.080 153 Store Equipment 32.500 154 Accum Depr 3.500 154 Accum Depr 3.500 155 Accum Depr 3.500 | 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 | 112 Acc. Receivable 3.000 | | Cash | 13.800 | | | | | | - | | |
| 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | 115 Interest Receivable | | | 3.000 | | | | | - | - | | |
| 126 Supplies (0.090 153 Store Equipment 32.500 | 126 Supplies (0.080 153 Store Equipment 22.50 25 | 126 Supplies (D.090 153 Store Equipment 32,500 32,500 32,500 32,500 32,500 32,500 32,500 32,500 32,500 32,500 3301 Share Capital 32,000 3301 Share Capital 32,000 3301 Share Capital 3,000 | 126 Supplies (0.090 153 Store Equipment 32.500 | 126 Supplies (0.090 153 Store Equipment 32.500 32.50 | 126 Supplies (D.090 153 Store Equipment 32.500 | 126 Supplies (0.090 153 Store Equipment 32.500 | 126 Supplies (0.090 153 Store Equipment 32.500 | 126 Supplies (0.090 153 Store Equipment 32.500 32.50 | 126 Supplies (0.090 153 Store Equipment 32.500 32.50 | | | - | - | | | | | - | | |
| 153 Store Equipment 32,500 | 153 Store Equipment 32,500 | 153 Store Equipment 32,500 | 153 Store Equipment 32,500 | 153 Store Equipment 22,500 | 153 Store Equipment 24,500 | 153 Store Equipment 32,500 | 153 Store Equipment 32,500 | 153 Store Equipment 22,500 | 153 Store Equipment 22,500 | | | (0.000 | | | | | - | - | | |
| 154 Accum Depr 3.500 | 154 Accum Depr 3.500 | 154 Accum Depr 2.500 | 154 Accum Depr | 154 Accum Depr 3.500 | 154 Accum Depr | 154 Accum Depr | 154 Accum Depr 3.500 | 154 Accum Depr 3.500 | 154 Accum Depr 3.500 | | | 32,500 | | | | | - | + | | |
| 201 Accourt Payable (0.500 | 201 Account Payable (0.300 | 201 Accourt Payable (0.500 209 Uneamd revenue (5.300 212 Salaries Payable 2.000 201 Salaries Payable 2.000 301 Share Capital 3.000 3.0 | 201 Accourt Payable (0.500 | 201 Account Payable (0.500 | 201 Accourt Payable (0.500 209 Uneamd revenue (6.300 212 Salaries Payable 2.000 212 Salaries Payable 2.000 301 Share Capital 3.000 403 Sanice Revenue 13.000 403 Sanice Revenue | 201 Accourt Payable (0.500 | 201 Account Payable (0.500 | 201 Account Payable (0.500 | 201 Account Payable (0.500 | 154 | Accum Depr | | 3.500 | | | | - | - | | |
| 203 Uneamd revenue (6.5 cb) | 203 Uneamd revenue (6.5 cb) | 209 Uneamd revenue (6.3cb | 203 Uneamd reverue | 203 Uneamd reverue | 209 Uneamd reverue (6.300 | 209 Uneamd reverue (5.30b | 203 Uneamd reverue | 203 Uneamd reverue | 203 Uneamd reverue | 201 | Account Pavable | | 10.500 | | | | | - | - | |
| 212 Selaries Payable 2.000 301 Share Capital 3.000 401 Service Revenue 13.000 403 Interest Revenue - | 212 Selaries Payable 2.000 301 Share Capital 3.000 401 Service Revenue 13.000 403 Interest Revenue - | 212 Salaries Payable 2.000 | 212 Salaries Payable 2.000 | 212 Selaries Payable 2.000 3.01 Share Capital 3.000 401 Service Revenue 13.000 403 Interest Revenue - | 212 Salaries Payable 2.000 | 212 Salaries Payable 2.000 | 212 Salaries Payable 2.000 301 Share Capital 401 Service Revenue 13.000 403 Interest Revenue - | 212 Selaries Payable 2.000 3.01 Share Capital 3.000 401 Service Revenue 13.000 403 Interest Revenue - | 212 Selaries Payable 2.000 3.01 Share Capital 3.000 401 Service Revenue 13.000 403 Interest Revenue - | 200 | I Ineamd revenue | | 6.300 | | | | - | - | - | |
| 30 Share Capital | 30 Share Capital | 301 Share Capital 3.9.000 | 20,000 Share Capital 29,000 | 23.000 Share Capital | 301 Share Capital 39,000 103 | 29,000 Share Capital 29,000 | 23.000 Share Capital 23.000 | 23.000 Share Capital | 23.000 Share Capital | 212 | Salaries Pavable | 2.000 | | | | | | - | - | |
| 401 Service Revenue | 401 Service Revenue | 401 Service Revenue | 401 Service Revenue 13,000 | 401 Service Revenue 13,000 | 401 Service Revenue | 401 Service Revenue | 401 Service Revenue 13,000 | 401 Service Revenue 13,000 | 401 Service Revenue 13,000 | | | | 39.000 | | | | | - | - | |
| 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | 403 Interest Revenue | | | | 13.000 | | | | | - | - | |
| 403 Perfect North Control | 403 Perfect North Control | 403 Refress Notation 100 | 403 Rent Expense | 403 Perfect North Control | 403 Rent Expense | 403 Refresh North | 403 Rent Expense | 403 Perfect North Control | 403 Perfect North Control | | | - | | | | | | | | |
| Sol Rent Expense 4.000 | Sol Rent Expense 4.000 | 503 Rent Expense | Sol Rent Expense 4.000 | Sol Rent Expense 4.000 | 503 Rent Expense | Sol Rent Expense 4.600 | Sol Rent Expense 4.000 | Sol Rent Expense 4.000 | Sol Rent Expense 4.000 | | | F 200 | | | | | | | _ | _ |
| 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | 504 Advertising Exp | | | | | | | | | | - | - |
| Stota Active results 2-2 | Stota Active results 2-2 | Stota Advertising Exp 1.800 | Stota Active country Exp 1.800 | Stota Active results 2-2 | Stota Advertisting Exp 1.800 | Stota Active country Exp 1.800 | Stota Active constraint Exp 1.800 | Stota Active results 2-2 | Stota Active results 2-2 | | | | | | | | | | | - |
| 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | 506 Depreciation Exp — — — — — — — — — — — — — — — — — — — | | | | | - | | | | | | _ |
| 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 505 | Utilities Exp | - | | - | - | 1 | | | | |
| 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 507 Supplies Exp | 506 | Depreciation Exp | _ | | - | - | + | | | | |
| NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | 507 | Supplies Exp | - | - | - | - | + | | | | |
| NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | NET / LOSS INCOME | | | 72200 | 71300 | - | | | | | | |
| NET / LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL TOTAL | NET/LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL | NET/LOSS INCOME TOTAL TOTAL | 1 | OTAL | 12,500 | 12,500 | - | + | | | | | |
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UNIVERSITAS LOGISTIK DAN BISNIS INTERNASIONAL

Jl. Sari Asih No 54, Sarijadi, Kota Bandung 40151

No. Dokumen No. Revisi Berlaku Efektif Halaman

LEMBAR EVALUASI ASESMEN

| 14 | No. Date: | |
|--|---------------------------|--|
| The state of the s | | |
| PT Adam Bengkel Trial Balance | 12 0- | |
| O Anal Por Parial Balance | v reparasi | |
| O. Ace Account Por December 3 | 1 2022 | |
| Carlo | Debet | Credit |
| 2 Acc Par | 13.800.000 | |
| Acc. pecieveable [Ottom: Pecieveable] | 3.000.000 | |
| LEPALUO ONO | Thomas | mani- |
| Supplies Store equipment | 10.000.000 | |
| Accum Depr | 32:500.000 | Marie 194 |
| Account Payable | | 3.500.000 |
| 9 Uncarned Son | The state of the state of | 10.500.000 |
| Service Paren | - Amis | 6.300,000 |
| salaries payable | 2.000,000 | Bodbill |
| Share Capital | Langu | 39.000.000 |
| Service Revenue | - September | 13.000.000 |
| Interest Revenue | - Jonasan - | Busine - |
| Salaries exp | 5.200.000 | Bull |
| Pent exp | 4.000,000 | HALL STATE OF THE |
| Advertising exp | - 44 | AND AND AND A |
| Utilities exp | 1.800.000 | The same of the sa |
| Depreciation exp | - | - |
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| Total | | |
| Total | 72.300.000 | 72.300.000 |
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