 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: Azriel Khairi Ilham
 NPM: 655230002
 Kelas: D3 Akuntansi 1A

(50)

PT Adam Bengkel & Reporasi
 General Journal
 For December 31, 2022

Date	Account	Debit	Credit
5 Dec	Salaries Payable	Rp. 3.000.000	
	Salaries exp.	Rp. 5.200.000	
	Cash		Rp. 8.200.000
9 Dec	Cash	Rp. 8.000.000	
	Account Receivable		Rp. 8.000.000
11 Dec	Cash	Rp. 10.000.000	
	Service Revenue		Rp. 10.000.000
12 Dec	Utilities expense	Rp. 1.800.000	
	Cash		Rp. 1.800.000
14 Dec	Supplies	Rp. 1.700.000	
	Cash		Rp. 1.700.000
20 Dec	Rent expense	Rp. 1.000.000	
	Cash		Rp. 1.000.000
27 Dec	Account Receivable	Rp. 3.000.000	
	Service Revenue		Rp. 3.000.000
29 Dec	Cash	Rp. 5.800.000	
	Unearned Service Revenue		Rp. 5.800.000
	Total	Rp. 45.550.000	Rp. 45.550.000



UNIVERSITAS LOGISTIK DAN BISNIS INTERNASIONAL

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

LEMBAR EVALUASI ASESMEN

No. Dokumen

No. Revisi

Berlaku Efektif


Halaman

Nama: Azriel Khary Uham
NPM : 63323 000 2
Kelas : D3 Akuntansi 1A

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	Unearmd revenue		6.300								
212	Salaries Payable	2.000									
301	Share Capital		39.000								
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	

NPM : A2nu Khairul Uham
 Kelas : D3 Akuntansi 1A

No. _____
 Date : _____

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		30.000.000
	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