

Daily Sales Report - Martabak Pecenongan 78, Bali

Period: 2025-02-01 to 2025-02-25

Gojek Transactions

Date	Order Number	Gross Sales	Commission	Net Sales
2025-02-01	F-2753951517	215,000.00	48,863.00	166,136.00
2025-02-01	F-2754160707	73,000.00	16,590.00	56,409.00
2025-02-01	F-2754181264	99,000.00	22,500.00	76,500.00
2025-02-01	F-2754204991	48,000.00	10,909.00	37,090.00
2025-02-01	F-2754222605	161,000.00	36,590.00	124,409.00
2025-02-01	F-2754236690	78,000.00	17,727.00	60,272.00
2025-02-01	F-2754321822	98,000.00	22,272.00	75,727.00
2025-02-01	F-2754320754	103,000.00	23,409.00	79,590.00
2025-02-01	F-2754328779	48,000.00	10,909.00	37,090.00
2025-02-02	F-2755015346	151,000.00	34,318.00	116,681.00
2025-02-02	F-2755088831	88,000.00	20,000.00	68,000.00
2025-02-02	F-2755155210	166,000.00	37,727.00	128,272.00
2025-02-02	F-2755187268	166,000.00	37,727.00	128,272.00
2025-02-02	F-2755218605	176,000.00	40,000.00	136,000.00
2025-02-02	F-2755343342	238,000.00	54,090.00	183,909.00
2025-02-02	F-2755350297	83,000.00	18,863.00	64,136.00
2025-02-03	F-2755982117	83,000.00	18,863.00	64,136.00
2025-02-03	F-2756023300	103,000.00	23,409.00	79,590.00
2025-02-03	F-2756203822	129,000.00	29,318.00	99,681.00
2025-02-03	F-2756291925	105,000.00	23,863.00	81,136.00
2025-02-04	F-2756868912	200,000.00	45,454.00	154,545.00
2025-02-04	F-2756900683	177,000.00	40,227.00	136,772.00
2025-02-04	F-2756897688	181,000.00	41,136.00	139,863.00
2025-02-04	F-2756928836	99,000.00	22,500.00	76,500.00
2025-02-04	F-2756963510	83,000.00	18,863.00	64,136.00
2025-02-05	F-2757918088	156,000.00	35,454.00	120,545.00
2025-02-05	F-2758006846	73,000.00	16,590.00	56,409.00

2025-02-05	F-2758091967	169,000.00	38,409.00	130,590.00
2025-02-06	F-2758694804	125,000.00	28,409.00	96,590.00
2025-02-06	F-2758749303	78,000.00	17,727.00	60,272.00
2025-02-06	F-2758878716	318,000.00	72,272.00	245,727.00
2025-02-06	F-2758954197	129,000.00	29,318.00	99,681.00

Shopee Transactions

Date	Order ID	Order Amount	Commission	Net Income
2025-02-02	2426833914390528947	213,700.00	22,439.00	127,151.00
2025-02-02	2426861295756800035	80,000.00	8,400.00	47,600.00
2025-02-02	2426955867088896091	129,000.00	13,545.00	76,755.00
2025-02-02	2427055247321088184	217,500.00	22,838.00	129,412.00
2025-02-02	2427098973382656696	85,000.00	9,404.00	53,283.00
2025-02-03	2428278013044736410	225,000.00	72,495.00	152,505.00
2025-02-03	2428307189082112150	109,000.00	35,120.00	73,880.00
2025-02-03	2428315102815744729	84,700.00	27,291.00	57,409.00
2025-02-03	2428323173197824786	129,000.00	41,564.00	87,436.00
2025-02-03	2428353776707584311	129,000.00	41,564.00	87,436.00
2025-02-18	2449551188207616300	45,000.00	14,499.00	30,501.00
2025-02-18	2449578132842496853	80,000.00	25,776.00	54,224.00
2025-02-18	2449659874911744879	99,000.00	31,898.00	67,102.00
2025-02-18	2449764447560704696	129,000.00	41,564.00	87,436.00
2025-02-18	2449797065500672677	125,000.00	40,275.00	84,725.00
2025-02-15	2445344425747456633	99,000.00	31,898.00	67,102.00
2025-02-15	2445422824384512300	45,000.00	14,499.00	30,501.00
2025-02-15	2445427349808640416	129,000.00	41,564.00	87,436.00
2025-02-15	2445547334592000821	169,000.00	54,452.00	114,548.00
2025-02-15	2445344425747456633	99,000.00	31,898.00	67,102.00
2025-02-15	2445422824384512300	45,000.00	14,499.00	30,501.00
2025-02-15	2445427349808640416	129,000.00	41,564.00	87,436.00
2025-02-15	2445547334592000821	169,000.00	54,452.00	114,548.00
2025-02-06	2432444191696384571	129,000.00	41,564.00	87,436.00
2025-02-06	2432471027000832300	99,000.00	31,898.00	67,102.00

2025-02-06	2432863375025152611	137,500.00	44,303.00	93,197.00
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Cash Transactions

Date	Type	Details	Total
2025-02-01	Income	Uang Cash	696,000.00
2025-02-01	Expense	Pengeluaran	-367,500.00
2025-02-01	Expense	Belanja Pasar	-270,000.00
2025-02-01	Expense	Uang Makan & Bonus	-210,000.00
2025-02-02	Income	Uang Cash	467,000.00
2025-02-02	Expense	Pengeluaran	-518,500.00
2025-02-02	Expense	Belanja Pasar	-240,000.00
2025-02-02	Expense	Uang Makan & Bonus	-210,000.00
2025-02-03	Income	Uang Cash	665,000.00
2025-02-03	Expense	Pengeluaran	-365,500.00
2025-02-03	Expense	Belanja Pasar	-210,000.00
2025-02-03	Expense	Uang Makan & Bonus	-210,000.00
2025-02-04	Income	Uang Cash	395,000.00
2025-02-04	Expense	Pengeluaran	-153,500.00
2025-02-04	Expense	Belanja Pasar	-240,000.00
2025-02-04	Expense	Uang Makan & Bonus	-210,000.00
2025-02-05	Income	Uang Cash	489,000.00
2025-02-05	Expense	Pengeluaran	-805,500.00
2025-02-05	Expense	Belanja Pasar	-240,000.00
2025-02-05	Expense	Uang Makan & Bonus	-210,000.00
2025-02-06	Income	Uang Cash	596,000.00
2025-02-06	Expense	Pengeluaran	-56,000.00
2025-02-06	Expense	Belanja Pasar	-240,000.00
2025-02-06	Expense	Uang Makan & Bonus	-210,000.00
2025-02-07	Income	Uang Cash	1,056,000.00
2025-02-07	Expense	Pengeluaran	-537,000.00
2025-02-07	Expense	Belanja Pasar	-320,000.00
2025-02-07	Expense	Uang Makan & Bonus	-190,000.00
2025-02-08	Income	Uang Cash	396,000.00

2025-02-08	Expense	Pengeluaran	-180,500.00
2025-02-08	Expense	Belanja Pasar	-288,000.00
2025-02-08	Expense	Uang Makan & Bonus	-210,000.00
2025-02-09	Income	Uang Cash	746,000.00
2025-02-09	Expense	Pengeluaran	-168,500.00
2025-02-09	Expense	Belanja Pasar	-256,000.00
2025-02-09	Expense	Uang Makan & Bonus	-210,000.00
2025-02-10	Income	Uang Cash	806,000.00
2025-02-10	Expense	Pengeluaran	-163,500.00
2025-02-10	Expense	Belanja Pasar	-256,000.00
2025-02-10	Expense	Uang Makan & Bonus	-210,000.00
2025-02-11	Income	Uang Cash	283,000.00
2025-02-11	Expense	Pengeluaran	-273,500.00
2025-02-11	Expense	Belanja Pasar	-256,000.00
2025-02-11	Expense	Uang Makan & Bonus	-210,000.00
2025-02-12	Income	Uang Cash	487,000.00
2025-02-12	Expense	Pengeluaran	-396,000.00
2025-02-12	Expense	Belanja Pasar	-256,000.00
2025-02-12	Expense	Uang Makan & Bonus	-210,000.00
2025-02-13	Income	Uang Cash	313,000.00
2025-02-13	Expense	Pengeluaran	-246,500.00
2025-02-13	Expense	Belanja Pasar	-256,000.00
2025-02-13	Expense	Uang Makan & Bonus	-210,000.00
2025-02-14	Income	Uang Cash	169,000.00
2025-02-14	Expense	Pengeluaran	-125,000.00
2025-02-14	Expense	Belanja Pasar	-288,000.00
2025-02-14	Expense	Uang Makan & Bonus	-210,000.00
2025-02-15	Income	Uang Cash	979,000.00
2025-02-15	Expense	Pengeluaran	-143,500.00
2025-02-15	Expense	Belanja Pasar	-320,000.00
2025-02-15	Expense	Uang Makan & Bonus	-210,000.00
2025-02-16	Income	Uang Cash	366,000.00
2025-02-16	Expense	Pengeluaran	-142,000.00
2025-02-16	Expense	Belanja Pasar	-256,000.00
2025-02-16	Expense	Uang Makan & Bonus	-210,000.00

2025-02-17	Income	Uang Cash	310,000.00
2025-02-17	Expense	Pengeluaran	-368,000.00
2025-02-17	Expense	Belanja Pasar	-224,000.00
2025-02-17	Expense	Uang Makan & Bonus	-210,000.00
2025-02-18	Income	Uang Cash	820,000.00
2025-02-18	Expense	Pengeluaran	-155,500.00
2025-02-18	Expense	Belanja Pasar	-256,000.00
2025-02-18	Expense	Uang Makan & Bonus	-210,000.00
2025-02-19	Income	Uang Cash	564,000.00
2025-02-19	Expense	Pengeluaran	-193,500.00
2025-02-19	Expense	Belanja Pasar	-256,000.00
2025-02-19	Expense	Uang Makan & Bonus	-210,000.00
2025-02-20	Income	Uang Cash	427,000.00
2025-02-20	Expense	Pengeluaran	-49,000.00
2025-02-20	Expense	Belanja Pasar	-256,000.00
2025-02-20	Expense	Uang Makan & Bonus	-190,000.00
2025-02-21	Income	Uang Cash	386,000.00
2025-02-21	Expense	Pengeluaran	-177,500.00
2025-02-21	Expense	Belanja Pasar	-288,000.00
2025-02-21	Expense	Uang Makan & Bonus	-210,000.00
2025-02-22	Income	Uang Cash	733,000.00
2025-02-22	Expense	Pengeluaran	-435,500.00
2025-02-22	Expense	Belanja Pasar	-320,000.00
2025-02-22	Expense	Uang Makan & Bonus	-210,000.00
2025-02-23	Income	Uang Cash	618,000.00
2025-02-23	Expense	Pengeluaran	-142,000.00
2025-02-23	Expense	Belanja Pasar	-256,000.00
2025-02-23	Expense	Uang Makan & Bonus	-210,000.00
2025-02-24	Income	Uang Cash	442,000.00
2025-02-24	Expense	Pengeluaran	-158,000.00
2025-02-24	Expense	Belanja Pasar	-256,000.00
2025-02-24	Expense	Uang Makan & Bonus	-210,000.00
2025-02-25	Income	Uang Cash	303,000.00
2025-02-25	Expense	Pengeluaran	-148,000.00
2025-02-25	Expense	Belanja Pasar	-280,000.00

2025-02-25	Expense	Uang Makan & Bonus	-210,000.00
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Summary

Platform	Total Revenue
Gojek	3,244,666.00
GrabFood	0.00
Shopee	2,063,764.00
Cash	-4,751,500.00
Total	556,930.00