Nama: Qonita Valda Yuhanda

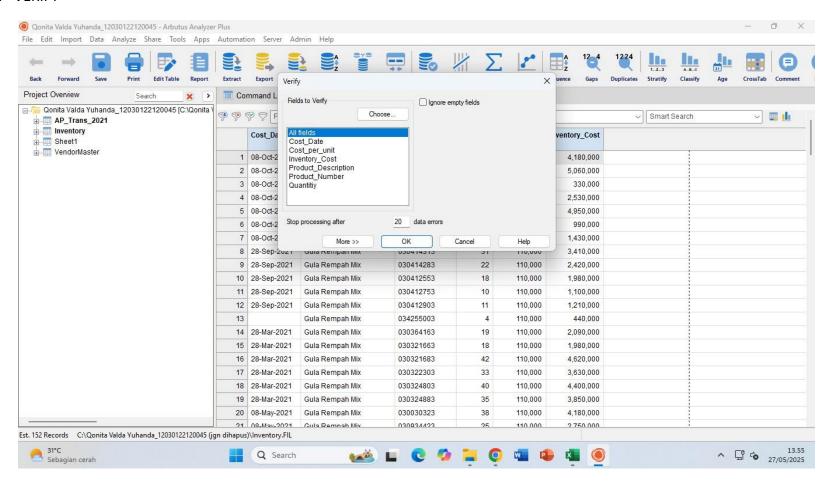
Nim: 12030122120045

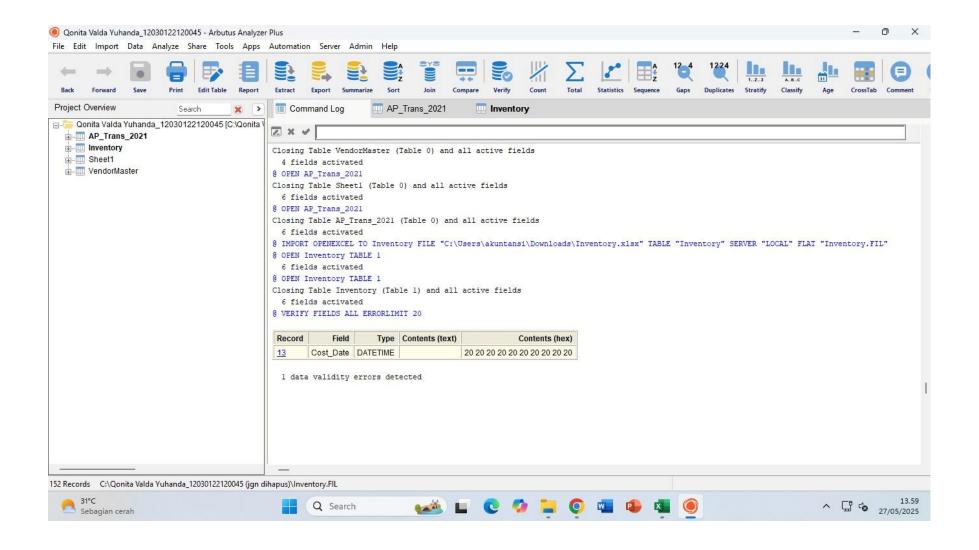
Kelas: C

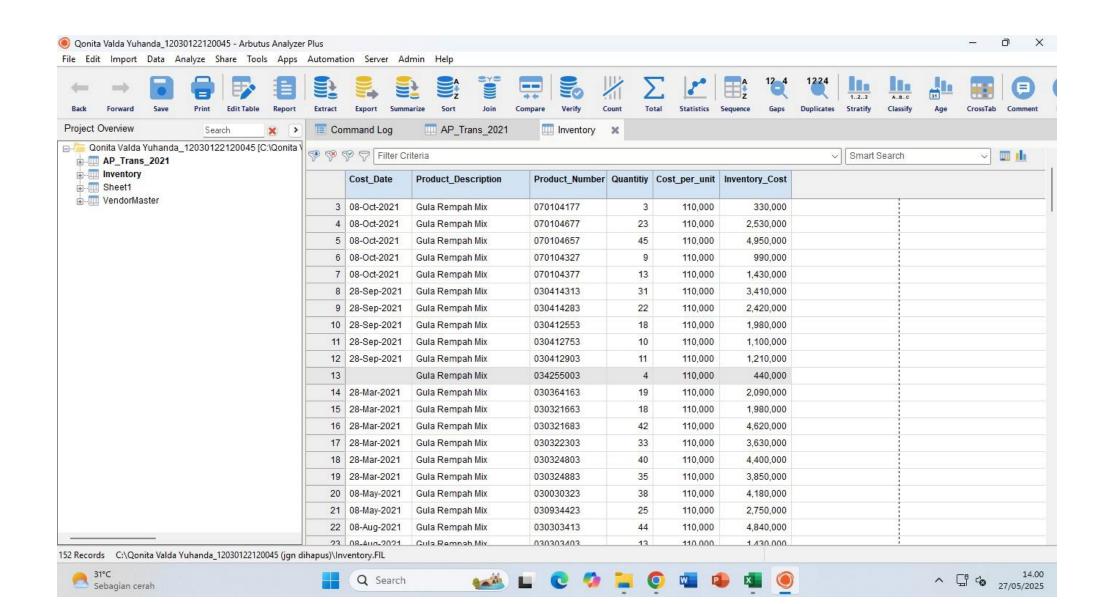
# **INVENTORY**

### **TEST OF CONTROL**

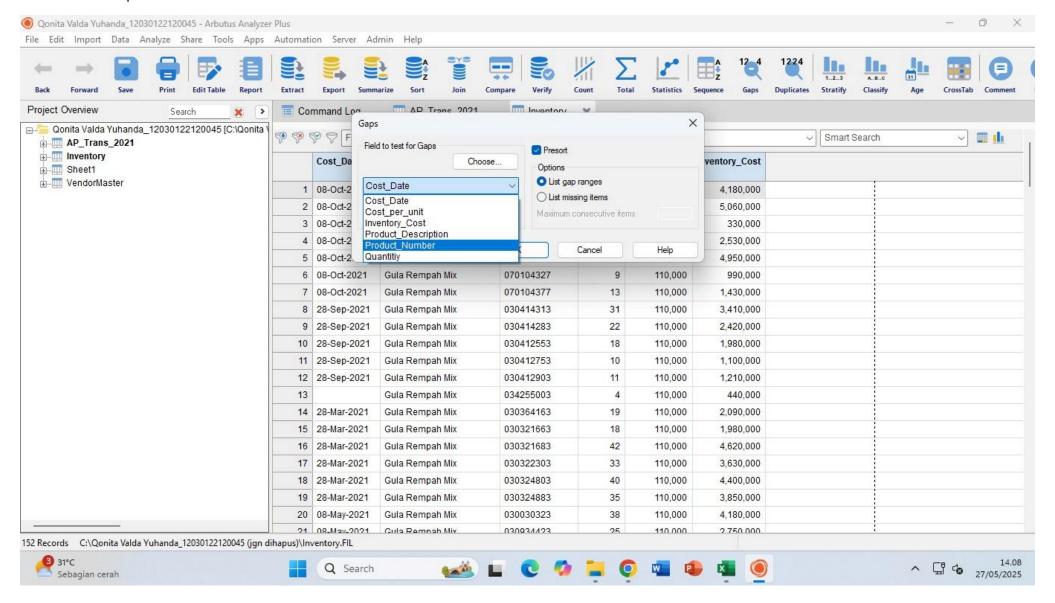
### VERIFY

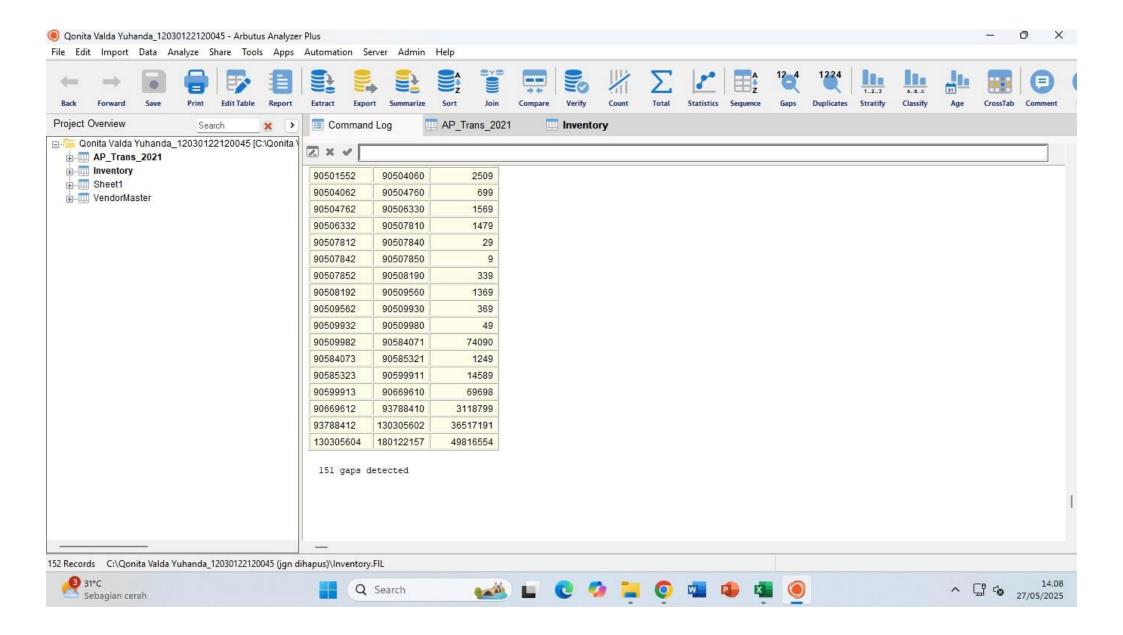




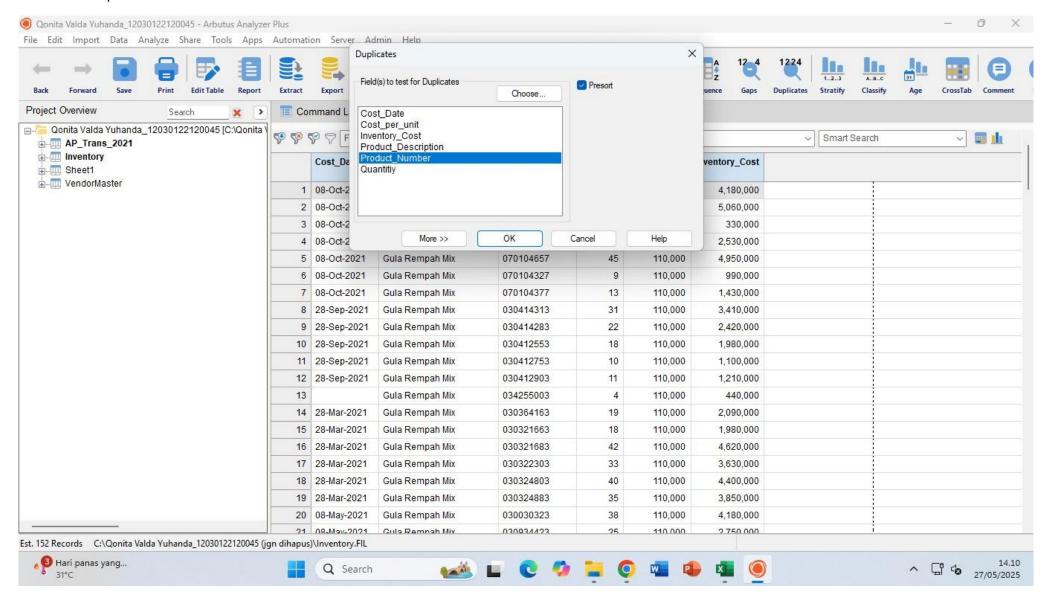


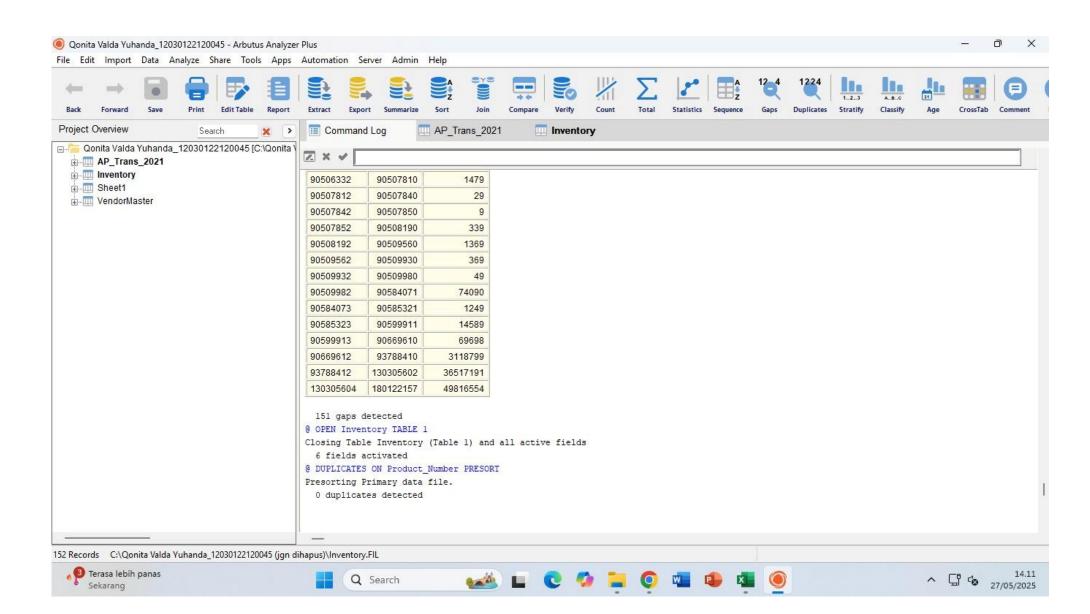
## 2. Gaps



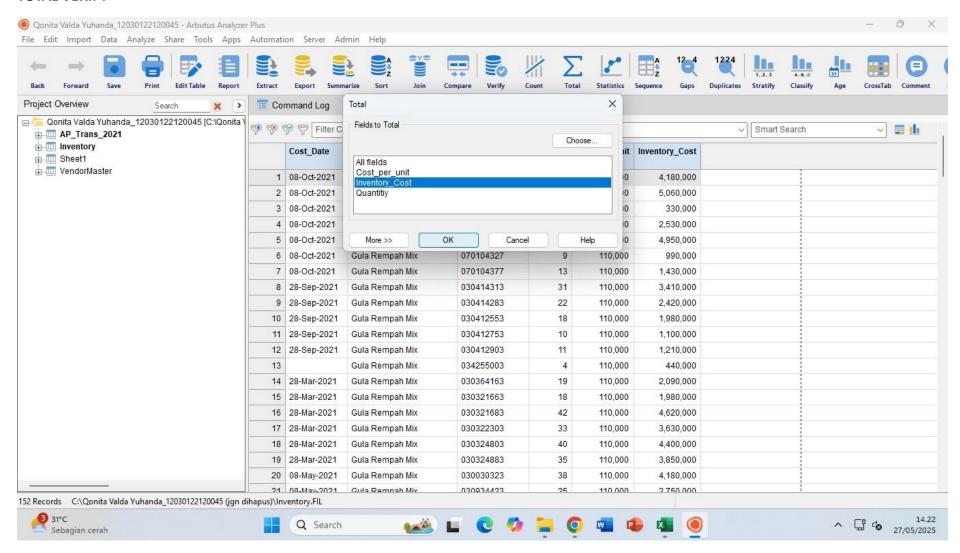


# 3. Duplicates





### **TOTAL VERIFY**

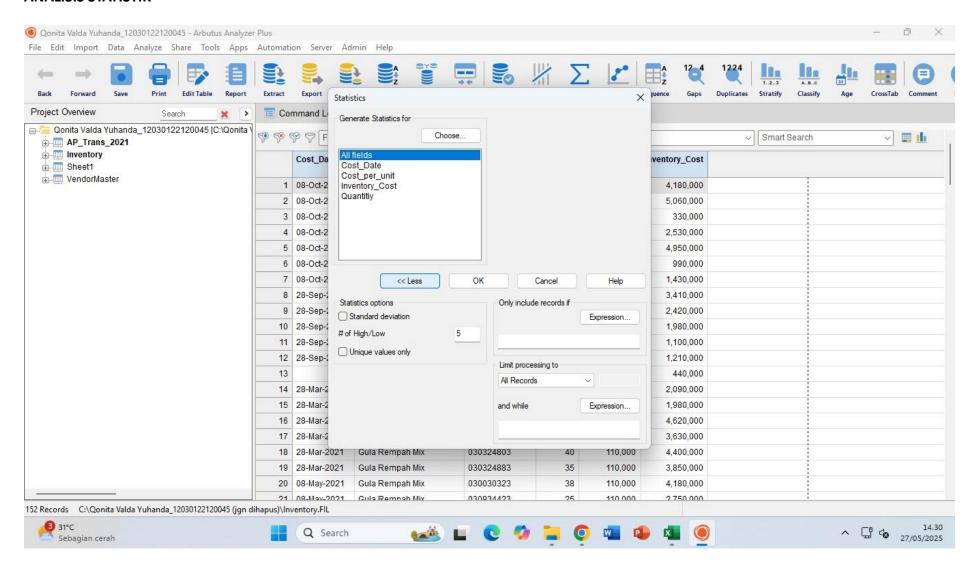




# **WORKING TRIAL BALANCE**

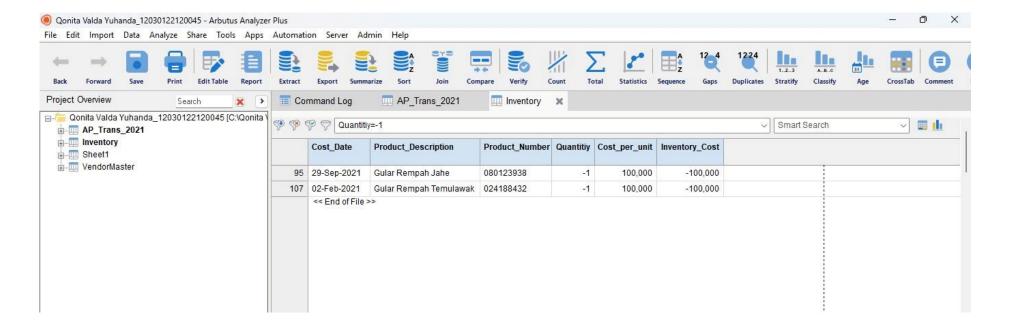
NO. AKUN	NAMA AKUN	SALDO PER BOOK 31 Desember 2024	LEAD SHECDUL E
101	Cash-Bank BINI	140.758.000	I
102	Petty cash	3.996.000	I
105	Accounts Receivable	200.127.050	II
106	Allowance for bad debts	(3.250.000)	
107	Inventory	320.557.500	III

# **ANALISIS STATISTIK**





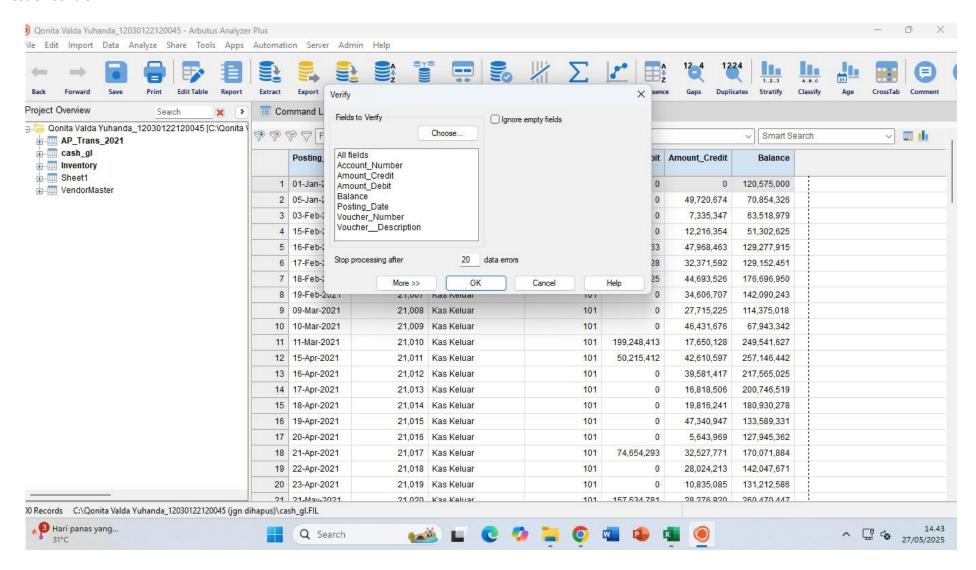
Highest	Lowest
5.060,000	-100,000
4,950,000	-100,000
4,950,000	0
4,950,000	100,000
4,900,000	150,000

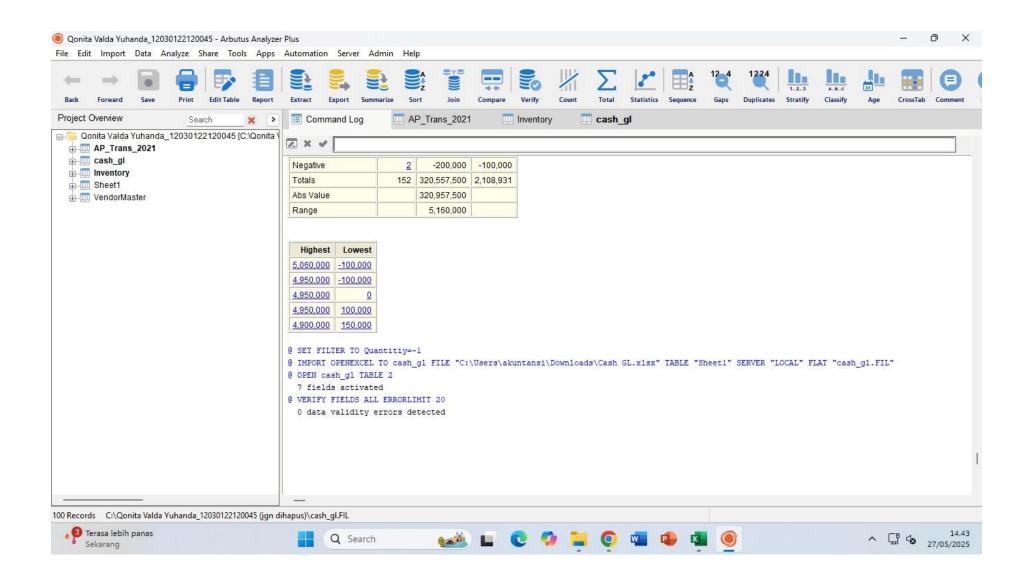


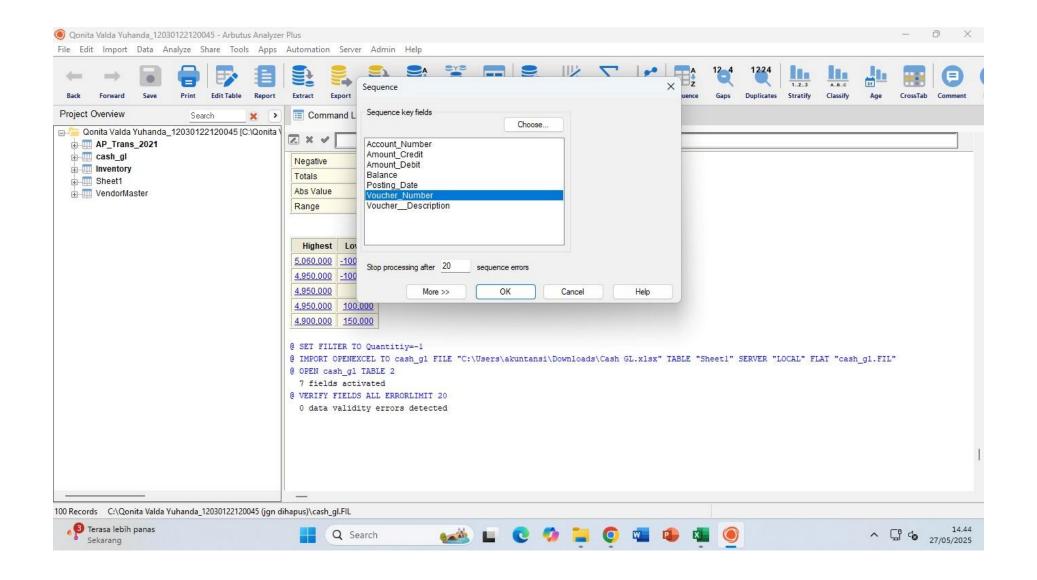
5	107	Inventory	Persediaan yang dicatat negatif	200.000		
	801	Cost of Good Sold			200.000	

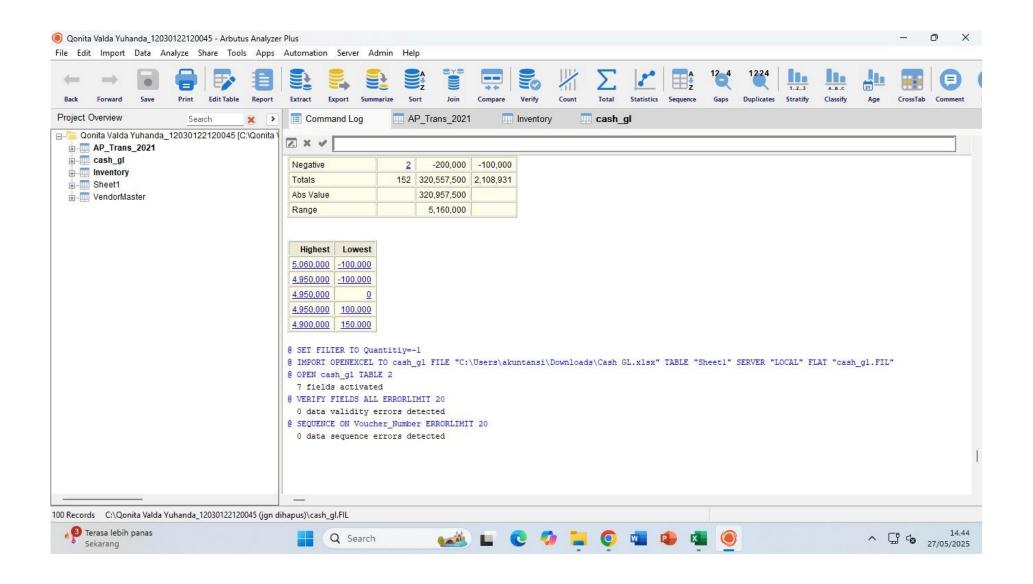
#### **PENGELUARAN KAS**

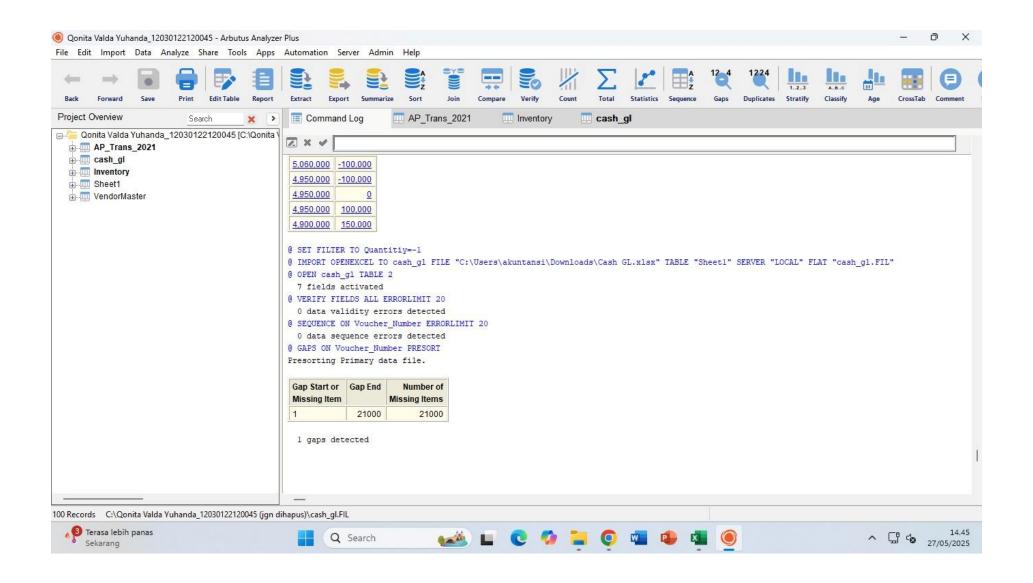
#### **Test Of Control**

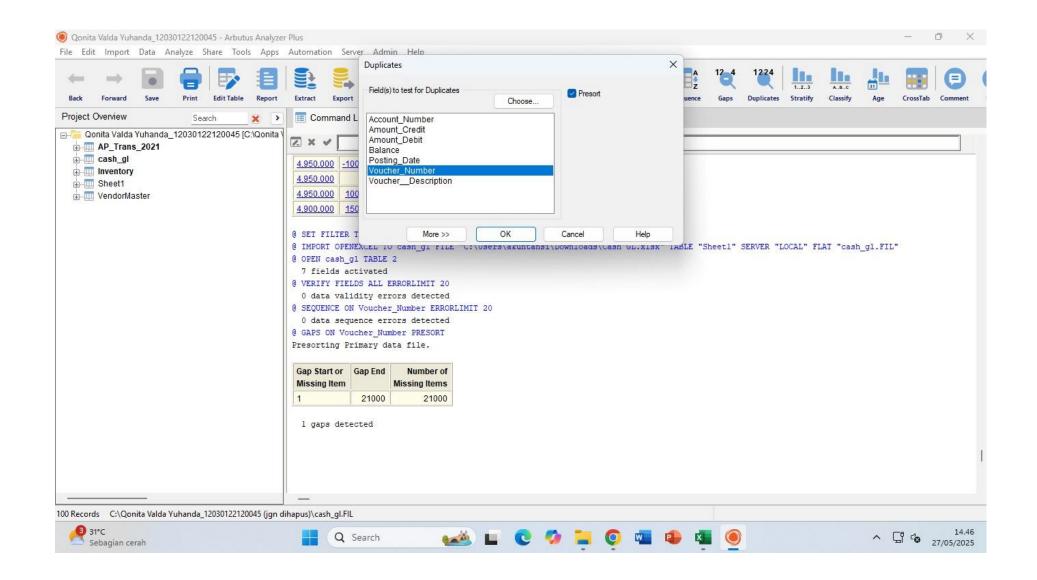


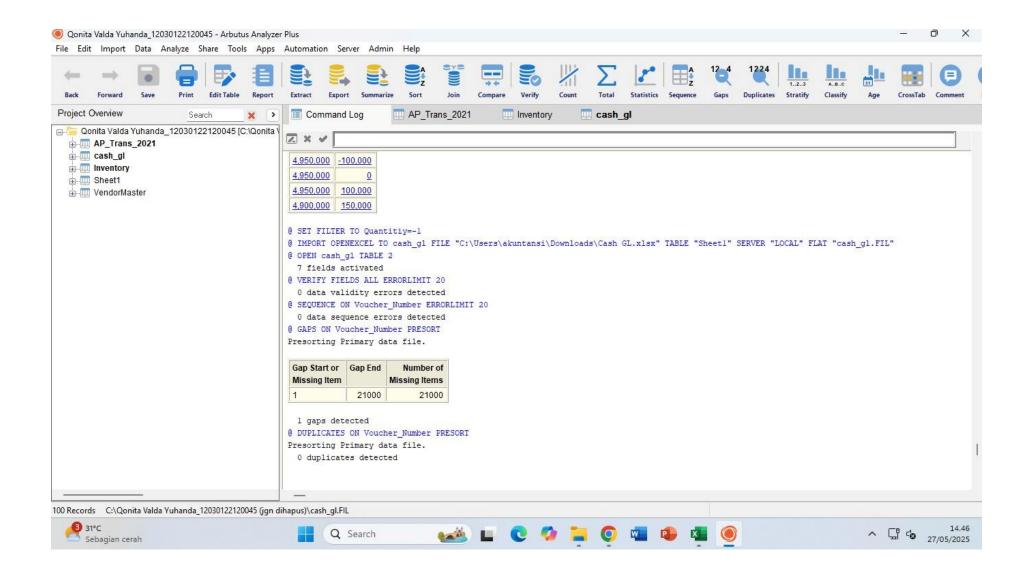












# **Test Of Control: Attribute Sampling**

