

Nama: Qonita Valda Yuhanda

Nim: 12030122120045

Kelas: C

INVENTORY

TEST OF CONTROL

1. VERIFY

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export

Project Overview Search

Qonita Valda Yuhanda_12030122120045 [C:\Qonita\...]

- AP_Trans_2021
- Inventory
- Sheet1
- VendorMaster

Command L

Cost_Date

1 08-Oct-2021

2 08-Oct-2021

3 08-Oct-2021

4 08-Oct-2021

5 08-Oct-2021

6 08-Oct-2021

7 08-Oct-2021

8 28-Sep-2021

9 28-Sep-2021

10 28-Sep-2021

11 28-Sep-2021

12 28-Sep-2021

13 28-Sep-2021

14 28-Mar-2021

15 28-Mar-2021

16 28-Mar-2021

17 28-Mar-2021

18 28-Mar-2021

19 28-Mar-2021

20 08-May-2021

21 08-May-2021

Verify

Fields to Verify

Choose...

☐ Ignore empty fields

All fields

Cost_Date

Cost_per_unit

Inventory_Cost

Product_Description

Product_Number

Quantity

Stop processing after 20 data errors

More >> OK Cancel Help

Inventory_Cost

Smart Search

4,180,000

5,060,000

330,000

2,530,000

4,950,000

990,000

1,430,000

3,410,000

2,420,000

1,980,000

1,100,000

1,210,000

440,000

2,090,000

1,980,000

4,620,000

3,630,000

4,400,000

3,850,000

4,180,000

2,750,000

Est. 152 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\Inventory.FIL

31°C Sebagian cerah

Search

13.55 27/05/2025

2. Gaps

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

Qonita Valda Yuhanda_12030122120045 [C:\Qonita V...]

- AP_Trans_2021
- Inventory
- Sheet1
- VendorMaster

Command Log AP_Trans_2021 Inventory

Field to test for Gaps

Choose...

- Cost_Date
- Cost_Date
- Cost_per_unit
- Inventory_Cost
- Product_Description
- Product_Number
- Quantity

☒ Presort

Options

☒ List gap ranges

☐ List missing items

Maximum consecutive items

Cancel Help

	Cost_Date	Product_Description	Product_Number	Quantity	Inventory_Cost
1	08-Oct-2021	Gula Rempah Mix	070104327	9	110,000
2	08-Oct-2021	Gula Rempah Mix	070104377	13	110,000
3	08-Oct-2021	Gula Rempah Mix	030414313	31	110,000
4	08-Oct-2021	Gula Rempah Mix	030414283	22	110,000
5	08-Oct-2021	Gula Rempah Mix	030412553	18	110,000
6	08-Oct-2021	Gula Rempah Mix	030412753	10	110,000
7	08-Oct-2021	Gula Rempah Mix	030412903	11	110,000
8	08-Oct-2021	Gula Rempah Mix	034255003	4	110,000
9	08-Oct-2021	Gula Rempah Mix	030364163	19	110,000
10	08-Oct-2021	Gula Rempah Mix	030321663	18	110,000
11	08-Oct-2021	Gula Rempah Mix	030321683	42	110,000
12	08-Oct-2021	Gula Rempah Mix	030322303	33	110,000
13	08-Oct-2021	Gula Rempah Mix	030324803	40	110,000
14	08-Oct-2021	Gula Rempah Mix	030324883	35	110,000
15	08-Oct-2021	Gula Rempah Mix	030030323	38	110,000
16	08-Oct-2021	Gula Rempah Mix	030934423	25	110,000

152 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\Inventory.FIL

31°C Sebagian cerah

Search

14,08 27/05/2025

151 gaps detected

3. Duplicates

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export

Project Overview Search

- Qonita Valda Yuhanda_12030122120045 [C:\Qonita\
- AP_Trans_2021
- Inventory
- Sheet1
- VendorMaster

Command L

Cost Date

1 08-Oct-2021

2 08-Oct-2021

3 08-Oct-2021

4 08-Oct-2021

5 08-Oct-2021 Gula Rempah Mix 070104657 45 110,000 4,950,000

6 08-Oct-2021 Gula Rempah Mix 070104327 9 110,000 990,000

7 08-Oct-2021 Gula Rempah Mix 070104377 13 110,000 1,430,000

8 28-Sep-2021 Gula Rempah Mix 030414313 31 110,000 3,410,000

9 28-Sep-2021 Gula Rempah Mix 030414283 22 110,000 2,420,000

10 28-Sep-2021 Gula Rempah Mix 030412553 18 110,000 1,980,000

11 28-Sep-2021 Gula Rempah Mix 030412753 10 110,000 1,100,000

12 28-Sep-2021 Gula Rempah Mix 030412903 11 110,000 1,210,000

13 Gula Rempah Mix 034255003 4 110,000 440,000

14 28-Mar-2021 Gula Rempah Mix 030364163 19 110,000 2,090,000

15 28-Mar-2021 Gula Rempah Mix 030321663 18 110,000 1,980,000

16 28-Mar-2021 Gula Rempah Mix 030321683 42 110,000 4,620,000

17 28-Mar-2021 Gula Rempah Mix 030322303 33 110,000 3,630,000

18 28-Mar-2021 Gula Rempah Mix 030324803 40 110,000 4,400,000

19 28-Mar-2021 Gula Rempah Mix 030324883 35 110,000 3,850,000

20 08-May-2021 Gula Rempah Mix 030030323 38 110,000 4,180,000

21 08-May-2021 Gula Rempah Mix 030034423 25 110,000 2,750,000

Inventory_Cost

4,180,000

5,060,000

330,000

2,530,000

4,950,000

990,000

1,430,000

3,410,000

2,420,000

1,980,000

1,100,000

1,210,000

440,000

2,090,000

1,980,000

4,620,000

3,630,000

4,400,000

3,850,000

4,180,000

2,750,000

Est. 152 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\Inventory.FIL

Hari panas yang... 31°C

Search

14.10 27/05/2025

Duplicates

Field(s) to test for Duplicates Choose...

Cost_Date

Cost_per_unit

Inventory_Cost

Product_Description

Product_Number

Quantity

Presort

More >> OK Cancel Help

Qonita Valda Yuhanda_12030122120045 [C:\Qonita

90506332	90507810	1479
90507812	90507840	29
90507842	90507850	9
90507852	90508190	339
90508192	90509560	1369
90509562	90509930	369
90509932	90509980	49
90509982	90584071	74090
90584073	90585321	1249
90585323	90599911	14589
90599913	90669610	69698
90669612	93788410	3118799
93788412	130305602	36517191
130305604	180122157	49816554

```

151 gaps detected
@ OPEN Inventory TABLE 1
Closing Table Inventory (Table 1) and all active fields
6 fields activated
@ DUPLICATES ON Product_Number PRESORT
Presorting Primary data file.
0 duplicates detected

```

TOTAL VERIFY

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

- Qonita Valda Yuhanda_12030122120045 [C:\Qonita V
 - AP_Trans_2021
 - Inventory
 - Sheet1
 - VendorMaster

Command Log

Cost_Date

1	08-Oct-2021					
2	08-Oct-2021					
3	08-Oct-2021					
4	08-Oct-2021					
5	08-Oct-2021					
6	08-Oct-2021	Gula Rempah Mix	070104327	9	110,000	990,000
7	08-Oct-2021	Gula Rempah Mix	070104377	13	110,000	1,430,000
8	28-Sep-2021	Gula Rempah Mix	030414313	31	110,000	3,410,000
9	28-Sep-2021	Gula Rempah Mix	030414283	22	110,000	2,420,000
10	28-Sep-2021	Gula Rempah Mix	030412553	18	110,000	1,980,000
11	28-Sep-2021	Gula Rempah Mix	030412753	10	110,000	1,100,000
12	28-Sep-2021	Gula Rempah Mix	030412903	11	110,000	1,210,000
13		Gula Rempah Mix	034255003	4	110,000	440,000
14	28-Mar-2021	Gula Rempah Mix	030364163	19	110,000	2,090,000
15	28-Mar-2021	Gula Rempah Mix	030321663	18	110,000	1,980,000
16	28-Mar-2021	Gula Rempah Mix	030321683	42	110,000	4,620,000
17	28-Mar-2021	Gula Rempah Mix	030322303	33	110,000	3,630,000
18	28-Mar-2021	Gula Rempah Mix	030324803	40	110,000	4,400,000
19	28-Mar-2021	Gula Rempah Mix	030324883	35	110,000	3,850,000
20	08-May-2021	Gula Rempah Mix	030030323	38	110,000	4,180,000
21	08-May-2021	Gula Rempah Mix	030034423	25	110,000	2,750,000

Inventory_Cost

0	4,180,000		
0	5,060,000		
0	330,000		
0	2,530,000		
0	4,950,000		

Fields to Total

Choose...

All fields
Cost_per_unit
Inventory_Cost
Quantity

More >> OK Cancel Help

152 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\Inventory.FIL

31°C Sebagian cerah

Search

14.22 27/05/2025



WORKING TRIAL BALANCE

NO. AKUN	NAMA AKUN	SALDO PER BOOK	LEAD SHECDUL E	
		31 Desember 2024		
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

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

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Project Overview Search

Qonita Valda Yuhanda_12030122120045 [C:\Qonita V...]

- AP_Trans_2021
- Inventory
- Sheet1
- VendorMaster

Command L...

Cost_Da...

1	08-Oct-2						
2	08-Oct-2						
3	08-Oct-2						
4	08-Oct-2						
5	08-Oct-2						
6	08-Oct-2						
7	08-Oct-2						
8	28-Sep-2						
9	28-Sep-2						
10	28-Sep-2						
11	28-Sep-2						
12	28-Sep-2						
13							
14	28-Mar-2						
15	28-Mar-2						
16	28-Mar-2						
17	28-Mar-2						
18	28-Mar-2021	Gula Rempah Mix	030324803	40	110,000	4,400,000	
19	28-Mar-2021	Gula Rempah Mix	030324883	35	110,000	3,850,000	
20	08-May-2021	Gula Rempah Mix	030030323	38	110,000	4,180,000	
21	08-May-2021	Gula Rempah Mix	030934423	25	110,000	2,750,000	

Inventory_Cost

4,180,000		
5,060,000		
330,000		
2,530,000		
4,950,000		
990,000		
1,430,000		
3,410,000		
2,420,000		
1,980,000		
1,100,000		
1,210,000		
440,000		
2,090,000		
1,980,000		
4,620,000		
3,630,000		
4,400,000		
3,850,000		
4,180,000		
2,750,000		

Statistics

Generate Statistics for

Choose...

All fields
Cost_Date
Cost_per_unit
Inventory_Cost
Quantity

<< Less OK Cancel Help

Statistics options

☐ Standard deviation

of High/Low 5

☐ Unique values only

Only include records if

Expression...

Limit processing to

All Records

and while

Expression...

152 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\Inventory.FIL

31°C Sebagian cerah

Search

14.30 27/05/2025

Field: Inventory_Cost	Number	Total	Average
Positive	149	320,757,500	2,152,735
Zeros	1		
Negative	2	-200,000	-100,000
Totals	152	320,557,500	2,108,931
Abs Value		320,957,500	
Range		5,160,000	

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

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

Command Log AP_Trans_2021 Inventory

Qonita Valda Yuhanda_12030122120045 [C:\Qonita]

- AP_Trans_2021
- Inventory
- Sheet1
- VendorMaster

Quantitiy=-1 Smart Search

	Cost_Date	Product_Description	Product_Number	Quantity	Cost_per_unit	Inventory_Cost
95	29-Sep-2021	Gular Rempah Jahe	080123938	-1	100,000	-100,000
107	02-Feb-2021	Gular Rempah Temulawak	024188432	-1	100,000	-100,000
<< End of File >>						

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

PENGELUARAN KAS

Test Of Control

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export

Project Overview Search

- Qonita Valda Yuhanda_12030122120045 [C:\Qonita\
- AP_Trans_2021
- cash_gl
- Inventory
- Sheet1
- VendorMaster

Command L

Posting

Verify

Fields to Verify

Choose...

☐ Ignore empty fields

All fields
Account_Number
Amount_Credit
Amount_Debit
Balance
Posting_Date
Voucher_Number
Voucher_Description

Stop processing after 20 data errors

More >> OK Cancel Help

						Amount_Credit	Balance
0		0				120,575,000	
0		49,720,674				70,854,326	
0		7,335,347				63,518,979	
0		12,216,354				51,302,625	
53		47,968,463				129,277,915	
28		32,371,592				129,152,451	
25		44,693,526				176,696,950	
0		34,606,707				142,090,243	
0		27,715,225				114,375,018	
0		46,431,676				67,943,342	
		199,248,413				249,541,627	
		50,215,412				257,146,442	
		0				217,565,025	
		0				200,746,519	
		0				180,930,278	
		0				133,589,331	
		0				127,945,362	
		74,654,293				170,071,884	
		0				142,047,671	
		0				131,212,586	
		157,534,781				260,470,447	

10 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

Hari panas yang... 31°C

Search

14.43 27/05/2025

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export

Project Overview Search

- Qonita Valda Yuhanda_12030122120045 [C:\Qonita\
- AP_Trans_2021
- cash_gl
- Inventory
- Sheet1
- VendorMaster

Command L

Negative

Totals

Abs Value

Range

Highest	Lowest
5.060.000	-100.000
4.950.000	-100.000
4.950.000	
4.950.000	100.000
4.900.000	150.000

Sequence

Sequence key fields

Choose...

- Account_Number
- Amount_Credit
- Amount_Debit
- Balance
- Posting_Date
- Voucher_Number
- Voucher_Description

Stop processing after 20 sequence errors

More >> OK Cancel Help

```
@ SET FILTER TO Quantity=-1
@ IMPORT OPENEXCEL TO cash_gl FILE "C:\Users\akuntansi\Downloads\Cash GL.xlsx" TABLE "Sheet1" SERVER "LOCAL" FLAT "cash_gl.FIL"
@ OPEN cash_gl TABLE 2
7 fields activated
@ VERIFY FIELDS ALL ERRORLIMIT 20
0 data validity errors detected
```

100 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

Terasa lebih panas
Sekarang

Search

14.44
27/05/2025

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

FileEditImportDataAnalyzeShareToolsAppsAutomationServerAdminHelp

BackForwardSavePrintEdit TableReportExtractExportSummarizeSortJoinCompareVerifyCountTotalStatisticsSequenceGapsDuplicatesStratifyClassifyAgeCrossTabComment

Project OverviewSearch

Qonita Valda Yuhanda_12030122120045 [C:\Qonita\]

AP_Trans_2021cash_glInventorySheet1VendorMaster

Command LogAP_Trans_2021Inventorycash_gl

Negative	2	-200,000	-100,000
Totals	152	320,557,500	2,108,931
Abs Value		320,957,500	
Range		5,160,000	

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

```
@ SET FILTER TO Quantity=-1
@ IMPORT OPENEXCEL TO cash_gl FILE "C:\Users\akuntansi\Downloads\Cash GL.xlsx" TABLE "Sheet1" SERVER "LOCAL" FLAT "cash_gl.FIL"
@ OPEN cash_gl TABLE 2
  7 fields activated
@ VERIFY FIELDS ALL ERRORLIMIT 20
  0 data validity errors detected
@ SEQUENCE ON Voucher_Number ERRORLIMIT 20
  0 data sequence errors detected
```

100 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

3Terasa lebih panas
Sekarang

Search

14.44
27/05/2025

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

FileEditImportDataAnalyzeShareToolsAppsAutomationServerAdminHelp

BackForwardSavePrintEdit TableReportExtractExportSummarizeSortJoinCompareVerifyCountTotalStatisticsSequenceGapsDuplicatesStratifyClassifyAgeCrossTabComment

Project OverviewSearch

Command LogAP_Trans_2021Inventorycash_gl

Qonita Valda Yuhanda_12030122120045 [C:\Qonita\]

- AP_Trans_2021
- cash_gl
- Inventory
- Sheet1
- VendorMaster

5.060.000	-100.000
4.950.000	-100.000
4.950.000	0
4.950.000	100.000
4.900.000	150.000

```
@ SET FILTER TO Quantitiy=-1
@ IMPORT OPENEXCEL TO cash_gl FILE "C:\Users\akuntansi\Downloads\Cash GL.xlsx" TABLE "Sheet1" SERVER "LOCAL" FLAT "cash_gl.FIL"
@ OPEN cash_gl TABLE 2
7 fields activated
@ VERIFY FIELDS ALL ERRORLIMIT 20
0 data validity errors detected
@ SEQUENCE ON Voucher_Number ERRORLIMIT 20
0 data sequence errors detected
@ GAPS ON Voucher_Number PRESORT
Presorting Primary data file.
```

Gap Start or Missing Item	Gap End	Number of Missing Items
1	21000	21000

1 gaps detected

100 RecordsC:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

Terasa lebih panas
Sekarang

Search

14.45
27/05/2025

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

FileEditImportDataAnalyzeShareToolsAppsAutomationServerAdminHelp

←Back→ForwardSavePrintEdit TableReportExtractExport

Project Overview

Search

Qonita Valda Yuhanda_12030122120045 [C:\Qonita V

AP_Trans_2021

cash_gl

Inventory

Sheet1

VendorMaster

Command L

4.950.000-100

4.950.000

4.950.000100

4.900.000150

@ SET FILTER T

@ IMPORT OPENEXCEL TO cash_gl FILE "C:\Users\akuntansi\Downloads\cash GL.xlsx" TABLE "Sheet1" SERVER "LOCAL" FLAT "cash_gl.FIL"

@ OPEN cash_gl TABLE 2

7 fields activated

@ VERIFY FIELDS ALL ERRORLIMIT 20

0 data validity errors detected

@ SEQUENCE ON Voucher_Number ERRORLIMIT 20

0 data sequence errors detected

@ GAPS ON Voucher_Number PRESORT

Presorting Primary data file.

Gap Start or Missing Item	Gap End	Number of Missing Items
1	21000	21000

1 gaps detected

Duplicates

Field(s) to test for Duplicates

Choose...

Account_Number

Amount_Credit

Amount_Debit

Balance

Posting_Date

Voucher_Number

Voucher_Description

More >>

OK

Cancel

Help

☒ Presort

1241224

1.2.3A.B.C

31

StratifyClassifyAgeCrossTabComment

100 RecordsC:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

331°CSebagian cerah

Search

14.46

27/05/2025

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

FileEditImportDataAnalyzeShareToolsAppsAutomationServerAdminHelp

BackForwardSavePrintEdit TableReportExtractExportSummarizeSortJoinCompareVerifyCountTotalStatisticsSequenceGapsDuplicatesStratifyClassifyAgeCrossTabComment

Project OverviewSearchAP_Trans_2021Inventorycash_gl

Qonita Valda Yuhanda_12030122120045 [C:\Qonita\]

- AP_Trans_2021
- cash_gl
- Inventory
- Sheet1
- VendorMaster

4.950.000-100.000

4.950.0000

4.950.000100.000

4.900.000150.000

@ SET FILTER TO Quantitiy=-1

@ IMPORT OPENEXCEL TO cash_gl FILE "C:\Users\akuntansi\Downloads\Cash GL.xlsx" TABLE "Sheet1" SERVER "LOCAL" FLAT "cash_gl.FIL"

@ OPEN cash_gl TABLE 2

7 fields activated

@ VERIFY FIELDS ALL ERRORLIMIT 20

0 data validity errors detected

@ SEQUENCE ON Voucher_Number ERRORLIMIT 20

0 data sequence errors detected

@ GAPS ON Voucher_Number PRESORT

Presorting Primary data file.

Gap Start or Missing Item	Gap End	Number of Missing Items
1	21000	21000

1 gaps detected

@ DUPLICATES ON Voucher_Number PRESORT

Presorting Primary data file.

0 duplicates detected

100 RecordsC:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

31°CSebagian cerah

Search

14.4627/05/2025

Test Of Control: Attribute Sampling

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export

Project Overview Search

- Qonita Valda Yuhanda_12030122120045 [C:\Qonita\]
- AP_Trans_2021
- cash_gl
- Inventory
- Sheet1
- VendorMaster

Posting

1 01-Jan-2021 21,006 Kas Keluar 101 92,238,025 44,693,526 176,696,950

2 05-Jan-2021 21,007 Kas Keluar 101 0 34,606,707 142,090,243

3 03-Feb-2021 21,008 Kas Keluar 101 0 27,715,225 114,375,018

4 15-Feb-2021 21,009 Kas Keluar 101 0 46,431,676 67,943,342

5 16-Feb-2021 21,010 Kas Keluar 101 199,248,413 17,650,128 249,541,627

6 17-Feb-2021 21,011 Kas Keluar 101 50,215,412 42,610,597 257,146,442

7 18-Feb-2021 21,012 Kas Keluar 101 0 39,581,417 217,565,025

8 19-Feb-2021 21,013 Kas Keluar 101 0 16,818,506 200,746,519

9 09-Mar-2021 21,014 Kas Keluar 101 0 19,816,241 180,930,278

10 10-Mar-2021 21,015 Kas Keluar 101 0 47,340,947 133,589,331

11 11-Mar-2021 21,016 Kas Keluar 101 0 5,643,969 127,945,362

12 15-Apr-2021 21,017 Kas Keluar 101 74,654,293 32,527,771 170,071,884

13 16-Apr-2021 21,018 Kas Keluar 101 0 28,024,213 142,047,671

14 17-Apr-2021 21,019 Kas Keluar 101 0 10,835,085 131,212,586

15 20-Apr-2021 21,020 Kas Keluar 101 157,534,781 28,276,920 260,470,447

16 21-May-2021 21,020 Kas Keluar 101 157,534,781 28,276,920 260,470,447

100 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

31°C Sebagian cerah

Search

14.51 27/05/2025

Extract

Data to Extract

- ☐ Entire Record
- ☐ View
- ☒ Selected Fields

Choose...

All fields

- Account_Number
- Amount_Credit
- Amount_Debit
- Balance
- Posting_Date
- Voucher_Number
- Voucher_Description

Output table

otorisasi 1

Only include records if

Expression...

More >> OK Cancel Help

bit	Amount_Credit	Balance
0	0	120,575,000
0	49,720,674	70,854,326
0	7,335,347	63,518,979
0	12,216,354	51,302,625
53	47,968,463	129,277,915
28	32,371,592	129,152,451
		176,696,950
		142,090,243
		114,375,018
		67,943,342
		249,541,627
		257,146,442
		217,565,025
		200,746,519
		180,930,278
		133,589,331
		127,945,362
		170,071,884
		142,047,671
		131,212,586
		260,470,447

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Export Data to Extract Output table

Project Overview Search

- Qonita Valda Yuhanda_12030122120045
 - AP_Trans_2021
 - cash_gl
 - Inventory
 - Sheet1
 - VendorMaster

Extract: If

Expression

Available Fields

Name	Title	St...	Cate
Account_Number	Account_Number	26	N
Amount_Credit	Amount_Credit	38	N
Amount_Debit	Amount_Debit	29	N
Balance	Balance	47	N
Posting_Date	Posting_Date	1	D
Voucher__Descripti...	Voucher__Description	16	C
Voucher_Number	Voucher_Number	11	N

From Table

cash_gl

Filters

Variables

- ABS1
- AVERAGE1
- COUNT1
- GAPDUP1
- HIGH1
- LOW1
- MAX1

Functions

All

- Abs(number)
- ACos(value)
- Age(date <,cutoff_date_yyyyymmdd>)
- Alltrim(string <,additional_characters>)
- Arrange(string <,word_separator>)
- Ascii(character)
- ASin(value)
- At(occurrence_num , search_for_string , v
- ATan(value)
- Average(number1 , number2 <,number3
- Between(value , min , max)
- Bit(byte_location)
- Blanks(count)
- Byte(byte_location)
- Cdow(date , length)
- Chr(number)

☒ Paste Parameters

100 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

18	21-Apr-2021	21,017	Kas Keluar	101	74,654,293	32,527,771	170,071,884
19	22-Apr-2021	21,018	Kas Keluar	101	0	28,024,213	142,047,671
20	23-Apr-2021	21,019	Kas Keluar	101	0	10,835,085	131,212,586
21	21-May-2021	21,020	Kas Keluar	101	157,534,781	28,276,920	260,470,447

31°C Sebagian cerah

Search

14.51 27/05/2025

Qonita Valda Yuhanda_12030122120045 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Export Data to Extract Output table

Project Overview Search

- Qonita Valda Yuhanda_12030122120045
 - AP_Trans_2021
 - cash_gl
 - Inventory
 - Sheet1
 - VendorMaster

Extract: If

Expression
Between(Amount_Credit,20000000,50000000)

Available Fields

Name	Title	St...	Cate
Account_Number	Account_Number	26	N
Amount_Credit	Amount_Credit	38	N
Amount_Debit	Amount_Debit	29	N
Balance	Balance	47	N
Posting_Date	Posting_Date	1	D
Voucher__Descripti...	Voucher__Description	16	C
Voucher_Number	Voucher_Number	11	N

From Table
cash_gl

Filters

Variables

- ABS1
- AVERAGE1
- COUNT1
- GAPDUP1
- HIGH1
- LOW1
- MAX1

Functions

All

- Abs(number)
- ACos(value)
- Age(date <,cutoff_date_yyyymmdd>)
- Alltrim(string <,additional_characters>)
- Arrange(string <,word_separator>)
- Ascii(character)
- ASin(value)
- At(occurrence_num , search_for_string , v
- ATan(value)
- Average(number1 , number2 <,number3
- Between(value , min , max)
- Bit(byte_location)
- Blanks(count)
- Byte(byte_location)
- Cdow(date , length)
- Chr(number)

☒ Paste Parameters

100 Records C:\Qonita Valda Yuhanda_12030122120045 (jgn dihapus)\cash_gl.FIL

18	21-Apr-2021	21,017	Kas Keluar	101	74,654,293	32,527,771	170,071,884
19	22-Apr-2021	21,018	Kas Keluar	101	0	28,024,213	142,047,671
20	23-Apr-2021	21,019	Kas Keluar	101	0	10,835,085	131,212,586
21	21-May-2021	21,020	Kas Keluar	101	157,534,781	28,276,920	260,470,447

31°C Sebagian cerah

Search

14.53 27/05/2025

