

PT. SARASWANTI ANUGERAH MAKMUR

Office : Surya Inti Permata Juanda Super Blok A.51 - 55, Jl. Raya Juanda, Waru - Sidoarjo
 Phone : 62 -31 8675888 (Hunting) Fax : 62 -31 - 8678555
 Email : samfert@indo.net.id
 Factory : Jl. Raden Patah, Tunggal Pager, Pungging - Mojokerto

General Jurnal							01/06/2013	28/08/2013
No.	Doc. number	Post. Date	Account	Description	Creditor /	Debit	Credit	Remarks
AP								
1	INV/3/SAM/2013/8	26/08/2013	5.1.2.01.001	Beban Pokok Penjualan Tidak Langsung	AAAN01	1,000,000		-
2	INV/3/SAM/2013/8	26/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	AAAN01		1,000,000	-
3	INV/5/SAM/2013/8	27/08/2013	1.2.6.03.001	Kendaraan	AAAN01	14,000,000		-
4	INV/5/SAM/2013/8	27/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	AAAN01		14,000,000	-
5	INV/8/SAM/2013/8	28/08/2013	6.2.1.04.007	Beban Air (PDAM)	ARNO01	1,000,000		-
6	INV/8/SAM/2013/8	28/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	ARNO01		1,000,000	-
7	INV/4/SAM/2013/8	26/08/2013	1.1.5.01.001	PPN Masukan	AAAN01	30,000,000		-
8	INV/4/SAM/2013/8	26/08/2013	2.1.4.01.004	Hutang PPh 4 (2)	AAAN01		6,000,000	-
9	INV/4/SAM/2013/8	26/08/2013	1.2.6.03.001	Kendaraan	AAAN01	300,000,000		-
10	INV/4/SAM/2013/8	26/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	AAAN01		324,000,000	-
11	INV/1/SAM/2013/8	23/08/2013	5.1.2.01.001	Beban Pokok Penjualan Tidak Langsung	AAAN01	15,000,000		-
12	INV/1/SAM/2013/8	23/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	AAAN01		15,000,000	-
13	INV/6/SAM/2013/8	01/07/2013	1.1.5.01.001	PPN Masukan	BAAH01	200,000		test 1
14	INV/6/SAM/2013/8	01/07/2013	2.1.4.01.004	Hutang PPh 4 (2)	BAAH01		40,000	test 1
15	INV/6/SAM/2013/8	01/07/2013	6.2.1.05.002	Airport Tax	BAAH01	2,000,000		test 1
16	INV/6/SAM/2013/8	01/07/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	BAAH01		2,160,000	test 1
17	INV/7/SAM/2013/8	01/08/2013	6.2.1.06.999	Beban Pemeliharaan Lain	BAAH01	1,500,000		test
18	INV/7/SAM/2013/8	01/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	BAAH01		1,500,000	test
19	UM/1/SAM/2013/8	01/07/2013	1.1.1.02.002	Bank Niaga	BAAH01		200,000	test
20	UM/1/SAM/2013/8	01/07/2013	1.1.6.03.001	Uang Muka Supplier	BAAH01	200,000		test
21	UM/2/SAM/2013/8	01/08/2013	1.1.1.02.002	Bank Niaga	BAAH01		500,000	test 2
22	UM/2/SAM/2013/8	01/08/2013	1.1.6.03.001	Uang Muka Supplier	BAAH01	500,000		test 2
23	AL/1/SAM/2013/8	01/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	BAAH01	100,000		x
24	AL/1/SAM/2013/8	01/08/2013	1.1.6.03.001	Uang Muka Supplier	BAAH01		100,000	x
25	FG/146/SAM/2013/8	23/08/2013	1.1.3.01.001	Bahan Baku A			4,387,766	x
26	FG/146/SAM/2013/8	23/08/2013	1.1.3.04.001	Barang Jadi A		4,387,766		x
27	FG/147/SAM/2013/8	26/08/2013	1.1.3.01.001	Bahan Baku A			3,334,717	x
28	FG/147/SAM/2013/8	26/08/2013	1.1.3.04.001	Barang Jadi A		3,334,717		x
29	FG/148/SAM/2013/8	26/08/2013	1.1.3.01.001	Bahan Baku A			3,334,725	x
30	FG/148/SAM/2013/8	26/08/2013	1.1.3.04.001	Barang Jadi A		3,334,725		x
31	FG/144/SAM/2013/8	23/08/2013	1.1.3.01.001	Bahan Baku A			4,387,710	-
32	FG/144/SAM/2013/8	23/08/2013	1.1.3.04.001	Barang Jadi A		4,387,710		-
33	FG/145/SAM/2013/8	23/08/2013	1.1.3.01.001	Bahan Baku A			2,632,626	-
34	FG/145/SAM/2013/8	23/08/2013	1.1.3.04.001	Barang Jadi A		2,632,626		-
35	GR/4/SAM/2013/8	23/08/2013	1.1.3.01.001	Bahan Baku A	AAAN01	27,499,000		
36	GR/4/SAM/2013/8	23/08/2013	2.1.1.01.002	Hutang Barang Diterima	AAAN01		27,499,000	
37	GR/1/SAM/2013/8	23/08/2013	1.1.3.01.001	Bahan Baku A	AAAN01	182,500		
38	GR/1/SAM/2013/8	23/08/2013	2.1.1.01.002	Hutang Barang Diterima	AAAN01		182,500	
39	RG/2/SAM/2013/8	23/08/2013	1.1.3.01.001	Bahan Baku A	AAAN01		51,500	
40	RG/2/SAM/2013/8	23/08/2013	2.1.1.01.002	Hutang Barang Diterima	AAAN01	51,500		
41	GR/3/SAM/2013/8	23/08/2013	1.1.3.01.001	Bahan Baku A	AAAN01	27,499,000		
42	GR/3/SAM/2013/8	23/08/2013	2.1.1.01.002	Hutang Barang Diterima	AAAN01		27,499,000	
AR								
43	AR/4/SAM/2013/8	26/08/2013	1.1.2.01.001	Piutang Usaha Pihak Ketiga	ANRI01	47,120,000		-
44	AR/4/SAM/2013/8	26/08/2013	4.1.1.01.001	Penjualan Kelompok Produk	ANRI01		47,120,000	-
45	AR/1/SAM/2013/8	23/08/2013	1.1.5.02.004	PPh 4 (2)	AGRA01	1,530,000		-
46	AR/1/SAM/2013/8	23/08/2013	2.1.4.01.005	Hutang PPN Keluaran - Non WAPU	AGRA01		7,650,000	-
47	AR/1/SAM/2013/8	23/08/2013	1.1.2.01.001	Piutang Usaha Pihak Ketiga	AGRA01	82,620,000		-

No.	Doc. number	Post. Date	Account	Description	Creditor /	Debit	Credit	Remarks
48	AR/1/SAM/2013/8	23/08/2013	4.1.1.01.001	Penjualan Kelompok Produk	AGRA01		81,600,000	-
49	AR/1/SAM/2013/8	23/08/2013	4.1.2.01.004	Biaya Susut	AGRA01	5,100,000		-
CB								
50	CB-IN/1/SAM/2013/8	26/08/2013	1.1.1.01.001	Kas Kecil Pusat	AGRA01	150,000		dddtttggg bbbb
51	CB-IN/1/SAM/2013/8	26/08/2013	7.1.2.01.001	Pendapatan Deviden A	AGRA01		150,000	dddtttggg bbbb
52	CB-IN/2/SAM/2013/8	26/08/2013	1.1.1.01.001	Kas Kecil Pusat	AGRA01	250,000		bbbbbbbbbbbbhhhhhhhhh hh kkkkkkk
53	CB-IN/2/SAM/2013/8	26/08/2013	7.1.1.01.002	Pendapatan Bunga Tabungan	AGRA01		250,000	bbbbbbbbbbbbhhhhhhhhh hh kkkkkkk
54	CB-OUT/1/SAM/2013/8	23/08/2013	1.1.1.01.001	Kas Kecil Pusat	SUENG01		350,000	xxx vv v gg g kkk test
55	CB-OUT/1/SAM/2013/8	23/08/2013	1.1.6.03.002	Kas Bon	SUENG01	350,000		xxx vv v gg g kkk test
56	CB-OUT/2/SAM/2013/8	20/08/2013	1.1.1.01.001	Kas Kecil Pusat	AAAN01		150,000	xx
57	CB-OUT/2/SAM/2013/8	20/08/2013	6.2.2.01.001	Beban Gaji	AAAN01	150,000		xx
58	BM/1/SAM/2013/8	26/08/2013	1.1.1.02.002	Bank Niaga	AGRA01	100,000		xx
59	BM/1/SAM/2013/8	26/08/2013	6.2.1.02.001	Beban Audit	AGRA01		100,000	xx
60	BK/1/SAM/2013/8	26/08/2013	1.1.1.02.002	Bank Niaga	BAAH01		50,000	xx
61	BK/1/SAM/2013/8	26/08/2013	2.1.1.01.001	Hutang usaha Pihak Ketiga	BAAH01	50,000		xx
62	BK/1/SAM/2013/8	26/08/2013	1.1.1.02.002	Bank Niaga	AAAN01		1,500,000	xx
63	BK/1/SAM/2013/8	26/08/2013	6.2.1.04.006	Beban Telepon dan Internet	AAAN01	1,500,000		xx
64	BM/2/SAM/2013/8	26/08/2013	1.1.1.02.002	Bank Niaga	BAIT01	1,400,000		xxx tes
65	BM/2/SAM/2013/8	26/08/2013	6.1.4.01.007	Lain-lain	BAIT01		1,400,000	xxx tes
66	ST/1/SAM/2013/8	26/08/2013	6.2.1.05.999	Lain-lain		310,000		xx
67	ST/1/SAM/2013/8	26/08/2013	1.1.6.03.002	Kas Bon			350,000	xx
68	ST/1/SAM/2013/8	26/08/2013	1.1.1.01.001	Kas Kecil Pusat		40,000		xx
RC								
69	RC/3/SAM/2013/8	26/08/2013	5.1.2.01.001	Beban Pokok Penjualan Tidak Langsung			1,000,000	
70	RC/3/SAM/2013/8	26/08/2013	5.1.1.01.001	HPP		1,000,000		
71	RJ/4/SAM/2013/8	26/08/2013	1.1.3.04.001	Barang Jadi A			3,334,766	
72	RJ/4/SAM/2013/8	26/08/2013	5.1.1.01.001	HPP		3,334,766		
73	RP/1/SAM/2013/8	27/08/2013	6.2.1.07.002	B Penyusutan Kendaraan		6,541,667		
74	RP/1/SAM/2013/8	27/08/2013	1.2.6.03.002	Akumulasi Penyusutan Kendaraan			6,541,667	
TOTAL						590,355,977	590,355,977	