

**PT. SARASWATI 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

**Rincian Masuk Barang Jadi**

Periode :201310

NO	NO. PELANGGAN	KODE PRODUK	QTY
1	AR-SO/1/SAM/2013/10	PLANT001	1,500

**PEMAKAIAN BAHAN BAKU**

KODE BB	NAMA BAHAN BAKU	QTY	HARGA RATA2	TOTAL
BB10	Abu Janjang	320	2,000	640,000
BB15	Borax,,	640	1,000	640,000
BB8	Belerang,,	640	15,000	9,600,000
Total		1,600		10,880,000

**Jurnal WO**

TGL DOK.	NO.DOKUMEN	KODE PRODUK	QTY	HARGA RATA2	TOTAL
15/10/2013	WO-FG/1/SAM/2013/10	PLANT001	1,500	7,253	10,880,000
Total			1,500		10,880,000

**BIAYA LANGSUNG**

TGL. DOK.	NO. DOKUMEN	NO AKUN	NAMA AKUN	TOTAL
30/10/2013	JM-RC/1/SAM/2013/10	6.2.2.01.004	Beban Tunjangan Selain Hari Raya	1,000,000
Total				1,000,000

**DO Return**

NO	NO. PELANGGAN	KODE PRODUK	QTY
2	AR-SO/2/SAM/2013/10	PLANT002	1,000

**PEMAKAIAN BAHAN BAKU**

KODE BB	NAMA BAHAN BAKU	QTY	HARGA RATA2	TOTAL
BB10	Abu Janjang	200	2,000	400,000
BB15	Borax,,	400	1,000	400,000
BB8	Belerang,,	400	15,000	6,000,000
Total		1,000		6,800,000

**Jurnal WO**

TGL DOK.	NO.DOKUMEN	KODE PRODUK	QTY	HARGA RATA2	TOTAL
15/10/2013	WO-FG/2/SAM/2013/10	PLANT002	1,000	6,800	6,800,000
Total			1,000		6,800,000

**BIAYA LANGSUNG**

TGL. DOK.	NO. DOKUMEN	NO AKUN	NAMA AKUN	TOTAL
30/10/2013	JM-RC/2/SAM/2013/10	6.1.3.01.003	Konsumsi	1,500,000
Total				1,500,000

**DO Return**

NO	NO. PELANGGAN	KODE PRODUK	QTY
3	AR-SO/3/SAM/2013/10	PLANT003	1,500

PEMAKAIAN BAHAN BAKU

KODE BB	NAMA BAHAN BAKU	QTY	HARGA RATA2	TOTAL
BB10	Abu Janjang	300	2,000	600,000
BB15	Borax,,	600	1,000	600,000
BB8	Belerang,,	600	15,000	9,000,000
Total		1,500		10,200,000

Jurnal WO

TGL DOK.	NO.DOKUMEN	KODE PRODUK	QTY	HARGA RATA2	TOTAL
15/10/2013	WO-FG/3/SAM/2013/10	PLANT003	1,500	6,800	10,200,000
Total			1,500		10,200,000

BIAYA LANGSUNG

DO Return

TLG DOK.	NO. DOK. RETUR DO	KODE PRODUK	QTY	HARGA RATA2	TOTAL
01/11/2013	AR-RD/1/SAM/2013/11	PLANT003	500	6,800	3,400,000
Total			500		3,400,000

BIAYA TAK LANGSUNG

TGL DOK.	NO. DOKUMEN	NO AKUN	NAMA AKUN	TOTAL
30/10/2013	JM-RC/3/SAM/2013/10	6.2.1.04.005	Beban Listrik	3,000,000
30/10/2013	JM-RC/4/SAM/2013/10	6.2.1.07.002	Kendaraan	3,333,333
Total				6,333,333