

LAPORAN KEUANGAN & CASH FLOW

1. RINGKASAN PENDAPATAN (Estimasi)

- Total Omzet (Revenue): Rp 12,500.00
 - Total HPP (COGS) : Rp 10,000.00
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- PROFIT (Gross) : Rp 2,500.00

- Margin Profit : 25%

2. CASH FLOW HARIAN

- Status: STABIL (Berdasarkan transaksi dispensing)