

SE Master: General ledger

**Chart of Accounts:**  
Your Company

**Fiscal Year:**  
2015

**Journals:**  
MISC, BNK1, BNK2, SAJ, SCNJ, EXJ, ECNJ, BBKA, STJ, OPEJ

**Display Account**  
With movements

**Filter By:**  
Filtered by date

**Sorted By:**  
Date

**Target Moves:**  
All Posted Entries

Date from : 05/24/2015

Date to : 05/24/2015

Date	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Progress	Currency
1-112005 BCA							0.00 Rp	2,066,666.00 Rp	-2,066,666.00 Rp	
05/24/2015	MISC			MISC/2015/0005	Biaya Marketing Periode 2	6-211003	0.00 Rp	1,400,000.00 Rp	-1,400,000.00 Rp	
05/24/2015	MISC			MISC/2015/0006	Gaji Karyawan Periode 2	6-110001	0.00 Rp	666,666.00 Rp	-2,066,666.00 Rp	
1-121001 Piutang Usaha							30,000,000.00 Rp	0.00 Rp	30,000,000.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	/	4-100002, 5-100002, 2-900000, 4-100003, 5-100003	30,000,000.00 Rp	0.00 Rp	30,000,000.00 Rp	
1-130002 Persediaan Meja KW2							18,434,405.00 Rp	12,736,498.00 Rp	5,697,907.00 Rp	
05/24/2015	STJ			STJ/2015/037	MO00003	1-139000	18,434,405.00 Rp	0.00 Rp	18,434,405.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/023	Meja KW2 Grosir	2-900000	0.00 Rp	4,357,223.00 Rp	14,077,182.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/022	Meja KW2 Retail (25k)	2-900000	0.00 Rp	2,681,368.00 Rp	11,395,814.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/021	Meja KW2 Retail (25k)	2-900000	0.00 Rp	670,342.00 Rp	10,725,472.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/020	Meja KW2 Retail (25k)	2-900000	0.00 Rp	1,675,855.00 Rp	9,049,617.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/019	Meja KW2 Midi (20k)	2-900000	0.00 Rp	3,351,710.00 Rp	5,697,907.00 Rp	
1-130003 Persediaan Kursi KW1							7,390,985.00 Rp	8,658,011.00 Rp	-1,267,026.00 Rp	
05/24/2015	STJ			STJ/2015/032	MO00004	1-139000	7,390,985.00 Rp	0.00 Rp	7,390,985.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/027	Kursi KW1 Grosir	2-900000	0.00 Rp	1,267,026.00 Rp	6,123,959.00 Rp	

Date	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Progress	Currency
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/026	Kursi KW1 Grosir	2-900000	0.00 Rp	2,745,223.00 Rp	3,378,736.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/025	Kursi KW1 Retail (25k)	2-900000	0.00 Rp	1,478,197.00 Rp	1,900,539.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/024	Kursi KW1 Midi (20k)	2-900000	0.00 Rp	3,167,565.00 Rp	-1,267,026.00 Rp	
<b>1-130006 Persediaan Material</b>							<b>0.00 Rp</b>	<b>24,505,000.00 Rp</b>	<b>-</b>	<b>24,505,000.00 Rp</b>
05/24/2015	STJ			STJ/2015/036	MO00003	1-139000	0.00 Rp	11,440,000.00 Rp	-	11,440,000.00 Rp
05/24/2015	STJ			STJ/2015/035	MO00003	1-139000	0.00 Rp	5,940,000.00 Rp	-	17,380,000.00 Rp
05/24/2015	STJ			STJ/2015/034	MO00003	1-139000	0.00 Rp	82,500.00 Rp	-	17,462,500.00 Rp
05/24/2015	STJ			STJ/2015/033	MO00003	1-139000	0.00 Rp	165,000.00 Rp	-	17,627,500.00 Rp
05/24/2015	STJ			STJ/2015/031	MO00004	1-139000	0.00 Rp	5,460,000.00 Rp	-	23,087,500.00 Rp
05/24/2015	STJ			STJ/2015/030	MO00004	1-139000	0.00 Rp	1,260,000.00 Rp	-	24,347,500.00 Rp
05/24/2015	STJ			STJ/2015/029	MO00004	1-139000	0.00 Rp	52,500.00 Rp	-	24,400,000.00 Rp
05/24/2015	STJ			STJ/2015/028	MO00004	1-139000	0.00 Rp	105,000.00 Rp	-	24,505,000.00 Rp
<b>1-139000 Persediaan Dalam Proses</b>							<b>24,505,000.00 Rp</b>	<b>25,825,390.00 Rp</b>	<b>-1,320,390.00 Rp</b>	
05/24/2015	STJ			STJ/2015/037	MO00003	1-130002	0.00 Rp	18,434,405.00 Rp	-	18,434,405.00 Rp
05/24/2015	STJ			STJ/2015/036	MO00003	1-130006	11,440,000.00 Rp	0.00 Rp	-6,994,405.00 Rp	
05/24/2015	STJ			STJ/2015/035	MO00003	1-130006	5,940,000.00 Rp	0.00 Rp	-1,054,405.00 Rp	
05/24/2015	STJ			STJ/2015/034	MO00003	1-130006	82,500.00 Rp	0.00 Rp	-971,905.00 Rp	
05/24/2015	STJ			STJ/2015/033	MO00003	1-130006	165,000.00 Rp	0.00 Rp	-806,905.00 Rp	
05/24/2015	STJ			STJ/2015/032	MO00004	1-130003	0.00 Rp	7,390,985.00 Rp	-8,197,890.00 Rp	
05/24/2015	STJ			STJ/2015/031	MO00004	1-130006	5,460,000.00 Rp	0.00 Rp	-2,737,890.00 Rp	
05/24/2015	STJ			STJ/2015/030	MO00004	1-130006	1,260,000.00 Rp	0.00 Rp	-1,477,890.00 Rp	

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05/24/2015	STJ			STJ/2015/029	MO00004	1-130006	52,500.00 Rp	0.00 Rp	-1,425,390.00 Rp	
05/24/2015	STJ			STJ/2015/028	MO00004	1-130006	105,000.00 Rp	0.00 Rp	-1,320,390.00 Rp	
<b>1-228101 Akum Peny Bangunan Kantor</b>							<b>0.00 Rp</b>	<b>730,593.00 Rp</b>	<b>-730,593.00 Rp</b>	
05/24/2015	MISC			MISC/2015/0007	Biaya Gedung Periode 2	6-710002	0.00 Rp	730,593.00 Rp	-730,593.00 Rp	
<b>1-228103 Akum Peny Peralatan</b>							<b>0.00 Rp</b>	<b>547,945.00 Rp</b>	<b>-547,945.00 Rp</b>	
05/24/2015	MISC			MISC/2015/0008	Biaya Mesin Periode 2	6-710004	0.00 Rp	547,945.00 Rp	-547,945.00 Rp	
<b>2-900000 Stock Interim</b>							<b>21,394,509.00 Rp</b>	<b>23,295,048.00 Rp</b>	<b>-1,900,539.00 Rp</b>	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/027	Kursi KW1 Grosir	1-130003	1,267,026.00 Rp	0.00 Rp	1,267,026.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/026	Kursi KW1 Grosir	1-130003	2,745,223.00 Rp	0.00 Rp	4,012,249.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/025	Kursi KW1 Retail (25k)	1-130003	1,478,197.00 Rp	0.00 Rp	5,490,446.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/024	Kursi KW1 Midi (20k)	1-130003	3,167,565.00 Rp	0.00 Rp	8,658,011.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/023	Meja KW2 Grosir	1-130002	4,357,223.00 Rp	0.00 Rp	13,015,234.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/022	Meja KW2 Retail (25k)	1-130002	2,681,368.00 Rp	0.00 Rp	15,696,602.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/021	Meja KW2 Retail (25k)	1-130002	670,342.00 Rp	0.00 Rp	16,366,944.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/020	Meja KW2 Retail (25k)	1-130002	1,675,855.00 Rp	0.00 Rp	18,042,799.00 Rp	
05/24/2015	STJ	PT DWI KENCANA	WH/OUT/00002	STJ/2015/019	Meja KW2 Midi (20k)	1-130002	3,351,710.00 Rp	0.00 Rp	21,394,509.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Grosir	1-121001, 4-100002, 4-100003, 5-100002, 5-100003	0.00 Rp	4,012,249.00 Rp	17,382,260.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Retail (25k)	1-121001, 4-100002, 4-100003, 5-100002, 5-100003	0.00 Rp	5,027,565.00 Rp	12,354,695.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Retail (25k)	1-121001, 4-100002, 4-100003, 5-100002, 5-100003	0.00 Rp	3,378,736.00 Rp	8,975,959.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Grosir	1-121001, 4-100002, 4-100003, 5-100002, 5-100003	0.00 Rp	4,357,223.00 Rp	4,618,736.00 Rp	

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05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Midi (20k)	1-121001, 4-100002, 4-100003, 5-100002, 5-100003	0.00 Rp	3,351,710.00 Rp	1,267,026.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Midi (20k)	1-121001, 4-100002, 4-100003, 5-100002, 5-100003	0.00 Rp	3,167,565.00 Rp	-1,900,539.00 Rp	
<b>4-100002 Penjualan Meja KW2</b>							<b>0.00 Rp</b>	<b>16,050,000.00 Rp</b>	<b>-</b>	<b>16,050,000.00 Rp</b>
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Retail (25k)	1-121001, 5-100003, 5-100002, 2-900000, 4-100003	0.00 Rp	6,600,000.00 Rp	-6,600,000.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Midi (20k)	1-121001, 5-100003, 5-100002, 2-900000, 4-100003	0.00 Rp	4,250,000.00 Rp	-	10,850,000.00 Rp
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Grosir	1-121001, 5-100003, 5-100002, 2-900000, 4-100003	0.00 Rp	5,200,000.00 Rp	-	16,050,000.00 Rp
<b>4-100003 Penjualan Kursi KW1</b>							<b>0.00 Rp</b>	<b>13,950,000.00 Rp</b>	<b>-</b>	<b>13,950,000.00 Rp</b>
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Retail (25k)	1-121001, 5-100003, 4-100002, 5-100002, 2-900000	0.00 Rp	4,960,000.00 Rp	-4,960,000.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Midi (20k)	1-121001, 5-100003, 4-100002, 5-100002, 2-900000	0.00 Rp	4,050,000.00 Rp	-9,010,000.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Grosir	1-121001, 5-100003, 4-100002, 5-100002, 2-900000	0.00 Rp	4,940,000.00 Rp	-	13,950,000.00 Rp
<b>5-100002 COGS Meja KW2</b>							<b>12,736,498.00 Rp</b>	<b>0.00 Rp</b>	<b>12,736,498.00 Rp</b>	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Retail (25k)	1-121001, 5-100003, 4-100002, 2-900000, 4-100003	5,027,565.00 Rp	0.00 Rp	5,027,565.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Midi (20k)	1-121001, 5-100003, 4-100002, 2-900000, 4-100003	3,351,710.00 Rp	0.00 Rp	8,379,275.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Meja KW2 Grosir	1-121001, 5-100003, 4-100002, 2-900000, 4-100003	4,357,223.00 Rp	0.00 Rp	12,736,498.00 Rp	
<b>5-100003 COGS Kursi KW1</b>							<b>10,558,550.00 Rp</b>	<b>0.00 Rp</b>	<b>10,558,550.00 Rp</b>	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Retail (25k)	1-121001, 4-100002, 5-100002, 2-900000, 4-100003	3,378,736.00 Rp	0.00 Rp	3,378,736.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Midi (20k)	1-121001, 4-100002, 5-100002, 2-900000, 4-100003	3,167,565.00 Rp	0.00 Rp	6,546,301.00 Rp	
05/24/2015	SAJ	PT DWI KENCANA	SO003	SAJ/2015/0002	Kursi KW1 Grosir	1-121001, 4-100002, 5-100002, 2-900000, 4-100003	4,012,249.00 Rp	0.00 Rp	10,558,550.00 Rp	
<b>6-110001 Gaji Karyawan</b>							<b>666,666.00 Rp</b>	<b>0.00 Rp</b>	<b>666,666.00 Rp</b>	

Date	JRNL	Partner	Ref	Move	Entry Label	Counterpart	Debit	Credit	Progress	Currency
05/24/2015	MISC			MISC/2015/0006	Gaji Karyawan	1-112005	666,666.00 Rp	0.00 Rp	666,666.00 Rp	
<b>6-211003 Advertising</b>							<b>1,400,000.00 Rp</b>	<b>0.00 Rp</b>	<b>1,400,000.00 Rp</b>	
05/24/2015	MISC			MISC/2015/0005	Biaya Marketing Periode 2 Kursi KW 1 Retail	1-112005	525,000.00 Rp	0.00 Rp	525,000.00 Rp	
05/24/2015	MISC			MISC/2015/0005	Biaya Marketing Periode 2 Meja KW 2 Midi	1-112005	200,000.00 Rp	0.00 Rp	725,000.00 Rp	
05/24/2015	MISC			MISC/2015/0005	Biaya Marketing Periode 2 Meja KW 2 Retail	1-112005	375,000.00 Rp	0.00 Rp	1,100,000.00 Rp	
05/24/2015	MISC			MISC/2015/0005	Biaya Marketing Periode 2 Kursi KW 1 Midi	1-112005	300,000.00 Rp	0.00 Rp	1,400,000.00 Rp	
<b>6-710002 Bangunan Kantor</b>							<b>730,593.00 Rp</b>	<b>0.00 Rp</b>	<b>730,593.00 Rp</b>	
05/24/2015	MISC			MISC/2015/0007	Biaya Geding	1-228101	730,593.00 Rp	0.00 Rp	730,593.00 Rp	
<b>6-710004 Perlitan Kantor</b>							<b>547,945.00 Rp</b>	<b>0.00 Rp</b>	<b>547,945.00 Rp</b>	
05/24/2015	MISC			MISC/2015/0008	Biaya Mesin	1-228103	547,945.00 Rp	0.00 Rp	547,945.00 Rp	