

LAMPIRAN

Rumah Makan Lamongan Pujakesuma
Jl. Dr. Hadrianus Sinaga

Menampilkan
Jurnal

Rentang Waktu
01 Jan 2022 - 30 Jun 2022

Total Baris
453

Tanggal	Akun	Debit	Kredit	Catatan
01 Jan 2022 19:21:25:705	6-60200 - Pembelian Bahan Makanan	Rp 1,016,000	Rp 0	Pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,016,000	
01 Jan 2022 23:03:43:479	1-10001 - Kas	Rp 2,674,000	Rp 0	Penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,674,000	
02 Jan 2022 08:45:19:313	6-60200 - Pembelian Bahan Makanan	Rp 1,460,000	Rp 0	Pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,460,000	
02 Jan 2022 18:55:47:994	1-10001 - Kas	Rp 2,865,000	Rp 0	Penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,865,000	
03 Jan 2022 13:44:12:287	6-60200 - Pembelian Bahan Makanan	Rp 1,570,000	Rp 0	Pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,570,000	
03 Jan 2022 13:44:55:304	1-10001 - Kas	Rp 2,040,000	Rp 0	Penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,040,000	
03 Jan 2022 14:13:32:192	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi Token
	1-10001 - Kas	Rp 0	Rp 202,000	
04 Jan 2022 14:15:11:027	6-60200 - Pembelian Bahan Makanan	Rp 1,386,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,386,000	
04 Jan 2022 14:15:43:052	1-10001 - Kas	Rp 2,382,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,382,000	
05 Jan 2022 14:16:15:804	6-60200 - Pembelian Bahan Makanan	Rp 1,693,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,693,000	
05 Jan 2022 15:30:08:810	1-10001 - Kas	Rp 2,477,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,477,000	
06 Jan 2022 19:22:33:243	6-60200 - Pembelian Bahan Makanan	Rp 1,013,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,013,000	
06 Jan 2022 14:17:59:701	1-10001 - Kas	Rp 2,210,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,210,000	
07 Jan 2022 19:17:15:356	6-60200 - Pembelian Bahan Makanan	Rp 1,351,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,351,000	
07 Jan 2022 14:55:29:928	1-10001 - Kas	Rp 1,979,000	Rp 0	penerimaan kas

Tanggal	Akun	Debit	Kredit	Catatan
4-40000 - Pendapatan	Rp 0	Rp 1,979,000		
08 Jan 2022 14:56:40:849	6-60200 - Pembelian Bahan Makanan	Rp 1,415,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,415,000	
08 Jan 2022 14:57:31:607	1-10001 - Kas	Rp 2,182,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,182,000	
09 Jan 2022 14:58:11:770	6-60200 - Pembelian Bahan Makanan	Rp 1,669,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,669,000	
09 Jan 2022 19:11:53:588	1-10001 - Kas	Rp 2,986,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,986,000	
10 Jan 2022 15:03:05:061	6-60200 - Pembelian Bahan Makanan	Rp 1,290,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,290,000	
10 Jan 2022 19:05:11:577	1-10001 - Kas	Rp 2,765,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,765,000	
11 Jan 2022 15:05:06:468	6-60200 - Pembelian Bahan Makanan	Rp 1,372,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,372,000	
11 Jan 2022 18:56:11:504	1-10001 - Kas	Rp 3,157,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 3,157,000	
11 Jan 2022 15:06:19:168	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
12 Jan 2022 15:06:56:314	6-60200 - Pembelian Bahan Makanan	Rp 1,256,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,256,000	
12 Jan 2022 15:07:28:174	1-10001 - Kas	Rp 1,826,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,826,000	
13 Jan 2022 15:08:25:943	6-60200 - Pembelian Bahan Makanan	Rp 1,462,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,462,000	
13 Jan 2022 15:09:04:469	1-10001 - Kas	Rp 2,357,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,357,000	
14 Jan 2022 15:09:41:058	6-60200 - Pembelian Bahan Makanan	Rp 1,243,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,243,000	
14 Jan 2022 15:10:16:431	1-10001 - Kas	Rp 2,094,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,094,000	
15 Jan 2022 15:10:52:576	6-60200 - Pembelian Bahan Makanan	Rp 1,485,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,485,000	

Tanggal	Akun	Debit	Kredit	Catatan
15 Jan 2022 15:11:25:524	1-10001 - Kas	Rp 1,914,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,914,000	
15 Jan 2022 15:13:07:335	6-60103 - Beban Internet	Rp 346,500	Rp 0	pembayaran wifi
	1-10001 - Kas	Rp 0	Rp 346,500	
16 Jan 2022 15:13:51:559	6-60200 - Pembelian Bahan Makanan	Rp 1,509,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,509,000	
16 Jan 2022 15:14:34:884	1-10001 - Kas	Rp 1,909,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,909,000	
16 Jan 2022 15:15:29:815	6-60200 - Pembelian Bahan Makanan	Rp 1,800,000	Rp 0	pembelian cumi 20 kg
	1-10001 - Kas	Rp 0	Rp 1,800,000	
17 Jan 2022 15:16:16:526	6-60200 - Pembelian Bahan Makanan	Rp 1,272,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,272,000	
17 Jan 2022 15:17:03:049	1-10001 - Kas	Rp 1,873,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,873,000	
17 Jan 2022 15:18:47:177	6-60200 - Pembelian Bahan Makanan	Rp 1,100,000	Rp 0	pembelian gurami 20 kg
	1-10001 - Kas	Rp 0	Rp 1,100,000	
18 Jan 2022 15:19:22:874	6-60200 - Pembelian Bahan Makanan	Rp 1,458,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,458,000	
18 Jan 2022 15:19:52:928	1-10001 - Kas	Rp 2,397,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,397,000	
18 Jan 2022 15:20:56:326	6-60102 - Beban Air	Rp 504,000	Rp 0	pembayaran air
	1-10001 - Kas	Rp 0	Rp 504,000	
19 Jan 2022 15:21:49:583	6-60200 - Pembelian Bahan Makanan	Rp 1,333,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,333,000	
19 Jan 2022 15:22:29:314	1-10001 - Kas	Rp 1,909,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,909,000	
20 Jan 2022 11:29:13:487	6-60104 - Beban Iuran Sampah	Rp 10,000	Rp 0	pembayaran sampah
	1-10001 - Kas	Rp 0	Rp 10,000	
20 Jan 2022 15:22:55:985	6-60200 - Pembelian Bahan Makanan	Rp 1,345,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,345,000	
20 Jan 2022 15:23:32:633	1-10001 - Kas	Rp 1,819,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,819,000	
20 Jan 2022 15:24:11:363	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 202,000		
21 Jan 2022 15:25:14:785	6-60200 - Pembelian Bahan Makanan	Rp 1,387,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,387,000	
21 Jan 2022 15:25:48:680	1-10001 - Kas	Rp 1,901,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,901,000	
22 Jan 2022 15:26:55:094	6-60200 - Pembelian Bahan Makanan	Rp 1,394,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,394,000	
22 Jan 2022 15:27:39:068	1-10001 - Kas	Rp 2,154,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,154,000	
23 Jan 2022 15:28:25:063	6-60200 - Pembelian Bahan Makanan	Rp 1,452,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,452,000	
23 Jan 2022 15:28:52:300	1-10001 - Kas	Rp 2,105,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,105,000	
24 Jan 2022 15:29:40:464	6-60200 - Pembelian Bahan Makanan	Rp 1,307,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,307,000	
24 Jan 2022 15:33:08:247	1-10001 - Kas	Rp 2,550,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,550,000	
25 Jan 2022 15:30:54:098	6-60200 - Pembelian Bahan Makanan	Rp 1,487,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,487,000	
25 Jan 2022 15:31:25:913	1-10001 - Kas	Rp 2,203,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,203,000	
26 Jan 2022 15:32:10:546	6-60200 - Pembelian Bahan Makanan	Rp 1,408,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,408,000	
26 Jan 2022 15:32:41:660	1-10001 - Kas	Rp 2,150,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,150,000	
27 Jan 2022 15:33:23:977	6-60200 - Pembelian Bahan Makanan	Rp 1,381,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,381,000	
27 Jan 2022 15:33:52:167	1-10001 - Kas	Rp 2,108,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,108,000	
28 Jan 2022 15:35:18:460	6-60200 - Pembelian Bahan Makanan	Rp 1,417,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,417,000	
28 Jan 2022 15:35:55:639	1-10001 - Kas	Rp 2,123,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,123,000	

Tanggal	Akun	Debit	Kredit	Catatan
29 Jan 2022 11:42:11:758	1-10004 - Bank Negara Indonesia (BNI)	Rp 4,000,000	Rp 0	Transfer uang
	1-10001 - Kas	Rp 0	Rp 4,000,000	
29 Jan 2022 15:36:23:447	6-60200 - Pembelian Bahan Makanan	Rp 1,507,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,507,000	
29 Jan 2022 15:33:55:172	1-10001 - Kas	Rp 2,316,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,316,000	
29 Jan 2022 15:37:32:899	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
30 Jan 2022 15:37:56:740	6-60200 - Pembelian Bahan Makanan	Rp 1,526,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,526,000	
30 Jan 2022 15:38:26:251	1-10001 - Kas	Rp 1,983,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,983,000	
31 Jan 2022 13:42:49:929	6-60502 - Depresiasi - Kendaraan	Rp 437,500	Rp 0	penyusutan kendaraan
	1-10753 - Akumulasi Penyusutan - Kendaraan	Rp 0	Rp 437,500	
31 Jan 2022 13:45:05:112	6-60503 - Depresiasi - Mesin & Peralatan	Rp 593,750	Rp 0	penyusutan mesin dan peralatan
	1-10754 - Akumulasi Penyusutan - Mesin & Peralatan	Rp 0	Rp 593,750	
31 Jan 2022 15:39:00:273	6-60200 - Pembelian Bahan Makanan	Rp 1,483,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,483,000	
31 Jan 2022 15:39:28:151	1-10001 - Kas	Rp 2,047,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,047,000	
31 Jan 2022 15:39:56:046	6-60101 - Beban Gaji	Rp 7,500,000	Rp 0	pembayaran gaji
	1-10001 - Kas	Rp 0	Rp 7,500,000	
31 Jan 2022 16:34:03:192	6-60400 - Beban Sewa - Bangunan	Rp 1,000,000	Rp 0	Penyesuaian sewa dibayar dimuka
	1-10502 - Sewa dibayar dimuka	Rp 0	Rp 1,000,000	
01 Feb 2022 16:55:06:371	6-60200 - Pembelian Bahan Makanan	Rp 1,386,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,386,000	
01 Feb 2022 19:07:45:475	1-10001 - Kas	Rp 3,110,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 3,110,000	
02 Feb 2022 16:56:46:868	6-60200 - Pembelian Bahan Makanan	Rp 1,306,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,306,000	
02 Feb 2022 15:37:11:974	1-10001 - Kas	Rp 2,407,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,407,000	
03 Feb 2022 17:28:38:676	6-60200 - Pembelian Bahan Makanan	Rp 1,307,000	Rp 0	pembelian bahan baku

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 1,307,000		
03 Feb 2022 17:29:04:067	1-10001 - Kas	Rp 2,119,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,119,000	
04 Feb 2022 18:08:00:885	6-60200 - Pembelian Bahan Makanan	Rp 1,308,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,308,000	
04 Feb 2022 16:46:17:016	1-10001 - Kas	Rp 2,302,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,302,000	
05 Feb 2022 18:10:16:533	6-60200 - Pembelian Bahan Makanan	Rp 1,352,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,352,000	
05 Feb 2022 16:48:29:502	1-10001 - Kas	Rp 2,209,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,209,000	
06 Feb 2022 18:11:06:061	6-60200 - Pembelian Bahan Makanan	Rp 1,427,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,427,000	
06 Feb 2022 18:11:32:713	1-10001 - Kas	Rp 1,942,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,942,000	
06 Feb 2022 18:52:09:706	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
07 Feb 2022 18:11:56:867	6-60200 - Pembelian Bahan Makanan	Rp 1,401,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,401,000	
07 Feb 2022 16:48:56:909	1-10001 - Kas	Rp 2,417,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,417,000	
08 Feb 2022 18:19:51:409	6-60200 - Pembelian Bahan Makanan	Rp 1,439,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,439,000	
08 Feb 2022 16:46:44:487	1-10001 - Kas	Rp 2,572,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,572,000	
08 Feb 2022 18:50:20:585	6-60200 - Pembelian Bahan Makanan	Rp 1,100,000	Rp 0	pembelian gurami 20 kg
	1-10001 - Kas	Rp 0	Rp 1,100,000	
09 Feb 2022 18:20:40:835	6-60200 - Pembelian Bahan Makanan	Rp 1,398,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,398,000	
09 Feb 2022 18:22:02:893	1-10001 - Kas	Rp 1,821,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,821,000	
09 Feb 2022 19:26:48:289	6-60103 - Beban Internet	Rp 346,500	Rp 0	Pembayaran wifi
	1-10001 - Kas	Rp 0	Rp 346,500	

Tanggal	Akun	Debit	Kredit	Catatan
10 Feb 2022 18:22:22:713	6-60200 - Pembelian Bahan Makanan	Rp 1,251,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,251,000	
10 Feb 2022 16:53:20:257	1-10001 - Kas	Rp 2,063,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,063,000	
11 Feb 2022 18:23:10:157	6-60200 - Pembelian Bahan Makanan	Rp 1,415,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,415,000	
11 Feb 2022 16:52:00:732	1-10001 - Kas	Rp 2,500,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,500,000	
12 Feb 2022 18:23:59:494	6-60200 - Pembelian Bahan Makanan	Rp 1,303,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,303,000	
12 Feb 2022 16:47:53:488	1-10001 - Kas	Rp 2,324,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,324,000	
13 Feb 2022 18:25:01:451	6-60200 - Pembelian Bahan Makanan	Rp 1,293,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,293,000	
13 Feb 2022 16:47:26:192	1-10001 - Kas	Rp 2,421,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,421,000	
13 Feb 2022 19:16:32:552	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
14 Feb 2022 18:25:45:608	6-60200 - Pembelian Bahan Makanan	Rp 1,463,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,463,000	
14 Feb 2022 18:26:13:652	1-10001 - Kas	Rp 2,193,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,193,000	
15 Feb 2022 18:26:38:943	6-60200 - Pembelian Bahan Makanan	Rp 1,403,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,403,000	
15 Feb 2022 16:52:54:460	1-10001 - Kas	Rp 2,202,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,202,000	
15 Feb 2022 19:22:47:745	6-60102 - Beban Air	Rp 534,000	Rp 0	Pembayaran air
	1-10001 - Kas	Rp 0	Rp 534,000	
16 Feb 2022 12:02:08:255	1-10004 - Bank Negara Indonesia (BNI)	Rp 3,500,000	Rp 0	transfer uang
	1-10001 - Kas	Rp 0	Rp 3,500,000	
16 Feb 2022 18:27:22:243	6-60200 - Pembelian Bahan Makanan	Rp 1,580,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,580,000	
16 Feb 2022 18:27:47:744	1-10001 - Kas	Rp 2,192,000	Rp 0	penerimaan kas

Tanggal	Akun	Debit	Kredit	Catatan
4-40000 - Pendapatan	Rp 0	Rp 2,192,000		
17 Feb 2022 18:30:12:165	6-60200 - Pembelian Bahan Makanan	Rp 1,312,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,312,000	
17 Feb 2022 19:11:30:312	1-10001 - Kas	Rp 2,937,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,937,000	
18 Feb 2022 18:31:15:153	6-60200 - Pembelian Bahan Makanan	Rp 1,381,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,381,000	
18 Feb 2022 18:31:37:669	1-10001 - Kas	Rp 1,897,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,897,000	
19 Feb 2022 18:32:07:791	6-60200 - Pembelian Bahan Makanan	Rp 1,381,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,381,000	
19 Feb 2022 18:32:37:237	1-10001 - Kas	Rp 1,820,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,820,000	
20 Feb 2022 18:33:05:569	6-60200 - Pembelian Bahan Makanan	Rp 1,351,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,351,000	
20 Feb 2022 18:34:13:009	1-10001 - Kas	Rp 1,850,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,850,000	
20 Feb 2022 19:17:35:945	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
21 Feb 2022 18:40:45:006	6-60200 - Pembelian Bahan Makanan	Rp 1,370,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,370,000	
21 Feb 2022 18:41:22:789	1-10001 - Kas	Rp 1,920,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,920,000	
21 Feb 2022 18:49:11:723	6-60200 - Pembelian Bahan Makanan	Rp 900,000	Rp 0	pembelian cumi 10 kg
	1-10001 - Kas	Rp 0	Rp 900,000	
22 Feb 2022 18:41:41:008	6-60200 - Pembelian Bahan Makanan	Rp 1,314,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,314,000	
22 Feb 2022 18:42:06:925	1-10001 - Kas	Rp 1,754,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,754,000	
23 Feb 2022 18:42:28:458	6-60200 - Pembelian Bahan Makanan	Rp 1,215,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,215,000	
23 Feb 2022 18:42:53:153	1-10001 - Kas	Rp 1,780,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,780,000	

Tanggal	Akun	Debit	Kredit	Catatan
24 Feb 2022 18:43:15:468	6-60200 - Pembelian Bahan Makanan	Rp 1,311,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,311,000	
24 Feb 2022 18:43:35:324	1-10001 - Kas	Rp 2,012,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,012,000	
25 Feb 2022 18:44:06:294	6-60200 - Pembelian Bahan Makanan	Rp 1,500,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,500,000	
25 Feb 2022 16:53:48:440	1-10001 - Kas	Rp 2,510,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,510,000	
26 Feb 2022 18:45:10:708	6-60200 - Pembelian Bahan Makanan	Rp 1,310,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,310,000	
26 Feb 2022 18:45:31:010	1-10001 - Kas	Rp 1,813,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,813,000	
27 Feb 2022 18:46:02:068	6-60200 - Pembelian Bahan Makanan	Rp 1,347,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,347,000	
27 Feb 2022 19:19:26:172	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
27 Feb 2022 20:35:53:643	1-10001 - Kas	Rp 2,082,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,082,000	
28 Feb 2022 07:16:47:399	6-60200 - Pembelian Bahan Makanan	Rp 1,320,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,320,000	
28 Feb 2022 07:46:20:053	6-60104 - Beban Iuran Sampah	Rp 10,000	Rp 0	pembayaran sampah
	1-10001 - Kas	Rp 0	Rp 10,000	
28 Feb 2022 11:24:13:746	6-60400 - Beban Sewa - Bangunan	Rp 1,000,000	Rp 0	Penyesuaian sewa dibayar dimuka
	1-10502 - Sewa dibayar dimuka	Rp 0	Rp 1,000,000	
28 Feb 2022 13:46:28:394	6-60502 - Depresiasi - Kendaraan	Rp 437,500	Rp 0	penyusutan kendaraan
	1-10753 - Akumulasi Penyusutan - Kendaraan	Rp 0	Rp 437,500	
28 Feb 2022 13:47:37:080	6-60503 - Depresiasi - Mesin & Peralatan	Rp 593,750	Rp 0	penyusutan mesin dan peralatan
	1-10754 - Akumulasi Penyusutan - Mesin & Peralatan	Rp 0	Rp 593,750	
28 Feb 2022 09:11:26:893	6-60101 - Beban Gaji	Rp 7,500,000	Rp 0	Pembayaran gaji
	1-10001 - Kas	Rp 0	Rp 7,500,000	
28 Feb 2022 23:46:26:449	1-10001 - Kas	Rp 1,825,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,825,000	
01 Mar 2022 15:38:41:081	6-60200 - Pembelian Bahan Makanan	Rp 1,302,000	Rp 0	pembelian bahan baku

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 1,302,000		
01 Mar 2022 16:58:54:034	1-10001 - Kas	Rp 2,318,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,318,000	
02 Mar 2022 15:40:31:146	6-60200 - Pembelian Bahan Makanan	Rp 1,331,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,331,000	
02 Mar 2022 15:41:18:203	1-10001 - Kas	Rp 2,021,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,021,000	
03 Mar 2022 11:00:20:848	6-60200 - Pembelian Bahan Makanan	Rp 2,700,000	Rp 0	pembelian cumi 30 kg
	1-10001 - Kas	Rp 0	Rp 2,700,000	
03 Mar 2022 15:42:08:500	6-60200 - Pembelian Bahan Makanan	Rp 1,313,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,313,000	
03 Mar 2022 16:55:20:622	1-10001 - Kas	Rp 2,302,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,302,000	
04 Mar 2022 15:43:20:094	6-60200 - Pembelian Bahan Makanan	Rp 1,423,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,423,000	
04 Mar 2022 15:43:51:224	1-10001 - Kas	Rp 2,081,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,081,000	
05 Mar 2022 15:44:22:183	6-60200 - Pembelian Bahan Makanan	Rp 1,372,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,372,000	
05 Mar 2022 19:08:43:307	1-10001 - Kas	Rp 2,920,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,920,000	
06 Mar 2022 15:46:06:228	6-60200 - Pembelian Bahan Makanan	Rp 1,300,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,300,000	
06 Mar 2022 15:46:36:706	1-10001 - Kas	Rp 1,915,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,915,000	
07 Mar 2022 15:46:59:342	6-60200 - Pembelian Bahan Makanan	Rp 1,454,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,454,000	
07 Mar 2022 15:47:31:211	1-10001 - Kas	Rp 2,211,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,211,000	
07 Mar 2022 16:18:51:806	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
08 Mar 2022 15:48:13:449	6-60200 - Pembelian Bahan Makanan	Rp 1,537,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,537,000	

Tanggal	Akun	Debit	Kredit	Catatan
08 Mar 2022 15:49:19:241	1-10001 - Kas	Rp 2,218,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,218,000	
09 Mar 2022 15:49:47:666	6-60200 - Pembelian Bahan Makanan	Rp 1,463,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,463,000	
09 Mar 2022 15:50:22:479	1-10001 - Kas	Rp 2,135,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,135,000	
10 Mar 2022 15:50:45:841	6-60200 - Pembelian Bahan Makanan	Rp 1,376,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,376,000	
10 Mar 2022 15:51:18:705	1-10001 - Kas	Rp 1,950,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,950,000	
10 Mar 2022 15:35:04:176	6-60150 - Beban Perbaikan Peralatan	Rp 900,000	Rp 0	Perbaikan Frezer
	1-10001 - Kas	Rp 0	Rp 900,000	
11 Mar 2022 15:51:50:489	6-60200 - Pembelian Bahan Makanan	Rp 1,305,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,305,000	
11 Mar 2022 15:52:25:721	1-10001 - Kas	Rp 1,948,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,948,000	
11 Mar 2022 16:22:41:481	6-60103 - Beban Internet	Rp 346,500	Rp 0	Pembayaran wifi
	1-10001 - Kas	Rp 0	Rp 346,500	
12 Mar 2022 15:52:53:230	6-60200 - Pembelian Bahan Makanan	Rp 1,512,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,512,000	
12 Mar 2022 15:53:25:161	1-10001 - Kas	Rp 2,215,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,215,000	
13 Mar 2022 15:53:58:656	6-60200 - Pembelian Bahan Makanan	Rp 1,316,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,316,000	
13 Mar 2022 15:54:38:647	1-10001 - Kas	Rp 1,927,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,927,000	
14 Mar 2022 15:55:05:079	6-60200 - Pembelian Bahan Makanan	Rp 1,407,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,407,000	
14 Mar 2022 15:55:33:539	1-10001 - Kas	Rp 2,020,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,020,000	
15 Mar 2022 15:56:11:162	6-60200 - Pembelian Bahan Makanan	Rp 1,396,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,396,000	
15 Mar 2022 15:56:48:703	1-10001 - Kas	Rp 1,968,000	Rp 0	penerimaan kas

Tanggal	Akun	Debit	Kredit	Catatan
4-40000 - Pendapatan	Rp 0	Rp 1,968,000		
15 Mar 2022 16:19:21:991	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
15 Mar 2022 16:24:06:643	6-60104 - Beban Iuran Sampah	Rp 10,000	Rp 0	Pembayaran sampah
	1-10001 - Kas	Rp 0	Rp 10,000	
15 Mar 2022 21:03:08:101	6-60200 - Pembelian Bahan Makanan	Rp 825,000	Rp 0	pembelian gurami 15 kg
	1-10001 - Kas	Rp 0	Rp 825,000	
16 Mar 2022 13:39:36:706	6-60200 - Pembelian Bahan Makanan	Rp 525,000	Rp 0	servis kendaraan
	1-10001 - Kas	Rp 0	Rp 525,000	
16 Mar 2022 15:57:18:239	6-60200 - Pembelian Bahan Makanan	Rp 1,368,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,368,000	
16 Mar 2022 15:57:51:188	1-10001 - Kas	Rp 1,985,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,985,000	
17 Mar 2022 15:58:24:065	6-60200 - Pembelian Bahan Makanan	Rp 1,310,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,310,000	
17 Mar 2022 15:58:56:801	1-10001 - Kas	Rp 1,810,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,810,000	
18 Mar 2022 15:59:24:167	6-60200 - Pembelian Bahan Makanan	Rp 1,233,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,233,000	
18 Mar 2022 16:00:01:069	1-10001 - Kas	Rp 2,024,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,024,000	
19 Mar 2022 16:00:30:825	6-60200 - Pembelian Bahan Makanan	Rp 1,374,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,374,000	
19 Mar 2022 16:01:00:940	1-10001 - Kas	Rp 2,020,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,020,000	
20 Mar 2022 16:01:33:197	6-60200 - Pembelian Bahan Makanan	Rp 1,452,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,452,000	
20 Mar 2022 16:56:37:490	1-10001 - Kas	Rp 2,425,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,425,000	
21 Mar 2022 16:02:31:036	6-60200 - Pembelian Bahan Makanan	Rp 1,527,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,527,000	
21 Mar 2022 16:03:01:448	1-10001 - Kas	Rp 2,292,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,292,000	

Tanggal	Akun	Debit	Kredit	Catatan
21 Mar 2022 16:21:14:958	6-60102 - Beban Air	Rp 540,000	Rp 0	Pembayaran air
	1-10001 - Kas	Rp 0	Rp 540,000	
22 Mar 2022 16:03:55:682	6-60200 - Pembelian Bahan Makanan	Rp 1,369,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,369,000	
22 Mar 2022 16:04:22:844	1-10001 - Kas	Rp 1,950,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,950,000	
23 Mar 2022 16:05:03:812	6-60200 - Pembelian Bahan Makanan	Rp 1,433,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,433,000	
23 Mar 2022 16:06:00:521	1-10001 - Kas	Rp 2,035,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,035,000	
24 Mar 2022 16:06:27:944	6-60200 - Pembelian Bahan Makanan	Rp 1,303,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,303,000	
24 Mar 2022 16:06:55:547	1-10001 - Kas	Rp 1,890,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,890,000	
24 Mar 2022 16:20:02:407	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
25 Mar 2022 16:07:19:658	6-60200 - Pembelian Bahan Makanan	Rp 1,312,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,312,000	
25 Mar 2022 16:07:46:225	1-10001 - Kas	Rp 1,910,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,910,000	
26 Mar 2022 16:08:16:570	6-60200 - Pembelian Bahan Makanan	Rp 1,310,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,310,000	
26 Mar 2022 16:08:49:363	1-10001 - Kas	Rp 1,990,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,990,000	
27 Mar 2022 16:09:19:419	6-60200 - Pembelian Bahan Makanan	Rp 1,452,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,452,000	
27 Mar 2022 16:09:58:742	1-10001 - Kas	Rp 2,110,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,110,000	
28 Mar 2022 16:10:24:228	6-60200 - Pembelian Bahan Makanan	Rp 1,483,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,483,000	
28 Mar 2022 16:10:55:340	1-10001 - Kas	Rp 2,314,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,314,000	
29 Mar 2022 12:31:09:235	1-10004 - Bank Negara Indonesia (BNI)	Rp 3,500,000	Rp 0	transfer uang

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 3,500,000		
29 Mar 2022 16:11:48:791	6-60200 - Pembelian Bahan Makanan	Rp 1,370,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,370,000	
29 Mar 2022 16:12:47:895	1-10001 - Kas	Rp 2,060,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,060,000	
30 Mar 2022 16:13:22:227	6-60200 - Pembelian Bahan Makanan	Rp 1,321,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,321,000	
30 Mar 2022 16:13:55:835	1-10001 - Kas	Rp 1,915,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,915,000	
30 Mar 2022 16:20:29:627	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
31 Mar 2022 13:48:52:450	6-60502 - Depresiasi - Kendaraan	Rp 437,500	Rp 0	penyusutan kendaraan
	1-10753 - Akumulasi Penyusutan - Kendaraan	Rp 0	Rp 437,500	
31 Mar 2022 13:49:39:715	6-60503 - Depresiasi - Mesin & Peralatan	Rp 593,750	Rp 0	penyusutan mesin dan peralatan
	1-10754 - Akumulasi Penyusutan - Mesin & Peralatan	Rp 0	Rp 593,750	
31 Mar 2022 16:14:30:870	6-60200 - Pembelian Bahan Makanan	Rp 1,531,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,531,000	
31 Mar 2022 16:14:58:547	1-10001 - Kas	Rp 2,217,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,217,000	
31 Mar 2022 16:24:41:202	6-60101 - Beban Gaji	Rp 7,500,000	Rp 0	pembayaran gaji
	1-10001 - Kas	Rp 0	Rp 7,500,000	
31 Mar 2022 16:25:19:975	6-60400 - Beban Sewa - Bangunan	Rp 1,000,000	Rp 0	Penyesuaian sewa dibayar dimuka
	1-10502 - Sewa dibayar dimuka	Rp 0	Rp 1,000,000	
01 Apr 2022 16:33:27:003	6-60200 - Pembelian Bahan Makanan	Rp 1,249,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,249,000	
01 Apr 2022 16:34:32:642	1-10001 - Kas	Rp 1,800,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,800,000	
02 Apr 2022 16:35:05:247	6-60200 - Pembelian Bahan Makanan	Rp 1,515,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,515,000	
02 Apr 2022 16:37:14:357	1-10001 - Kas	Rp 2,500,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,500,000	
03 Apr 2022 16:37:43:943	6-60200 - Pembelian Bahan Makanan	Rp 1,416,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,416,000	

Tanggal	Akun	Debit	Kredit	Catatan
03 Apr 2022 16:38:23:318	1-10001 - Kas	Rp 2,027,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,027,000	
03 Apr 2022 21:01:11:362	6-60200 - Pembelian Bahan Makanan	Rp 2,700,000	Rp 0	pembelian cumi 30 kg
	1-10001 - Kas	Rp 0	Rp 2,700,000	
04 Apr 2022 16:38:53:162	6-60200 - Pembelian Bahan Makanan	Rp 1,425,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,425,000	
04 Apr 2022 16:39:18:531	1-10001 - Kas	Rp 2,018,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,018,000	
05 Apr 2022 16:39:53:976	6-60200 - Pembelian Bahan Makanan	Rp 1,375,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,375,000	
05 Apr 2022 16:40:24:509	1-10001 - Kas	Rp 1,920,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,920,000	
06 Apr 2022 16:40:47:362	6-60200 - Pembelian Bahan Makanan	Rp 1,382,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,382,000	
06 Apr 2022 16:41:16:404	1-10001 - Kas	Rp 2,025,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,025,000	
06 Apr 2022 21:32:53:319	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
07 Apr 2022 16:41:41:250	6-60200 - Pembelian Bahan Makanan	Rp 1,512,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,512,000	
07 Apr 2022 16:42:42:988	1-10001 - Kas	Rp 2,115,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,115,000	
08 Apr 2022 16:43:04:217	6-60200 - Pembelian Bahan Makanan	Rp 1,272,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,272,000	
08 Apr 2022 16:43:47:365	1-10001 - Kas	Rp 1,850,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,850,000	
09 Apr 2022 16:44:09:748	6-60200 - Pembelian Bahan Makanan	Rp 1,390,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,390,000	
09 Apr 2022 16:44:33:822	1-10001 - Kas	Rp 1,920,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,920,000	
09 Apr 2022 21:36:25:675	6-60103 - Beban Internet	Rp 349,500	Rp 0	pembayaran wifi
	1-10001 - Kas	Rp 0	Rp 349,500	
10 Apr 2022 16:44:58:002	6-60200 - Pembelian Bahan Makanan	Rp 1,415,000	Rp 0	pembelian bahan baku

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 1,415,000		
10 Apr 2022 16:45:19:161	1-10001 - Kas	Rp 2,250,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,250,000	
11 Apr 2022 16:45:49:701	6-60200 - Pembelian Bahan Makanan	Rp 1,352,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,352,000	
11 Apr 2022 18:14:43:360	1-10001 - Kas	Rp 2,306,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,306,000	
12 Apr 2022 16:46:33:079	6-60200 - Pembelian Bahan Makanan	Rp 1,209,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,209,000	
12 Apr 2022 18:15:54:365	1-10001 - Kas	Rp 2,203,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,203,000	
13 Apr 2022 16:47:27:601	6-60200 - Pembelian Bahan Makanan	Rp 1,321,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,321,000	
13 Apr 2022 16:47:55:042	1-10001 - Kas	Rp 1,969,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,969,000	
13 Apr 2022 21:33:30:297	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
14 Apr 2022 16:48:20:680	6-60200 - Pembelian Bahan Makanan	Rp 1,405,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,405,000	
14 Apr 2022 16:48:47:341	1-10001 - Kas	Rp 2,145,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,145,000	
15 Apr 2022 11:38:06:611	6-60104 - Beban Iuran Sampah	Rp 10,000	Rp 0	pembayaran sampah
	1-10001 - Kas	Rp 0	Rp 10,000	
15 Apr 2022 16:49:13:163	6-60200 - Pembelian Bahan Makanan	Rp 1,382,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,382,000	
15 Apr 2022 16:49:54:682	1-10001 - Kas	Rp 1,900,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,900,000	
16 Apr 2022 16:50:17:852	6-60200 - Pembelian Bahan Makanan	Rp 1,389,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,389,000	
16 Apr 2022 20:06:10:153	1-10001 - Kas	Rp 1,901,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,901,000	
17 Apr 2022 20:06:38:498	6-60200 - Pembelian Bahan Makanan	Rp 1,251,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,251,000	

Tanggal	Akun	Debit	Kredit	Catatan
17 Apr 2022 20:07:10:479	1-10001 - Kas	Rp 1,715,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,715,000	
18 Apr 2022 12:29:20:780	1-10004 - Bank Negara Indonesia (BNI)	Rp 4,000,000	Rp 0	transfer uang
	1-10001 - Kas	Rp 0	Rp 4,000,000	
18 Apr 2022 20:07:32:416	6-60200 - Pembelian Bahan Makanan	Rp 1,357,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,357,000	
18 Apr 2022 20:07:55:302	1-10001 - Kas	Rp 1,807,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,807,000	
18 Apr 2022 21:01:49:825	6-60200 - Pembelian Bahan Makanan	Rp 900,000	Rp 0	pembelian cumi 10 kg
	1-10001 - Kas	Rp 0	Rp 900,000	
19 Apr 2022 20:08:16:132	6-60200 - Pembelian Bahan Makanan	Rp 1,300,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,300,000	
19 Apr 2022 20:08:47:709	1-10001 - Kas	Rp 1,900,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,900,000	
20 Apr 2022 20:09:09:400	6-60200 - Pembelian Bahan Makanan	Rp 1,400,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,400,000	
20 Apr 2022 20:09:37:543	1-10001 - Kas	Rp 1,712,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,712,000	
20 Apr 2022 21:34:09:376	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
20 Apr 2022 21:35:12:109	6-60102 - Beban Air	Rp 525,000	Rp 0	Pembayaran air
	1-10001 - Kas	Rp 0	Rp 525,000	
21 Apr 2022 20:10:11:449	6-60200 - Pembelian Bahan Makanan	Rp 1,312,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,312,000	
21 Apr 2022 20:10:34:106	1-10001 - Kas	Rp 1,900,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,900,000	
21 Apr 2022 21:04:43:652	6-60200 - Pembelian Bahan Makanan	Rp 1,100,000	Rp 0	pembelian gurami 20 kg
	1-10001 - Kas	Rp 0	Rp 1,100,000	
22 Apr 2022 20:10:58:808	6-60200 - Pembelian Bahan Makanan	Rp 1,212,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,212,000	
22 Apr 2022 20:11:19:622	1-10001 - Kas	Rp 1,703,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,703,000	
23 Apr 2022 20:11:42:238	6-60200 - Pembelian Bahan Makanan	Rp 1,491,000	Rp 0	pembelian bahan baku

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 1,491,000		
23 Apr 2022 20:12:03:682	1-10001 - Kas	Rp 1,910,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,910,000	
24 Apr 2022 20:12:30:076	6-60200 - Pembelian Bahan Makanan	Rp 1,342,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,342,000	
24 Apr 2022 20:13:19:499	1-10001 - Kas	Rp 1,716,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,716,000	
25 Apr 2022 20:13:43:085	6-60200 - Pembelian Bahan Makanan	Rp 1,260,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,260,000	
25 Apr 2022 20:14:03:396	1-10001 - Kas	Rp 1,516,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,516,000	
26 Apr 2022 20:14:23:484	6-60200 - Pembelian Bahan Makanan	Rp 1,416,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,416,000	
26 Apr 2022 20:14:49:598	1-10001 - Kas	Rp 1,890,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,890,000	
26 Apr 2022 21:34:44:533	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
27 Apr 2022 20:15:12:882	6-60200 - Pembelian Bahan Makanan	Rp 1,314,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,314,000	
27 Apr 2022 20:15:34:684	1-10001 - Kas	Rp 1,845,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,845,000	
28 Apr 2022 20:15:55:082	6-60200 - Pembelian Bahan Makanan	Rp 1,326,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,326,000	
28 Apr 2022 18:16:39:935	1-10001 - Kas	Rp 2,110,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,110,000	
29 Apr 2022 20:16:53:085	6-60200 - Pembelian Bahan Makanan	Rp 1,290,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,290,000	
29 Apr 2022 20:17:21:176	1-10001 - Kas	Rp 1,615,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,615,000	
30 Apr 2022 13:50:37:295	6-60502 - Depresiasi - Kendaraan	Rp 437,500	Rp 0	penyusutan kendaraan
	1-10753 - Akumulasi Penyusutan - Kendaraan	Rp 0	Rp 437,500	
30 Apr 2022 13:51:23:336	6-60503 - Depresiasi - Mesin & Peralatan	Rp 593,750	Rp 0	penyusutan mesin dan peralatan
	1-10754 - Akumulasi Penyusutan - Mesin & Peralatan	Rp 0	Rp 593,750	

Tanggal	Akun	Debit	Kredit	Catatan
30 Apr 2022 20:17:40:723	6-60200 - Pembelian Bahan Makanan	Rp 1,342,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,342,000	
30 Apr 2022 20:18:08:819	1-10001 - Kas	Rp 1,800,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,800,000	
30 Apr 2022 21:39:03:168	6-60101 - Beban Gaji	Rp 7,500,000	Rp 0	Pembayaran gaji
	1-10001 - Kas	Rp 0	Rp 7,500,000	
30 Apr 2022 21:39:40:147	6-60400 - Beban Sewa - Bangunan	Rp 1,000,000	Rp 0	penyesuaian sewa dibayar dimuka
	1-10502 - Sewa dibayar dimuka	Rp 0	Rp 1,000,000	
01 May 2022 11:14:07:756	6-60200 - Pembelian Bahan Makanan	Rp 1,217,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,217,000	
01 May 2022 11:14:42:087	1-10001 - Kas	Rp 1,779,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,779,000	
02 May 2022 11:15:23:071	6-60200 - Pembelian Bahan Makanan	Rp 1,360,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,360,000	
02 May 2022 11:16:01:970	1-10001 - Kas	Rp 2,072,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,072,000	
02 May 2022 13:17:21:481	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
03 May 2022 11:16:27:632	6-60200 - Pembelian Bahan Makanan	Rp 1,401,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,401,000	
03 May 2022 11:17:03:274	1-10001 - Kas	Rp 2,252,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,252,000	
04 May 2022 11:17:58:976	6-60200 - Pembelian Bahan Makanan	Rp 1,370,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,370,000	
04 May 2022 11:18:29:251	1-10001 - Kas	Rp 2,028,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,028,000	
05 May 2022 11:19:05:533	6-60200 - Pembelian Bahan Makanan	Rp 1,425,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,425,000	
05 May 2022 11:19:39:165	1-10001 - Kas	Rp 2,360,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,360,000	
06 May 2022 11:20:07:476	6-60200 - Pembelian Bahan Makanan	Rp 1,405,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,405,000	
06 May 2022 11:20:38:767	1-10001 - Kas	Rp 2,102,000	Rp 0	penerimaan kas

Tanggal	Akun	Debit	Kredit	Catatan
4-40000 - Pendapatan	Rp 0	Rp 2,102,000		
06 May 2022 13:26:01:409	6-60200 - Pembelian Bahan Makanan	Rp 2,700,000	Rp 0	pembelian cumi 30 kg
	1-10001 - Kas	Rp 0	Rp 2,700,000	
07 May 2022 11:21:15:405	6-60200 - Pembelian Bahan Makanan	Rp 1,250,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,250,000	
07 May 2022 11:21:45:065	1-10001 - Kas	Rp 1,860,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,860,000	
08 May 2022 11:22:08:321	6-60200 - Pembelian Bahan Makanan	Rp 1,415,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,415,000	
08 May 2022 11:22:47:981	1-10001 - Kas	Rp 2,290,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,290,000	
09 May 2022 11:23:11:107	6-60200 - Pembelian Bahan Makanan	Rp 1,422,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,422,000	
09 May 2022 11:23:52:247	1-10001 - Kas	Rp 2,320,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,320,000	
09 May 2022 13:17:44:460	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
10 May 2022 11:24:21:507	6-60200 - Pembelian Bahan Makanan	Rp 1,367,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,367,000	
10 May 2022 11:25:17:920	1-10001 - Kas	Rp 1,990,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,990,000	
10 May 2022 13:19:56:187	6-60103 - Beban Internet	Rp 349,500	Rp 0	Pembayaran wifi
	1-10001 - Kas	Rp 0	Rp 349,500	
11 May 2022 11:25:39:582	6-60200 - Pembelian Bahan Makanan	Rp 1,421,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,421,000	
11 May 2022 11:26:11:317	1-10001 - Kas	Rp 2,300,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,300,000	
12 May 2022 11:26:34:160	6-60200 - Pembelian Bahan Makanan	Rp 1,500,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,500,000	
12 May 2022 11:26:58:815	1-10001 - Kas	Rp 2,500,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,500,000	
13 May 2022 11:27:19:229	6-60200 - Pembelian Bahan Makanan	Rp 1,409,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,409,000	

Tanggal	Akun	Debit	Kredit	Catatan
13 May 2022 11:28:42:263	1-10001 - Kas	Rp 2,007,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,007,000	
14 May 2022 11:29:05:681	6-60200 - Pembelian Bahan Makanan	Rp 1,504,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,504,000	
14 May 2022 11:29:40:554	1-10001 - Kas	Rp 2,205,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,205,000	
15 May 2022 11:30:01:926	6-60200 - Pembelian Bahan Makanan	Rp 1,419,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,419,000	
15 May 2022 11:30:32:000	1-10001 - Kas	Rp 2,101,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,101,000	
16 May 2022 11:31:05:921	6-60200 - Pembelian Bahan Makanan	Rp 1,322,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,322,000	
17 May 2022 11:31:34:610	1-10001 - Kas	Rp 1,921,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,921,000	
17 May 2022 11:32:27:706	6-60200 - Pembelian Bahan Makanan	Rp 1,369,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,369,000	
17 May 2022 11:33:21:042	1-10001 - Kas	Rp 2,053,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,053,000	
17 May 2022 13:18:11:561	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
18 May 2022 11:34:01:672	6-60200 - Pembelian Bahan Makanan	Rp 1,280,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,280,000	
18 May 2022 11:34:30:713	1-10001 - Kas	Rp 1,815,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,815,000	
19 May 2022 11:36:17:847	6-60200 - Pembelian Bahan Makanan	Rp 1,307,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,307,000	
19 May 2022 11:36:47:980	1-10001 - Kas	Rp 1,967,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,967,000	
19 May 2022 13:20:34:785	6-60104 - Beban Iuran Sampah	Rp 10,000	Rp 0	pembayaran sampah
	1-10001 - Kas	Rp 0	Rp 10,000	
19 May 2022 13:29:12:105	6-60200 - Pembelian Bahan Makanan	Rp 1,100,000	Rp 0	pembelian gurami 20 kg
	1-10001 - Kas	Rp 0	Rp 1,100,000	
20 May 2022 11:37:27:266	6-60200 - Pembelian Bahan Makanan	Rp 1,296,000	Rp 0	pembelian bahan baku

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 1,296,000		
20 May 2022 11:37:56:329	1-10001 - Kas	Rp 1,861,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,861,000	
20 May 2022 13:18:57:887	6-60102 - Beban Air	Rp 527,000	Rp 0	Pembayaran air
	1-10001 - Kas	Rp 0	Rp 527,000	
21 May 2022 10:26:57:112	6-60200 - Pembelian Bahan Makanan	Rp 1,800,000	Rp 0	Pembelian cumi 20 kg
	1-10001 - Kas	Rp 0	Rp 1,800,000	
21 May 2022 11:38:26:796	6-60200 - Pembelian Bahan Makanan	Rp 1,325,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,325,000	
21 May 2022 11:38:52:058	1-10001 - Kas	Rp 1,923,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,923,000	
22 May 2022 11:39:18:101	6-60200 - Pembelian Bahan Makanan	Rp 1,283,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,283,000	
22 May 2022 11:39:44:245	1-10001 - Kas	Rp 1,872,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,872,000	
23 May 2022 11:40:16:111	6-60200 - Pembelian Bahan Makanan	Rp 1,390,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,390,000	
23 May 2022 11:40:45:440	6-60200 - Pembelian Bahan Makanan	Rp 2,054,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,054,000	
24 May 2022 11:41:55:037	6-60200 - Pembelian Bahan Makanan	Rp 1,369,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,369,000	
24 May 2022 11:42:45:122	1-10001 - Kas	Rp 2,017,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,017,000	
25 May 2022 11:43:08:006	6-60200 - Pembelian Bahan Makanan	Rp 1,460,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,460,000	
25 May 2022 11:43:48:671	1-10001 - Kas	Rp 2,370,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,370,000	
26 May 2022 11:44:08:109	6-60200 - Pembelian Bahan Makanan	Rp 1,512,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,512,000	
26 May 2022 11:44:34:873	1-10001 - Kas	Rp 2,317,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,317,000	
26 May 2022 13:18:34:568	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	

Tanggal	Akun	Debit	Kredit	Catatan
27 May 2022 11:44:57:257	6-60200 - Pembelian Bahan Makanan	Rp 1,380,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,380,000	
27 May 2022 11:45:29:792	1-10001 - Kas	Rp 2,051,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,051,000	
27 May 2022 12:31:49:385	1-10004 - Bank Negara Indonesia (BNI)	Rp 4,000,000	Rp 0	transfer uang
	1-10001 - Kas	Rp 0	Rp 4,000,000	
28 May 2022 11:46:40:685	6-60200 - Pembelian Bahan Makanan	Rp 1,531,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,531,000	
28 May 2022 11:47:05:548	1-10001 - Kas	Rp 2,313,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,313,000	
29 May 2022 11:47:34:988	6-60200 - Pembelian Bahan Makanan	Rp 1,308,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,308,000	
29 May 2022 11:48:00:469	1-10001 - Kas	Rp 1,915,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,915,000	
30 May 2022 11:48:27:266	6-60200 - Pembelian Bahan Makanan	Rp 1,211,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,211,000	
30 May 2022 11:48:52:752	1-10001 - Kas	Rp 1,819,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,819,000	
31 May 2022 11:49:18:415	6-60200 - Pembelian Bahan Makanan	Rp 1,305,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,305,000	
31 May 2022 11:49:44:407	1-10001 - Kas	Rp 1,889,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,889,000	
31 May 2022 13:20:59:598	6-60101 - Beban Gaji	Rp 7,500,000	Rp 0	pembayaran gaji
	1-10001 - Kas	Rp 0	Rp 7,500,000	
31 May 2022 13:21:21:591	6-60400 - Beban Sewa - Bangunan	Rp 1,000,000	Rp 0	penyesuaian sewa dibayar dimuka
	1-10502 - Sewa dibayar dimuka	Rp 0	Rp 1,000,000	
31 May 2022 13:52:28:060	6-60502 - Depresiasi - Kendaraan	Rp 437,500	Rp 0	penyusutan kendaraan
	1-10753 - Akumulasi Penyusutan - Kendaraan	Rp 0	Rp 437,500	
31 May 2022 13:53:09:882	6-60503 - Depresiasi - Mesin & Peralatan	Rp 593,750	Rp 0	penyusutan mesin dan peralatan
	1-10754 - Akumulasi Penyusutan - Mesin & Peralatan	Rp 0	Rp 593,750	
01 Jun 2022 11:53:18:440	6-60200 - Pembelian Bahan Makanan	Rp 1,287,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,287,000	
01 Jun 2022 11:53:49:944	1-10001 - Kas	Rp 2,021,000	Rp 0	penerimaan kas

Tanggal	Akun	Debit	Kredit	Catatan
	4-40000 - Pendapatan	Rp 0		
		Rp 2,021,000		
02 Jun 2022 11:54:08:977	6-60200 - Pembelian Bahan Makanan	Rp 1,330,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,330,000	
02 Jun 2022 11:54:30:939	1-10001 - Kas	Rp 2,051,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,051,000	
02 Jun 2022 13:32:06:528	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
03 Jun 2022 11:56:11:087	6-60200 - Pembelian Bahan Makanan	Rp 1,456,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,456,000	
03 Jun 2022 11:56:40:360	1-10001 - Kas	Rp 2,125,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,125,000	
04 Jun 2022 11:57:01:739	6-60200 - Pembelian Bahan Makanan	Rp 1,480,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,480,000	
04 Jun 2022 11:59:01:672	1-10001 - Kas	Rp 2,203,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,203,000	
04 Jun 2022 13:27:37:447	6-60200 - Pembelian Bahan Makanan	Rp 2,700,000	Rp 0	pembelian cumi 30 kg
	1-10001 - Kas	Rp 0	Rp 2,700,000	
05 Jun 2022 11:59:52:319	6-60200 - Pembelian Bahan Makanan	Rp 1,503,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,503,000	
05 Jun 2022 12:00:18:409	1-10001 - Kas	Rp 2,306,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,306,000	
06 Jun 2022 12:00:52:462	6-60200 - Pembelian Bahan Makanan	Rp 1,361,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,361,000	
06 Jun 2022 12:01:16:609	1-10001 - Kas	Rp 1,900,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,900,000	
07 Jun 2022 12:01:46:700	6-60200 - Pembelian Bahan Makanan	Rp 1,297,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,297,000	
07 Jun 2022 12:02:12:041	1-10001 - Kas	Rp 1,753,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,753,000	
08 Jun 2022 12:02:42:615	6-60200 - Pembelian Bahan Makanan	Rp 1,326,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,326,000	
08 Jun 2022 12:03:09:208	1-10001 - Kas	Rp 1,961,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,961,000	

Tanggal	Akun	Debit	Kredit	Catatan
09 Jun 2022 12:03:33:075	6-60200 - Pembelian Bahan Makanan	Rp 1,370,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,370,000	
09 Jun 2022 12:04:01:388	1-10001 - Kas	Rp 1,800,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,800,000	
09 Jun 2022 13:32:32:676	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
10 Jun 2022 12:04:55:927	6-60200 - Pembelian Bahan Makanan	Rp 1,411,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,411,000	
10 Jun 2022 12:05:31:607	1-10001 - Kas	Rp 2,000,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,000,000	
10 Jun 2022 13:34:50:044	6-60103 - Beban Internet	Rp 349,000	Rp 0	pembayaran wifi
	1-10001 - Kas	Rp 0	Rp 349,000	
11 Jun 2022 12:05:56:492	6-60200 - Pembelian Bahan Makanan	Rp 1,327,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,327,000	
11 Jun 2022 12:07:31:894	1-10001 - Kas	Rp 2,023,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,023,000	
12 Jun 2022 12:07:55:635	6-60200 - Pembelian Bahan Makanan	Rp 1,300,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,300,000	
12 Jun 2022 12:08:19:057	1-10001 - Kas	Rp 1,945,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,945,000	
13 Jun 2022 12:08:39:551	6-60200 - Pembelian Bahan Makanan	Rp 1,500,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,500,000	
13 Jun 2022 12:08:59:904	1-10001 - Kas	Rp 2,010,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,010,000	
14 Jun 2022 12:09:32:848	6-60200 - Pembelian Bahan Makanan	Rp 1,390,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,390,000	
14 Jun 2022 12:09:59:173	1-10001 - Kas	Rp 1,980,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,980,000	
15 Jun 2022 12:10:19:824	6-60200 - Pembelian Bahan Makanan	Rp 1,415,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,415,000	
15 Jun 2022 12:10:50:251	1-10001 - Kas	Rp 2,016,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,016,000	
15 Jun 2022 13:29:56:253	6-60200 - Pembelian Bahan Makanan	Rp 1,100,000	Rp 0	pembelian gurami 20 kg

Tanggal	Akun	Debit	Kredit	Catatan
1-10001 - Kas	Rp 0	Rp 1,100,000		
16 Jun 2022 12:11:16:051	6-60200 - Pembelian Bahan Makanan	Rp 1,350,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,350,000	
16 Jun 2022 12:11:53:186	1-10001 - Kas	Rp 1,910,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,910,000	
16 Jun 2022 13:32:52:325	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
16 Jun 2022 14:33:55:961	6-60102 - Beban Air	Rp 507,000	Rp 0	pembayaran air
	1-10001 - Kas	Rp 0	Rp 507,000	
17 Jun 2022 12:12:19:370	6-60200 - Pembelian Bahan Makanan	Rp 1,297,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,297,000	
17 Jun 2022 12:12:45:154	1-10001 - Kas	Rp 1,891,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,891,000	
18 Jun 2022 12:13:07:064	6-60200 - Pembelian Bahan Makanan	Rp 1,347,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,347,000	
18 Jun 2022 12:13:32:081	1-10001 - Kas	Rp 1,830,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,830,000	
18 Jun 2022 12:32:25:646	1-10004 - Bank Negara Indonesia (BNI)	Rp 4,000,000	Rp 0	transfer uang
	1-10001 - Kas	Rp 0	Rp 4,000,000	
19 Jun 2022 12:13:59:308	6-60200 - Pembelian Bahan Makanan	Rp 1,320,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,320,000	
19 Jun 2022 12:15:50:510	1-10001 - Kas	Rp 1,801,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,801,000	
20 Jun 2022 10:28:11:250	6-60200 - Pembelian Bahan Makanan	Rp 1,350,000	Rp 0	pembelian cumi 15 kg
	1-10001 - Kas	Rp 0	Rp 1,350,000	
20 Jun 2022 12:18:23:187	6-60200 - Pembelian Bahan Makanan	Rp 1,323,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,323,000	
20 Jun 2022 19:09:49:223	1-10001 - Kas	Rp 2,920,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,920,000	
20 Jun 2022 13:35:21:073	6-60104 - Beban Iuran Sampah	Rp 10,000	Rp 0	pembayaran sampah
	1-10001 - Kas	Rp 0	Rp 10,000	
21 Jun 2022 12:34:55:943	6-60200 - Pembelian Bahan Makanan	Rp 1,361,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,361,000	

Tanggal	Akun	Debit	Kredit	Catatan
21 Jun 2022 12:45:02:748	1-10001 - Kas	Rp 2,020,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,020,000	
22 Jun 2022 12:45:20:316	6-60200 - Pembelian Bahan Makanan	Rp 1,450,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,450,000	
22 Jun 2022 12:45:44:584	1-10001 - Kas	Rp 2,141,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,141,000	
22 Jun 2022 13:40:44:078	6-60200 - Pembelian Bahan Makanan	Rp 605,000	Rp 0	servis kendaraan
	1-10001 - Kas	Rp 0	Rp 605,000	
23 Jun 2022 12:46:06:672	6-60200 - Pembelian Bahan Makanan	Rp 1,382,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,382,000	
23 Jun 2022 12:46:36:905	1-10001 - Kas	Rp 1,921,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 1,921,000	
24 Jun 2022 12:46:54:726	6-60200 - Pembelian Bahan Makanan	Rp 1,504,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,504,000	
24 Jun 2022 12:47:15:593	1-10001 - Kas	Rp 2,404,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,404,000	
24 Jun 2022 13:33:11:823	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
25 Jun 2022 12:47:33:884	6-60200 - Pembelian Bahan Makanan	Rp 1,407,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,407,000	
25 Jun 2022 12:47:56:147	1-10001 - Kas	Rp 2,200,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,200,000	
26 Jun 2022 12:48:15:485	6-60200 - Pembelian Bahan Makanan	Rp 1,451,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,451,000	
26 Jun 2022 12:48:41:969	1-10001 - Kas	Rp 2,116,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,116,000	
27 Jun 2022 12:49:01:506	6-60200 - Pembelian Bahan Makanan	Rp 1,421,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,421,000	
27 Jun 2022 12:49:27:663	1-10001 - Kas	Rp 2,227,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,227,000	
28 Jun 2022 12:49:51:397	6-60200 - Pembelian Bahan Makanan	Rp 1,281,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,281,000	
28 Jun 2022 18:15:19:955	1-10001 - Kas	Rp 2,153,000	Rp 0	penerimaan kas

Tanggal	Akun	Debit	Kredit	Catatan
4-40000 - Pendapatan	Rp 0	Rp 2,153,000		
29 Jun 2022 12:50:33:713	6-60200 - Pembelian Bahan Makanan	Rp 1,401,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,401,000	
29 Jun 2022 12:50:55:406	1-10001 - Kas	Rp 2,311,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,311,000	
30 Jun 2022 12:51:21:265	6-60200 - Pembelian Bahan Makanan	Rp 1,302,000	Rp 0	pembelian bahan baku
	1-10001 - Kas	Rp 0	Rp 1,302,000	
30 Jun 2022 12:51:39:070	1-10001 - Kas	Rp 2,003,000	Rp 0	penerimaan kas
	4-40000 - Pendapatan	Rp 0	Rp 2,003,000	
30 Jun 2022 13:33:26:988	6-60100 - Beban Listrik	Rp 202,000	Rp 0	Isi token
	1-10001 - Kas	Rp 0	Rp 202,000	
30 Jun 2022 13:35:43:843	6-60101 - Beban Gaji	Rp 7,500,000	Rp 0	pembayaran gaji
	1-10001 - Kas	Rp 0	Rp 7,500,000	
30 Jun 2022 13:36:12:254	6-60400 - Beban Sewa - Bangunan	Rp 1,000,000	Rp 0	penyesuaian sewa dibayar dimuka
	1-10502 - Sewa dibayar dimuka	Rp 0	Rp 1,000,000	
30 Jun 2022 13:54:12:298	6-60502 - Depresiasi - Kendaraan	Rp 437,500	Rp 0	penyusutan kendaraan
	1-10753 - Akumulasi Penyusutan - Kendaraan	Rp 0	Rp 437,500	
30 Jun 2022 13:54:59:341	6-60503 - Depresiasi - Mesin & Peralatan	Rp 593,750	Rp 0	penyusutan mesin dan peralatan
	1-10754 - Akumulasi Penyusutan - Mesin & Peralatan	Rp 0	Rp 593,750	
Total		Rp 745,176,000	Rp 745,176,000	

Rumah Makan Lamongan Pujakesuma
Jl. Dr. Hadrianus Sinaga

Menampilkan
Buku Besar

Rentang Waktu
Jan 2022 - Jun 2022

Tanggal	Catatan	Debit	Kredit	Saldo
Kas (1-10001)				
31 Dec 2021	Saldo awal	Rp 2,674,000	Rp 0	Rp 2,674,000
01 Jan 2022	General Pembelian bahan baku	Rp 0	Rp 1,016,000	Rp 1,658,000
01 Jan 2022	General Penerimaan kas	Rp 2,674,000	Rp 0	Rp 4,332,000
02 Jan 2022	General Pembelian bahan baku	Rp 0	Rp 1,460,000	Rp 2,872,000
02 Jan 2022	General Penerimaan kas	Rp 2,865,000	Rp 0	Rp 5,737,000
03 Jan 2022	General Pembelian bahan baku	Rp 0	Rp 1,570,000	Rp 4,167,000
03 Jan 2022	General Penerimaan kas	Rp 2,040,000	Rp 0	Rp 6,207,000
03 Jan 2022	General Isi Token	Rp 0	Rp 202,000	Rp 6,005,000
04 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,386,000	Rp 4,619,000
04 Jan 2022	General penerimaan kas	Rp 2,382,000	Rp 0	Rp 7,001,000
05 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,693,000	Rp 5,308,000
05 Jan 2022	General penerimaan kas	Rp 2,477,000	Rp 0	Rp 7,785,000
06 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,013,000	Rp 6,772,000
06 Jan 2022	General penerimaan kas	Rp 2,210,000	Rp 0	Rp 8,982,000
07 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,351,000	Rp 7,631,000
07 Jan 2022	General penerimaan kas	Rp 1,979,000	Rp 0	Rp 9,610,000
08 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,415,000	Rp 8,195,000
08 Jan 2022	General penerimaan kas	Rp 2,182,000	Rp 0	Rp 10,377,000
09 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,669,000	Rp 8,708,000
09 Jan 2022	General penerimaan kas	Rp 2,986,000	Rp 0	Rp 11,694,000
10 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,290,000	Rp 10,404,000
10 Jan 2022	General penerimaan kas	Rp 2,765,000	Rp 0	Rp 13,169,000
11 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,372,000	Rp 11,797,000
11 Jan 2022	General penerimaan kas	Rp 3,157,000	Rp 0	Rp 14,954,000
11 Jan 2022	General Isi token	Rp 0	Rp 202,000	Rp 14,752,000
12 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,256,000	Rp 13,496,000
12 Jan 2022	General penerimaan kas	Rp 1,826,000	Rp 0	Rp 15,322,000

Tanggal	Catatan	Debit	Kredit	Saldo
13 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,462,000	Rp 13,860,000
13 Jan 2022	General penerimaan kas	Rp 2,357,000	Rp 0	Rp 16,217,000
14 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,243,000	Rp 14,974,000
14 Jan 2022	General penerimaan kas	Rp 2,094,000	Rp 0	Rp 17,068,000
15 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,485,000	Rp 15,583,000
15 Jan 2022	General penerimaan kas	Rp 1,914,000	Rp 0	Rp 17,497,000
15 Jan 2022	General pembayaran wifi	Rp 0	Rp 346,500	Rp 17,150,500
16 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,509,000	Rp 15,641,500
16 Jan 2022	General penerimaan kas	Rp 1,909,000	Rp 0	Rp 17,550,500
16 Jan 2022	General pembelian cumi 20 kg	Rp 0	Rp 1,800,000	Rp 15,750,500
17 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,272,000	Rp 14,478,500
17 Jan 2022	General penerimaan kas	Rp 1,873,000	Rp 0	Rp 16,351,500
17 Jan 2022	General pembelian gurami 20 kg	Rp 0	Rp 1,100,000	Rp 15,251,500
18 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,458,000	Rp 13,793,500
18 Jan 2022	General penerimaan kas	Rp 2,397,000	Rp 0	Rp 16,190,500
18 Jan 2022	General pembayaran air	Rp 0	Rp 504,000	Rp 15,686,500
19 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,333,000	Rp 14,353,500
19 Jan 2022	General penerimaan kas	Rp 1,909,000	Rp 0	Rp 16,262,500
20 Jan 2022	General pembayaran sampah	Rp 0	Rp 10,000	Rp 16,252,500
20 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,345,000	Rp 14,907,500
20 Jan 2022	General penerimaan kas	Rp 1,819,000	Rp 0	Rp 16,726,500
20 Jan 2022	General Isi token	Rp 0	Rp 202,000	Rp 16,524,500
21 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,387,000	Rp 15,137,500
21 Jan 2022	General penerimaan kas	Rp 1,901,000	Rp 0	Rp 17,038,500
22 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,394,000	Rp 15,644,500
22 Jan 2022	General penerimaan kas	Rp 2,154,000	Rp 0	Rp 17,798,500
23 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,452,000	Rp 16,346,500
23 Jan 2022	General penerimaan kas	Rp 2,105,000	Rp 0	Rp 18,451,500
24 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,307,000	Rp 17,144,500
24 Jan 2022	General penerimaan kas	Rp 2,550,000	Rp 0	Rp 19,694,500
25 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,487,000	Rp 18,207,500
25 Jan 2022	General penerimaan kas	Rp 2,203,000	Rp 0	Rp 20,410,500
26 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,408,000	Rp 19,002,500

Tanggal	Catatan	Debit	Kredit	Saldo
26 Jan 2022	General penerimaan kas	Rp 2,150,000	Rp 0	Rp 21,152,500
27 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,381,000	Rp 19,771,500
27 Jan 2022	General penerimaan kas	Rp 2,108,000	Rp 0	Rp 21,879,500
28 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,417,000	Rp 20,462,500
28 Jan 2022	General penerimaan kas	Rp 2,123,000	Rp 0	Rp 22,585,500
29 Jan 2022	General Transfer uang	Rp 0	Rp 4,000,000	Rp 18,585,500
29 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,507,000	Rp 17,078,500
29 Jan 2022	General penerimaan kas	Rp 2,316,000	Rp 0	Rp 19,394,500
29 Jan 2022	General Isi token	Rp 0	Rp 202,000	Rp 19,192,500
30 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,526,000	Rp 17,666,500
30 Jan 2022	General penerimaan kas	Rp 1,983,000	Rp 0	Rp 19,649,500
31 Jan 2022	General pembelian bahan baku	Rp 0	Rp 1,483,000	Rp 18,166,500
31 Jan 2022	General penerimaan kas	Rp 2,047,000	Rp 0	Rp 20,213,500
31 Jan 2022	General pembayaran gaji	Rp 0	Rp 7,500,000	Rp 12,713,500
01 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,386,000	Rp 11,327,500
01 Feb 2022	General penerimaan kas	Rp 3,110,000	Rp 0	Rp 14,437,500
02 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,306,000	Rp 13,131,500
02 Feb 2022	General penerimaan kas	Rp 2,407,000	Rp 0	Rp 15,538,500
03 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,307,000	Rp 14,231,500
03 Feb 2022	General penerimaan kas	Rp 2,119,000	Rp 0	Rp 16,350,500
04 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,308,000	Rp 15,042,500
04 Feb 2022	General penerimaan kas	Rp 2,302,000	Rp 0	Rp 17,344,500
05 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,352,000	Rp 15,992,500
05 Feb 2022	General penerimaan kas	Rp 2,209,000	Rp 0	Rp 18,201,500
06 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,427,000	Rp 16,774,500
06 Feb 2022	General penerimaan kas	Rp 1,942,000	Rp 0	Rp 18,716,500
06 Feb 2022	General Isi token	Rp 0	Rp 202,000	Rp 18,514,500
07 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,401,000	Rp 17,113,500
07 Feb 2022	General penerimaan kas	Rp 2,417,000	Rp 0	Rp 19,530,500
08 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,439,000	Rp 18,091,500
08 Feb 2022	General penerimaan kas	Rp 2,572,000	Rp 0	Rp 20,663,500
08 Feb 2022	General pembelian gurami 20 kg	Rp 0	Rp 1,100,000	Rp 19,563,500
09 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,398,000	Rp 18,165,500

Tanggal	Catatan	Debit	Kredit	Saldo
09 Feb 2022	General penerimaan kas	Rp 1,821,000	Rp 0	Rp 19,986,500
09 Feb 2022	General Pembayaran wifi	Rp 0	Rp 346,500	Rp 19,640,000
10 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,251,000	Rp 18,389,000
10 Feb 2022	General penerimaan kas	Rp 2,063,000	Rp 0	Rp 20,452,000
11 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,415,000	Rp 19,037,000
11 Feb 2022	General penerimaan kas	Rp 2,500,000	Rp 0	Rp 21,537,000
12 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,303,000	Rp 20,234,000
12 Feb 2022	General penerimaan kas	Rp 2,324,000	Rp 0	Rp 22,558,000
13 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,293,000	Rp 21,265,000
13 Feb 2022	General penerimaan kas	Rp 2,421,000	Rp 0	Rp 23,686,000
13 Feb 2022	General Isi token	Rp 0	Rp 202,000	Rp 23,484,000
14 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,463,000	Rp 22,021,000
14 Feb 2022	General penerimaan kas	Rp 2,193,000	Rp 0	Rp 24,214,000
15 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,403,000	Rp 22,811,000
15 Feb 2022	General penerimaan kas	Rp 2,202,000	Rp 0	Rp 25,013,000
15 Feb 2022	General Pembayaran air	Rp 0	Rp 534,000	Rp 24,479,000
16 Feb 2022	General transfer uang	Rp 0	Rp 3,500,000	Rp 20,979,000
16 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,580,000	Rp 19,399,000
16 Feb 2022	General penerimaan kas	Rp 2,192,000	Rp 0	Rp 21,591,000
17 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,312,000	Rp 20,279,000
17 Feb 2022	General penerimaan kas	Rp 2,937,000	Rp 0	Rp 23,216,000
18 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,381,000	Rp 21,835,000
18 Feb 2022	General penerimaan kas	Rp 1,897,000	Rp 0	Rp 23,732,000
19 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,381,000	Rp 22,351,000
19 Feb 2022	General penerimaan kas	Rp 1,820,000	Rp 0	Rp 24,171,000
20 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,351,000	Rp 22,820,000
20 Feb 2022	General penerimaan kas	Rp 1,850,000	Rp 0	Rp 24,670,000
20 Feb 2022	General Isi token	Rp 0	Rp 202,000	Rp 24,468,000
21 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,370,000	Rp 23,098,000
21 Feb 2022	General penerimaan kas	Rp 1,920,000	Rp 0	Rp 25,018,000
21 Feb 2022	General pembelian cumi 10 kg	Rp 0	Rp 900,000	Rp 24,118,000
22 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,314,000	Rp 22,804,000
22 Feb 2022	General penerimaan kas	Rp 1,754,000	Rp 0	Rp 24,558,000

Tanggal	Catatan	Debit	Kredit	Saldo
23 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,215,000	Rp 23,343,000
23 Feb 2022	General penerimaan kas	Rp 1,780,000	Rp 0	Rp 25,123,000
24 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,311,000	Rp 23,812,000
24 Feb 2022	General penerimaan kas	Rp 2,012,000	Rp 0	Rp 25,824,000
25 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,500,000	Rp 24,324,000
25 Feb 2022	General penerimaan kas	Rp 2,510,000	Rp 0	Rp 26,834,000
26 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,310,000	Rp 25,524,000
26 Feb 2022	General penerimaan kas	Rp 1,813,000	Rp 0	Rp 27,337,000
27 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,347,000	Rp 25,990,000
27 Feb 2022	General Isi token	Rp 0	Rp 202,000	Rp 25,788,000
27 Feb 2022	General penerimaan kas	Rp 2,082,000	Rp 0	Rp 27,870,000
28 Feb 2022	General pembelian bahan baku	Rp 0	Rp 1,320,000	Rp 26,550,000
28 Feb 2022	General pembayaran sampah	Rp 0	Rp 10,000	Rp 26,540,000
28 Feb 2022	General Pembayaran gaji	Rp 0	Rp 7,500,000	Rp 19,040,000
28 Feb 2022	General penerimaan kas	Rp 1,825,000	Rp 0	Rp 20,865,000
01 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,302,000	Rp 19,563,000
01 Mar 2022	General penerimaan kas	Rp 2,318,000	Rp 0	Rp 21,881,000
02 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,331,000	Rp 20,550,000
02 Mar 2022	General penerimaan kas	Rp 2,021,000	Rp 0	Rp 22,571,000
03 Mar 2022	General pembelian cumi 30 kg	Rp 0	Rp 2,700,000	Rp 19,871,000
03 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,313,000	Rp 18,558,000
03 Mar 2022	General penerimaan kas	Rp 2,302,000	Rp 0	Rp 20,860,000
04 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,423,000	Rp 19,437,000
04 Mar 2022	General penerimaan kas	Rp 2,081,000	Rp 0	Rp 21,518,000
05 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,372,000	Rp 20,146,000
05 Mar 2022	General penerimaan kas	Rp 2,920,000	Rp 0	Rp 23,066,000
06 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,300,000	Rp 21,766,000
06 Mar 2022	General penerimaan kas	Rp 1,915,000	Rp 0	Rp 23,681,000
07 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,454,000	Rp 22,227,000
07 Mar 2022	General penerimaan kas	Rp 2,211,000	Rp 0	Rp 24,438,000
07 Mar 2022	General Isi token	Rp 0	Rp 202,000	Rp 24,236,000
08 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,537,000	Rp 22,699,000
08 Mar 2022	General penerimaan kas	Rp 2,218,000	Rp 0	Rp 24,917,000

Tanggal	Catatan	Debit	Kredit	Saldo
09 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,463,000	Rp 23,454,000
09 Mar 2022	General penerimaan kas	Rp 2,135,000	Rp 0	Rp 25,589,000
10 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,376,000	Rp 24,213,000
10 Mar 2022	General penerimaan kas	Rp 1,950,000	Rp 0	Rp 26,163,000
10 Mar 2022	General Perbaikan Frezer	Rp 0	Rp 900,000	Rp 25,263,000
11 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,305,000	Rp 23,958,000
11 Mar 2022	General penerimaan kas	Rp 1,948,000	Rp 0	Rp 25,906,000
11 Mar 2022	General Pembayaran wifi	Rp 0	Rp 346,500	Rp 25,559,500
12 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,512,000	Rp 24,047,500
12 Mar 2022	General penerimaan kas	Rp 2,215,000	Rp 0	Rp 26,262,500
13 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,316,000	Rp 24,946,500
13 Mar 2022	General penerimaan kas	Rp 1,927,000	Rp 0	Rp 26,873,500
14 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,407,000	Rp 25,466,500
14 Mar 2022	General penerimaan kas	Rp 2,020,000	Rp 0	Rp 27,486,500
15 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,396,000	Rp 26,090,500
15 Mar 2022	General penerimaan kas	Rp 1,968,000	Rp 0	Rp 28,058,500
15 Mar 2022	General Isi token	Rp 0	Rp 202,000	Rp 27,856,500
15 Mar 2022	General Pembayaran sampah	Rp 0	Rp 10,000	Rp 27,846,500
15 Mar 2022	General pembelian gurami 15 kg	Rp 0	Rp 825,000	Rp 27,021,500
16 Mar 2022	General servis kendaraan	Rp 0	Rp 525,000	Rp 26,496,500
16 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,368,000	Rp 25,128,500
16 Mar 2022	General penerimaan kas	Rp 1,985,000	Rp 0	Rp 27,113,500
17 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,310,000	Rp 25,803,500
17 Mar 2022	General penerimaan kas	Rp 1,810,000	Rp 0	Rp 27,613,500
18 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,233,000	Rp 26,380,500
18 Mar 2022	General penerimaan kas	Rp 2,024,000	Rp 0	Rp 28,404,500
19 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,374,000	Rp 27,030,500
19 Mar 2022	General penerimaan kas	Rp 2,020,000	Rp 0	Rp 29,050,500
20 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,452,000	Rp 27,598,500
20 Mar 2022	General penerimaan kas	Rp 2,425,000	Rp 0	Rp 30,023,500
21 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,527,000	Rp 28,496,500
21 Mar 2022	General penerimaan kas	Rp 2,292,000	Rp 0	Rp 30,788,500
21 Mar 2022	General Pembayaran air	Rp 0	Rp 540,000	Rp 30,248,500

Tanggal	Catatan	Debit	Kredit	Saldo
22 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,369,000	Rp 28,879,500
22 Mar 2022	General penerimaan kas	Rp 1,950,000	Rp 0	Rp 30,829,500
23 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,433,000	Rp 29,396,500
23 Mar 2022	General penerimaan kas	Rp 2,035,000	Rp 0	Rp 31,431,500
24 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,303,000	Rp 30,128,500
24 Mar 2022	General penerimaan kas	Rp 1,890,000	Rp 0	Rp 32,018,500
24 Mar 2022	General Isi token	Rp 0	Rp 202,000	Rp 31,816,500
25 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,312,000	Rp 30,504,500
25 Mar 2022	General penerimaan kas	Rp 1,910,000	Rp 0	Rp 32,414,500
26 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,310,000	Rp 31,104,500
26 Mar 2022	General penerimaan kas	Rp 1,990,000	Rp 0	Rp 33,094,500
27 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,452,000	Rp 31,642,500
27 Mar 2022	General penerimaan kas	Rp 2,110,000	Rp 0	Rp 33,752,500
28 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,483,000	Rp 32,269,500
28 Mar 2022	General penerimaan kas	Rp 2,314,000	Rp 0	Rp 34,583,500
29 Mar 2022	General transfer uang	Rp 0	Rp 3,500,000	Rp 31,083,500
29 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,370,000	Rp 29,713,500
29 Mar 2022	General penerimaan kas	Rp 2,060,000	Rp 0	Rp 31,773,500
30 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,321,000	Rp 30,452,500
30 Mar 2022	General penerimaan kas	Rp 1,915,000	Rp 0	Rp 32,367,500
30 Mar 2022	General Isi token	Rp 0	Rp 202,000	Rp 32,165,500
31 Mar 2022	General pembelian bahan baku	Rp 0	Rp 1,531,000	Rp 30,634,500
31 Mar 2022	General penerimaan kas	Rp 2,217,000	Rp 0	Rp 32,851,500
31 Mar 2022	General pembayaran gaji	Rp 0	Rp 7,500,000	Rp 25,351,500
01 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,249,000	Rp 24,102,500
01 Apr 2022	General penerimaan kas	Rp 1,800,000	Rp 0	Rp 25,902,500
02 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,515,000	Rp 24,387,500
02 Apr 2022	General penerimaan kas	Rp 2,500,000	Rp 0	Rp 26,887,500
03 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,416,000	Rp 25,471,500
03 Apr 2022	General penerimaan kas	Rp 2,027,000	Rp 0	Rp 27,498,500
03 Apr 2022	General pembelian cumi 30 kg	Rp 0	Rp 2,700,000	Rp 24,798,500
04 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,425,000	Rp 23,373,500
04 Apr 2022	General penerimaan kas	Rp 2,018,000	Rp 0	Rp 25,391,500

Tanggal	Catatan	Debit	Kredit	Saldo
05 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,375,000	Rp 24,016,500
05 Apr 2022	General penerimaan kas	Rp 1,920,000	Rp 0	Rp 25,936,500
06 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,382,000	Rp 24,554,500
06 Apr 2022	General penerimaan kas	Rp 2,025,000	Rp 0	Rp 26,579,500
06 Apr 2022	General Isi token	Rp 0	Rp 202,000	Rp 26,377,500
07 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,512,000	Rp 24,865,500
07 Apr 2022	General penerimaan kas	Rp 2,115,000	Rp 0	Rp 26,980,500
08 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,272,000	Rp 25,708,500
08 Apr 2022	General penerimaan kas	Rp 1,850,000	Rp 0	Rp 27,558,500
09 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,390,000	Rp 26,168,500
09 Apr 2022	General penerimaan kas	Rp 1,920,000	Rp 0	Rp 28,088,500
09 Apr 2022	General pembayaran wifi	Rp 0	Rp 349,500	Rp 27,739,000
10 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,415,000	Rp 26,324,000
10 Apr 2022	General penerimaan kas	Rp 2,250,000	Rp 0	Rp 28,574,000
11 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,352,000	Rp 27,222,000
11 Apr 2022	General penerimaan kas	Rp 2,306,000	Rp 0	Rp 29,528,000
12 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,209,000	Rp 28,319,000
12 Apr 2022	General penerimaan kas	Rp 2,203,000	Rp 0	Rp 30,522,000
13 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,321,000	Rp 29,201,000
13 Apr 2022	General penerimaan kas	Rp 1,969,000	Rp 0	Rp 31,170,000
13 Apr 2022	General Isi token	Rp 0	Rp 202,000	Rp 30,968,000
14 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,405,000	Rp 29,563,000
14 Apr 2022	General penerimaan kas	Rp 2,145,000	Rp 0	Rp 31,708,000
15 Apr 2022	General pembayaran sampah	Rp 0	Rp 10,000	Rp 31,698,000
15 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,382,000	Rp 30,316,000
15 Apr 2022	General penerimaan kas	Rp 1,900,000	Rp 0	Rp 32,216,000
16 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,389,000	Rp 30,827,000
16 Apr 2022	General penerimaan kas	Rp 1,901,000	Rp 0	Rp 32,728,000
17 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,251,000	Rp 31,477,000
17 Apr 2022	General penerimaan kas	Rp 1,715,000	Rp 0	Rp 33,192,000
18 Apr 2022	General transfer uang	Rp 0	Rp 4,000,000	Rp 29,192,000
18 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,357,000	Rp 27,835,000
18 Apr 2022	General penerimaan kas	Rp 1,807,000	Rp 0	Rp 29,642,000

Tanggal	Catatan	Debit	Kredit	Saldo
18 Apr 2022	General pembelian cumi 10 kg	Rp 0	Rp 900,000	Rp 28,742,000
19 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,300,000	Rp 27,442,000
19 Apr 2022	General penerimaan kas	Rp 1,900,000	Rp 0	Rp 29,342,000
20 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,400,000	Rp 27,942,000
20 Apr 2022	General penerimaan kas	Rp 1,712,000	Rp 0	Rp 29,654,000
20 Apr 2022	General Isi token	Rp 0	Rp 202,000	Rp 29,452,000
20 Apr 2022	General Pembayaran air	Rp 0	Rp 525,000	Rp 28,927,000
21 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,312,000	Rp 27,615,000
21 Apr 2022	General penerimaan kas	Rp 1,900,000	Rp 0	Rp 29,515,000
21 Apr 2022	General pembelian gurami 20 kg	Rp 0	Rp 1,100,000	Rp 28,415,000
22 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,212,000	Rp 27,203,000
22 Apr 2022	General penerimaan kas	Rp 1,703,000	Rp 0	Rp 28,906,000
23 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,491,000	Rp 27,415,000
23 Apr 2022	General penerimaan kas	Rp 1,910,000	Rp 0	Rp 29,325,000
24 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,342,000	Rp 27,983,000
24 Apr 2022	General penerimaan kas	Rp 1,716,000	Rp 0	Rp 29,699,000
25 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,260,000	Rp 28,439,000
25 Apr 2022	General penerimaan kas	Rp 1,516,000	Rp 0	Rp 29,955,000
26 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,416,000	Rp 28,539,000
26 Apr 2022	General penerimaan kas	Rp 1,890,000	Rp 0	Rp 30,429,000
26 Apr 2022	General Isi token	Rp 0	Rp 202,000	Rp 30,227,000
27 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,314,000	Rp 28,913,000
27 Apr 2022	General penerimaan kas	Rp 1,845,000	Rp 0	Rp 30,758,000
28 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,326,000	Rp 29,432,000
28 Apr 2022	General penerimaan kas	Rp 2,110,000	Rp 0	Rp 31,542,000
29 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,290,000	Rp 30,252,000
29 Apr 2022	General penerimaan kas	Rp 1,615,000	Rp 0	Rp 31,867,000
30 Apr 2022	General pembelian bahan baku	Rp 0	Rp 1,342,000	Rp 30,525,000
30 Apr 2022	General penerimaan kas	Rp 1,800,000	Rp 0	Rp 32,325,000
30 Apr 2022	General Pembayaran gaji	Rp 0	Rp 7,500,000	Rp 24,825,000
01 May 2022	General pembelian bahan baku	Rp 0	Rp 1,217,000	Rp 23,608,000
01 May 2022	General penerimaan kas	Rp 1,779,000	Rp 0	Rp 25,387,000
02 May 2022	General pembelian bahan baku	Rp 0	Rp 1,360,000	Rp 24,027,000

Tanggal	Catatan	Debit	Kredit	Saldo
02 May 2022	General penerimaan kas	Rp 2,072,000	Rp 0	Rp 26,099,000
02 May 2022	General Isi token	Rp 0	Rp 202,000	Rp 25,897,000
03 May 2022	General pembelian bahan baku	Rp 0	Rp 1,401,000	Rp 24,496,000
03 May 2022	General penerimaan kas	Rp 2,252,000	Rp 0	Rp 26,748,000
04 May 2022	General pembelian bahan baku	Rp 0	Rp 1,370,000	Rp 25,378,000
04 May 2022	General penerimaan kas	Rp 2,028,000	Rp 0	Rp 27,406,000
05 May 2022	General pembelian bahan baku	Rp 0	Rp 1,425,000	Rp 25,981,000
05 May 2022	General penerimaan kas	Rp 2,360,000	Rp 0	Rp 28,341,000
06 May 2022	General pembelian bahan baku	Rp 0	Rp 1,405,000	Rp 26,936,000
06 May 2022	General penerimaan kas	Rp 2,102,000	Rp 0	Rp 29,038,000
06 May 2022	General pembelian cumi 30 kg	Rp 0	Rp 2,700,000	Rp 26,338,000
07 May 2022	General pembelian bahan baku	Rp 0	Rp 1,250,000	Rp 25,088,000
07 May 2022	General penerimaan kas	Rp 1,860,000	Rp 0	Rp 26,948,000
08 May 2022	General pembelian bahan baku	Rp 0	Rp 1,415,000	Rp 25,533,000
08 May 2022	General penerimaan kas	Rp 2,290,000	Rp 0	Rp 27,823,000
09 May 2022	General pembelian bahan baku	Rp 0	Rp 1,422,000	Rp 26,401,000
09 May 2022	General penerimaan kas	Rp 2,320,000	Rp 0	Rp 28,721,000
09 May 2022	General Isi token	Rp 0	Rp 202,000	Rp 28,519,000
10 May 2022	General pembelian bahan baku	Rp 0	Rp 1,367,000	Rp 27,152,000
10 May 2022	General penerimaan kas	Rp 1,990,000	Rp 0	Rp 29,142,000
10 May 2022	General Pembayaran wifi	Rp 0	Rp 349,500	Rp 28,792,500
11 May 2022	General pembelian bahan baku	Rp 0	Rp 1,421,000	Rp 27,371,500
11 May 2022	General penerimaan kas	Rp 2,300,000	Rp 0	Rp 29,671,500
12 May 2022	General pembelian bahan baku	Rp 0	Rp 1,500,000	Rp 28,171,500
12 May 2022	General penerimaan kas	Rp 2,500,000	Rp 0	Rp 30,671,500
13 May 2022	General pembelian bahan baku	Rp 0	Rp 1,409,000	Rp 29,262,500
13 May 2022	General penerimaan kas	Rp 2,007,000	Rp 0	Rp 31,269,500
14 May 2022	General pembelian bahan baku	Rp 0	Rp 1,504,000	Rp 29,765,500
14 May 2022	General penerimaan kas	Rp 2,205,000	Rp 0	Rp 31,970,500
15 May 2022	General pembelian bahan baku	Rp 0	Rp 1,419,000	Rp 30,551,500
15 May 2022	General penerimaan kas	Rp 2,101,000	Rp 0	Rp 32,652,500
16 May 2022	General pembelian bahan baku	Rp 0	Rp 1,322,000	Rp 31,330,500
17 May 2022	General penerimaan kas	Rp 1,921,000	Rp 0	Rp 33,251,500

Tanggal	Catatan	Debit	Kredit	Saldo
17 May 2022	General pembelian bahan baku	Rp 0	Rp 1,369,000	Rp 31,882,500
17 May 2022	General penerimaan kas	Rp 2,053,000	Rp 0	Rp 33,935,500
17 May 2022	General Isi token	Rp 0	Rp 202,000	Rp 33,733,500
18 May 2022	General pembelian bahan baku	Rp 0	Rp 1,280,000	Rp 32,453,500
18 May 2022	General penerimaan kas	Rp 1,815,000	Rp 0	Rp 34,268,500
19 May 2022	General pembelian bahan baku	Rp 0	Rp 1,307,000	Rp 32,961,500
19 May 2022	General penerimaan kas	Rp 1,967,000	Rp 0	Rp 34,928,500
19 May 2022	General pembayaran sampah	Rp 0	Rp 10,000	Rp 34,918,500
19 May 2022	General pembelian gurami 20 kg	Rp 0	Rp 1,100,000	Rp 33,818,500
20 May 2022	General pembelian bahan baku	Rp 0	Rp 1,296,000	Rp 32,522,500
20 May 2022	General penerimaan kas	Rp 1,861,000	Rp 0	Rp 34,383,500
20 May 2022	General Pembayaran air	Rp 0	Rp 527,000	Rp 33,856,500
21 May 2022	General Pembelian cumi 20 kg	Rp 0	Rp 1,800,000	Rp 32,056,500
21 May 2022	General pembelian bahan baku	Rp 0	Rp 1,325,000	Rp 30,731,500
21 May 2022	General penerimaan kas	Rp 1,923,000	Rp 0	Rp 32,654,500
22 May 2022	General pembelian bahan baku	Rp 0	Rp 1,283,000	Rp 31,371,500
22 May 2022	General penerimaan kas	Rp 1,872,000	Rp 0	Rp 33,243,500
23 May 2022	General pembelian bahan baku	Rp 0	Rp 1,390,000	Rp 31,853,500
24 May 2022	General pembelian bahan baku	Rp 0	Rp 1,369,000	Rp 30,484,500
24 May 2022	General penerimaan kas	Rp 2,017,000	Rp 0	Rp 32,501,500
25 May 2022	General pembelian bahan baku	Rp 0	Rp 1,460,000	Rp 31,041,500
25 May 2022	General penerimaan kas	Rp 2,370,000	Rp 0	Rp 33,411,500
26 May 2022	General pembelian bahan baku	Rp 0	Rp 1,512,000	Rp 31,899,500
26 May 2022	General penerimaan kas	Rp 2,317,000	Rp 0	Rp 34,216,500
26 May 2022	General Isi token	Rp 0	Rp 202,000	Rp 34,014,500
27 May 2022	General pembelian bahan baku	Rp 0	Rp 1,380,000	Rp 32,634,500
27 May 2022	General penerimaan kas	Rp 2,051,000	Rp 0	Rp 34,685,500
27 May 2022	General transfer uang	Rp 0	Rp 4,000,000	Rp 30,685,500
28 May 2022	General pembelian bahan baku	Rp 0	Rp 1,531,000	Rp 29,154,500
28 May 2022	General penerimaan kas	Rp 2,313,000	Rp 0	Rp 31,467,500
29 May 2022	General pembelian bahan baku	Rp 0	Rp 1,308,000	Rp 30,159,500
29 May 2022	General penerimaan kas	Rp 1,915,000	Rp 0	Rp 32,074,500
30 May 2022	General pembelian bahan baku	Rp 0	Rp 1,211,000	Rp 30,863,500

Tanggal	Catatan	Debit	Kredit	Saldo
30 May 2022	General penerimaan kas	Rp 1,819,000	Rp 0	Rp 32,682,500
31 May 2022	General pembelian bahan baku	Rp 0	Rp 1,305,000	Rp 31,377,500
31 May 2022	General penerimaan kas	Rp 1,889,000	Rp 0	Rp 33,266,500
31 May 2022	General pembayaran gaji	Rp 0	Rp 7,500,000	Rp 25,766,500
01 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,287,000	Rp 24,479,500
01 Jun 2022	General penerimaan kas	Rp 2,021,000	Rp 0	Rp 26,500,500
02 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,330,000	Rp 25,170,500
02 Jun 2022	General penerimaan kas	Rp 2,051,000	Rp 0	Rp 27,221,500
02 Jun 2022	General Isi token	Rp 0	Rp 202,000	Rp 27,019,500
03 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,456,000	Rp 25,563,500
03 Jun 2022	General penerimaan kas	Rp 2,125,000	Rp 0	Rp 27,688,500
04 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,480,000	Rp 26,208,500
04 Jun 2022	General penerimaan kas	Rp 2,203,000	Rp 0	Rp 28,411,500
04 Jun 2022	General pembelian cumi 30 kg	Rp 0	Rp 2,700,000	Rp 25,711,500
05 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,503,000	Rp 24,208,500
05 Jun 2022	General penerimaan kas	Rp 2,306,000	Rp 0	Rp 26,514,500
06 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,361,000	Rp 25,153,500
06 Jun 2022	General penerimaan kas	Rp 1,900,000	Rp 0	Rp 27,053,500
07 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,297,000	Rp 25,756,500
07 Jun 2022	General penerimaan kas	Rp 1,753,000	Rp 0	Rp 27,509,500
08 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,326,000	Rp 26,183,500
08 Jun 2022	General penerimaan kas	Rp 1,961,000	Rp 0	Rp 28,144,500
09 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,370,000	Rp 26,774,500
09 Jun 2022	General penerimaan kas	Rp 1,800,000	Rp 0	Rp 28,574,500
09 Jun 2022	General Isi token	Rp 0	Rp 202,000	Rp 28,372,500
10 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,411,000	Rp 26,961,500
10 Jun 2022	General penerimaan kas	Rp 2,000,000	Rp 0	Rp 28,961,500
10 Jun 2022	General pembayaran wifi	Rp 0	Rp 349,000	Rp 28,612,500
11 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,327,000	Rp 27,285,500
11 Jun 2022	General penerimaan kas	Rp 2,023,000	Rp 0	Rp 29,308,500
12 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,300,000	Rp 28,008,500
12 Jun 2022	General penerimaan kas	Rp 1,945,000	Rp 0	Rp 29,953,500
13 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,500,000	Rp 28,453,500

Tanggal	Catatan	Debit	Kredit	Saldo
13 Jun 2022	General penerimaan kas	Rp 2,010,000	Rp 0	Rp 30,463,500
14 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,390,000	Rp 29,073,500
14 Jun 2022	General penerimaan kas	Rp 1,980,000	Rp 0	Rp 31,053,500
15 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,415,000	Rp 29,638,500
15 Jun 2022	General penerimaan kas	Rp 2,016,000	Rp 0	Rp 31,654,500
15 Jun 2022	General pembelian gurami 20 kg	Rp 0	Rp 1,100,000	Rp 30,554,500
16 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,350,000	Rp 29,204,500
16 Jun 2022	General penerimaan kas	Rp 1,910,000	Rp 0	Rp 31,114,500
16 Jun 2022	General Isi token	Rp 0	Rp 202,000	Rp 30,912,500
16 Jun 2022	General pembayaran air	Rp 0	Rp 507,000	Rp 30,405,500
17 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,297,000	Rp 29,108,500
17 Jun 2022	General penerimaan kas	Rp 1,891,000	Rp 0	Rp 30,999,500
18 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,347,000	Rp 29,652,500
18 Jun 2022	General penerimaan kas	Rp 1,830,000	Rp 0	Rp 31,482,500
18 Jun 2022	General transfer uang	Rp 0	Rp 4,000,000	Rp 27,482,500
19 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,320,000	Rp 26,162,500
19 Jun 2022	General penerimaan kas	Rp 1,801,000	Rp 0	Rp 27,963,500
20 Jun 2022	General pembelian cumi 15 kg	Rp 0	Rp 1,350,000	Rp 26,613,500
20 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,323,000	Rp 25,290,500
20 Jun 2022	General penerimaan kas	Rp 2,920,000	Rp 0	Rp 28,210,500
20 Jun 2022	General pembayaran sampah	Rp 0	Rp 10,000	Rp 28,200,500
21 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,361,000	Rp 26,839,500
21 Jun 2022	General penerimaan kas	Rp 2,020,000	Rp 0	Rp 28,859,500
22 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,450,000	Rp 27,409,500
22 Jun 2022	General penerimaan kas	Rp 2,141,000	Rp 0	Rp 29,550,500
22 Jun 2022	General servis kendaraan	Rp 0	Rp 605,000	Rp 28,945,500
23 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,382,000	Rp 27,563,500
23 Jun 2022	General penerimaan kas	Rp 1,921,000	Rp 0	Rp 29,484,500
24 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,504,000	Rp 27,980,500
24 Jun 2022	General penerimaan kas	Rp 2,404,000	Rp 0	Rp 30,384,500
24 Jun 2022	General Isi token	Rp 0	Rp 202,000	Rp 30,182,500
25 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,407,000	Rp 28,775,500
25 Jun 2022	General penerimaan kas	Rp 2,200,000	Rp 0	Rp 30,975,500

Tanggal	Catatan	Debit	Kredit	Saldo
26 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,451,000	Rp 29,524,500
26 Jun 2022	General penerimaan kas	Rp 2,116,000	Rp 0	Rp 31,640,500
27 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,421,000	Rp 30,219,500
27 Jun 2022	General penerimaan kas	Rp 2,227,000	Rp 0	Rp 32,446,500
28 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,281,000	Rp 31,165,500
28 Jun 2022	General penerimaan kas	Rp 2,153,000	Rp 0	Rp 33,318,500
29 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,401,000	Rp 31,917,500
29 Jun 2022	General penerimaan kas	Rp 2,311,000	Rp 0	Rp 34,228,500
30 Jun 2022	General pembelian bahan baku	Rp 0	Rp 1,302,000	Rp 32,926,500
30 Jun 2022	General penerimaan kas	Rp 2,003,000	Rp 0	Rp 34,929,500
30 Jun 2022	General Isi token	Rp 0	Rp 202,000	Rp 34,727,500
30 Jun 2022	General pembayaran gaji	Rp 0	Rp 7,500,000	Rp 27,227,500
Saldo Akhir		Rp 380,418,000	Rp 353,190,500	Rp 27,227,500

Bank Negara Indonesia (BNI) (1-10004)

31 Dec 2021	Saldo awal	Rp 42,870,000	Rp 0	Rp 42,870,000
29 Jan 2022	General Transfer uang	Rp 4,000,000	Rp 0	Rp 46,870,000
16 Feb 2022	General transfer uang	Rp 3,500,000	Rp 0	Rp 50,370,000
29 Mar 2022	General transfer uang	Rp 3,500,000	Rp 0	Rp 53,870,000
18 Apr 2022	General transfer uang	Rp 4,000,000	Rp 0	Rp 57,870,000
27 May 2022	General transfer uang	Rp 4,000,000	Rp 0	Rp 61,870,000
18 Jun 2022	General transfer uang	Rp 4,000,000	Rp 0	Rp 65,870,000
Saldo Akhir		Rp 65,870,000	Rp 0	Rp 65,870,000

Sewa dibayar dimuka (1-10502)

31 Dec 2021	Saldo awal	Rp 27,000,000	Rp 0	Rp 27,000,000
31 Jan 2022	General Penyesuaian sewa dibayar dimuka	Rp 0	Rp 1,000,000	Rp 26,000,000
28 Feb 2022	General Penyesuaian sewa dibayar dimuka	Rp 0	Rp 1,000,000	Rp 25,000,000
31 Mar 2022	General Penyesuaian sewa dibayar dimuka	Rp 0	Rp 1,000,000	Rp 24,000,000
30 Apr 2022	General penyesuaian sewa dibayar dimuka	Rp 0	Rp 1,000,000	Rp 23,000,000
31 May 2022	General penyesuaian sewa dibayar dimuka	Rp 0	Rp 1,000,000	Rp 22,000,000
30 Jun 2022	General penyesuaian sewa dibayar dimuka	Rp 0	Rp 1,000,000	Rp 21,000,000
Saldo Akhir		Rp 27,000,000	Rp 6,000,000	Rp 21,000,000

Tanggal	Catatan	Debit	Kredit	Saldo
Aset Tetap - Kendaraan (1-10703)				
31 Dec 2021	Saldo awal	Rp 21,000,000	Rp 0	Rp 21,000,000
	Saldo Akhir	Rp 21,000,000	Rp 0	Rp 21,000,000
Aset Tetap - Mesin & Peralatan (1-10704)				
31 Dec 2021	Saldo awal	Rp 28,500,000	Rp 0	Rp 28,500,000
	Saldo Akhir	Rp 28,500,000	Rp 0	Rp 28,500,000
Akumulasi Penyusutan - Kendaraan (1-10753)				
31 Dec 2021	Saldo awal	Rp 0	Rp 10,500,000	Rp 10,500,000
31 Jan 2022	General penyusutan kendaraan	Rp 0	Rp 437,500	Rp 10,937,500
28 Feb 2022	General penyusutan kendaraan	Rp 0	Rp 437,500	Rp 11,375,000
31 Mar 2022	General penyusutan kendaraan	Rp 0	Rp 437,500	Rp 11,812,500
30 Apr 2022	General penyusutan kendaraan	Rp 0	Rp 437,500	Rp 12,250,000
31 May 2022	General penyusutan kendaraan	Rp 0	Rp 437,500	Rp 12,687,500
30 Jun 2022	General penyusutan kendaraan	Rp 0	Rp 437,500	Rp 13,125,000
	Saldo Akhir	Rp 0	Rp 13,125,000	Rp 13,125,000
Akumulasi Penyusutan - Mesin & Peralatan (1-10754)				
31 Dec 2021	Saldo awal	Rp 0	Rp 19,593,750	Rp 19,593,750
31 Jan 2022	General penyusutan mesin dan peralatan	Rp 0	Rp 593,750	Rp 20,187,500
28 Feb 2022	General penyusutan mesin dan peralatan	Rp 0	Rp 593,750	Rp 20,781,250
31 Mar 2022	General penyusutan mesin dan peralatan	Rp 0	Rp 593,750	Rp 21,375,000
30 Apr 2022	General penyusutan mesin dan peralatan	Rp 0	Rp 593,750	Rp 21,968,750
31 May 2022	General penyusutan mesin dan peralatan	Rp 0	Rp 593,750	Rp 22,562,500
30 Jun 2022	General penyusutan mesin dan peralatan	Rp 0	Rp 593,750	Rp 23,156,250
	Saldo Akhir	Rp 0	Rp 23,156,250	Rp 23,156,250
Modal (3-30201)				
31 Dec 2021	Saldo awal	Rp 0	Rp 91,950,250	Rp 91,950,250
	Saldo Akhir	Rp 0	Rp 91,950,250	Rp 91,950,250
Pendapatan (4-40000)				
01 Jan 2022	General Penerimaan kas	Rp 0	Rp 2,674,000	Rp 2,674,000

Tanggal	Catatan	Debit	Kredit	Saldo
02 Jan 2022	General Penerimaan kas	Rp 0	Rp 2,865,000	Rp 5,539,000
03 Jan 2022	General Penerimaan kas	Rp 0	Rp 2,040,000	Rp 7,579,000
04 Jan 2022	General penerimaan kas	Rp 0	Rp 2,382,000	Rp 9,961,000
05 Jan 2022	General penerimaan kas	Rp 0	Rp 2,477,000	Rp 12,438,000
06 Jan 2022	General penerimaan kas	Rp 0	Rp 2,210,000	Rp 14,648,000
07 Jan 2022	General penerimaan kas	Rp 0	Rp 1,979,000	Rp 16,627,000
08 Jan 2022	General penerimaan kas	Rp 0	Rp 2,182,000	Rp 18,809,000
09 Jan 2022	General penerimaan kas	Rp 0	Rp 2,986,000	Rp 21,795,000
10 Jan 2022	General penerimaan kas	Rp 0	Rp 2,765,000	Rp 24,560,000
11 Jan 2022	General penerimaan kas	Rp 0	Rp 3,157,000	Rp 27,717,000
12 Jan 2022	General penerimaan kas	Rp 0	Rp 1,826,000	Rp 29,543,000
13 Jan 2022	General penerimaan kas	Rp 0	Rp 2,357,000	Rp 31,900,000
14 Jan 2022	General penerimaan kas	Rp 0	Rp 2,094,000	Rp 33,994,000
15 Jan 2022	General penerimaan kas	Rp 0	Rp 1,914,000	Rp 35,908,000
16 Jan 2022	General penerimaan kas	Rp 0	Rp 1,909,000	Rp 37,817,000
17 Jan 2022	General penerimaan kas	Rp 0	Rp 1,873,000	Rp 39,690,000
18 Jan 2022	General penerimaan kas	Rp 0	Rp 2,397,000	Rp 42,087,000
19 Jan 2022	General penerimaan kas	Rp 0	Rp 1,909,000	Rp 43,996,000
20 Jan 2022	General penerimaan kas	Rp 0	Rp 1,819,000	Rp 45,815,000
21 Jan 2022	General penerimaan kas	Rp 0	Rp 1,901,000	Rp 47,716,000
22 Jan 2022	General penerimaan kas	Rp 0	Rp 2,154,000	Rp 49,870,000
23 Jan 2022	General penerimaan kas	Rp 0	Rp 2,105,000	Rp 51,975,000
24 Jan 2022	General penerimaan kas	Rp 0	Rp 2,550,000	Rp 54,525,000
25 Jan 2022	General penerimaan kas	Rp 0	Rp 2,203,000	Rp 56,728,000
26 Jan 2022	General penerimaan kas	Rp 0	Rp 2,150,000	Rp 58,878,000
27 Jan 2022	General penerimaan kas	Rp 0	Rp 2,108,000	Rp 60,986,000
28 Jan 2022	General penerimaan kas	Rp 0	Rp 2,123,000	Rp 63,109,000
29 Jan 2022	General penerimaan kas	Rp 0	Rp 2,316,000	Rp 65,425,000
30 Jan 2022	General penerimaan kas	Rp 0	Rp 1,983,000	Rp 67,408,000
31 Jan 2022	General penerimaan kas	Rp 0	Rp 2,047,000	Rp 69,455,000
01 Feb 2022	General penerimaan kas	Rp 0	Rp 3,110,000	Rp 72,565,000
02 Feb 2022	General penerimaan kas	Rp 0	Rp 2,407,000	Rp 74,972,000
03 Feb 2022	General penerimaan kas	Rp 0	Rp 2,119,000	Rp 77,091,000

Tanggal	Catatan	Debit	Kredit	Saldo
04 Feb 2022	General penerimaan kas	Rp 0	Rp 2,302,000	Rp 79,393,000
05 Feb 2022	General penerimaan kas	Rp 0	Rp 2,209,000	Rp 81,602,000
06 Feb 2022	General penerimaan kas	Rp 0	Rp 1,942,000	Rp 83,544,000
07 Feb 2022	General penerimaan kas	Rp 0	Rp 2,417,000	Rp 85,961,000
08 Feb 2022	General penerimaan kas	Rp 0	Rp 2,572,000	Rp 88,533,000
09 Feb 2022	General penerimaan kas	Rp 0	Rp 1,821,000	Rp 90,354,000
10 Feb 2022	General penerimaan kas	Rp 0	Rp 2,063,000	Rp 92,417,000
11 Feb 2022	General penerimaan kas	Rp 0	Rp 2,500,000	Rp 94,917,000
12 Feb 2022	General penerimaan kas	Rp 0	Rp 2,324,000	Rp 97,241,000
13 Feb 2022	General penerimaan kas	Rp 0	Rp 2,421,000	Rp 99,662,000
14 Feb 2022	General penerimaan kas	Rp 0	Rp 2,193,000	Rp 101,855,000
15 Feb 2022	General penerimaan kas	Rp 0	Rp 2,202,000	Rp 104,057,000
16 Feb 2022	General penerimaan kas	Rp 0	Rp 2,192,000	Rp 106,249,000
17 Feb 2022	General penerimaan kas	Rp 0	Rp 2,937,000	Rp 109,186,000
18 Feb 2022	General penerimaan kas	Rp 0	Rp 1,897,000	Rp 111,083,000
19 Feb 2022	General penerimaan kas	Rp 0	Rp 1,820,000	Rp 112,903,000
20 Feb 2022	General penerimaan kas	Rp 0	Rp 1,850,000	Rp 114,753,000
21 Feb 2022	General penerimaan kas	Rp 0	Rp 1,920,000	Rp 116,673,000
22 Feb 2022	General penerimaan kas	Rp 0	Rp 1,754,000	Rp 118,427,000
23 Feb 2022	General penerimaan kas	Rp 0	Rp 1,780,000	Rp 120,207,000
24 Feb 2022	General penerimaan kas	Rp 0	Rp 2,012,000	Rp 122,219,000
25 Feb 2022	General penerimaan kas	Rp 0	Rp 2,510,000	Rp 124,729,000
26 Feb 2022	General penerimaan kas	Rp 0	Rp 1,813,000	Rp 126,542,000
27 Feb 2022	General penerimaan kas	Rp 0	Rp 2,082,000	Rp 128,624,000
28 Feb 2022	General penerimaan kas	Rp 0	Rp 1,825,000	Rp 130,449,000
01 Mar 2022	General penerimaan kas	Rp 0	Rp 2,318,000	Rp 132,767,000
02 Mar 2022	General penerimaan kas	Rp 0	Rp 2,021,000	Rp 134,788,000
03 Mar 2022	General penerimaan kas	Rp 0	Rp 2,302,000	Rp 137,090,000
04 Mar 2022	General penerimaan kas	Rp 0	Rp 2,081,000	Rp 139,171,000
05 Mar 2022	General penerimaan kas	Rp 0	Rp 2,920,000	Rp 142,091,000
06 Mar 2022	General penerimaan kas	Rp 0	Rp 1,915,000	Rp 144,006,000
07 Mar 2022	General penerimaan kas	Rp 0	Rp 2,211,000	Rp 146,217,000
08 Mar 2022	General penerimaan kas	Rp 0	Rp 2,218,000	Rp 148,435,000

Tanggal	Catatan	Debit	Kredit	Saldo
09 Mar 2022	General penerimaan kas	Rp 0	Rp 2,135,000	Rp 150,570,000
10 Mar 2022	General penerimaan kas	Rp 0	Rp 1,950,000	Rp 152,520,000
11 Mar 2022	General penerimaan kas	Rp 0	Rp 1,948,000	Rp 154,468,000
12 Mar 2022	General penerimaan kas	Rp 0	Rp 2,215,000	Rp 156,683,000
13 Mar 2022	General penerimaan kas	Rp 0	Rp 1,927,000	Rp 158,610,000
14 Mar 2022	General penerimaan kas	Rp 0	Rp 2,020,000	Rp 160,630,000
15 Mar 2022	General penerimaan kas	Rp 0	Rp 1,968,000	Rp 162,598,000
16 Mar 2022	General penerimaan kas	Rp 0	Rp 1,985,000	Rp 164,583,000
17 Mar 2022	General penerimaan kas	Rp 0	Rp 1,810,000	Rp 166,393,000
18 Mar 2022	General penerimaan kas	Rp 0	Rp 2,024,000	Rp 168,417,000
19 Mar 2022	General penerimaan kas	Rp 0	Rp 2,020,000	Rp 170,437,000
20 Mar 2022	General penerimaan kas	Rp 0	Rp 2,425,000	Rp 172,862,000
21 Mar 2022	General penerimaan kas	Rp 0	Rp 2,292,000	Rp 175,154,000
22 Mar 2022	General penerimaan kas	Rp 0	Rp 1,950,000	Rp 177,104,000
23 Mar 2022	General penerimaan kas	Rp 0	Rp 2,035,000	Rp 179,139,000
24 Mar 2022	General penerimaan kas	Rp 0	Rp 1,890,000	Rp 181,029,000
25 Mar 2022	General penerimaan kas	Rp 0	Rp 1,910,000	Rp 182,939,000
26 Mar 2022	General penerimaan kas	Rp 0	Rp 1,990,000	Rp 184,929,000
27 Mar 2022	General penerimaan kas	Rp 0	Rp 2,110,000	Rp 187,039,000
28 Mar 2022	General penerimaan kas	Rp 0	Rp 2,314,000	Rp 189,353,000
29 Mar 2022	General penerimaan kas	Rp 0	Rp 2,060,000	Rp 191,413,000
30 Mar 2022	General penerimaan kas	Rp 0	Rp 1,915,000	Rp 193,328,000
31 Mar 2022	General penerimaan kas	Rp 0	Rp 2,217,000	Rp 195,545,000
01 Apr 2022	General penerimaan kas	Rp 0	Rp 1,800,000	Rp 197,345,000
02 Apr 2022	General penerimaan kas	Rp 0	Rp 2,500,000	Rp 199,845,000
03 Apr 2022	General penerimaan kas	Rp 0	Rp 2,027,000	Rp 201,872,000
04 Apr 2022	General penerimaan kas	Rp 0	Rp 2,018,000	Rp 203,890,000
05 Apr 2022	General penerimaan kas	Rp 0	Rp 1,920,000	Rp 205,810,000
06 Apr 2022	General penerimaan kas	Rp 0	Rp 2,025,000	Rp 207,835,000
07 Apr 2022	General penerimaan kas	Rp 0	Rp 2,115,000	Rp 209,950,000
08 Apr 2022	General penerimaan kas	Rp 0	Rp 1,850,000	Rp 211,800,000
09 Apr 2022	General penerimaan kas	Rp 0	Rp 1,920,000	Rp 213,720,000
10 Apr 2022	General penerimaan kas	Rp 0	Rp 2,250,000	Rp 215,970,000

Tanggal	Catatan	Debit	Kredit	Saldo
11 Apr 2022	General penerimaan kas	Rp 0	Rp 2,306,000	Rp 218,276,000
12 Apr 2022	General penerimaan kas	Rp 0	Rp 2,203,000	Rp 220,479,000
13 Apr 2022	General penerimaan kas	Rp 0	Rp 1,969,000	Rp 222,448,000
14 Apr 2022	General penerimaan kas	Rp 0	Rp 2,145,000	Rp 224,593,000
15 Apr 2022	General penerimaan kas	Rp 0	Rp 1,900,000	Rp 226,493,000
16 Apr 2022	General penerimaan kas	Rp 0	Rp 1,901,000	Rp 228,394,000
17 Apr 2022	General penerimaan kas	Rp 0	Rp 1,715,000	Rp 230,109,000
18 Apr 2022	General penerimaan kas	Rp 0	Rp 1,807,000	Rp 231,916,000
19 Apr 2022	General penerimaan kas	Rp 0	Rp 1,900,000	Rp 233,816,000
20 Apr 2022	General penerimaan kas	Rp 0	Rp 1,712,000	Rp 235,528,000
21 Apr 2022	General penerimaan kas	Rp 0	Rp 1,900,000	Rp 237,428,000
22 Apr 2022	General penerimaan kas	Rp 0	Rp 1,703,000	Rp 239,131,000
23 Apr 2022	General penerimaan kas	Rp 0	Rp 1,910,000	Rp 241,041,000
24 Apr 2022	General penerimaan kas	Rp 0	Rp 1,716,000	Rp 242,757,000
25 Apr 2022	General penerimaan kas	Rp 0	Rp 1,516,000	Rp 244,273,000
26 Apr 2022	General penerimaan kas	Rp 0	Rp 1,890,000	Rp 246,163,000
27 Apr 2022	General penerimaan kas	Rp 0	Rp 1,845,000	Rp 248,008,000
28 Apr 2022	General penerimaan kas	Rp 0	Rp 2,110,000	Rp 250,118,000
29 Apr 2022	General penerimaan kas	Rp 0	Rp 1,615,000	Rp 251,733,000
30 Apr 2022	General penerimaan kas	Rp 0	Rp 1,800,000	Rp 253,533,000
01 May 2022	General penerimaan kas	Rp 0	Rp 1,779,000	Rp 255,312,000
02 May 2022	General penerimaan kas	Rp 0	Rp 2,072,000	Rp 257,384,000
03 May 2022	General penerimaan kas	Rp 0	Rp 2,252,000	Rp 259,636,000
04 May 2022	General penerimaan kas	Rp 0	Rp 2,028,000	Rp 261,664,000
05 May 2022	General penerimaan kas	Rp 0	Rp 2,360,000	Rp 264,024,000
06 May 2022	General penerimaan kas	Rp 0	Rp 2,102,000	Rp 266,126,000
07 May 2022	General penerimaan kas	Rp 0	Rp 1,860,000	Rp 267,986,000
08 May 2022	General penerimaan kas	Rp 0	Rp 2,290,000	Rp 270,276,000
09 May 2022	General penerimaan kas	Rp 0	Rp 2,320,000	Rp 272,596,000
10 May 2022	General penerimaan kas	Rp 0	Rp 1,990,000	Rp 274,586,000
11 May 2022	General penerimaan kas	Rp 0	Rp 2,300,000	Rp 276,886,000
12 May 2022	General penerimaan kas	Rp 0	Rp 2,500,000	Rp 279,386,000
13 May 2022	General penerimaan kas	Rp 0	Rp 2,007,000	Rp 281,393,000

Tanggal	Catatan	Debit	Kredit	Saldo
14 May 2022	General penerimaan kas	Rp 0	Rp 2,205,000	Rp 283,598,000
15 May 2022	General penerimaan kas	Rp 0	Rp 2,101,000	Rp 285,699,000
17 May 2022	General penerimaan kas	Rp 0	Rp 1,921,000	Rp 287,620,000
17 May 2022	General penerimaan kas	Rp 0	Rp 2,053,000	Rp 289,673,000
18 May 2022	General penerimaan kas	Rp 0	Rp 1,815,000	Rp 291,488,000
19 May 2022	General penerimaan kas	Rp 0	Rp 1,967,000	Rp 293,455,000
20 May 2022	General penerimaan kas	Rp 0	Rp 1,861,000	Rp 295,316,000
21 May 2022	General penerimaan kas	Rp 0	Rp 1,923,000	Rp 297,239,000
22 May 2022	General penerimaan kas	Rp 0	Rp 1,872,000	Rp 299,111,000
23 May 2022	General penerimaan kas	Rp 0	Rp 2,054,000	Rp 301,165,000
24 May 2022	General penerimaan kas	Rp 0	Rp 2,017,000	Rp 303,182,000
25 May 2022	General penerimaan kas	Rp 0	Rp 2,370,000	Rp 305,552,000
26 May 2022	General penerimaan kas	Rp 0	Rp 2,317,000	Rp 307,869,000
27 May 2022	General penerimaan kas	Rp 0	Rp 2,051,000	Rp 309,920,000
28 May 2022	General penerimaan kas	Rp 0	Rp 2,313,000	Rp 312,233,000
29 May 2022	General penerimaan kas	Rp 0	Rp 1,915,000	Rp 314,148,000
30 May 2022	General penerimaan kas	Rp 0	Rp 1,819,000	Rp 315,967,000
31 May 2022	General penerimaan kas	Rp 0	Rp 1,889,000	Rp 317,856,000
01 Jun 2022	General penerimaan kas	Rp 0	Rp 2,021,000	Rp 319,877,000
02 Jun 2022	General penerimaan kas	Rp 0	Rp 2,051,000	Rp 321,928,000
03 Jun 2022	General penerimaan kas	Rp 0	Rp 2,125,000	Rp 324,053,000
04 Jun 2022	General penerimaan kas	Rp 0	Rp 2,203,000	Rp 326,256,000
05 Jun 2022	General penerimaan kas	Rp 0	Rp 2,306,000	Rp 328,562,000
06 Jun 2022	General penerimaan kas	Rp 0	Rp 1,900,000	Rp 330,462,000
07 Jun 2022	General penerimaan kas	Rp 0	Rp 1,753,000	Rp 332,215,000
08 Jun 2022	General penerimaan kas	Rp 0	Rp 1,961,000	Rp 334,176,000
09 Jun 2022	General penerimaan kas	Rp 0	Rp 1,800,000	Rp 335,976,000
10 Jun 2022	General penerimaan kas	Rp 0	Rp 2,000,000	Rp 337,976,000
11 Jun 2022	General penerimaan kas	Rp 0	Rp 2,023,000	Rp 339,999,000
12 Jun 2022	General penerimaan kas	Rp 0	Rp 1,945,000	Rp 341,944,000
13 Jun 2022	General penerimaan kas	Rp 0	Rp 2,010,000	Rp 343,954,000
14 Jun 2022	General penerimaan kas	Rp 0	Rp 1,980,000	Rp 345,934,000
15 Jun 2022	General penerimaan kas	Rp 0	Rp 2,016,000	Rp 347,950,000

Tanggal	Catatan	Debit	Kredit	Saldo
16 Jun 2022	General penerimaan kas	Rp 0	Rp 1,910,000	Rp 349,860,000
17 Jun 2022	General penerimaan kas	Rp 0	Rp 1,891,000	Rp 351,751,000
18 Jun 2022	General penerimaan kas	Rp 0	Rp 1,830,000	Rp 353,581,000
19 Jun 2022	General penerimaan kas	Rp 0	Rp 1,801,000	Rp 355,382,000
20 Jun 2022	General penerimaan kas	Rp 0	Rp 2,920,000	Rp 358,302,000
21 Jun 2022	General penerimaan kas	Rp 0	Rp 2,020,000	Rp 360,322,000
22 Jun 2022	General penerimaan kas	Rp 0	Rp 2,141,000	Rp 362,463,000
23 Jun 2022	General penerimaan kas	Rp 0	Rp 1,921,000	Rp 364,384,000
24 Jun 2022	General penerimaan kas	Rp 0	Rp 2,404,000	Rp 366,788,000
25 Jun 2022	General penerimaan kas	Rp 0	Rp 2,200,000	Rp 368,988,000
26 Jun 2022	General penerimaan kas	Rp 0	Rp 2,116,000	Rp 371,104,000
27 Jun 2022	General penerimaan kas	Rp 0	Rp 2,227,000	Rp 373,331,000
28 Jun 2022	General penerimaan kas	Rp 0	Rp 2,153,000	Rp 375,484,000
29 Jun 2022	General penerimaan kas	Rp 0	Rp 2,311,000	Rp 377,795,000
30 Jun 2022	General penerimaan kas	Rp 0	Rp 2,003,000	Rp 379,798,000
Saldo Akhir		Rp 0	Rp 379,798,000	Rp 379,798,000
Beban Listrik (6-60100)				
03 Jan 2022	General Isi Token	Rp 202,000	Rp 0	Rp 202,000
11 Jan 2022	General Isi token	Rp 202,000	Rp 0	Rp 404,000
20 Jan 2022	General Isi token	Rp 202,000	Rp 0	Rp 606,000
29 Jan 2022	General Isi token	Rp 202,000	Rp 0	Rp 808,000
06 Feb 2022	General Isi token	Rp 202,000	Rp 0	Rp 1,010,000
13 Feb 2022	General Isi token	Rp 202,000	Rp 0	Rp 1,212,000
20 Feb 2022	General Isi token	Rp 202,000	Rp 0	Rp 1,414,000
27 Feb 2022	General Isi token	Rp 202,000	Rp 0	Rp 1,616,000
07 Mar 2022	General Isi token	Rp 202,000	Rp 0	Rp 1,818,000
15 Mar 2022	General Isi token	Rp 202,000	Rp 0	Rp 2,020,000
24 Mar 2022	General Isi token	Rp 202,000	Rp 0	Rp 2,222,000
30 Mar 2022	General Isi token	Rp 202,000	Rp 0	Rp 2,424,000
06 Apr 2022	General Isi token	Rp 202,000	Rp 0	Rp 2,626,000
13 Apr 2022	General Isi token	Rp 202,000	Rp 0	Rp 2,828,000
20 Apr 2022	General Isi token	Rp 202,000	Rp 0	Rp 3,030,000

Tanggal	Catatan	Debit	Kredit	Saldo
26 Apr 2022	General Isi token	Rp 202,000	Rp 0	Rp 3,232,000
02 May 2022	General Isi token	Rp 202,000	Rp 0	Rp 3,434,000
09 May 2022	General Isi token	Rp 202,000	Rp 0	Rp 3,636,000
17 May 2022	General Isi token	Rp 202,000	Rp 0	Rp 3,838,000
26 May 2022	General Isi token	Rp 202,000	Rp 0	Rp 4,040,000
02 Jun 2022	General Isi token	Rp 202,000	Rp 0	Rp 4,242,000
09 Jun 2022	General Isi token	Rp 202,000	Rp 0	Rp 4,444,000
16 Jun 2022	General Isi token	Rp 202,000	Rp 0	Rp 4,646,000
24 Jun 2022	General Isi token	Rp 202,000	Rp 0	Rp 4,848,000
30 Jun 2022	General Isi token	Rp 202,000	Rp 0	Rp 5,050,000
Saldo Akhir		Rp 5,050,000	Rp 0	Rp 5,050,000

Beban Gaji (6-60101)

31 Jan 2022	General pembayaran gaji	Rp 7,500,000	Rp 0	Rp 7,500,000
28 Feb 2022	General Pembayaran gaji	Rp 7,500,000	Rp 0	Rp 15,000,000
31 Mar 2022	General pembayaran gaji	Rp 7,500,000	Rp 0	Rp 22,500,000
30 Apr 2022	General Pembayaran gaji	Rp 7,500,000	Rp 0	Rp 30,000,000
31 May 2022	General pembayaran gaji	Rp 7,500,000	Rp 0	Rp 37,500,000
30 Jun 2022	General pembayaran gaji	Rp 7,500,000	Rp 0	Rp 45,000,000
Saldo Akhir		Rp 45,000,000	Rp 0	Rp 45,000,000

Beban Air (6-60102)

18 Jan 2022	General pembayaran air	Rp 504,000	Rp 0	Rp 504,000
15 Feb 2022	General Pembayaran air	Rp 534,000	Rp 0	Rp 1,038,000
21 Mar 2022	General Pembayaran air	Rp 540,000	Rp 0	Rp 1,578,000
20 Apr 2022	General Pembayaran air	Rp 525,000	Rp 0	Rp 2,103,000
20 May 2022	General Pembayaran air	Rp 527,000	Rp 0	Rp 2,630,000
16 Jun 2022	General pembayaran air	Rp 507,000	Rp 0	Rp 3,137,000
Saldo Akhir		Rp 3,137,000	Rp 0	Rp 3,137,000

Beban Internet (6-60103)

15 Jan 2022	General pembayaran wifi	Rp 346,500	Rp 0	Rp 346,500
09 Feb 2022	General Pembayaran wifi	Rp 346,500	Rp 0	Rp 693,000
11 Mar 2022	General Pembayaran wifi	Rp 346,500	Rp 0	Rp 1,039,500

Tanggal	Catatan	Debit	Kredit	Saldo
09 Apr 2022	General pembayaran wifi	Rp 349,500	Rp 0	Rp 1,389,000
10 May 2022	General Pembayaran wifi	Rp 349,500	Rp 0	Rp 1,738,500
10 Jun 2022	General pembayaran wifi	Rp 349,000	Rp 0	Rp 2,087,500
Saldo Akhir		Rp 2,087,500	Rp 0	Rp 2,087,500

Beban Iuran Sampah (6-60104)

20 Jan 2022	General pembayaran sampah	Rp 10,000	Rp 0	Rp 10,000
28 Feb 2022	General pembayaran sampah	Rp 10,000	Rp 0	Rp 20,000
15 Mar 2022	General Pembayaran sampah	Rp 10,000	Rp 0	Rp 30,000
15 Apr 2022	General pembayaran sampah	Rp 10,000	Rp 0	Rp 40,000
19 May 2022	General pembayaran sampah	Rp 10,000	Rp 0	Rp 50,000
20 Jun 2022	General pembayaran sampah	Rp 10,000	Rp 0	Rp 60,000
Saldo Akhir		Rp 60,000	Rp 0	Rp 60,000

Beban Perbaikan Peralatan (6-60150)

10 Mar 2022	General Perbaikan Frezer	Rp 900,000	Rp 0	Rp 900,000
Saldo Akhir		Rp 900,000	Rp 0	Rp 900,000

Pembelian Bahan Makanan (6-60200)

01 Jan 2022	General Pembelian bahan baku	Rp 1,016,000	Rp 0	Rp 1,016,000
02 Jan 2022	General Pembelian bahan baku	Rp 1,460,000	Rp 0	Rp 2,476,000
03 Jan 2022	General Pembelian bahan baku	Rp 1,570,000	Rp 0	Rp 4,046,000
04 Jan 2022	General pembelian bahan baku	Rp 1,386,000	Rp 0	Rp 5,432,000
05 Jan 2022	General pembelian bahan baku	Rp 1,693,000	Rp 0	Rp 7,125,000
06 Jan 2022	General pembelian bahan baku	Rp 1,013,000	Rp 0	Rp 8,138,000
07 Jan 2022	General pembelian bahan baku	Rp 1,351,000	Rp 0	Rp 9,489,000
08 Jan 2022	General pembelian bahan baku	Rp 1,415,000	Rp 0	Rp 10,904,000
09 Jan 2022	General pembelian bahan baku	Rp 1,669,000	Rp 0	Rp 12,573,000
10 Jan 2022	General pembelian bahan baku	Rp 1,290,000	Rp 0	Rp 13,863,000
11 Jan 2022	General pembelian bahan baku	Rp 1,372,000	Rp 0	Rp 15,235,000
12 Jan 2022	General pembelian bahan baku	Rp 1,256,000	Rp 0	Rp 16,491,000
13 Jan 2022	General pembelian bahan baku	Rp 1,462,000	Rp 0	Rp 17,953,000
14 Jan 2022	General pembelian bahan baku	Rp 1,243,000	Rp 0	Rp 19,196,000
15 Jan 2022	General pembelian bahan baku	Rp 1,485,000	Rp 0	Rp 20,681,000

Tanggal	Catatan	Debit	Kredit	Saldo
16 Jan 2022	General pembelian bahan baku	Rp 1,509,000	Rp 0	Rp 22,190,000
16 Jan 2022	General pembelian cumi 20 kg	Rp 1,800,000	Rp 0	Rp 23,990,000
17 Jan 2022	General pembelian bahan baku	Rp 1,272,000	Rp 0	Rp 25,262,000
17 Jan 2022	General pembelian gurami 20 kg	Rp 1,100,000	Rp 0	Rp 26,362,000
18 Jan 2022	General pembelian bahan baku	Rp 1,458,000	Rp 0	Rp 27,820,000
19 Jan 2022	General pembelian bahan baku	Rp 1,333,000	Rp 0	Rp 29,153,000
20 Jan 2022	General pembelian bahan baku	Rp 1,345,000	Rp 0	Rp 30,498,000
21 Jan 2022	General pembelian bahan baku	Rp 1,387,000	Rp 0	Rp 31,885,000
22 Jan 2022	General pembelian bahan baku	Rp 1,394,000	Rp 0	Rp 33,279,000
23 Jan 2022	General pembelian bahan baku	Rp 1,452,000	Rp 0	Rp 34,731,000
24 Jan 2022	General pembelian bahan baku	Rp 1,307,000	Rp 0	Rp 36,038,000
25 Jan 2022	General pembelian bahan baku	Rp 1,487,000	Rp 0	Rp 37,525,000
26 Jan 2022	General pembelian bahan baku	Rp 1,408,000	Rp 0	Rp 38,933,000
27 Jan 2022	General pembelian bahan baku	Rp 1,381,000	Rp 0	Rp 40,314,000
28 Jan 2022	General pembelian bahan baku	Rp 1,417,000	Rp 0	Rp 41,731,000
29 Jan 2022	General pembelian bahan baku	Rp 1,507,000	Rp 0	Rp 43,238,000
30 Jan 2022	General pembelian bahan baku	Rp 1,526,000	Rp 0	Rp 44,764,000
31 Jan 2022	General pembelian bahan baku	Rp 1,483,000	Rp 0	Rp 46,247,000
01 Feb 2022	General pembelian bahan baku	Rp 1,386,000	Rp 0	Rp 47,633,000
02 Feb 2022	General pembelian bahan baku	Rp 1,306,000	Rp 0	Rp 48,939,000
03 Feb 2022	General pembelian bahan baku	Rp 1,307,000	Rp 0	Rp 50,246,000
04 Feb 2022	General pembelian bahan baku	Rp 1,308,000	Rp 0	Rp 51,554,000
05 Feb 2022	General pembelian bahan baku	Rp 1,352,000	Rp 0	Rp 52,906,000
06 Feb 2022	General pembelian bahan baku	Rp 1,427,000	Rp 0	Rp 54,333,000
07 Feb 2022	General pembelian bahan baku	Rp 1,401,000	Rp 0	Rp 55,734,000
08 Feb 2022	General pembelian bahan baku	Rp 1,439,000	Rp 0	Rp 57,173,000
08 Feb 2022	General pembelian gurami 20 kg	Rp 1,100,000	Rp 0	Rp 58,273,000
09 Feb 2022	General pembelian bahan baku	Rp 1,398,000	Rp 0	Rp 59,671,000
10 Feb 2022	General pembelian bahan baku	Rp 1,251,000	Rp 0	Rp 60,922,000
11 Feb 2022	General pembelian bahan baku	Rp 1,415,000	Rp 0	Rp 62,337,000
12 Feb 2022	General pembelian bahan baku	Rp 1,303,000	Rp 0	Rp 63,640,000
13 Feb 2022	General pembelian bahan baku	Rp 1,293,000	Rp 0	Rp 64,933,000
14 Feb 2022	General pembelian bahan baku	Rp 1,463,000	Rp 0	Rp 66,396,000

Tanggal	Catatan	Debit	Kredit	Saldo
15 Feb 2022	General pembelian bahan baku	Rp 1,403,000	Rp 0	Rp 67,799,000
16 Feb 2022	General pembelian bahan baku	Rp 1,580,000	Rp 0	Rp 69,379,000
17 Feb 2022	General pembelian bahan baku	Rp 1,312,000	Rp 0	Rp 70,691,000
18 Feb 2022	General pembelian bahan baku	Rp 1,381,000	Rp 0	Rp 72,072,000
19 Feb 2022	General pembelian bahan baku	Rp 1,381,000	Rp 0	Rp 73,453,000
20 Feb 2022	General pembelian bahan baku	Rp 1,351,000	Rp 0	Rp 74,804,000
21 Feb 2022	General pembelian bahan baku	Rp 1,370,000	Rp 0	Rp 76,174,000
21 Feb 2022	General pembelian cumi 10 kg	Rp 900,000	Rp 0	Rp 77,074,000
22 Feb 2022	General pembelian bahan baku	Rp 1,314,000	Rp 0	Rp 78,388,000
23 Feb 2022	General pembelian bahan baku	Rp 1,215,000	Rp 0	Rp 79,603,000
24 Feb 2022	General pembelian bahan baku	Rp 1,311,000	Rp 0	Rp 80,914,000
25 Feb 2022	General pembelian bahan baku	Rp 1,500,000	Rp 0	Rp 82,414,000
26 Feb 2022	General pembelian bahan baku	Rp 1,310,000	Rp 0	Rp 83,724,000
27 Feb 2022	General pembelian bahan baku	Rp 1,347,000	Rp 0	Rp 85,071,000
28 Feb 2022	General pembelian bahan baku	Rp 1,320,000	Rp 0	Rp 86,391,000
01 Mar 2022	General pembelian bahan baku	Rp 1,302,000	Rp 0	Rp 87,693,000
02 Mar 2022	General pembelian bahan baku	Rp 1,331,000	Rp 0	Rp 89,024,000
03 Mar 2022	General pembelian cumi 30 kg	Rp 2,700,000	Rp 0	Rp 91,724,000
03 Mar 2022	General pembelian bahan baku	Rp 1,313,000	Rp 0	Rp 93,037,000
04 Mar 2022	General pembelian bahan baku	Rp 1,423,000	Rp 0	Rp 94,460,000
05 Mar 2022	General pembelian bahan baku	Rp 1,372,000	Rp 0	Rp 95,832,000
06 Mar 2022	General pembelian bahan baku	Rp 1,300,000	Rp 0	Rp 97,132,000
07 Mar 2022	General pembelian bahan baku	Rp 1,454,000	Rp 0	Rp 98,586,000
08 Mar 2022	General pembelian bahan baku	Rp 1,537,000	Rp 0	Rp 100,123,000
09 Mar 2022	General pembelian bahan baku	Rp 1,463,000	Rp 0	Rp 101,586,000
10 Mar 2022	General pembelian bahan baku	Rp 1,376,000	Rp 0	Rp 102,962,000
11 Mar 2022	General pembelian bahan baku	Rp 1,305,000	Rp 0	Rp 104,267,000
12 Mar 2022	General pembelian bahan baku	Rp 1,512,000	Rp 0	Rp 105,779,000
13 Mar 2022	General pembelian bahan baku	Rp 1,316,000	Rp 0	Rp 107,095,000
14 Mar 2022	General pembelian bahan baku	Rp 1,407,000	Rp 0	Rp 108,502,000
15 Mar 2022	General pembelian bahan baku	Rp 1,396,000	Rp 0	Rp 109,898,000
15 Mar 2022	General pembelian gurami 15 kg	Rp 825,000	Rp 0	Rp 110,723,000
16 Mar 2022	General servis kendaraan	Rp 525,000	Rp 0	Rp 111,248,000

Tanggal	Catatan	Debit	Kredit	Saldo
16 Mar 2022	General pembelian bahan baku	Rp 1,368,000	Rp 0	Rp 112,616,000
17 Mar 2022	General pembelian bahan baku	Rp 1,310,000	Rp 0	Rp 113,926,000
18 Mar 2022	General pembelian bahan baku	Rp 1,233,000	Rp 0	Rp 115,159,000
19 Mar 2022	General pembelian bahan baku	Rp 1,374,000	Rp 0	Rp 116,533,000
20 Mar 2022	General pembelian bahan baku	Rp 1,452,000	Rp 0	Rp 117,985,000
21 Mar 2022	General pembelian bahan baku	Rp 1,527,000	Rp 0	Rp 119,512,000
22 Mar 2022	General pembelian bahan baku	Rp 1,369,000	Rp 0	Rp 120,881,000
23 Mar 2022	General pembelian bahan baku	Rp 1,433,000	Rp 0	Rp 122,314,000
24 Mar 2022	General pembelian bahan baku	Rp 1,303,000	Rp 0	Rp 123,617,000
25 Mar 2022	General pembelian bahan baku	Rp 1,312,000	Rp 0	Rp 124,929,000
26 Mar 2022	General pembelian bahan baku	Rp 1,310,000	Rp 0	Rp 126,239,000
27 Mar 2022	General pembelian bahan baku	Rp 1,452,000	Rp 0	Rp 127,691,000
28 Mar 2022	General pembelian bahan baku	Rp 1,483,000	Rp 0	Rp 129,174,000
29 Mar 2022	General pembelian bahan baku	Rp 1,370,000	Rp 0	Rp 130,544,000
30 Mar 2022	General pembelian bahan baku	Rp 1,321,000	Rp 0	Rp 131,865,000
31 Mar 2022	General pembelian bahan baku	Rp 1,531,000	Rp 0	Rp 133,396,000
01 Apr 2022	General pembelian bahan baku	Rp 1,249,000	Rp 0	Rp 134,645,000
02 Apr 2022	General pembelian bahan baku	Rp 1,515,000	Rp 0	Rp 136,160,000
03 Apr 2022	General pembelian bahan baku	Rp 1,416,000	Rp 0	Rp 137,576,000
03 Apr 2022	General pembelian cumi 30 kg	Rp 2,700,000	Rp 0	Rp 140,276,000
04 Apr 2022	General pembelian bahan baku	Rp 1,425,000	Rp 0	Rp 141,701,000
05 Apr 2022	General pembelian bahan baku	Rp 1,375,000	Rp 0	Rp 143,076,000
06 Apr 2022	General pembelian bahan baku	Rp 1,382,000	Rp 0	Rp 144,458,000
07 Apr 2022	General pembelian bahan baku	Rp 1,512,000	Rp 0	Rp 145,970,000
08 Apr 2022	General pembelian bahan baku	Rp 1,272,000	Rp 0	Rp 147,242,000
09 Apr 2022	General pembelian bahan baku	Rp 1,390,000	Rp 0	Rp 148,632,000
10 Apr 2022	General pembelian bahan baku	Rp 1,415,000	Rp 0	Rp 150,047,000
11 Apr 2022	General pembelian bahan baku	Rp 1,352,000	Rp 0	Rp 151,399,000
12 Apr 2022	General pembelian bahan baku	Rp 1,209,000	Rp 0	Rp 152,608,000
13 Apr 2022	General pembelian bahan baku	Rp 1,321,000	Rp 0	Rp 153,929,000
14 Apr 2022	General pembelian bahan baku	Rp 1,405,000	Rp 0	Rp 155,334,000
15 Apr 2022	General pembelian bahan baku	Rp 1,382,000	Rp 0	Rp 156,716,000
16 Apr 2022	General pembelian bahan baku	Rp 1,389,000	Rp 0	Rp 158,105,000

Tanggal	Catatan	Debit	Kredit	Saldo
17 Apr 2022	General pembelian bahan baku	Rp 1,251,000	Rp 0	Rp 159,356,000
18 Apr 2022	General pembelian bahan baku	Rp 1,357,000	Rp 0	Rp 160,713,000
18 Apr 2022	General pembelian cumi 10 kg	Rp 900,000	Rp 0	Rp 161,613,000
19 Apr 2022	General pembelian bahan baku	Rp 1,300,000	Rp 0	Rp 162,913,000
20 Apr 2022	General pembelian bahan baku	Rp 1,400,000	Rp 0	Rp 164,313,000
21 Apr 2022	General pembelian bahan baku	Rp 1,312,000	Rp 0	Rp 165,625,000
21 Apr 2022	General pembelian gurami 20 kg	Rp 1,100,000	Rp 0	Rp 166,725,000
22 Apr 2022	General pembelian bahan baku	Rp 1,212,000	Rp 0	Rp 167,937,000
23 Apr 2022	General pembelian bahan baku	Rp 1,491,000	Rp 0	Rp 169,428,000
24 Apr 2022	General pembelian bahan baku	Rp 1,342,000	Rp 0	Rp 170,770,000
25 Apr 2022	General pembelian bahan baku	Rp 1,260,000	Rp 0	Rp 172,030,000
26 Apr 2022	General pembelian bahan baku	Rp 1,416,000	Rp 0	Rp 173,446,000
27 Apr 2022	General pembelian bahan baku	Rp 1,314,000	Rp 0	Rp 174,760,000
28 Apr 2022	General pembelian bahan baku	Rp 1,326,000	Rp 0	Rp 176,086,000
29 Apr 2022	General pembelian bahan baku	Rp 1,290,000	Rp 0	Rp 177,376,000
30 Apr 2022	General pembelian bahan baku	Rp 1,342,000	Rp 0	Rp 178,718,000
01 May 2022	General pembelian bahan baku	Rp 1,217,000	Rp 0	Rp 179,935,000
02 May 2022	General pembelian bahan baku	Rp 1,360,000	Rp 0	Rp 181,295,000
03 May 2022	General pembelian bahan baku	Rp 1,401,000	Rp 0	Rp 182,696,000
04 May 2022	General pembelian bahan baku	Rp 1,370,000	Rp 0	Rp 184,066,000
05 May 2022	General pembelian bahan baku	Rp 1,425,000	Rp 0	Rp 185,491,000
06 May 2022	General pembelian bahan baku	Rp 1,405,000	Rp 0	Rp 186,896,000
06 May 2022	General pembelian cumi 30 kg	Rp 2,700,000	Rp 0	Rp 189,596,000
07 May 2022	General pembelian bahan baku	Rp 1,250,000	Rp 0	Rp 190,846,000
08 May 2022	General pembelian bahan baku	Rp 1,415,000	Rp 0	Rp 192,261,000
09 May 2022	General pembelian bahan baku	Rp 1,422,000	Rp 0	Rp 193,683,000
10 May 2022	General pembelian bahan baku	Rp 1,367,000	Rp 0	Rp 195,050,000
11 May 2022	General pembelian bahan baku	Rp 1,421,000	Rp 0	Rp 196,471,000
12 May 2022	General pembelian bahan baku	Rp 1,500,000	Rp 0	Rp 197,971,000
13 May 2022	General pembelian bahan baku	Rp 1,409,000	Rp 0	Rp 199,380,000
14 May 2022	General pembelian bahan baku	Rp 1,504,000	Rp 0	Rp 200,884,000
15 May 2022	General pembelian bahan baku	Rp 1,419,000	Rp 0	Rp 202,303,000
16 May 2022	General pembelian bahan baku	Rp 1,322,000	Rp 0	Rp 203,625,000

Tanggal	Catatan	Debit	Kredit	Saldo
17 May 2022	General pembelian bahan baku	Rp 1,369,000	Rp 0	Rp 204,994,000
18 May 2022	General pembelian bahan baku	Rp 1,280,000	Rp 0	Rp 206,274,000
19 May 2022	General pembelian bahan baku	Rp 1,307,000	Rp 0	Rp 207,581,000
19 May 2022	General pembelian gurami 20 kg	Rp 1,100,000	Rp 0	Rp 208,681,000
20 May 2022	General pembelian bahan baku	Rp 1,296,000	Rp 0	Rp 209,977,000
21 May 2022	General Pembelian cumi 20 kg	Rp 1,800,000	Rp 0	Rp 211,777,000
21 May 2022	General pembelian bahan baku	Rp 1,325,000	Rp 0	Rp 213,102,000
22 May 2022	General pembelian bahan baku	Rp 1,283,000	Rp 0	Rp 214,385,000
23 May 2022	General pembelian bahan baku	Rp 1,390,000	Rp 0	Rp 215,775,000
23 May 2022	General penerimaan kas	Rp 2,054,000	Rp 0	Rp 217,829,000
24 May 2022	General pembelian bahan baku	Rp 1,369,000	Rp 0	Rp 219,198,000
25 May 2022	General pembelian bahan baku	Rp 1,460,000	Rp 0	Rp 220,658,000
26 May 2022	General pembelian bahan baku	Rp 1,512,000	Rp 0	Rp 222,170,000
27 May 2022	General pembelian bahan baku	Rp 1,380,000	Rp 0	Rp 223,550,000
28 May 2022	General pembelian bahan baku	Rp 1,531,000	Rp 0	Rp 225,081,000
29 May 2022	General pembelian bahan baku	Rp 1,308,000	Rp 0	Rp 226,389,000
30 May 2022	General pembelian bahan baku	Rp 1,211,000	Rp 0	Rp 227,600,000
31 May 2022	General pembelian bahan baku	Rp 1,305,000	Rp 0	Rp 228,905,000
01 Jun 2022	General pembelian bahan baku	Rp 1,287,000	Rp 0	Rp 230,192,000
02 Jun 2022	General pembelian bahan baku	Rp 1,330,000	Rp 0	Rp 231,522,000
03 Jun 2022	General pembelian bahan baku	Rp 1,456,000	Rp 0	Rp 232,978,000
04 Jun 2022	General pembelian bahan baku	Rp 1,480,000	Rp 0	Rp 234,458,000
04 Jun 2022	General pembelian cumi 30 kg	Rp 2,700,000	Rp 0	Rp 237,158,000
05 Jun 2022	General pembelian bahan baku	Rp 1,503,000	Rp 0	Rp 238,661,000
06 Jun 2022	General pembelian bahan baku	Rp 1,361,000	Rp 0	Rp 240,022,000
07 Jun 2022	General pembelian bahan baku	Rp 1,297,000	Rp 0	Rp 241,319,000
08 Jun 2022	General pembelian bahan baku	Rp 1,326,000	Rp 0	Rp 242,645,000
09 Jun 2022	General pembelian bahan baku	Rp 1,370,000	Rp 0	Rp 244,015,000
10 Jun 2022	General pembelian bahan baku	Rp 1,411,000	Rp 0	Rp 245,426,000
11 Jun 2022	General pembelian bahan baku	Rp 1,327,000	Rp 0	Rp 246,753,000
12 Jun 2022	General pembelian bahan baku	Rp 1,300,000	Rp 0	Rp 248,053,000
13 Jun 2022	General pembelian bahan baku	Rp 1,500,000	Rp 0	Rp 249,553,000
14 Jun 2022	General pembelian bahan baku	Rp 1,390,000	Rp 0	Rp 250,943,000

Tanggal	Catatan	Debit	Kredit	Saldo
15 Jun 2022	General pembelian bahan baku	Rp 1,415,000	Rp 0	Rp 252,358,000
15 Jun 2022	General pembelian gurami 20 kg	Rp 1,100,000	Rp 0	Rp 253,458,000
16 Jun 2022	General pembelian bahan baku	Rp 1,350,000	Rp 0	Rp 254,808,000
17 Jun 2022	General pembelian bahan baku	Rp 1,297,000	Rp 0	Rp 256,105,000
18 Jun 2022	General pembelian bahan baku	Rp 1,347,000	Rp 0	Rp 257,452,000
19 Jun 2022	General pembelian bahan baku	Rp 1,320,000	Rp 0	Rp 258,772,000
20 Jun 2022	General pembelian cumi 15 kg	Rp 1,350,000	Rp 0	Rp 260,122,000
20 Jun 2022	General pembelian bahan baku	Rp 1,323,000	Rp 0	Rp 261,445,000
21 Jun 2022	General pembelian bahan baku	Rp 1,361,000	Rp 0	Rp 262,806,000
22 Jun 2022	General pembelian bahan baku	Rp 1,450,000	Rp 0	Rp 264,256,000
22 Jun 2022	General servis kendaraan	Rp 605,000	Rp 0	Rp 264,861,000
23 Jun 2022	General pembelian bahan baku	Rp 1,382,000	Rp 0	Rp 266,243,000
24 Jun 2022	General pembelian bahan baku	Rp 1,504,000	Rp 0	Rp 267,747,000
25 Jun 2022	General pembelian bahan baku	Rp 1,407,000	Rp 0	Rp 269,154,000
26 Jun 2022	General pembelian bahan baku	Rp 1,451,000	Rp 0	Rp 270,605,000
27 Jun 2022	General pembelian bahan baku	Rp 1,421,000	Rp 0	Rp 272,026,000
28 Jun 2022	General pembelian bahan baku	Rp 1,281,000	Rp 0	Rp 273,307,000
29 Jun 2022	General pembelian bahan baku	Rp 1,401,000	Rp 0	Rp 274,708,000
30 Jun 2022	General pembelian bahan baku	Rp 1,302,000	Rp 0	Rp 276,010,000
Saldo Akhir		Rp 276,010,000	Rp 0	Rp 276,010,000

Beban Sewa - Bangunan (6-60400)

31 Jan 2022	General Penyesuaian sewa dibayar dimuka	Rp 1,000,000	Rp 0	Rp 1,000,000
28 Feb 2022	General Penyesuaian sewa dibayar dimuka	Rp 1,000,000	Rp 0	Rp 2,000,000
31 Mar 2022	General Penyesuaian sewa dibayar dimuka	Rp 1,000,000	Rp 0	Rp 3,000,000
30 Apr 2022	General penyesuaian sewa dibayar dimuka	Rp 1,000,000	Rp 0	Rp 4,000,000
31 May 2022	General penyesuaian sewa dibayar dimuka	Rp 1,000,000	Rp 0	Rp 5,000,000
30 Jun 2022	General penyesuaian sewa dibayar dimuka	Rp 1,000,000	Rp 0	Rp 6,000,000
Saldo Akhir		Rp 6,000,000	Rp 0	Rp 6,000,000

Depresiasi - Kendaraan (6-60502)

31 Jan 2022	General penyusutan kendaraan	Rp 437,500	Rp 0	Rp 437,500
28 Feb 2022	General penyusutan kendaraan	Rp 437,500	Rp 0	Rp 875,000
31 Mar 2022	General penyusutan kendaraan	Rp 437,500	Rp 0	Rp 1,312,500

Tanggal	Catatan	Debit	Kredit	Saldo
30 Apr 2022	General penyusutan kendaraan	Rp 437,500	Rp 0	Rp 1,750,000
31 May 2022	General penyusutan kendaraan	Rp 437,500	Rp 0	Rp 2,187,500
30 Jun 2022	General penyusutan kendaraan	Rp 437,500	Rp 0	Rp 2,625,000
Saldo Akhir		Rp 2,625,000	Rp 0	Rp 2,625,000

Depresiasi - Mesin & Peralatan (6-60503)

31 Jan 2022	General penyusutan mesin dan peralatan	Rp 593,750	Rp 0	Rp 593,750
28 Feb 2022	General penyusutan mesin dan peralatan	Rp 593,750	Rp 0	Rp 1,187,500
31 Mar 2022	General penyusutan mesin dan peralatan	Rp 593,750	Rp 0	Rp 1,781,250
30 Apr 2022	General penyusutan mesin dan peralatan	Rp 593,750	Rp 0	Rp 2,375,000
31 May 2022	General penyusutan mesin dan peralatan	Rp 593,750	Rp 0	Rp 2,968,750
30 Jun 2022	General penyusutan mesin dan peralatan	Rp 593,750	Rp 0	Rp 3,562,500
Saldo Akhir		Rp 3,562,500	Rp 0	Rp 3,562,500

Rumah Makan Lamongan Pujakesuma
Jl. Dr. Hadrianus Sinaga

Menampilkan
Neraca Saldo

Rentang Waktu
Jun 2022

Kode	Akun	Saldo Debit	Saldo Kredit
1-10001	Kas	Rp 27,227,500	Rp 0
1-10004	Bank Negara Indonesia (BNI)	Rp 65,870,000	Rp 0
1-10502	Sewa dibayar dimuka	Rp 21,000,000	Rp 0
1-10703	Aset Tetap - Kendaraan	Rp 21,000,000	Rp 0
1-10704	Aset Tetap - Mesin & Peralatan	Rp 28,500,000	Rp 0
1-10753	Akumulasi Penyusutan - Kendaraan	Rp 0	Rp 13,125,000
1-10754	Akumulasi Penyusutan - Mesin & Peralatan	Rp 0	Rp 23,156,250
3-30201	Modal	Rp 0	Rp 91,950,250
4-40000	Pendapatan	Rp 0	Rp 379,798,000
6-60100	Beban Listrik	Rp 5,050,000	Rp 0
6-60101	Beban Gaji	Rp 45,000,000	Rp 0
6-60102	Beban Air	Rp 3,137,000	Rp 0
6-60103	Beban Internet	Rp 2,087,500	Rp 0
6-60104	Beban Iuran Sampah	Rp 60,000	Rp 0
6-60150	Beban Perbaikan Peralatan	Rp 900,000	Rp 0
6-60200	Pembelian Bahan Makanan	Rp 276,010,000	Rp 0
6-60400	Beban Sewa - Bangunan	Rp 6,000,000	Rp 0
6-60502	Depresiasi - Kendaraan	Rp 2,625,000	Rp 0
6-60503	Depresiasi - Mesin & Peralatan	Rp 3,562,500	Rp 0

**Rumah Makan Lamongan Pujakesuma
Jl. Dr. Hadrianus Sinaga**

Menampilkan
Laba Rugi

Rentang Waktu
01 Jan 2022 - 30 Jun 2022

Kode	Akun	Total
Pendapatan dari Penjualan		
4-40000	Pendapatan	Rp 379,798,000
Total Pendapatan dari Penjualan		Rp 379,798,000
Harga Pokok Penjualan		
Total Harga Pokok Penjualan		Rp 0
Laba Kotor		Rp 379,798,000
Beban Operasional		
6-60100	Beban Listrik	Rp 5,050,000
6-60101	Beban Gaji	Rp 45,000,000
6-60102	Beban Air	Rp 3,137,000
6-60103	Beban Internet	Rp 2,087,500
6-60104	Beban Iuran Sampah	Rp 60,000
6-60150	Beban Perbaikan Peralatan	Rp 900,000
6-60200	Pembelian Bahan Makanan	Rp 276,010,000
6-60400	Beban Sewa - Bangunan	Rp 6,000,000
6-60502	Depresiasi - Kendaraan	Rp 2,625,000
6-60503	Depresiasi - Mesin & Peralatan	Rp 3,562,500
Total Beban Operasional		Rp 344,432,000
Laba Bersih Operasional		Rp 35,366,000
Pendapatan Lainnya		
Total Pendapatan Lainnya		Rp 0
Beban Lainnya		
Total Beban Lainnya		Rp 0
Laba Bersih		Rp 35,366,000

**Rumah Makan Lamongan Pujakesuma
Jl. Dr. Hadrianus Sinaga**

Menampilkan
Neraca

Rentang Waktu
30 Jun 2022

Harta

Harta Lancar		
1-10001	Kas	Rp 27,227,500
1-10004	Bank Negara Indonesia (BNI)	Rp 65,870,000
1-10502	Sewa dibayar dimuka	Rp 21,000,000
Total Harta Lancar		Rp 114,097,500
Harta Tetap		
1-10703	Aset Tetap - Kendaraan	Rp 21,000,000
1-10704	Aset Tetap - Mesin & Peralatan	Rp 28,500,000
1-10753	Akumulasi Penyusutan - Kendaraan	(Rp 13,125,000)
1-10754	Akumulasi Penyusutan - Mesin & Peralatan	(Rp 23,156,250)
Total Harta Tetap		Rp 13,218,750
Total Harta		Rp 127,316,250
Kewajiban dan Modal		
Kewajiban		
Total Kewajiban		Rp 0
Modal		
	Laba Rugi	Rp 35,366,000
3-30201	Modal	Rp 91,950,250
Total Modal		Rp 127,316,250
Total Kewajiban dan Modal		Rp 127,316,250