

Card Information

Profile | Card Details | Selling Details | Payment Details | Contact Log | Jobs | History

A/R Balance ⇄: Rp0,00

Card Type: Customer | Designation: Company | Inactive Card

Name: IBU TITIN

Card ID: A001

Location: Address 1: Bill To

Address: JL.KEJORA

City: PANGKALPINANG

State: | Postcode: |

Country: |

Phone#1: 0812 2501 1234

Phone#2: |

Phone#3: |

Fax: |

E-mail: |

Website: |

Salutation: |

Contact: |

Print | Letter | E-mail | Website

Help F1 | New | OK

Card Information

Profile | Card Details | Buying Details | Payment Details | Contact Log | Jobs | History

A/P Balance ⇄: Rp0,00

Card Type: Supplier | Designation: Company | Inactive Card

Name: BAPAK KASIMAN

Card ID: X001

Location: Address 1

Address: airmesu

City: Pangkalpinang

State: | Postcode: |

Country: |

Phone#1: 0819 9090 0000

Phone#2: |

Phone#3: |

Fax: |

E-mail: |

Website: |

Salutation: |

Contact: |

Print | Letter | E-mail | Website

Help F1 | New | OK

Sales - New Item

INVOICE

Customer ⇨: IBU TITIN Terms ⇨: C.O.D. Tax Inclusive

Ship to ⇨: IBU TITIN
JL.KEJORA
PANGKALPINANG Invoice #: 00000003
Date: 01/03/2015
Customer PO #:

Ship	Backorder	Item Number	Description	Price	Disc%	Total	Job	Tax
1		⇨D002	CLOSED DUDUK	195.000,00		195.000,00		N-T

Salesperson : Subtotal: Rp495.000,00
 Comment: Freight: Rp0,00 GST
 Ship Via: Tax ⇨: Rp0,00
 Promised Date: Total Amount: Rp495.000,00

Journal Memo: Sale; IBU TITIN Paid Today: Rp0,00
 Referral Source: Payment Method: Cash Details...
 Already Printed or Sent Balance Due: Rp495.000,00

Save Recurring Use Recurring Reimburse

Help F1 Print Send To Journal Layout Register Recrd Cancel

Purchases - New Item

BILL

Supplier ⇨: TB.CITRA ABADI Terms ⇨: C.O.D. Tax Inclusive

Ship to ⇨: TB.FAJAR MULIA
JL.KOBA KM 11 DESA AIRMESU Purchase #: 00000002
Date: 03/03/2015
Supplier Inv#:

Received	Backorder	Item Number	Description	Price	Disc%	Total	Job	Tax
3		⇨D002	CLOSED DUDUK	325.000,00		325.000,00		N-T

Subtotal: Rp975.000,00
 Comment: Freight: Rp0,00 GST
 Ship Via: Tax ⇨: Rp0,00
 Promised Date: Total Amount: Rp975.000,00

Journal Memo: Purchase; TB.CITRA ABADI Paid Today: Rp0,00
 Already Printed or Sent Balance Due: Rp975.000,00

Save Recurring Use Recurring

Help F1 Print Send To Journal Layout Register Recrd Cancel

Pay Bills

Pay from Account: 1-1100 KAS Balance ⇄: Rp9.405.000,00
 Group with Electronic Payments:

Supplier ⇄: TB.CITRA ABADI	Cheque No.: 2
Payee ▾: TB.CITRA ABADI PANGKALPINANG Pangkalpinang	Date: 03/03/2015
	Amount: Rp975.000,00
Nine Hundred and Seventy Five Thousand Dollars and 0 Cents	
Memo: Payment; TB.CITRA ABADI	<i>TB. FAJAR MULIA</i>

Purchase #	Status	Date	Amount	Discount	Total Owed	Amount Applied
00000002	⇄ Open	03/03/2015	Rp975.000,00		Rp975.000,00	Rp975.000,00

Include Closed Purchases
 Already Printed

Total Applied: Rp975.000,00
 Finance Charge: Rp0,00
 Total Paid: Rp975.000,00
 Out of Balance: Rp0,00

Pay All

Help F1
 Print
 Journal
 Register

Record

Cancel

Receive Payments

Deposit to Account: 1-1100 KAS Balance ⇄: Rp8.430.000,00
 Group with Undeposited Funds:

Customer ⇄: IBU TITIN ID #: CR000003
 Amount Received: Rp495.000,00 Date: 01/03/2015
 Payment Method: Details...
 Memo: Payment; IBU TITIN

Invoice #	Status	Date	Amount	Discount	Total Due	Amount Applied
00000003	⇄ Open	01/03/2015	Rp495.000,00		Rp495.000,00	Rp495.000,00

Include Closed Sales

Total Applied: Rp495.000,00
 Finance Charge: Rp0,00
 Total Received: Rp495.000,00
 Out of Balance: Rp0,00

Receive All

Help F1 | Journal | Register | Record | Cancel

Report Customisation - Cash Receipts

All User IDs
 Selected:

Source Journal: Receipts

Transaction Date From: 01/03/2015 To: 31/03/2015

Session Date From: To:

Help F1 | Print | Send To | Format | Design | Cancel | Display

Report Customisation - Cash Receipts

All User IDs
 Selected:

Source Journal:

Transaction Date From: To:

Session Date From: To:

Help F1 Print Send To Format Design Cancel Display

Report Customisation - General Ledger [Detail]

All Accounts
 Selected: From: To:

Sorted By:

Dated From: To:

Include Accounts with No Activity Separate Pages

Help F1 Print Send To Format Design Cancel Display

Report Customisation - Sales & Receivables Journal

All User IDs
 Selected:

Source Journal: Sales

Transaction Date From: 01/03/2015 To: 31/03/2015

Session Date From: To:

Help F1 Print Send To Format Design Cancel Display

Report Customisation - Cash Disbursements

All User IDs
 Selected:

Source Journal: Disbursements

Transaction Date From: 01/03/2015 To: 31/03/2015

Session Date From: To:

Help F1 Print Send To Format Design Cancel Display

Report Customisation - Purchases Detail

All Items
 Selected:

Purchase Status:

Dated From: To:
 From ID: To:

Print Card Totals Separate Pages

Report Customisation - Purchases & Payables Journal

All User IDs
 Selected:

Source Journal:

Transaction Date From: To:
 Session Date From: To:

Tuan IBU TITIN
Toko T.B. Fajar Mulia

NOTA NO.

BANYAKNYA	NAMABARANG	HARGA	JUMLAH
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Jumlah Rp. 495.000

Tanda Terima

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DATA PELANGGAN TB FAJAR MULIA
JLKOBA KM 11 DESA AIRMESU

NO	NAMA PELANGGAN	ALAMAT	NO. HP
1	BPKYUDI	JL. BELULUK	0852 6849 4226
2	IBUANA	Desa Cambai	08214463 5541
3	BPK ADI	Desa Airmesu	0823 0105 7878
4	IBU TITIN	Desa Kejora	0812 2501 1234
5	BPK TAHMI	Desa Airmesu	0812 7394 0000
6	IBU NS	Baskarabakti	0819 9567 1177
7	BPK REZA	Desa Binjai	0823 0899 4455

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DAFTAR HARGA BARANG TB FAJAR MULIA
JL.KOBA KM 11Desa Airmesu

NO	NAMA BARANG	SATUAN	HARGA
1	PASIRPUTIH	MOBIL	550000
2	SEMEN TIGA RODA	SAK	70000
3	BATU BATA	BUAH	1.300
4	BATAKO	BUAH	1.800
5	KAWAT PUTIH	ROLL	27.000
6	KAWAT HITAM	ROLL	160000
7	PENGUIN650	BUAH	1.050000
8	CLOSET DUDUK TOTO	BUAH	495000
9	CLOSET JONGKOK TOTO	BUAH	165000
10	BAK MANDI SEGI	BUAH	160.000
11	BAK MANDI OVAL	BUAH	225000
12	PINTU KM ALUMUNIUM	BUAH	250000
13	PINTU KM FIBER	BUAH	200000



DAFTAR HARGA BARANG TB FAJAR MULIA
JL.KOBA KM 11Desa Airmesu

NO	NAMA BARANG	SATUAN	HARGA
1	PASIRPUTIH	MOBIL	550000
2	SEMEN TIGA RODA	SAK	70000
3	BATU BATA	BUAH	1.300
4	BATAKO	BUAH	1.800
5	KAWAT PUTIH	ROLL	27.000
6	KAWAT HTAM	ROLL	160000
7	PENGUIN650	BUAH	1.050000
8	CLOSET DUDUK TOTO	BUAH	495000
9	CLOSET JONGKOK TOTO	BUAH	165000
10	BAK MANDI SEGI	BUAH	160.000
11	BAK MANDI OVAL	BUAH	225000
12	PINTU KM ALUMUNIUM	BUAH	250000
13	PINTU KM FIBER	BUAH	200000



LAPORAN PEMBELIAN TB FAJAR MULIA
JL.KOBA KM 11 DESA AIRMESU

NO	TANGGAL	NAMA BARANG	JUMLAH	HARGA	TOTAL
1	02.03.2015	BATU BATA	3000	1.300	3.900000
2	05.03.2015	SEMEN TIGA RODA	1	69000	69000
3	07.03.2015	PENGUIN 650	1	1.050000	1.050.000
4	10.03.2015	KAWAT PUTIH	3	27.000	81.000
5	13.03.2015	CLOSET JONGKOK	1	165000	165000
6	18.03.2015	PINTU KM FIBER	1	200.000	200.000
				JUMLAH	6.086.000

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LAPORAN PENJUALAN TB FAJAR MULIA
JL.KOBA KM 11 DESA AIRMESU

NO	TANGGAL	NAMA BARANG	JUMLAH	HARGA	JUMLAH
1	03/03/2015	SEMENTIGA RODA	3	7000	210000
2	05/03/2015	BATU BATA	1000	1.700	1.700000
3	08/03/2015	KAWAT PUTIH	4	27000	108000
4	10/03/2015	PENGUIN 650	2	1.050000	2.100.000
5	13/03/2015	CLOSET DUDUK	1	495.000	495.000
6	15/03/2015	PINTU KM ALUMUNIUM	2	150000	300000
7	18/03/2015	KAWAT HITAM	2	160000	320000
8	21/03/2015	BAK MANDI SEGI	2	160000	320000
9	23/03/2015	BATU BATA	2500	1.700	4.250.000
10	26/03/2015	PASIRPUTIH	1	550000	550000
11	29/03/2015	SEMEN TIGA RODA	10	70000	700000
				JUMLAH	11.053.000



NERACA SALDO TB.FAJAR MULIA
JI KOB A KM 11 DESA AIRMESU

D	KAS	9.000.000	
D	PIUTANG DAGANG	3.300.000	
D	PERSEDIAAN BARANG DAGANG	5.200.000	
D	PERLENGKAPAN	800.000	
D	PERALATAN	1400.000	
K	AKM. PENVUSUTAN PERALATAN		500000
D	KENDARAAN	5.100000	
K	AKM. PENVUSUTAN KENDARAAN		1200.000
K	UTANG USAHA		1000.000
K	MODAL		25.000.000
K	PENJUALAN		6.600.000
D	HARGA POKOK PENJUALAN	6.000.000	
D	BIAVA GAJI	2.400.000	
D	BIAVA LISTRIK	250.000	
D	BIAVA ANGKUT	350.000	
D	BIAVA LAIN-LAIN	500.000	
	TOTAL	34.300.000	34.300.000



LAPORAN
PENJUALAN TB
FAJAR MULIA
JL.KOBA KM 11 DESA AIRMESU

NO	TANGGAL	NAMA BARANG	JUMLAH	HARGA	JUMLAH
1	03/02/2015	SEMEN TIGA RODA	3	70.000	210.000
2	05/02/2015	BATU BATA	1000	1.700	1.700.000
3	10/02/2015	KAWAT PUTIH	4	27.000	108.000
4	10/02/2015	PENGUIN 650	2	1.050.000	2.100.000
5	11/02/2015	CLOSET DUDUK	1	495.000	495.000
6	12/02/2015	PINTU KM ALUMUNIUM	2	150.000	300.000
7	25/02/2015	KAWAT HITAM	2	160.000	320.000
8	26/02/2015	BAK MANDI SEGI	2	160.000	320.000
9	27/02/2015	BATU BATA	2500	1.700	4.250.000
10	27/02/2015	PASIR PUTIH	1	550.000	550.000
11	27/02/2015	SEMEN TIGA RODA	10	70.000	700.000
				JUMLAH	11.053.000

Pimpinan

UNTUNG

NERACA SALDO TB.FAJAR MULIA
JL Koba KM 11 DESA AIRMESU

D	KAS	9.000.000	
D	PIUTANG DAGANG	3.300.000	
D	PERSEDIAAN BARANG DAGANG	5.200.000	
D	PERLENGKAPAN	800.000	
D	PERALATAN	1.400.000	
K	AKM. PENYUSUTAN PERALATAN		500.000
D	KENDARAAN	5.100.000	
K	AKM. PENYUSUTAN KENDARAAN		1.200.000
K	UTANG USAHA		1.000.000
K	MODAL		25.000.000
K	PENJUALAN		6.600.000
D	HARGA POKOK PENJUALAN	6.000.000	
D	BIAYA GAJI	2.400.000	
D	BIAYA LISTRIK	250.000	
D	BIAYA ANGKUT	350.000	
D	BIAYA LAIN-LAIN	500.000	
	TOTAL	34.300.000	34.300.000

Pimpinan

UNTUNG

JURNAL PENERIMAAN KAS

Periode: 01/12/2014 s/d 30/12/2014

Tanggal	Ref	Debet	Kredit
		Kas	Penjualan
01/12/2014	A001	250000	250000
Jumlah		250000	250000

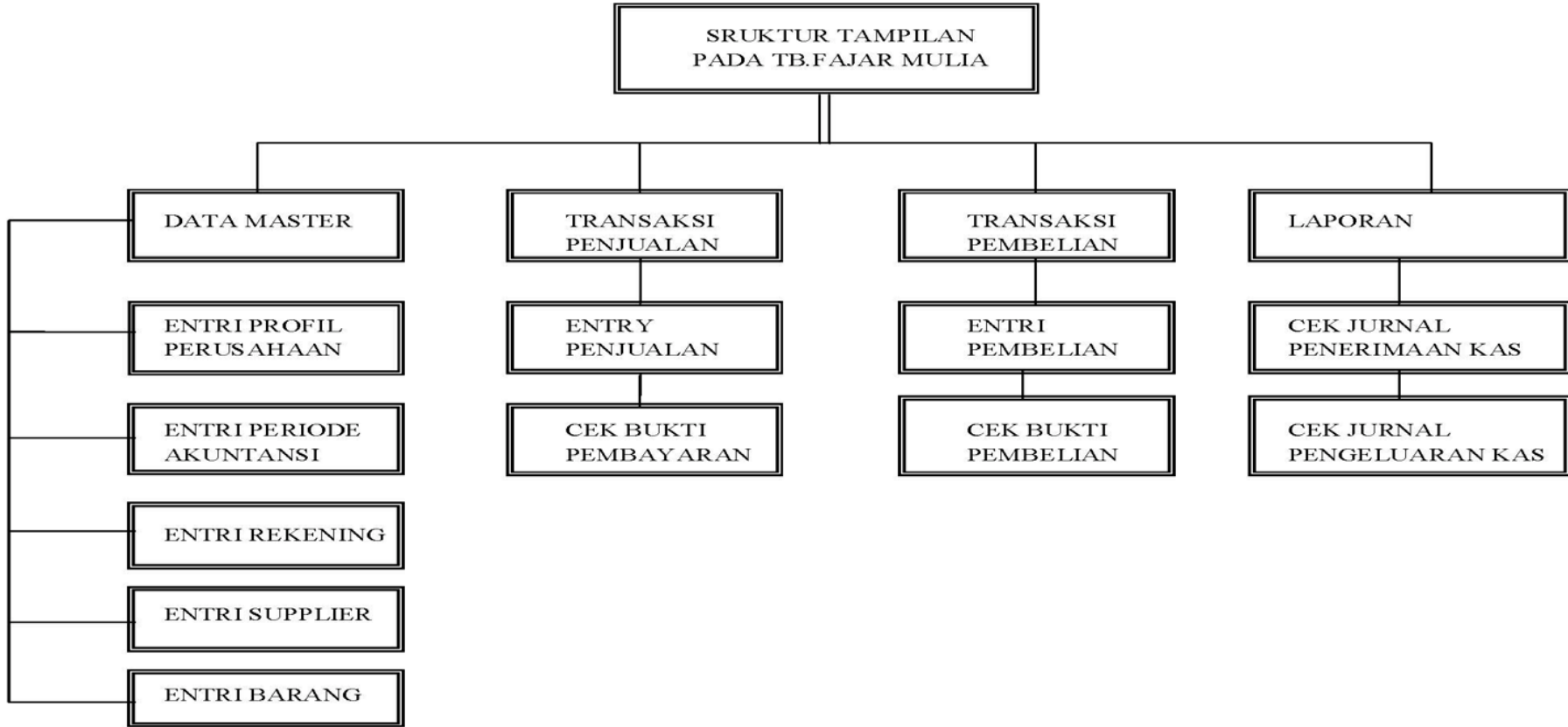
NOTA
No Nota : A001
Tanggal : 01/12/2014
Kepada : Ibu Yanti
Jumlah : Rp. 250.000

Kas No. Rek : 1101

Tanggal	Keterangan	Ref	Debet	Kredit	Saldo
1/12/2014	Jumal Penerimaan Kas	A001	250000		250000

Penjualan No. Rek : 1101

Tanggal	Keterangan	Ref	Debet	Kredit	Saldo
01/12/2014	Jumal Penerimaan Kas	A001		250000	250000



STOK BARANG TB FAJAR MULIA
JL .KOBA KM 11 DESA AIRMESU

NO	NAMA BARANG	SISA BARANG	HARGA SATUAN	TOTAL
1	PASIR PUTIH	2	550.000	1.100.000
2	SEMEN TIGA RODA	5	70.000	350.000
3	BATU BATA	2500	1.700	4.250.000
4	KAWAT PUTIH	4	27.000	108.000
5	KAWAT HITAM	2	160.000	320.000
6	PENGUIN 650	2	1.050.000	2.100.000
7	CLOSET DUDUK TOTO	3	495.000	1.485.000
8	CLOSET JONGKOK TOTO	2	165.000	330.000
9	BAK MANDI SEGI	3	160.000	480.000
10	BAK MANDI OVAL	2	225.000	450.000
11	PINTU KM ALUMUNIUM	3	250.000	750.000
12	PINTU KM FIBER	3	125.000	375.000
			TOTAL	12.098.000

Pimpinan

UNTUNG



STMIK ATMA LUHUR



KARTU BIMBINGAN

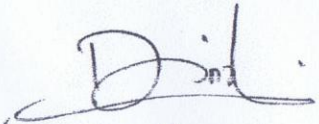
NIM : 1244 300061
 NAMA : Dina Maryati
 DOSEN PEMBIMBING : MARINI, M. Kom
 JUDUL TUGAS AKHIR (TA) : IMPLEMENTASI AKUNTANSI MENECUNAKAN
MITOS PADA TB. JAJAR MUDA

No.	Tanggal	Materi	Paraf Dosen
1.	06-04-2015	Dokumen	A
2.	14-04-2015	Bab 1	A
3.	23-04-2015	Bab 2	A
4.	04-05-2015	Bab 3	A
5.	12-05-2015	Rancangan utuh masalah	A
6.	10-05-2015	— " —" keWaran	A
7.	21-05-2015	Rancangan layout	A
8.	27-05-2015	Bab 4	A
9.	01-06-2015	Bab 5	A
10.	03-06-2015	program	A
11.	10-06-2015	program	A
12.			
13.			
14.			
15.			

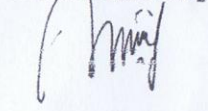
Mahasiswa di atas telah melakukan bimbingan dengan jumlah materi yang telah mencukupi untuk disidangkan.

Pangkalpinang, 13 Juni 2015

Mahasiswa


 Dina Maryati

Dosen Pembimbing


 (MARINI, M. Kom)

TB.FAJAR MULIA

Jl.Koba Km 11 Desa Airmesu Kec.Pangkalanbaru Bangka Tengah

SURAT KETERANGAN

Yang bertanda tangan dibawah ini :

Nama : Untung

Jabatan : Pimpinan

Menerangkan Bahwa :

Nama : Dina Maryati

NIM : 1244300001

Telah menyelesaikan riset pada TB.FAJAR MULIA sejak tanggal 06 April 2015 s/d 12 Juni 2015 dengan baik.

Demikian surat keterangan ini dibuat untuk dapat dipergunakan sebagaimana mesrtinya.

Airmesu, 12 Juni 2015



Untung

