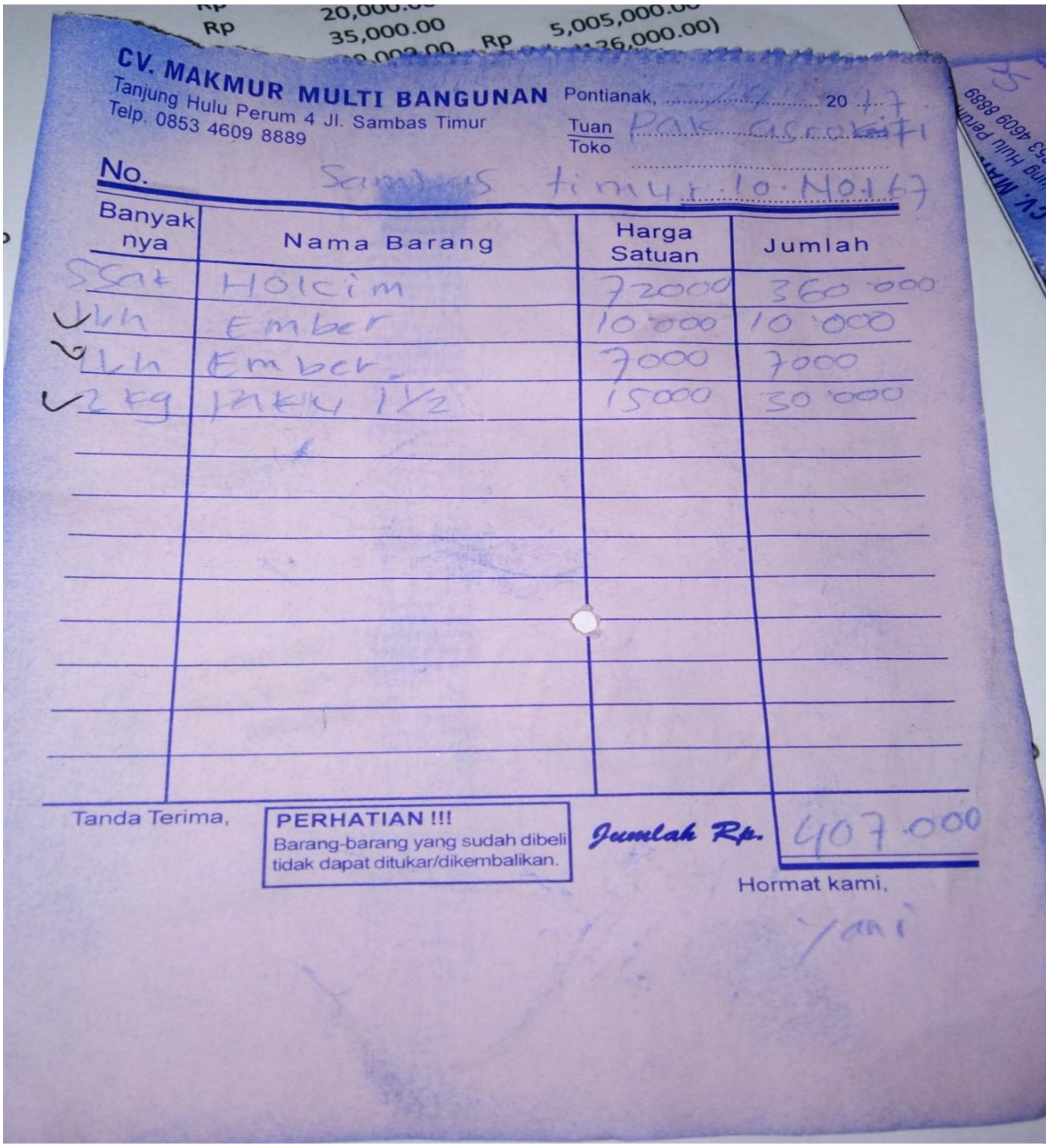
## Lampiran A-1 kwitansi



**CV. MAKMUR MULTI BANGUNAN**
Tanjung Hulu Perum 4 Jl. Sambas Timur
Telp. 0853 4609 8889

Pontianak, ...................... 20 17
Tuan / Toko Pak Asrofi
Sambas timur. 10. No 167

No.

| Banyaknya | Nama Barang | Harga Satuan | Jumlah |
| --- | --- | --- | --- |
| 5 sak | Holcim | 72000 | 360.000 |
| 1 bh | Ember | 10.000 | 10.000 |
| 1 bh | Ember | 7000 | 7000 |
| 2 kg | Paku 1½ | 15000 | 30.000 |

Tanda Terima,

**PERHATIAN !!!**
Barang-barang yang sudah dibeli tidak dapat ditukar/dikembalikan.

*Jumlah Rp.* 407.000

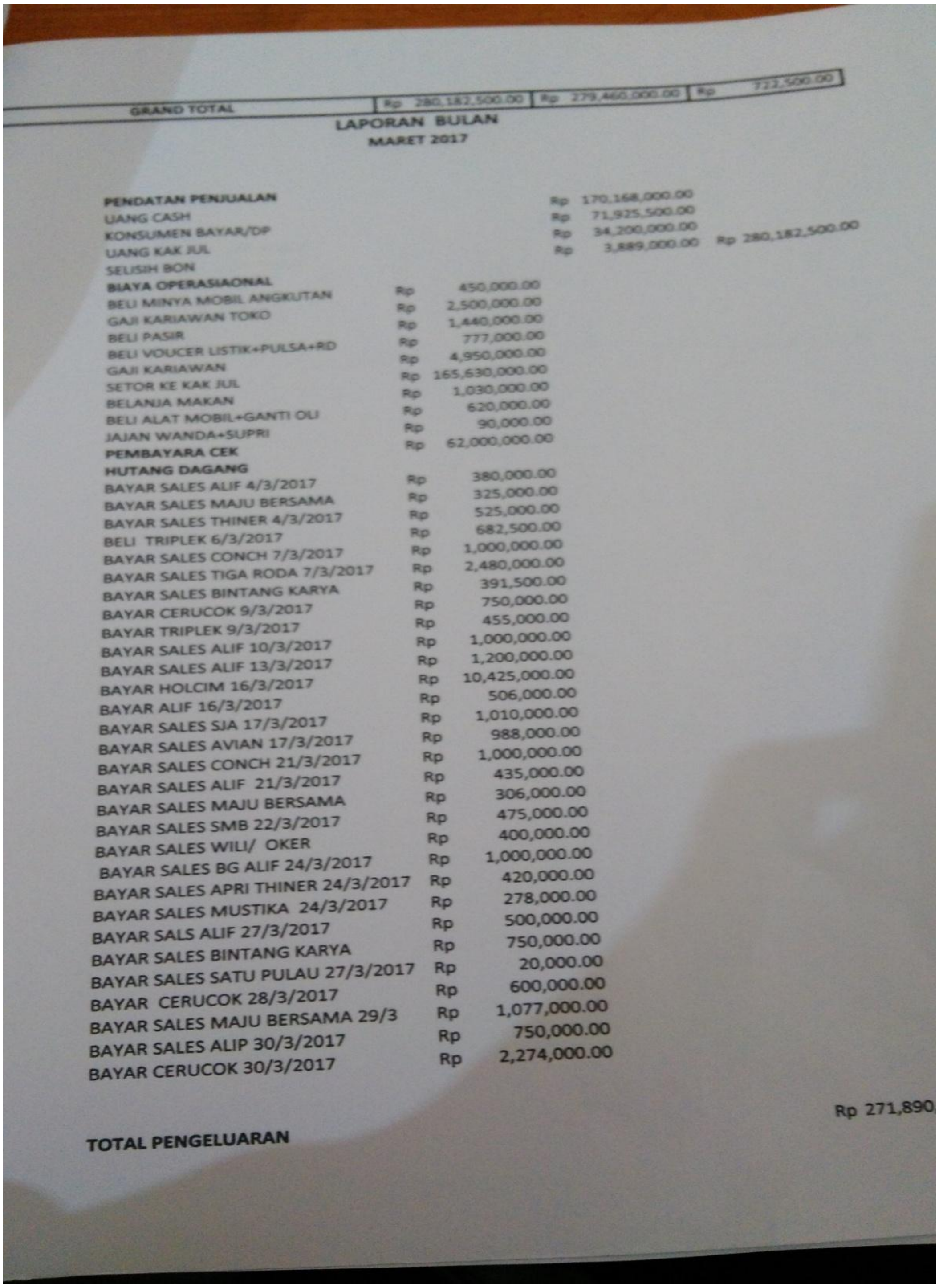
Hormat kami,
Yani

## Lampiran B-1 Penjualan

CV MAKMUR MULTI BANGUNAN
LAPORAN PENJUALAN
MARET 2017

| TANGGAL | KETERANGAN | DEBIT | KREDIT | SALDO |
|---|---|---|---|---|
| 1/3/2017 | UANG CASH | Rp 3,364,500.00 | | Rp 3,764,500.00 |
| | BAYAR GAJI YANI | Rp 400,000.00 | Rp 1,000,000.00 | |
| | BELANJA MAKAN | | Rp 20,000.00 | |
| | KAK JUL BAWA UANG | | Rp 2,550,000.00 | Rp 3,570,000.00 |
| | SISA UANG KECIL | | | Rp 194,500.00 |
| 2/1/2017 | UANG CASH | Rp 4,329,500.00 | | Rp 4,524,000.00 |
| | KONSUMEN BAYAR HUTNG | Rp 300,000.00 | | Rp 4,824,000.00 |
| | BARANG BELUM ANTAR | Rp 378,500.00 | | Rp 5,202,500.00 |
| | YANI BAWA UANG | | Rp 5,000,000.00 | |
| | SISA UANG KECIL | | | Rp 202,500.00 |
| 3/3/2017 | UANG CASH | Rp 4,676,500.00 | | Rp 4,879,000.00 |
| | BELI MAKAN | | Rp 50,000.00 | |
| | MASUKAN CEK | | Rp 2,500,000.00 | |
| | SUPRI | | Rp 20,000.00 | |
| | BELI AIR AQUA | | Rp 35,000.00 | |
| | SETOR KAK JUL | | Rp 2,400,000.00 | Rp 5,005,000.00 |
| | SISA UANG KECIL | | | Rp (126,000.00) |
| 4/3/2017 | UANG CASH | Rp 3,985,000.00 | | Rp 9,199,000.00 |
| | ORANG DP BARANG | Rp 5,000,000.00 | | |
| | KONSUMEN BAYAR HUTANG | Rp 340,000.00 | | |
| | BAYAR SALES ALIF | | Rp 380,000.00 | |
| | BAYAR SALES MAJU BERSAMA | | Rp 325,000.00 | |
| | BAYAR SALES THINER | | Rp 525,000.00 | |
| | BAYAR GAJI MINGUAN BELI MAKAN | | Rp 1,010,000.00 | |
| | SETOR KAK JUL | | Rp 6,700,000.00 | Rp 8,940,000.00 |
| | SISA UANG | | | Rp 259,000.00 |
| /3/2017 | UANG CASH | Rp 6,311,500.00 | | Rp 8,070,500.00 |
| | PAK DAWIT DP | Rp 1,500,000.00 | | |
| | BAYU AMBIL UANG | | Rp 3,000,000.00 | |
| | YANI BAWA UANG | | Rp 5,000,000.00 | |
| | GAJI + MAKAN | | Rp 200,000.00 | Rp 8,200,000.00 |
| | SISA UANG | | | Rp (129,500.00 |
| /2017 | UANG CASH | Rp 2,688,000.00 | | Rp 64,988,500.0 |
| | KONSUMEN DP | Rp 62,130,000.00 | | |
| | SELISIH BON | Rp 300,000.00 | | |
| | BELI MAKAN | | Rp 25,000.00 | |
| | KAK JUL BAWA UANG | | Rp 64,030,000.00 | |
| | BELI TRIPLEK | | Rp 682,500.00 | |
| | BETOLKAN MOBIL PAK DEH | | Rp 250,000.00 | Rp 64,987,500. |
| | SISA UANG | | | Rp 1,000. |

## Lampiran B-2 Laporan Bulanan



| | | | |
|---|---|---|---|
| GRAND TOTAL | Rp 280,182,500.00 | Rp 279,460,000.00 | Rp 722,500.00 |

**LAPORAN BULAN**
**MARET 2017**

| | | | |
|---|---|---|---|
| **PENDATAN PENJUALAN** | | | |
| UANG CASH | | Rp 170,168,000.00 | |
| KONSUMEN BAYAR/DP | | Rp 71,925,500.00 | |
| UANG KAK JUL | | Rp 34,200,000.00 | |
| SELISIH BON | | Rp 3,889,000.00 | Rp 280,182,500.00 |
| **BIAYA OPERASIAONAL** | | | |
| BELI MINYA MOBIL ANGKUTAN | Rp 450,000.00 | | |
| GAJI KARIAWAN TOKO | Rp 2,500,000.00 | | |
| BELI PASIR | Rp 1,440,000.00 | | |
| BELI VOUCER LISTIK+PULSA+RD | Rp 777,000.00 | | |
| GAJI KARIAWAN | Rp 4,950,000.00 | | |
| SETOR KE KAK JUL | Rp 165,630,000.00 | | |
| BELANJA MAKAN | Rp 1,030,000.00 | | |
| BELI ALAT MOBIL+GANTI OLI | Rp 620,000.00 | | |
| JAJAN WANDA+SUPRI | Rp 90,000.00 | | |
| **PEMBAYARA CEK** | Rp 62,000,000.00 | | |
| **HUTANG DAGANG** | | | |
| BAYAR SALES ALIF 4/3/2017 | Rp 380,000.00 | | |
| BAYAR SALES MAJU BERSAMA | Rp 325,000.00 | | |
| BAYAR SALES THINER 4/3/2017 | Rp 525,000.00 | | |
| BELI TRIPLEK 6/3/2017 | Rp 682,500.00 | | |
| BAYAR SALES CONCH 7/3/2017 | Rp 1,000,000.00 | | |
| BAYAR SALES TIGA RODA 7/3/2017 | Rp 2,480,000.00 | | |
| BAYAR SALES BINTANG KARYA | Rp 391,500.00 | | |
| BAYAR CERUCOK 9/3/2017 | Rp 750,000.00 | | |
| BAYAR TRIPLEK 9/3/2017 | Rp 455,000.00 | | |
| BAYAR SALES ALIF 10/3/2017 | Rp 1,000,000.00 | | |
| BAYAR SALES ALIF 13/3/2017 | Rp 1,200,000.00 | | |
| BAYAR HOLCIM 16/3/2017 | Rp 10,425,000.00 | | |
| BAYAR ALIF 16/3/2017 | Rp 506,000.00 | | |
| BAYAR SALES SJA 17/3/2017 | Rp 1,010,000.00 | | |
| BAYAR SALES AVIAN 17/3/2017 | Rp 988,000.00 | | |
| BAYAR SALES CONCH 21/3/2017 | Rp 1,000,000.00 | | |
| BAYAR SALES ALIF 21/3/2017 | Rp 435,000.00 | | |
| BAYAR SALES MAJU BERSAMA | Rp 306,000.00 | | |
| BAYAR SALES SMB 22/3/2017 | Rp 475,000.00 | | |
| BAYAR SALES WILI/ OKER | Rp 400,000.00 | | |
| BAYAR SALES BG ALIF 24/3/2017 | Rp 1,000,000.00 | | |
| BAYAR SALES APRI THINER 24/3/2017 | Rp 420,000.00 | | |
| BAYAR SALES MUSTIKA 24/3/2017 | Rp 278,000.00 | | |
| BAYAR SALS ALIF 27/3/2017 | Rp 500,000.00 | | |
| BAYAR SALES BINTANG KARYA | Rp 750,000.00 | | |
| BAYAR SALES SATU PULAU 27/3/2017 | Rp 20,000.00 | | |
| BAYAR CERUCOK 28/3/2017 | Rp 600,000.00 | | |
| BAYAR SALES MAJU BERSAMA 29/3 | Rp 1,077,000.00 | | |
| BAYAR SALES ALIP 30/3/2017 | Rp 750,000.00 | | |
| BAYAR CERUCOK 30/3/2017 | Rp 2,274,000.00 | | |
| **TOTAL PENGELUARAN** | | | Rp 271,890, |