BAB III

PEMBAHASAN

3.1. Tinjauan Perusahaan

3.1.1. Sejarah Institusi/Perusahaan

Optik sajati adalah perusahaaan yang bergerak dibidang usaha jual beli dan servis kacamata. Sebelum mendirikan optik, pemilik dari optik sajati ini menjual kacamata secara keliling dengan menawarkan kacamata dari rumah ke rumah. Pemilik optik bersama dengan saudara-saudaranya berjualan dari daerah pasar senen jakarta, dengan menyisihkan sedikit demi sedikit penghasilan dari berjualan kacamata keliling pada tahun 2014 menyewa 1 toko di jakarta. Dengan keuletannya optik yang awalnya terbatas pada persediaannya lama kelamaan berkembang pesat.

Pada tahun 2017 mendirikan cabang dari optik eropa jakarta yaitu Optik sajati yang berlokasi di Jl. Raya Leles No.44, Ciburial, Kec. Leles, Kabupaten Garut, Jawa Barat 44152 depan polres leles. Optik sajati di kelola oleh bapa Dede Rasiman yang bertanggung jawab untuk pengelolaan penjualan dan pembelian yang dibutuhkan untuk berjalannya optik ini. Optik ini memfokuskan pada penjualan kacamata dan aksesorisnya.

3.1.2. Struktur Organisasi dan Fungsi



Sumber : Optik Sajati

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Gambar III.1 Struktur Organisasi

Sedangkan tugas dan fungsi dari masing-masing bagan struktur organisasi

×

optik sajati yaitu:

1. Pemilik

Pemilik toko merupakan orang yang membuat keputusan akhir bertanggung jawab penuh terhadap semua kegiatan yang ada pada penjualan kacamata pada Optik. Tugas pemilik perusahaan adalah bertanggung jawab atas perkembangan perusahaan.

2. Pengelola Toko

Pengelola toko adalah orang yang bertanggung jawab dan melakukan semua sistem disini. Mengelola penjualan dan pembelian barang, serta membuat laporan setiap bulannya.

3. Bagian Pemeriksaan

Bagian ini melayani *customer* yang datang dan melakukan pemerikasaan mata *customer*.

4. Bagian Order Barang

Bagian order barang menerima tugas dari pengelola toko untuk melakukan pengorderan lensa yang akan dipasangkan ke bingkai kacamata/ *frame*.

3.2. Tinjauan Kasus

3.2.1. Permasalahan Pokok

Berdasarkan uraian latar belakang masalah, dapat dibuat suatu identifikasi masalah yang ada pada Optik Sajati yaitu : Sistem pembukuan yang masih konvensional pada seluruh kegiatan usahanya. Transaksi penjualan yang konvensional ditulis pada nota sehingga terdapat kemungkinan terjadi kesalahan dalam transaksi dan kehilangan dokumen.

3.2.2. Pemecahan Masalah

Pengolahan data akuntansi yang masih konvensional merupakan hambatan dalam upaya meningkatkan kualitas dan keakuratan data informasi. Maka diperlukan sebuah sarana dan prasarana yang membantu proses pengolahan data akuntansi Optik Sajati, maka dari itu penulis hendak mengaplikasikan program aplikasi MYOB Premier V16 ke dalam siklus pengolahan data pada Optik Sajati, sehingga dapat membantu dalam mengelola laporan keuangan.

3.3. Pencatatan Akuntansi Manual

Tujuan utama pencatatan transaksi adalah mengetahui laba rugi suatu usaha. Sistem akuntansi yang murni manual adalah pencatatan transaksi keuangan untuk menghasilkan laporan keuangan. Tahap pembuatan laporan keuangan secara manual harus mengetahui saldo akhir perusahaan periode sebelumnya yang akan menjadi neraca awal untuk periode selanjutnya. Pada Optik Sajati ini, penulis akan membuat laporan keuangan periode april 2020, untuk itu penulis mencantumkan neraca saldo akhir Maret 2020 sebagai data awal pembuatan laporan keuangan periode April 2020.

1. Saldo awal 31 Maret 2020

Tabel III.1 Neraca Saldo Awal per 31 Maret 2020

SALDO AWAL OPTIK SAJATI PERIODE 31 MARET 2020

Kode			
Akun	Nama Akun	Debet	Kredit
1-1100	Kas	Rp 3.000.000	
1-1300	Perlengkapan	Rp 25.000.000	
1-1400	Persediaan Barang Dagang	Rp 34.700.000	
1-2000	Piutang Usaha	Rp 17.000.000	
1-2100	Peralatan	Rp 20.000.000	
1-2200	Akm Peny Peralatan	Rp (1.650.000)	
1-2300	Kendaraan	Rp 171.000.000	
1-2400	Akm Peny Kendaraan	Rp (11.100.000)	
2-1000	Hutang Usaha		Rp 27.000.000
3-1000	Modal 🚽	×	Rp 230.950.000
	Jumlah	Rp 257.950.000	Rp 257.950.000

Sumber : Optik Sajati

2. Daftar Saldo Hutang Usaha dan Piutang Usaha

	Tabe Daftar Hutar	el III.2 19 dan Piutang
U	HUTAN	g usaha S
	OPTIK	SAJATI
	Karya Optik	Rp 15.000.000
	Domba Mas	Rp 10.000.000
	Jumlah	Rp 25.000.000

PIUTANG USAHA OPTIK SAJATI

Optik Sahati	Rp 7.000.000
Optik Giffari	Rp 4.000.000
Aira Optik	Rp 6.000.000
Jumlah	Rp 17.000.000

Sumber: Optik Sajati

3. Daftar Transaksi

Berikut ini adalah daftar transaksi yang ada pada Optik Sajati selama bulan april 2020.

- 1. Tanggal 01 April 2020, menerima pendapatan toko sebesar Rp 556.000,-
- 2. Tanggal 02 April 2020:
 - a. Pembayaran listrik sebesar Rp 205.000,-
 - b. Menerima pendapatan toko sebesar Rp 940.000,-
- 3. Tanggal 03 April 2020, menerima pendapatan toko sebesar Rp 917.000,-
- 4. Tanggal 04 April 2020, menerima pendapatan toko sebesar Rp 779.000,-
- 5. Tanggal 05 April 2020, menerima pendapatan toko sebesar Rp 794.000,-
- 6. Tanggal 06 April 2020, menerima pendapatan toko sebesar Rp 1.078.000,-
- 7. Tanggal 07 April 2020, menerima pendapatan toko sebesar Rp 1.799.000,-
- 8. Tanggal 08 April 2020, menerima pendapatan toko sebesar Rp 358.000,-
- 9. Tanggal 09 April 2020:
 - a. Pembelian persediaan barang secara tunai sebesar Rp 5.490.000,-
 - b. menerima pendapatan toko sebesar Rp 306.000,-
- 10. Tanggal 10 April 2020: V = NV
 - a. Penjualan barang sebesar Rp 350.000,-
 - b. Penjualan secara kredit Rp 500.000,-
- 11. Tanggal 11 April 2020, menerima pelunasan piutang usaha dari Aira Optik sebesar Rp 6.000.000,-
- 12. Tanggal 12 April 2020, menerima pendapatan toko sebesar Rp 256.000,-
- 13. Tanggal 13 April 2020, menerima pendapatan toko sebesar Rp 350.000,-
- 14. Tanggal 14 April 2020, penjualan secara kredit sebesar Rp 4.570.000,-

- Tanggal 15 April 2020, menerima pembayaran piutang pada transaksi tanggal 10 April 2020 sebesar Rp 500.000,-
- 16. Tanggal 16 April 2020:
 - a. Pembayaran hutang kepada Karya Optik sebesar Rp 5.000.000,-
 - b. Menerima pendapatan toko sebesar Rp 219.000,-
- 17. Tanggal 17 April 2020:
 - a. Pembayaran piutang dari Optik Sehati sebesar Rp 7.000.000,-
 - b. Pembelian secara kredit ke Domba Mas sebesar Rp 6.100.000,-
- 18. Tanggal 18 April 2020:
 - Perusahaan mengembalikan barang ke domba mas atas transaksi tanggal 17
 April sebanyak 3pcs.
 - b. Menerima pendapatan toko sebesar Rp 228.000,-
- 19. Tanggal 19 April 2020, menerima pendapatan sebesar Rp 163.000,-
- 20. Tanggal 20 April 2020, pembayaran gaji kepada masing-masing karyawan sebesar @Rp 2.500.000,-
- 21. Tanggal 21 April 2020, pembayaran piutang atas transaksi tanggal 14 April 2020 sebesar Rp 4.570.000,-
- 22. Tanggal 22 April 2020, menerima pendapatan toko sebesar Rp 2.275.000,-
- Tanggal 23 April 2020, retur penjualan atas barang rodenstock 2pcs dan frame 1pcs.
- 24. Tanggal 24 April 2020, menerima pendapatan toko sebesar Rp 829.000,-
- 25. Tanggal 25 April 2020, Penjualan sebesar Rp 1.417.000,-
- 26. Tanggal 26 April 2020, menerima pendapatan sebesar Rp 180.000,-
- Tanggal 27 April 2020, menerima pembayaran piutang atas transaksi tanggal 22
 April 2020 sebesar Rp 2.097.000,-

- 28. Tanggal 28 April 2020, menerima pendapatan toko sebesar Rp 522.000,-
- 29. Tanggal 29 April 2020, menerima pendapatan toko sebesar Rp 199.000,-
- 30. Tanggal 30 April 2020, menerima pendapatan toko sebesar Rp 398.000,-

4. Jurnal

Dalam perusahaan dagang, jurnal yang digunakan adalah jurnal khusus. Jurnal khusus adalah jurnal yang dirancang dan dibuat secara khusus untuk mencatat transaksi yang bersifat sama dan sering terjadi berulang-ulang pada perusahaan. Jurnal-jurnal tersebut adalah sebagai berikut:

a. Jurnal Penerimaan Kas

T		M. Dutet	K	P-65	Debet					K	redit		P.65
1 ang	gai	NO DUKU	Keterangan	Kerr		Kas	Pot. Penj	I	Piutang		Penj	Retur Pemb	Ken
April	1	BKM 01	Penjualan		Rp	556.000				Rp	556.000		
	2	BKM 02	Penjualan		Rp	940.000				Rp	940.000		
	3	BKM 03	Penjualan		Rp	917.000				Rp	917.000		
	4	BKM 04	Penjualan		Rp	779.000				Rp	779.000		
	5	BKM 05	Penjualan		Rp	794.000				Rp	794.000		
	6	BKM 06	Penjualan		Rp	1.078.000				Rp	1.078.000		
	7	BKM 07	Penjualan		Rp	1.799.000				Rp	1.799.000		
	8	BKM 08	Penjualan		Rp	358.000				Rp	358.000		
	9	BKM 09	Penjualan		Rp	306.000				Rp	306.000		
	10	BKM 10	Penjualan		Rp	350.000				Rp	350.000		
	11	BKM 12	Piutang		Rp	6.000.000		Rp	6.000.000				
	12	BKM 13	Penjualan		Rp	256.000				Rp	256.000		
	13	BKM 14	Penjualan		Rp	350.000				Rp	350.000		
	15	BKM 15	Piutang		Rp	500.000		Rp	500.000				
	16	BKM 16	Penjualan		Rp	219.000				Rp	219.000		
	17	BKM 17	Piutang		Rp	7.000.000		Rp	7.000.000				
	18	BKM 18	Penjualan		Rp	228.000				Rp	228.000		
	19	BKM 19	Penjualan		Rp	163.000				Rp	163.000		
	21	BKM 20	Piutang		Rp	4.570.000		Rp	4.570.000				
	24	BKM 21	Penjualan		Rp	829.000				Rp	829.000		
	25	BKM 22	Penjualan		Rp	1.417.000				Rp	1.417.000		
	26	BKM 23	Penjualan		Rp	180.000				Rp	180.000		
	27	BKM 24	Piutang		Rp	2.097.000		Rp	2.097.000				
	28	BKM 25	Penjualan		Rp	522.000				Rp	522.000		
	29	BKM 26	Penjualan		Rp	199.000				Rp	199.000		
	30	BKM 27	Penjualan		Rp	398.000				Rp	398.000		
								Rp 2	20.167.000	Rp	12.638.000	Rp -	
		Jun	nlah		Rp :	32,805,000		Rp 3	32,805,000				

Tabel III.3 Tabel Jurnal Penerimaan Kas

Sumber: Optik Sajati

b. Jurnal Pengeluaran Kas

Tabel III.4 Tabel Jurnal Pengeluaran Kas

	Tanggal No Bukti Keterangan			Veterangan	Paff	Debet								Kredit			
	ranggar		NO DUKU	Reterangan	Ren	Htg lain2	Htg lain2 Htg Dagang			Pembelian		Lain2		lain2		Kas	Ref
A	April	2	BKK 01	B Listrik							Rp	205.000			Rp	205.000	
		9	BKK 02	Pembelian					Rp	5.490.000					Rp	5.490.000	
		16	BKK 03	Hutang			Rp	5.000.000							Rp	5.000.000	
	20		BKK 04	B Gaji							Rp	7.500.000			Rp	7.500.000	
							Rp	5.000.000	Rp	5.490.000	Rp	7.705.000					
	Tumlah					Rp	18 195 000							Rp	18 195 000		

Sumber: Optik Sajati

c. Jurnal Pembelian

Tabal III 5	Tabal Immal Dambalian
Tabel III.3	Tabel Jumai Pembenan

Tang	gal	No Bukti	Keterangan	Reff		Jumlah
April	17	JP 01	Pembelian Ke Domba Mas		Rp	6.100.000
			Jumlah		Rp	6.100.000
Sumbe	er: O	ptik Saja	ti			

d. Jurnal Penjualan

Tabel III.6 Tabel Jurnal Penjualan

Tanggal No Bul			Keterangan	Jumlah			
April	10	JPN 01	Penjualan Ke Naufal Optik		Rp	500.000	
	14 JPN 02		Penjualan Ke Aira Optik		Rp	4.570.000	
	22	JPN 03	Penjualan Ke Optik Sehati		Rp	2.275.000	
			Jumlah		Rp	7.345.000	
Sumbe	er: O	ptik Saja					

e. Jurnal Umum

Tabel III.7 Tabel Jurnal Umum

Tanggal	No Bulti	Veterangan	Poff	Jumlah					
1 aliggai	NO DUKU	Rotoraligali		Debe	t	Kredit			
18		Hutang		Rp	150.000				
		Retur Pembelian				Rp	150.000		
23		Retur Penjualan			Rp178.000				
		Piutang				I	Rp178.000		

Sumber: Optik Sajati

5. Buku Besar

Tabel III.8 Tabel Buku Besar

BUKU BESAR OPTIK SAJATI PERIODE APRIL 2020

1-110	1-1100 Kas												
Tang	ggal	Keterangan	Ref		Debet	Tang	gal	Keterangan	Ref		Kredit		
April	1	Saldo Awal		Rp	3.000.000	April	30	Posting	J. Pengeluaran	Rp	18.195.000		
April	30	Posting	J. Penerimaar	Rp	32.805.000								
Jumlah				Rp	35.805.000			Jumlah		Rp	18.195.000		
Saldo Normal				Rp	17.610.000								

1-1200 Piutang usaha

Tang	gal	Keterangan	Ref		Debet	Tang	gal	Keterangan	Ref		Kredit
April	1	Saldo Awal		Rp	17.000.000	Aprl	30	Posting	J. Pen Kas	Rp	20.167.000
April	30	Posting	J. Penj	Rp	7.345.000	Aprl	30	Posting	J Umum	Rp	178.000
Jumlah				Rp	24.345.000			Jumlah		Rp	20.345.000
Saldo Normal			Rp	4.000.000							

1-1300 Perlengkapan

Tang	gal	Keterangan	Ref	Debet				
April 1		Saldo Awal		Rp	25.000.000			
		Saldo Norm	Rp	25.000.000				

1-1400 Persediaan Barang Dagang

Tang	ggal	Keterangan	Ref		Debet	Tanggal	Keterangan	Ref	Kredit
April	1	Saldo Awal		Rp	34.700.000				
		Jumlah		Rp	34.700.000				
	Saldo Normal		Rp	34.700.000					

1-2100 Peralatan

Tang	ggal	Keterangan	Ref	Debet		
April	1	Saldo Awal		Rp	20.000.000	
		Saldo Normal		Rp	20.000.000	

1-2200 Akm Peralatan

Tang	gal	Keterangan	Ref	Debet	Tang	gal	Keterangan	Ref		Kredit
					April	1	Saldo Awal		Rp	1.650.000
							Saldo Normal		Rp	1.650.000

1-2300 Kendaraan

Tang	gal	Keterangan	Ref		Debet
April	1	Saldo Awal		Rp	171.000.000
		Saldo Normal		Rp	171.000.000

1-2400 Akm Peny Kendaraan

Tang	gal	Keterangan	Ref	Debet	Tang	gal	Keterangan	Ref		Kredit
					April	1	Saldo Awal		Rp	11.100.000
							Saldo Normal		Rp	11.100.000

2-1000 Hutang usaha

Tang	ggal	Keterangan	Ref		Debet	Tang	gal	Keterangan	Ref		Kredit
April	16	Posting	J. Pengeluarat	Rp	5.000.000	April	1	Saldo Awal		Rp	27.000.000
			J. Umum	Rp	150.000	April 30 Posting J		J. Pemb	Rp	6.100.000	
		Jumlah		Rp	5.150.000			Jumlah		Rp	33.100.000
								Saldo Normal		Rp	27.950.000
										Rp	27.950.000

3-1000 Modal

2-1000 1000								
Tanggal	Keterangan	Ref	Debet	Tang	gal	Keterangan	Ref	Kredit
				April	1	Saldo Awal		Rp 230.950.000
						Saldo Normal		Rp 230.950.000

4-1000 Penjualan

Tang	gal	Keterangan	Ref	Debet	Tang	gal	Keterangan	Ref		Kredit
April	30	Posting	J. Umum		April	30	Posting	J. Penerimaan	Rp	12.638.000
						30	Posting	J. Penj	Rp	7.345.000
		Jumlah		Rp -			Jumlah		Rp	19.983.000
				Sa	ildo Nom	nal			Rp	19.983.000

Retur Penjualan

Tang	gal	Keterangan	Ref		Debet
April	30	Posting	J. Pengeluarat	Rp	178.000
		Saldo Normal		Rp	178.000

5-1110 Pembelian

Tang	gal	Keterangan	Ref		Debet
April	30	Posting	J. Pengeluara	Rp	5.490.000
	30	Posting	J. Pemb	Rp	6.100.000
		Saldo Norm	al	Rp	11.590.000

5-1111 Retur Pembelian

Tang	gal	Keterangan	Ref		Debet
April	30	Posting	J. Pengeluara	Rp	150.000
		Saldo Norm	nal	Rp	150.000

6-1100 By Listrik

Tang	gal	Keterangan	Ref		Debet
April	30	Posting	J. Pengeluarat	Rp	205.000
		Saldo Normal		Rp	205.000

607000 By Gaji

Tanggal		Keterangan	Ref	Debet			
April	30	Posting	J. Umum	Rp	7.500.000		
		Rp	7.500.000				

Sumber: Optik Sajati

6. Neraca Saldo

Tabel III.9 Tabel Neraca Saldo

NERACA SALDO								
OPTIK SAJATI								
PERIODE APRIL 2020								
Nama Palsaning	Nomer	Nomer Saldo						
Nama Rekening	Rekening		Debet		Kredit			
Kas		Rp	17.610.000					
Piutang usaha		Rp	4.000.000					
Perlengkapan		Rp	25.000.000					
PBD		Rp	40.656.800					
Peralatan		Rp	20.000.000					
Akm Peny Peralatan				Rp	1.650.000			
Kendaraan		Rp	171.000.000					
Akm Peny Kendaraan				Rp	11.100.000			
Hutang usaha				Rp	27.950.000			
Modal				Rp	230.950.000			
Penjualan				Rp	19.805.000			
HPP		Rp	5.483.200					
B Gaji		Rp	7.500.000					
B Listrik		Rp	205.000					
Jumlah		Rp	291.455.000	Rp	291.455.000			

Sumber: Optik Sajati

7. Neraca Lajur

Tabel III.11 Tabel Neraca Lajur

NERACA LAJUR																				
OPTIK SAJATI																				
Nama		Neraca	Sald	0		AJ	Р			NS	SD			Laba	Rugi			Ner	aca	
Rekening		Debet		Kredit		Debet		Kredit		Debet		Kredit		Debet		Kredit		Debet		Kredit
Kas	Rp	17.610.000							Rp	17.610.000							Rp	17.610.000		
Piutang usaha	Rp	4.000.000							Rp	4.000.000							Rp	4.000.000		
Perlengkapan	Rp	25.000.000							Rp	25.000.000							Rp	25.000.000		
PBD	Rp	34.700.000			Rp	40.656.800	Rp	34.700.000	Rp	40.656.800							Rp	40.656.800		
Peralatan	Rp	20.000.000							Rp	20.000.000							Rp	20.000.000		
Akm Peny Peralatan			Rp	1.650.000							Rp	1.650.000								1650000
Kendaraan	Rp	171.000.000							Rp	171.000.000							Rp	171.000.000		
Akm Peny Kendaraan			Rp	11.100.000							Rp	11.100.000								11.100.000
Hutang usaha			Rp	27.950.000							Rp	27.950.000							Rp	27.950.000
Modal			Rp	230.950.000							Rp	230.950.000							Rp	230.950.000
Penjualan			Rp	19.983.000							Rp	19.983.000			Rp	19.983.000				
Retur Penjualan	Rp	178.000							Rp	178.000			Rp	178.000						
Pembelian	Rp	11.590.000							Rp	11.590.000			Rp	11.590.000						
Retur Pembelian			Rp	150.000							Rp	150.000			Rp	150.000				
B Gaji	Rp	7.500.000							Rp	7.500.000			Rp	7.500.000						
B Listrik	Rp	205.000							Rp	205.000			Rp	205.000						
	Rp	291.783.000	Rp	291.783.000																
Ikhtisar L/R					Rp	34.700.000	Rp	40.656.800			Rp	5.956.800			Rp	7.527.457				
													Rp	19.473.000	Rp	27.660.457				
													Rp	8.187.457					Rp	6.616.800
					Rp	75.356.800	Rp	75.356.800	Rp	297.739.800	Rp	297.739.800	Rp	27.660.457	Rp	27.660.457	Rp	278.266.800	Rp	278.266.800

Sumber: Optik Sajati

8. Laporan Laba Rugi

Tabel III.10 Tabel Laba Rugi

Laporan Laba Rugi Optik Sajati

Penjualan Retur Penjualan Penjualan Bersih	Rp 19.983.000 Rp 178.000	Rp	19.805.000
Persediaan Barang A	wal Rp 34.700.000)	
Pembelian	Rp 11.590.000		
Retur Pembelian	Rp 150.000		
Pembelian Bersih	Rp 11.440.000)	
Barang Siap dijual	Rp 46.140.000)	
Persediaan Barang A	khir Rp 40.656.800)	
Harga Pokok Penjua	lan	Rp	5.483.200
Laba Kotor		Rp	14.321.800
Biaya Operasional			
Biaya Gaji	Rp 7.500.000		
Biaya Listrik	Rp 205.000		
Biaya lain-lain			
Total Biaya Operasio	onal	Rp	7.705.000
Laba Bersih		Rp	6.616.800
Sumber: Optik Sajati			
UN	IVERSITAS		

3.4. Pencatatan Dengan Tool Aplikasi

3.4.1. Setup Awal

1. Membuat Database Perusahaan

Optik Sajati adalah perusahaan yang bergerak dibidang perdagangan barang dan jasa.

Optik ini berdiri pada tahun 2017. Berikut data mengenai perusahaan:

Nama Perusahaan	: Optik Sajat
-----------------	---------------

Alamat Perusahaan : Jl. Raya Leles No.44, Ciburial, Kec. Leles, Kabupaten Garut,

Jawa Barat 44152

No Telepon	:081389755859
Kota	: Garut
Negara	: Indonesia

Pada saat Aplikasi MYOB Premier dijalankan tampilan yang muncul adalah form menu utama, seperti gambar berikut:

	Welcome to MY	'OB Premier X	
	Create a new corr Explore the sample What's in this year	any file upany file a company New New Premier v16	
	Exit MYOB Pres	mier MYOB	
	Sumber: M	YOB Premier V16 Gambar III.2 Jendela Awal	
4 Al	kan muncul jer <i>Open</i>	idela awal selamat datang di <i>myob</i> : Membuka database perusahaan yang pernah dibuat.	
2)	Create	: Membuat database perusahaan baru.	
3)	Explore	: Membuka contoh data perusahaan yang telah disiapkan secara	Ļ
	default.		
4)	What's New	:Melihat hal-hal terbaru dari MYOB di versi ini.	
5)	Exit	:Keluar dari MYOB	
🔸 Ki	ta ingin memb	uat data baru perusahaan, klik <i>Create</i>	
Al	kan muncul tar	npilan berikut, klik <i>Next</i> .	

	Enter your 12 digit	MYOB produc	ct Serial Numb	er	
	Serial Number:				
1	Your serial numb of your CD sleev	er is located on y e. Not required h	iour registration c or trial version	ard and on the	back
Introduction 🔵	Enter Information a	about your co	mpany		
Company Information +	Company Name:	Optik Sajati			
	UEN No.:		UEN Type:	Business	-
Accounts List O	GST No.:				
Company File O	Address:	JI. Raya Leles I	No 44, Ciburial, K	ec Leles, Kab I	Garut,
Canalyrine		Jawa Barat 44	152		
Lonciusion ()			8		
	Phone Number:	081389755859	1		
	Fax Number:				
	Email Address:				

Sumber: MYOB Premier V16

Gambar III.3 Informasi perusahaan

4 Pada jendela *Company Information*, isi sesuai informasi perusahaan yang ada.

Setelah itu, klik tombol Next sehingga muncul gambar seperti berikut:

	Tell us about your accounting year	
	A financial year is the 12 month timeframe used to define y year. It does not have to match the calendar year. What	your accounting is your financial
	year? Current Financial Year:	2020
Introduction	When does your current financial year end?	
Company Information (Last Month of Einancial Year	December 💌
Accounting Information		
Accounts List 🔿	MYOB Premier requires that you choose a conversion more month is the month in which you choose to begin entering	nth. The conversion transactions What
Company File 🔿	is your conversion month?	ransactions. Arnat
Conclusion 🔿	Conversion Month:	April 📃
	Most companies use 12 accounting periods for reporting p a 13th period to record adjustments. Which do you prefer	ourposes. A few use ?
	Number of Accounting Periods:	Twelve 💌
and the second se		

Sumber: MYOB Premier V16

Gambar III.4 Tampilan Periode Perusahaan

- 4 Dijendela New Company File Assistant
 - 1) *Current Financial Year* : Periode akuntansi yang sedang berjalan

Last Month of Financial Year : Bulan tutup buku
 Conversion Month : Bulan konversi manual ke MYOB
 Number of Accounting Periods : Jurnal bulan periode akuntansi

4 Pastikan informasi sudah sesuai dengan informasi yang sebenernya, klik New



Gambar III.5 Informasi Pembuatan akun

Pada informasi pembuatan akun, akan ada 3 pilihan yang diberikan myob, sebagai berikut:

- a. I would to start with one of the lists provided by MYOB Premier.
 Menggunakan daftar akun yang sudah di siapkan MYOB Premier
- b. I would like to import a list of accounts provided by my accountant after i'm done creating my company file.

Menggunakan fasilitas import akun, dimana akun yang akan di gunakan telah di simpan di salam suatu file text.

- *c.* I would like to build my own accounts list once i begin using MYOB Premier.
 Membuat sendiri daftar akun pada Modul Account MYOB Premier.
- Klik Next, akan muncul tampilan dimana kita dapat menentukan lokasi penyimpanan file MYOB dengan klik *Change* dan *Next* lagi



Gambar III.6 Informasi Penyimpanan Database

	Congratulations! Thank you for becoming an M That's all there is to it! Your co	<i>IYDR customer.</i> ompany file has been created.
Introduction Company Information Accounting Information Accounts List	Setup Assistant	Click Setup Assistant if you would like to continue futher customising your MYOB Premier company file.
Company File Conclusion	Command Centre	Click Command Centre if you want to jump right in and begin entering transactions.
3 Help F1	Can	icel < Back Next>

Sumber: MYOB Premier V16

Gambar III.7 Informasi Penyiapan File Kerja Perusahaan

Keterangan:

- Setup Assistant : untuk menyelesaikan semua setup yang diperlukan sebelum masuk ke jendela utama (Command Centre) MYOB.
- 2) *Command Centre* : untuk masuk ke jendela utama MYOB, jika memilih opsi ini anda tetap dapat melakukan setup melalui menu-menu yang ada.

🛃 Optik Sajati -	Command Centre					
MYOB		A	CCOUNT	S		~?
Accounts	Banking	Sales	Time Billing	Purchases	Inventory	Card File
Se	n <u>d</u> to Accountant]≪·····	Accounts List		<u>G</u> enerate	IAF
	Transfer Money	Re	cord Journal Er	ntr⊻ ⊗	B <u>u</u> siness Insiç	ghts
To Do List	Fi ▼	nd Transaction	a 🔻	Reports 🔻	· ,	Analysis 🔻

kemudian Klik Command Center akan tampil gambar seperti berikut:

Sumber: MYOB Premier V16

Gambar III.8 Tampilan pertama MYOB Premier

2. Membuat Kode Account

Sebelum memulai transaksi, tahan awal yang dilakukan adalah membuat dan

mengolah daftar akun yang akan digunakan. Akun Yang Digunakan Optik Sajati:

- 🖊 New Account List
 - 1) Pilih Modul Account \rightarrow Account List
 - 2) Pada tab account klik New dan buat akun baru sesuai data berikut.

Tabel III.12 Kode Akun

Kode Account	Nama Account	Туре
1-1100	Kas	Bank
1-1300	Perlengkapan	Other Asset
1-1400	Persediaan Barang Dagang	Other Asset
1-2000	Piutang Usaha	Account Receivable
1-2100	Peralatan	Other Asset
1-2200	Akm Peny Peralatan	Other Asset
1-2300	Kendaraan	Other Asset
1-2400	Akm Peny Kendaraan	Other Asset
2-1000	Hutang Usaha	Account Payable
3-1000	Modal	Equity

Sumber : Optik Sajati

🐼 MYOB Premier - [Edi	t Accounts]					
🛃 <u>F</u> ile <u>E</u> dit L <u>i</u> sts	Command Centres	<u>S</u> etup <u>R</u> eports	<u>W</u> indow	<u>H</u> elp		
Profile Deta	ails Ban <u>k</u> ing	History				
1-3100 Perlengk	apan		Cur	rent Balance ⇔:	Rp0,0	0
C He <u>a</u> der Account © De <u>t</u> ail Account					Inactive Account	
	Account Classificatio Account Typ Account Numbe Account Nam Opening Balanc	n: Asset e: OtherAsset e: 1 - 3100 e: Perlengkapan e: Rp0,00				
?↓ US	Budgets				<u>0</u> K	
	- Diggono					

Sumber : MYOB Premier V16



<i>a</i> 2	мүов	Premier -	[Accounts	List]
------------	------	-----------	-----------	-------

Eile Edit Lists Command Centres Setup Reports Window Help

<u>A</u> ll Accounts	A <u>s</u> set	Lia <u>b</u> ility	Eguity	I <u>n</u> come	Cost of Sales	E <u>x</u> pens	e	Other Inco <u>m</u> e	O <u>t</u> her Expense
A	ccount Name				Туре	Tax	Linke	d Balan	ice
⇒ 1-0000	Assets			Asset					Rp0,00 🔺
⇔ 1-110)0 Kas			Bank		N-T	\sim		Rp0.00
⇔ 1.120)0 Undepo:	sited Funds		Bank		N-T			Rp0,00
⇔ 1-130	0 Perlengk	apan		Other.	Asset	N-T			Rp0.00
🖙 1-140)0 Persedia	ian Barang Dag	jang	Other.	Asset	N-T			Rp0,00
⇒ 1-200)0 Piutang I	Usaha – –	-	Accou	ints Receivable	N-T	\sim		Rp0,00
⇒ 1-210)0 Peralata	n		Other.	Asset	N-T			Rp0,00
⇒ 1-220)0 Akm Per	ny Peralatan		Other.	Asset	N-T			Rp0.00
🖙 1-230)0 Kendara	án		Other.	Asset	N-T			Rp0.00
⇒ 1.240	0 Akm Per	ny Kendaraan		Other.	Asset	N-T			Rp0,00
⇒ 2-0000	Liabilities	-		Liabilit	y .				Rp0,00
⇒ 2-100	0 Hutang I	Usaha		Accou	ints Payable	N-T			Rp0,00
⇒ 2-200)0 Trade Cr	reditors		Accou	ints Payable	N-T	\sim		Rp0,00
□ □ 2-221	0 A/P Acc	rual - Inventory		Other	Liability	N-T	\sim		Rp0,00
⇔ 2-30	00 GST Li	abilities		Liabilit	y -				Rp0,00
➡ 23	3100 GST	Collected		Other	Liability	N-T			Rp0,00
➡ 2-3	3200 GST	Paid		Other	Liability	N-T			Rp0,00
⇔ 2-330)0 Sales Ta	ax Payable		Other	Liability	N-T			Rp0,00
⇔ 2-340	0 Import D	uty Payable		Other	Liability	N-T			Rp0,00
⇒ 2-400	0 Payroll L	iabilities		Other	Liability	N-T			Rp0.00
⇒ 3-0000	Equity			Equito					Rp0.00
⇒ 3-100)0 Modal			Equito		N-T			Rp0.00
⇒ 3-200	0 Paid Un	Capital		Equity		N-T			Rp0.00
⇒ 3-800)0 Betainer	Earnings		Equity		N-T	\sim		Rp0.00
⇒ 3.900	0 Current F	arnings		Equito		N-T			Bp0.00
⇒ 3-999	9 Historica	l Balancing Acr	count	Equity		N-T	V		Rp0.00
⇒ 4-0000	Income			Incom	e				Rp0.00
⇒ 4.210)0 Freight C	Collected		Incom	e	N-T	\sim		Bp0.00
⇒ 4-220)0 Late Fee	es Collected		Incom	- e	N-T			Bp0.00
⇒ 5-0000	Cost Of Sa	ales		Cost o	- f Sales				Bp0.00
⇒ 5.210	Discount	ts Given		Cost o	f Sales	N-T	~		Bp0.00
⇒ 6-0000	Expenses			Expen	se				Bp0.00
⇒ 6-100)0 Bank Ch	ardes		Expen	se	N-T			Bp0.00
⇒ 6-210	0 Discount	ts Taken		Expen	se	N-T	\sim		Bp0.00
⇒ 6-220)0 Freight F	aid		Expen	se	N-T	\sim		Rp0.00 -
Down Combine Accounts									
offunction Help F1	Print		udgets						Cl <u>o</u> se
umber: <i>N</i>	AYOB Pr	remier VI	₆ V E	K9		19			

Gambar III.10 Daftar Account

3. Membuat Kode customer, supplier dan employee

- 1) pilih modul *Card File* \rightarrow *Card List*
- 2) pilih *All Card* \rightarrow *New*
- Isikan data sesuai yang tersedia di tabel *customer*, *supplier* dan *employee* berikut

Card ID	Name	Туре
SU01	Domba Mas	Suplier
SU02	Karya Optik	Supplier
CS-01	Optik Sehati	Customer
CS-02	Optik Giffari	Customer
CS-03	Aira Optik	Customer
E-01	Gea	Employee
E-02	Ilham	Employee
E-03	Ezmi	Employee
Sumber Onti	k Sajati	

Tabel III.13 Data customer, supplier dan employee

WYOB Premier - [Card Information]	– 🗆 ×
Eile Edit Lists Command Centres Setup Reports Window Help	_ 8 ×
Profile Card Details Selling Details Payment Details Contact Log Jobs	History
Optik Sehati A/R Balance o	⇒: Rp0,00
Card Type: Customer Designation: Company	In <u>a</u> ctive Card
Name: Optik Sehati Card ID: S01	
Location: Address 1: Bill To	
Address: Phone#1:	
City: Phone#2:	
State: Postcode: Fax:	
Country: Email:	
Website:	
Salutation:	
O Actions	
2 13	<u>ο</u> κ
Help F1 New	
Press F1 to get help.	Optik Sajati.myo

Sumber: MYOB Premier V16

Gambar III.11 Card Information

4. Membuat *Link Account*

- 4 Setup Link Accounts & Banking Account
 - 1) Pilih menu setup → Linked Account → Account & Banking Accounts
 - 2) Hubungkan akunnya sesuai gambar berikut, klik Ok



Sumber: MYOB Premier V16

Gambar III.12 Account & Banking Accounts

- Setup Sales Link Account
 - 1) Pilih menu setup \rightarrow Linked Account \rightarrow Sales Accounts
 - 2) Hubungkan akunnya sesuai gambar berikut, klik Ok

Sales Linked Accounts	- • •
Sales Linked Accounts	
Asset Account for Tracking Receivables ⇒: 1-2000 ♥ Piutang Usaha Bank Account for Customer Receipts ⇒: 1-1100 ♥ kas	
I charge freight on sales	
 ✓ I track deposits collected from customers Liability Account for Customer Deposits ⇒: 4-1000 ✓ I give discounts for early payment 	
I assess charges for late payment	
Help F1 Ierms	<u>0</u> K

Sumber: MYOB Premier V16

Gambar III.13 Sales Accounts

↓ Setup Purchase Link Account

- 1) Pilih menu setup \rightarrow Linked Accounts \rightarrow Purchases Accounts
- 2) Hubungkan akunnya sesuai gambar berikut, klik Ok

Searchases Linked Accounts	
Purchases Linked Accounts	
Liability Account for Tracking Payables ⇔: 2-2000 👿 Hutang Usaha Bank Account for Paying Bills ⇔: 1-1100 👿 kas	
\square I can receive items without a <u>S</u> upplier bill	
pay freight on purchases	
 ✓ I track deposits paid to suppliers Asset Account for Supplier Deposits ⇒: 5-1110 ✓ Pembelian ✓ I take discounts for early payment 	
I pay charges for late payment	
Help F1	<u> </u>
Sumber: MYOB Premier V16	
Gambar III.14 Purchases Accounts	
3.4.2. Input Saldo Awal	
Jika periode awal akuntansi bulan April 2020, maka akan m	enginput saldo
awal dengan periode akhir Maret 2020.	

A. Saldo Awal Akun (Perkiraan)

Tabel III. 14 Saldo Awal Perkiraan

SALDO AWAL OPTIK SAJATI PERIODE 31 MARET 2020

Kode Akun	Nama Akun	Debet	Kredit
1-1100	Kas	Rp 3.000.000	
1-1300	Perlengkapan	Rp 25.000.000	
1-1400	Persediaan Barang Dagang	Rp 34.700.000	
1-2000	Piutang Usaha	Rp 17.000.000	

1-2100	Peralatan	Rp 20.000.000	
1-2200	Akm Peny Peralatan	Rp (1.650.000)	
1-2300	Kendaraan	Rp 171.000.000	
1-2400	Akm Peny Kendaraan	Rp (11.100.000)	
2-1000	Hutang Usaha		Rp 27.000.000
3-1000	Modal		Rp 230.950.000
	Jumlah	Rp 257.950.000	Rp 257.950.000

Sumber : Optik Sajati

↓ Input saldo awal

- 1) Pilih menu Setup → Balance → Account Opening Balance
- 2) Tambahkan nilai saldo awal sesuai neraca saldo
- 3) Gunakan minus jika nilai suatu akun mengurangi nilai akun lainnya
- 4) Amount left to be allocated harus bernilai 0



🛃 MYOB Premier	- [Account Opening Balances]		- C	x נ
🛃 <u>F</u> ile <u>E</u> dit L <u>i</u> s	sts <u>C</u> ommand Centres <u>S</u> etup	<u>R</u> eports <u>W</u> indow <u>H</u> elp		_ 8 ×
(Remember, ent	Enter the balance of your accour er all balances as positive numbers,	its as of 01/04/2020. unless the balance really was negative.)		
Acet #	Name	Opening Balance		
1-1400	Persediaan Barang Dagang	Bp34,700.000.00		
1-2000	Piutang Usaha	Rp17.000.000.00		
1-2100	Peralatan	Bp20.000.000.00		
1-2200	Akm Peny Peralatan	(Bp1.650.000.00)		
1-2300	Kendaraan	Bp171.000.000.00		
1-2400	Akm Peny Kendaraan	(Bp11,100,000,00)		
1-3100	Perlengkanan	Bp0.00		
Liability	ronongrapan			
2-1000	Hutang Usaha	Bp27.000.000.00		
2-2000	Trade Creditors	Bp0.00		
2-2210	A/P Accrual - Inventoru	Bp0.00		
2.3100	GST Collected	Bp0.00		
2.3200	GST Paid	Bp0.00		
2.3300	Sales Tax Pauable	Bp0.00		
2,3400	Import Duty Payable	Bp0.00		
2-3400	Paurol Liabilities	Bp0.00		
Equitu	1 ayroli Elabilides	1100,00		
2,1000	Model	Bp220.950.000.00		
3-1000	Paid Up Capital	Bp0.00		
2.9000	Retained Earnings	Bp0.00		
3-0000	netaineu carninys	np0,00		
4 2100	Freight Collected	P=0.00		
4-2100	Lata Francellant	D=0.00		
4-2200		np0,00		
Lost of Sale	S Discourse Circuit	D-0.00		
Expense	Discounts diveri	np0,00		
6.1000	Bank Charges	Bp0.00		
6-2100	Discounts Taken	Bp0.00		
6-2200	Ereight Paid	Bp0.00		
6-2300	Late Fees Paid	Bp0.00		
6-3000	GST Not Claimable	Bp0.00		
This will t ? Help F1	Amount left to be allocated be the Opening Balance of the Histor	d: Rp0,00 rical Balancing Account Account. 		
Press F1 to get help).		Optik Sajati.myo	

Sumber: MYOB Premier V16



B. Saldo Piutang Usaha

Tabel III.15 Piutang Usaha

PIUTANG USAHA				
OPTIK SAJATI				
Optik Sehati	Rp 7.000.000			
Optik Giffari	Rp 4.000.000			
Aira Optik	Rp 6.000.000			
Jumlah	Rp 17.000.000			

Sumber: Optik Sajati

- Untuk mengisi saldo awal piutang klik setup kemudian pilih *balance account*, pilih *customer Balance* pilih *add sale*
- 2) Masukan semua saldo piutang sesuai saldo piutang yang ada, sampai muncul

jendela congratulation. setelah itu klik Ok

Customer Name: Aira Optik Balance: Rp0.00 Terms \$\Rightarrow\$ Net 30th after EOM Invoice #: INV-01 Date: 31/03/2020 Date: 31/03/2020 Customer PO #: Memo: Pre-conversion sale Total Including Tax: Rp6.000.000.00 Tax Code: NT Job: Image: State	
Image: Second	
Invoice #: INV-01 Date: 31/03/2020 Customer P0 #: Memo: Pre-conversion sale Total Including Tax: Rp6.000.000,00 Tax Code: IT Tax cb: Rp0,00 Job: Recgrd Cgncel Sumber: MYOB Premier V16 Gambar III. 16 Informasi Piutang Usaha Cooocod Tax Code: IT Tax cb: rp0,00 MYOB Premier X Congratulations! Your total outstanding invoices equal the balance of your linked receivables account.	
Date: 31/03/2020 Customer P0 #	
Customer PO # Memo: Pre-conversion sale Total Including Tax: Rp6.000.000,00 Tax Code: Tax tcp: Rp0,00 Job: Record Cancel Sumber: MYOB Premier V16 Gambar III.16 Informasi Piutang Usaha Cocococo Tax Code: Tax tcp. Tox tcp. Top.co MYOB Premier Congratulations! Your total outstanding invoices equal the balance of your inked receivables account.	
Memo: Pre-conversion sale Total Including Tax: Rp6.000.000,00 Tax Code: Tax Code: Tax Code: Record Job: Record Record Cancel Sumber: MYOB Premier V16 Gambar III.16 Informasi Piutang Usaha Coopset ray code: The ray of the palance of your inked receivables account.	
Total Including Tax: Rp6.000.000,00 Tax Code: Tax c>: Rp0.00 Job: Recgrd Cancel Cancel Sumber: MYOB Premier V16 Gambar III.16 Informasi Piutang Usaha Occord rax code: MYOB Premier X Occord Congratulations! Your total outstanding invoices equal the balance of your linked receivables account.	
Job: Record Record Cancel	
Record Cancel Sumber: MYOB Premier V16 Gambar III.16 Informasi Piutang Usaha October Premier MYOB Premier MYOB Premier October	
Record Cancel	
Heip F1 Cancel Sumber: MYOB Premier V16 Gambar III.16 Informasi Piutang Usaha Output Har Coac. MYOB Premier X Output Congratulations! Your total outstanding invoices equal the balance of your linked receivables account.	
Sumber: MYOB Premier V16 Gambar III.16 Informasi Piutang Usaha MYOB Premier × Congratulations! Your total outstanding invoices equal the balance of your linked receivables account.	
Congratulations! Your total outstanding invoices equal the balance of your linked receivables account.	
You're ready to use the Sales Command Centre!	

Sumber: MYOB Premier V16

Gambar III.17 Jendela Congratulation

3) Saldo Hutang Usaha

Tabel III.16 Hutang Usaha

HUTANG USAHA OPTIK SAJATI

Karya Optik	Rp 17.000.000
Domba Mas	Rp 10.000.000
Jumlah	Rp 27.000.000

Sumber : Optik Sajati

Merupakan alokasi total hutang yang telah diinput di Account Opening Balance.

Jadi Total Nominal yang dialokasikan harus sama dengan nominal hutang di Account

Opening Balance.

- 1) Pilih menu Setup \rightarrow Balances \rightarrow Supplier Balances.
- 2) Pilih Add Purchase untuk menambahkan nominal hutang.
- 3) Masukan semua data, sampai muncul jendela *Congratulation*.

MYOB Premier - [Historical Purchase]	-	
Eile Edit Lists Command Centres Setup Reports Window Help		_ & ×
Historical Purchase		
Supplier Name: Domba Mas 📕 Balance: Rp0,00	-	
Terms ⇔: Net 30th after EOM		
PO #: INV-04		
Date: 31/03/2020		
Supplier Inv #:		
Memo: Pre-conversion purchase		
Total Including Tax: Rp10.000.000,00 Tax Code: N-T 🐺 Tax ⇔: Rp0,00		
Job:		
- Rec <u>o</u> rd	1	
	1	
Help FI		

Sumber: MYOB Premier V16

Gambar III.18 Informasi Data Hutang Usaha

4) Persediaan Barang Dagang

Tabel III.17 Persediaan	Barang Dagang
-------------------------	---------------

Item Number	Name	Last Cost	Qty	Harga Jual	Nilai Stok
FR-01	Dino Armani	Rp 195.000	30	Rp 254.000	Rp 5.850.000
FR-02	Paula Gucini	Rp 235.000	20	Rp 306.000	Rp 4.700.000
FR-03	Frame Sanlux	Rp 125.000	56	Rp 163.000	Rp 7.000.000
FR-04	Frame Safari	Rp 125.000	70	Rp 163.000	Rp 8.750.000
LE-01	CL Lens	Rp 20.000	50	Rp 26.000	Rp 1.000.000
LE-02	Photocromic	Rp 50.000	20	Rp 65.000	Rp 1.000.000
	Progresif				
LE-03	Photocromic	Rp 120.000	10	Rp 156.000	Rp 1.200.000
LE-04	Edilon Kaca	Rp 65.000	20	Rp 85.000	Rp 1.300.000
LE-05	Bluray	Rp 50.000	18	Rp 65.000	Rp 900.000
LE-06	Progresif	Rp 225.000	10	Rp 293.000	Rp 2.250.000
AC-01	Executive	Rp 7.500	100	Rp 10.000	Rp 750.000
					Rp 34.700.000

Sumber : Optik Sajati

Merupakan alokasi total Persediaan yang telah diinput di Account Opening Balance. Jadi Total Nominal yang dialokasikan harus sama dengan nominal Persediaan di *Account Opening Balance*

- 1) Pilih Modul Inventory \rightarrow item list. $\rightarrow New$
- Isikan pada tab Profile Nomor Item Dan nama item, serta hubungkan sesuai akunnya masing-masing

- a) I Buy This Item : HPP
- b) I Sell This Item : Penjualan
- c) *I Inventory This Item* :Persediaan Barang Dagang

📨 MYOB Premier - [Item Inform	ation]				- 0	\times
Eile Edit Lists Command	d Centres <u>S</u> etup <u>R</u>	eports <u>W</u> indow	<u>H</u> elp			- 8 ×
Profile Item Details	Buying Details	Selling Details	History	A <u>u</u> to-Build	Locations	1
		_	_			
Item Number: FR01]		Inactive Item		
Name: Dino Armani		Quantity	Dn Hand ⊂>:	U		
		Lune 2	ent Value 52:	Bp0.00		
		Ċ	ommitted ⇔:	0		
		1	On Order ⇔: 🗍	0		
			Available ⇔: 🗌	0		
I Buy This Item	Cost of 9	Sales Account ⇔: [5-1000 📃 Har	ga Pokok Penjualan		
☑ I Sell This Item	Income Account for T	'racking Sales ⇔:	4-1000 📃 Per	ijualan		
✓ I Inventory This Item	Asset Account for I	ltem Inventory ⇔:	1-1400 📑 Per	sediaan Barang Dag		
Copy From RSG Spell						
2 2				ПК		
Help F1 <u>N</u> ew				<u></u>		
Press E1 to get help				Optik	S pipti muo	
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Sumber: MYOB Premier V16

Gambar III.19 Item Information

Pada tab Selling Details isikan Base Selling Price sesuai harga jual pada

informasi yang ada, satuannya dan pajaknya.

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Sumber: MYOB Premier V16

Gambar III.20 Selling Details

Daftar Inventory

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Sumber: MYOB Premier V16

Gambar III.22 Set Item Price

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FR03 FR04	Sanlux Safari	0	56 70	56
LE01	CL Lens	0	50	50
LE02 LE03	Protocromic Progresif Photocromic	0	10	10
LE04 LE05	Edilon Kaca Progresif	0	20	20
LE06	Bluray	0	18	18
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Sumber: MYOB Premier V16

Gambar III.24 Adjust Inventory

3.4.3. Input Data Transaksi

1. Tanggal 01 April 2020, penjualan Frame Sanlux, Photocromic dan jasa pemasangan lensa masing-masing 2ps kepada Optik Ais secara tunai senilai Rp

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		Ship to 💌 :	Optik Ais					Invoice #:	BKM01				
								Date:	01/04/2020				
	Des	ination Country:						Customer PO #:					
	Ship	2 ⇔FB03	lumber	Sanlux	D	escription		Price	Disc% Lotal	Job	lax N-T		
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Sumber : Myob Premier V16

Gambar III.25 Transaksi 1 (Penjualan Tunai)

2. Tanggal 02 April, Optik sajati melakukan pembayaran listrik sebesar Rp 205.000,-

E MYOB F	Premier - [Record Journal Er dit Lists Command Cer	ntry] htres Setup Reports	Window Help			-	-
				🗔 Tax Ir	ncjusive		
Gene	aral Journal #: BKK-01						
	Date: 02/04/2020	2					
	Memo: Membayar Listi	nk.					
Acct #	Name	Debit	Credit	Job	Memo	Tax	
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			D. 000 000 00				-
		Total Debit:	Rp205.000,00				
		Total Credit:	Rp205.000,00				
			Hp0.00				
(B) Saya	as Recurring 🛛 🚷 💷 se Re	ecurring	Нр0,00				
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Sumber : Myob Premier V16



 Tanggal 02 April, optik sajati menjual 2 frame paula gucini, 1 frame safari, 5 executive (cairan lensa), 1 ps lensa bluray dan jasa pemasangan lensa kepada Optik Giffari secara tunai senilai Rp 940.000,-

📨 Sales - New Ite	em											-	
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2 다 1 다 5 다 1 다 1 다 Salesp	FR-02 FR-04 AC-01 LE-05 JPL01		Paula Gucii Frame Safa Executive Bluray Jasa Pema:	ni ri sangan Lens	a			306.000,00 63.000,00 10.000,00 65.000,00 50.000,00 50.000,00	BE	>612.000,00 >163.000,00 !p50.000,00 !p65.000,00 !p50.000,00		N-T N-T N-T N-T N-T	
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Sumber : Myob Premier V16

Gambar III.27 Transaksi 3 (Penjualan Tunai)

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4. Tanggal 03 April 2020, menjual barang dagang secara tunai kepada optik ais

MYOB Premier - [Sales - New Item]													
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Sumber : Myob Premier V16



 Tanggal 04 April 2020, penjualan 2pcs Dino Armani, 1pcs Frame sanlux, 3ps CL Lens dan 3ps jasa pemasangan lensa kepada Aira Optik senilai Rp 779.000,-

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Sumber : Myob Premier V16

Gambar III.29 Transaksi 5 (Penjualan Tunai)

6. Tanggal 05 April 2020, penjualan 1pcs frame Dino Armani, 4ps Edilon Kaca dan

4ps jasa pemasangan lensa, 4ps jasa pewarnaan lensa senilai Rp 794.000,-

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Sumber : Myob Premier V16

Gambar III.30 Transaksi 6 (Penjualan Tunai)

7. Tanggal 06 April 2020, penjualan 4pcs Frame safari, 10pcs executive (cairan pembersih lensa) dan 3pcs Frame sanlux kepada Optik Ais senilai Rp 1.078.000,-

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Sumber : Myob Premier V16

Gambar III.31 Transaksi 7 (Penjualan Tunai)

8. Tanggal 07 April 2020, menerima pendapatan toko sebesar Rp 1.799.000,-

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Sumber : Myob Premier V16



 Tanggal 08 April 2020, penjualan kepada Optik Sehati secara tunai senilai Rp 358.000,-

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	Salesperson ⇔:	Ezmi					Subtotal:	Rp358.000,0	0				
	Comment			15			Freight:	Hp0,0		N-I			
	Ship Via:			15		-	lax 5>:	RPU,U					
	Fromised Date:						otal Amount.	np358.000,0	0				
	Journal Memo:	Sale; Optik	Sehati				Paid Today:	Rp358.000,0	0				
	Referral Source:					Paym	ent Method:	Cash		<u>D</u> etails.			
Order	Delivery Status:	To be Print	ed			В	alance Due:	Rp0,0	10				
(II) Say	e as Recurring	(🐑 Use Re	curring 🛛 😹 R	eim <u>b</u> urse	Create F	20 RS Spell							
									-		_		
2					m 200					Recor	d		
Help F	1 Print	Send To		aucut F	Bergister					Cance			
HelpT	int	3010	200mildi E	1 2000	rogistor					Cance			
Press F1 b	o get help.								Optik Sa	jati.myo			
			and the second s										

Gambar III.33 Transaksi 9 (Penjualan Tunai)

10. Tanggal 09 April 2020, Pembelian persediaan barang secara tunai sebesar Rp

RMAT

5.490.000,-

						_		-							
ail.	MYOB F	Premier -	[Purc	hases - New Item									-		\times
2	File E	dit Lists	Co	ommand Centres	Setup	Reports	Window	Help						-	ъ×
ſ	BILL		-]												
		Supplie	r ⇔:	Domba Mas			1	Terms ⇔: (C.O.D.				Tax Incl	usive	
		Ship to	•	Optik Sajati JI. Rava Leles No.	44 Ciburial.	Kec.		F	ourchase #:	BKK-	02				
		B		Leles, Kab. Garut J	awa Barat -	44152		C	Date:	0970	4/2020				
		Feil	100 11 .				-	Su	ippliel mv#.						
	Bill	Received	Backo	rder Item Number			Description	1	Price	Disc%	Total	Job	Tax		
	60 50 20 20	60 50 20 20		⇔AC-02 ⇔AC-01 ⇔LE-05 ⇔LE-02	Executi Bluray Photoc	stock ve romic			ip4.166,67 ip7.500,00 >50.000,00 >50.000,00	10% 10% 10% 10%)225.000,00)337.500,00)900.000,00)900.000,00		N-T N-T N-T	<u>^</u>	
	5	5		⇔FR-01	Dino Ar	mani			95.000,00	10%	>877.500,00		N-T	Ţ	
									Subtatal	PoF	490.000.00				
		Com	nent:				i		Ereight:	Tipo.	Bp0.00		N-T	=i	
		Shir	Miar				l I		Tav rb.		Bp0.00		14-1	- 1	
		orių Promised (Date:				1	То	tal Amount	Po5	490,000				
		Tomiseu i	Jate.]			10	dar Amount.	npo.	430.000,00				
		Journal M	emo:	Purchase; Domba	Mas			F	Paid Today:	Rp5.	490.000,00				
	Bill	Delivery St	atus:	To be Printed		-		Ba	alance Due:		Rp0,00				
	(11) Sa <u>v</u> e	e as Recur	ring	(🍥 🛛 se Recurring	🔫 Spel	Į									
	?				/ ≪	2	3						Rec <u>o</u> rd		
	Help F1	Prin	it	Send To Journa	al Layo	u <u>t</u> Re	egister						C <u>a</u> ncel		
P	ress F1 to	get help.									C)ptik Sajati.r	myo		

Sumber : Myob Premier V16



Sumber : *Myob Premier* V16

11. Tanggal 10 April 2020, Penjualan photocromic sebanyak 5pcs dan 5ps pemasangan lensa kepada Naufal Optik secara tunai senilai Rp 350.000,-

🔀 Sales - New Item								
ORDER	Dptik	Terms ⇔: C.O.D.	🗖 Tax Inclusive					
Ship to 💌 : Naufal	Jptik	Invoice #: BKM-10 Date: 10/04/2020						
Destination Country: Customer PO #:								
Ship Item Number	Description	Price Disc% Total	Job Tax					
5 C>LE-02	Photocromic Jasa Pemasangan Lensa	560.000,00 5300.000,0 510.000,00 ip50.000,0						
Salesperson :		Subtotal: Rp350.000,0						
Ship Via:		Tax 中: Rp0.0 Tax 中: Rp0.0 Total Amount: Rp350.000,0						
Journal Memo: Sale; N Referral Source: Order Delivery Status: To be I	aufal Optik	Paid Today: Rp350.000,0 Payment Method: Cash Balance Due: Rp0,0	0 Details 0					
(1) Save as Recurring (1) Use	Recurring 🔍 Reimburse 📑 Crea	te PO REC Spell						
2 🛋 🚅			Rec <u>o</u> rd					
Help F1 <u>Print</u> Se <u>n</u> d T	Journal Layou <u>t</u> Register		C <u>a</u> ncel					

Sumber : Myob Premier V16

Gambar III.35 Transaksi 11 (Penjualan Tunai)

 Tanggal 10 April 2020, Penjualan CL Lens dan Edilon kaca masing-masing sebanyak 5pcs kepada Naufal Optik secara kredit senilai Rp 500.000,-

🛃 Sales - N	ew Item						
INVOICE							
	Customer ⇔	: Naufal Optik			Terms ⇔: 0% 30 Net		🔲 Tax Inclusive
	Ship to 💌	: Naufal Optik			Invoice #:	JPN-01	
					Date:	10/04/2020	
Dest	ination Country	:			Customer PO #:		
Ship	Backorder	Item Numb	er	Description	Price	Disc% Total	Job Tax
	5	⇔LE-01	CL Lens		>27.000,00	135.000,00	N-T 🔺
	5	⇔LE-04	Edilon Kaca		p73.000,00	0365.000,00	N-T
S	alesperson	:			Subtotal:	Rp500.000,00	
	Commen	:			Freight:	Rp0,00	SR 💻
	Ship Via	:			Tax ⇔:	Rp0,00	
	Promised Date	:			Total Amount:	Rp500.000,00	
	Journal Memo	: Sale; Naufal 0)ptik		Paid Today:	Rp0,00	
F F	Referral Source	:			Payment Method:	Cash 📃	Details
Invoice	Delivery Status	To be Printed		-	Balance Due:	Rp500.000,00	
(1) Sa <u>v</u> e	e as Recurring	😟 🛛 se Recu	rring 🛃 Reim <u>b</u> urse	RS Spell			
7			2				Rec <u>o</u> rd
Help F1	Print	Send To J	ournal Layou <u>t</u>	Register			C <u>a</u> ncel

Sumber : Myob Premier V16

Gambar III.36 Transaksi 12 (Penjualan Kredit)

13. Tanggal 11 April 2020, menerima pelunasan piutang usaha dari Aira Optik sebesar Rp 6.000.000,-

Receive Payments												
 Deposit to Account: Group with Undeposit 	1-1100	kas		Balance ⇔: Rp4.876	5.000,00							
Customer 中: Aira Optik ID #: BKM-11 Amount Received: Rp6.000.000,00 Payment Method: Details Memo: Payment; Aira Optik Cust PO# Status Date Amount Discount Total Due Amount Applied												
Cust PO# Status	Date	Amount	Discount	Total Due	Amount Applied							
⇔ Upen ⇔ Order	04/04/2020	Rp6.000.000,00 Rp0,00		Rp6.000.000,00 Rp0,00	Rp6.000.000,00							
⊂> Order	07/04/2020	Rp0,00		Rp0,00								
				Total Applied:	Rp6.000.000,00							
				Finance Charge:	Rp0,00							
🔲 Include Closed Sale	s			Out of Balance:	Rp0,00							
💮 Receive A <u>l</u> l												
2.					Rec <u>o</u> rd							
Help F1 Journal	Register				Cancel							

Sumber : Myob Premier V16

Gambar III.37 Transaksi 13 (Pelunasan Piutang)

14. Tanggal 12 April 2020, penjualan secara tunai kepada Optik Sehati senilai Rp

256.000,-

🖂 s	ales - New Item					
	OBDEB 🖃					
	Customer ⇔: [Optik Sehati 📃	Terms ⇔: C	.0.D.		🔲 Tax Inclusive
	Ship to 💌 :	Optik Sehati		Invoice #:	BKM-12	
				Date:	12/04/2020	
	Destination Country:		Custo	mer PO #:		
	Ship Item Nu	imber Desc	ription	Price I	Disc% Total	Job Tax
	1 ⇔LE-03 4 ⇔AC-02 2 ⇔AC-01 1 ⇔JPL	Progresif Photocromic Rođenstock Executive Jasa Pemasangan Lensa	ן נ נ	56.000,00 p7.500,00 10.000,00 50.000,00	>156.000,00 +p30.000,00 +p20.000,00 +p50.000,00	N-T N-T N-T N-T
	Salesperson ⇔:	Gea 💌		Subtotal:	Rp256.000,00	
	Comment:			Freight:	Rp0,00	N-T
	Ship Via:		Τ-1	lax ⊏>:	Rp0,00	
	Tiomised Date:		100	ar Amount.	11p230.000,00	
	Journal Memo: Referral Source:	Sale; Optik Sehati	Paymer	aid Today: nt Method:	Rp256.000,00 Cash	Details
	Order Delivery Status:	To be Printed 🗾	Bal	ance Due:	Rp0,00	
	(1) Sa <u>v</u> e as Recurring (🔯 Use Recurring 🛛 😹 Reimburse 📔	P Create PO PS Spell			
	2	📫 🐼 🔊	*			Rec <u>o</u> rd
	Help F1 <u>P</u> rint !	Send To Journal Layout Reg	gister			Cancel

Sumber : Myob Premier V16

Gambar III.38 Transaksi 14 (Penjualan Tunai)

15. Tanggal 13 April 2020, penjualan lensa progresif, jasa pemasangan lensa dan pewarnaan lensa masing-masing 1 pasang secara tunai senilai Rp 350.000,-

Sales - Ne	ew Item											- • ×
URDER	Customer ⇔:	Optik Ais					Terms ⇔:	C.O.D.				Tax Inclusive
	Ship to 💌 :	Optik Ais						Invoice #:	BKM-	13		
							_	Date:	13/04	1/2020		
Destir	nation Country:						Cus	tomer PO #:				
Ship	Item N	umber			Description	۱ <u> </u>		Price	Disc%	Total	Job	Tax
	1 ⊏>LE-06		Progresif					293.000,00)	293.000,00		N-T 🔺
			Jasa Pema	isangan Len	sa			047.000,00		p47.000,00		
	I SJPEUZ		Jasa Pewa	rnaan Lensa	3			510.000,00	i	p10.000,00		N-1
Sa	alesperson :							Subtotal:	Rp3	350.000,00		
	Comment:							Freight:		Rp0,00		SR 🔳
	Ship Via:							Tax ⇔:		Rp0,00		
F	Promised Date:						To	otal Amount:	RpS	350.000,00		
	Journal Memo:	Sale; Optik	Ais					Paid Today:	Bp3	350.000,00		
В	eferral Source:						Pavm	ent Method:	Cash			Details
Order D	elivery Status:	To be Print	ed				B	alance Due:		Rp0,00	_	
(1) Save	as Recurring	(©) <u>U</u> se Re	curring 💈	& Reim <u>b</u> urs	e 🔐 Cre	eate <u>P</u> O	🕸 Spelj					
2												Rec <u>o</u> rd
Help F1	Print	Se <u>n</u> d To	Journal	Layout	Register							C <u>a</u> ncel

Sumber : Myob Premier V16

Gambar III.39 Transaksi 15 (Penjualan Tunai)

×

16. Tanggal 14 April 2020, penjualan secara kredit sebesar Rp 4.570.000,-

Sales - New Item	14 .						
	Also Optile		T = 0 00 00 No.				
Ship to 💌 :	Aira Optik		Invoice #:	JPN-02	I ax Incjusive		
			Date:	14/04/2020			
Destination Country:			Customer PO #:				
Ship Backorder	Item Number	Description	Price	Disc% Total	Job Tax		
	>FR-01 Dino Arma >FR-02 Paula Guo	ni	254.000,00 305.000,00	.220.000,00	N-I A		
5 4	>FR-03 Frame Sam	nlux	62.000,00	>810.000,00	N-T 🚽		
Salesperson :			Subtotal:	Rp4.570.000,00			
Comment:			Freight: Rp0,00				
Ship Via:			Tax ⇔:	Rp0,00			
Promised Date:			Total Amount:	Rp4.570.000,00			
Journal Memo:	Sale; Aira Optik		Paid Today:	Rp0,00			
Referral Source:			Payment Method:	Cash 👿	Details		
Invoice Delivery Status:	To be Printed	-	Balance Due:	Rp4.570.000,00			
(1) Save as Recurring	🍥 Use Recurring 🛛 🧟 Reimbu	rse 🖳 Spelj					
2	🛋 🐼 🐝				Rec <u>o</u> rd		
Help F1 <u>P</u> rint	Send To Journal Layout	Register			C <u>a</u> ncel		

Sumber : Myob Premier V16

Gambar III.40 Transaksi 16 (Penjualan Kredit)

17. Tanggal 15 April 2020, menerima pembayaran piutang pada transaksi tanggal 10 April 2020 sebesar Rp 500.000,-

	Receive Payments						×						
I	Image: Comparity to Account: 1-1100 ■ kas Balance ⇔: Rp11.482.000,00 Image: Comparity of the posited Funds: Image: Comparity of the posited Funds: Image: Comparity of the posited Funds:												
	Customer ⇒: Naufal Optik ID #: BKM-15 Amount Received: Rp500.000.00 Date: 15/04/2020												
	Amount Received: Rp500.000,00 Date: 15/04/2020 Payment Method: Details Memo: Payment; Naufal Optik												
	Cust PO# Status	Date 10/04/2020	Amount	Discount	Total Due	Amount Applied							
	⇔ Order ⇔ Order ⇔ Order	05/04/2020	Rp0,00 Rp0,00		Rp0,00 Rp0,00	1000.000,00							
						[-						
					Total Applied: Finance Charge:	Rp500.000,00 Rp0,00							
	Include Closed Sales				Total Received:	Rp500.000,00							
	C Receive All					npo,oo							
	🤈 🔊 Rec <u>o</u> rd												
	Help F1 Journal	Register				C <u>a</u> ncel							

Sumber : Myob Premier V16

Gambar III.41 Transaksi 17 (Pembayaran Piutang)

18. Tanggal 16 April 2020, Pembayaran hutang kepada Karya Optik sebesar Rp

AAC

5.000.000,-

🛃 Pay Bills	
Account: 1-1100	Balance ⇔: Rp11.982.000,00
Supplier ⇔: <u>Karya Optik</u> Payee ▼: Karya Optik Five Million Singapore Dollars Only	Cheque No.: BKK-03 Date: 16/04/2020 Amount: Rp5.000.000,00
Memo: Payment; Karya Optik	Optik Sajati
Supplier's # Status Date Amount	Discount Total Owed Amount Applied
Dpen 31/03/2020 Rp10.000.00	0,00 Rp10.000.000,00 Rp5.000.000,00 A
	Total Applied: Rp5.000.000,00
Include Closed Purchases	Finance Charge: Rp0,00
Cheque Already Printed	Total Paid: Rp5.000.000,00
Remittance Advice Delivery Status: To be Printed	Out of Balance: Rp0,00
💮 Pay All	
2 🛋 🔕 💕	Record
Help F1 <u>Print</u> Journal Register	C <u>a</u> ncel

Sumber : Myob Premier V16

Gambar III.42 Transaksi 18 (Pembayaran Hutang)

🔊 Sales - New Item				1 11	
ORDER					,
Customer ⇔	Ahmad		Terms ⇔: C.O.D.		🔲 Tax Inclusive
Ship to 💌	Ahmad		Invoice #:	BKM-16	
			Date:	16/04/2020	
Destination Country			Customer PO #:		
Ship Item 1 ⇔FR-03 1 ⇔LE-01 1 ⇔LPL 2 ⇔AC-01 Salesperson ⇔	tumber De: Sanlux CL Lens Jasa Pemasangan Lensa Executive	scription	Price 63.000,00 >26.000,00 >10.000,00 >10.000,00 Subtotal:	Disc% Total 163.000,00 1p26.000,00 1p10.000,00 1p20.000,00 Rp219.000,00	Job Tax N-T ▲ N-T N-T N-T ▼
Comment Ship Via Promised Date			Freight: Tax ⇔: Total Amount:	Rp0,00 Rp0,00 Rp219.000,00	SR 👤
Journal Memo Referral Source Order Delivery Status	Sale; Ahmad To be Printed		Paid Today: Payment Method: Balance Due:	Rp219.000,00 Cash I Rp0,00	Details
(1) Save as Recurring	🔞 Use Recurring 🧸 Reimburse	Create PO	🕸 Spelj		
?	📫 🐼 🐼 👔	*			Record
Help F1 <u>P</u> rint	Send To Journal Layout R	legister			C <u>a</u> ncel

19. Tanggal 16 April 2020, penjualan kepada ahmad secara tunai senilai Rp 219.000,-

Sumber : Myob Premier V16

Gambar III.43 Transaksi 19 (Penjualan Tunai)

20. Tanggal 17 April 2020, Pelunasan piutang dari Optik Sehati sebesar Rp

/	.0	0	0.0	00)()	,

🛃 Rec	Receive Payments												
C	⊡ Deposit to Account: 1-1100 ↓ kas Balance ⇔: Rp7.201.000,00 © <u>G</u> roup with Undeposited Funds:												
	Customer ⇔: Optik Sehati ID #: BKM-17 Amount Received: Rp7.000.000,00 Date: 17/04/2020												
	Payment Method: Details Memo: Payment: Optik Sehati												
	Cust PO# Status	Date	Amount	Discount	Total Due	Amount Applied							
	⇔ Open ⇔ Order ⇔ Order	31/03/2020 08/04/2020 12/04/2020	Rp7.000.000,00 Rp0,00 Rp0,00		Rp7.000.000,00 Rp7.000.000,00 A Rp0,00 Rp0,00								
						-							
					Total Applied:	Rp7.000.000,00							
					Finance Charge:	Rp0,00							
					Total Received:	Rp7.000.000,00							
	Include Closed Sales				Out of Balance:	Rp0,00							
	💮 Receive All												
	7 Record												
F	Help F1 Journal F	Register				Cancel							

Sumber : Myob Premier V16

Gambar III.44 Transaksi 20 (Pelunasan Piutang)

21. Tanggal 17 April 2020, Pembelian barang dagang secara kredit ke Domba Mas sebesar Rp 6.100.000,-

2 I	Purchase	s - New Item											
	BILL	Supplier ⇔:	Domba Ma	s			Terms ⇔: N	et 30th aft	er EOM	l		Tax Inc]	usive
		Ship to 💌 :	Optik Sajati JI. Raya Le Leles, Kab.	les No. 44 (Garut Jawa	Ciburial, Kec. a Barat 4415;	2	Pu	urchase #: Date:	INV-0	101 4/2020			
	Permit #:						Sup	plier Inv#:					
	Bill F	Received Backo	order Item N	lumber		Description		Price	Disc%	Total	Job	Tax	
	20 20 20 20 20	20 20 20 20 20	⇔LE-01 ⇔LE-02 ⇔LE-03 ⇔LE-04 ⇔LE-05		CL Lens Photocromic Progresif Phi Edilon Kaca Bluray	otocromic	ر د د	20.000,00 50.000,00 20.000,00 65.000,00 50.000,00		>400.000,00 .000.000,00 .400.000,00 .300.000,00 .000.000,00		N-T N-T N-T N-T N-T	
	··	1				-		Subtotal:	Rp6.	100.000,00			
		Comment:						Freight:		Rp0,00		N-T	
	F	Ship Via: Promised Date:					Tot	Tax ⊏>: al Amount:	Rp6.	Rp0,00 100.000.00			
		Journal Memo:	Purchase; I	Domba Ma:	\$		P	aid Today:		Rp0,00			
	Bill C	elivery Status:	To be Print	ed			Bal	ance Due:	Rp6.	100.000,00			
	(11) Sa <u>v</u> e	as Recurring	🍅 <u>U</u> se Re	curring	👽 Spelj								
	2											Rec <u>o</u> rd	
	Help F1	Print	Send To	Journal	Layout	Register						C <u>a</u> ncel	

Sumber : Myob Premier V16

transaksi tanggal 17 April sebanyak 3pcs

Gambar III.45 Transaksi 21 (Pembelian Kredit)

22. Tanggal 18 April 2020, Perusahaan mengembalikan barang ke domba mas atas

🛃 Purchase	es - Edit Item									[- • ×
BILL]										
	Supplier ⇔:	Domba M	as			Terms ⇔: 0	% 30 Net				Tax Inc <u>l</u> usive
	Ship to 💌 :	Optik Saja	ti			Pu	urchase #:	INV-0	2		
		Leles, Kat	eles No.44 L). Garut Jawa	,iburial, Kec. a barat 4415;	2		Date:	18/04	/2020		
	Permit #:					Sup	plier Inv#:				
Bill	Received Backo	order Item	Number		Description		Price I	Disc%	Total	Job	Tax
-3	-3	⊂>LE-05	5	Bluray		þ	50.000,00		150.000,00)		N-T 🔺
											-
							Subtotal:	(Rp	150.000,00)		
	Comment:						Freight:		Rp0,00		TX7 👤
	Ship Via:						Tax ⇔:		Rp0,00		
	Promised Date:					Tota	al Amount:	(Rp	150.000,00)		
	Journal Memo:	Purchase,	; Domba Ma:	\$		Applie	ed to Date:		Rp0,00		History
Bill	Delivery Status:	To be Prin	nted		•	Bala	ance Due:	(Rp ⁻	150.000,00)		
(1) Say	e as Recurring	📩 Pay <u>m</u> e	ent 🔤 Sp	eļ							
2											<u>0</u> K
Help F	1 <u>P</u> rint	Se <u>n</u> d To	Journal	Layout	Register						Cancel

Sumber : Myob Premier V16

Gambar III.46 Transaksi 22 (Retur Pembelian)

23. Tanggal 18 April 2020, menjual Frame safari dan lensa bluray sebanyak masingmasing 2pcs kepada optik sehati secara tunai senilai Rp 228.000,-

🕺 Sales - New Item				
ORDER 📃				
Customer ⇔: Optik	Sehati 📃	Terms ⇔ C.O.D.		🔲 Tax Inc <u>l</u> usive
Ship to 💌 : Optik S	Sehati	Invoice	#: BKM-18	
		Da	te: 18/04/2020	
Destination Country:		Customer PO	#:	
Ship Item Number 1 ⇔FR-04 1 ⇔LE-05	Des Safari Bluray	cription Price 63.000 965.000	00 >163.000,00 00 1p65.000,00	N-T N-T
Salesperson : Comment: Ship Via: Promised Date:		Subto Freig Tax Total Amou	al: Rp228.000,00 ht: Rp0,00 ⇒: Rp0,00 nt: Rp228.000,00	SR 💭
Journal Memo: Sale; (Referral Source: Order Delivery Status: To be	Dptik Sehati	Paid Tod Payment Meth Balance D	ay: Rp228.000,00 od: Cash III ue: Rp0,00	Details
(1) Save as Recurring (2) Us	e Recurring 🤽 Reim <u>b</u> urse	Preate PO PS Spell		
? 🛋 🛒	2 🐼 🐼 🕯			Record
Help F1 <u>P</u> rint Send 1	o Journal Layout Re	egister		C <u>a</u> ncel

Sumber : Myob Premier V16

Gambar III.47 Transaksi 23 (Penjualan Tunai)

24. Tanggal 19 April 2020, penjualan frame sanlux sebanyak 1pcs kepada Optik

Giffari	senilai Rp	163.000,-
---------	------------	-----------

	Giff	arı seni	Iai Rp	163.0	000,-								
						<u>M S</u>	A.//						
2	Sales - Nev	v ltem									E		×
	ORDER												
	(Customer ⇔:	Optik Giffa	á 👘			Terms ⇔:	C.O.D.				Tax Inclus	ive
	:	Ship to 💌 :	Optik Giffar	i				Invoice #:	BKM-19	Э			
								Date:	19/04/	2020			
	Destina	ation Country:					Cu	stomer PO #:					
	Ship	Item N	umber		D	escription		Price	Disc%	Total	Job	Tax	
	1	C>FR-03		Sanlux				63.000,00	51	63.000,00		N-I	<u> </u>
			0					0.11.1					<u>~</u>
	Sale	esperson =>:	liea					Subtotal:	Hp16	3.000,00		CD 🔳	
		Ship Via:						Tav Eb:		Bp0.00		JN 💌	
	Pr	omised Date:			I		т	otal Amount:	Ro16	3.000.00			
		114		C://				DILT	0.10	2 000 00			_ [
	J	ournal Memo:	Sale; Uptik	Girran			Davia	Paid Loday:	Cash	3.000,00		Dataila	
	Order De	eliveru Status:	To be Print	red			Fayn	lent Method: Jalance Due:	Lasn	Bp0.00	_	Details	
	0100100		100001111					alance bac.		1100,000			
	(11) Sa <u>v</u> e a	as Recurring	(0) <u>U</u> se Re	curring .	🤽 Reim <u>b</u> urse	Create							
	2											Rec <u>o</u> rd	
	oj ↓ Help F1	<u>P</u> rint	Send To	Journal	Layout	Register						C <u>a</u> ncel	

Sumber : Myob Premier V16

25. Tanggal 20 April 2020, pembayaran gaji kepada masing-masing karyawan sebesar @Rp 2.500.000,-

😣 Record Journ	nal Entry					- • •
				🗖 Tax In	clusive	
General	Journal #: GJ000001 Date: 20/04/2020 Memo: pembayaran gaji					
Acct #	Name	Debit	Credit	Job	Memo	Tax
6-7000 B 1-1100 K	iaya Gaji as	Rp7.500.000,00	Rp7.500.000,00			N-T A
						•
		Total Debit:	Rp7.500.000,00			
		Total Credit:∣ Tav ⇔∵	Rp7.500.000,00			
		Out of Balance:	Rp0,00			
(1) Sa <u>v</u> e as	Recurring (🙆 Use Rec	urring				
2						Record
	<u></u>					General
HelpFI	Journal					Lancel
🛃 Edit Recu	rring Schedule					×
_						
	Recurring Transactio	in Name: <mark>pembaya</mark>	aran gaji			
Schedule -						
Frequency	Monthly	 Starting or 	n: 21/05/2020			
	 Continue indefinit 	ely				
	C Continue until this	s date				
	C Perform this # of	times				
Alerts —						
	Remind Adminis	strator 📕 to	record this transa	ction never		•
	 Automatically rec 	ord this transaction	when due and n	otify Admin	istrator 📃	
Transactio	n					
	 Use the next seq 	uential number as t	the General Journ	al #		
	C Use the following	as the General Jo	urnal # (no warnir	ng for duplicat	e IDs):	
	🔲 Save my change	s when I record thi	s recurring transa	ction		
	1					
201						Carrie
/ / -						Save

Sumber : Myob Premier V16

Gambar III.49 Transaksi 25 (Pembayaran Gaji)

26. Tanggal 21 April 2020, pembayaran piutang atas transaksi tanggal 14 April 2020 sebesar Rp 4.570.000,-

Receive Payments											
 Deposit to Account: Group with Undeposit 	1-1100 軍	kas		Balance ⇔: Rp7.03	2.000,00						
Customer ⇔: Aira Optik ID #: BKM-20 Amount Received: Rp4.570.000,00 Date: 21/04/2020 Payment Method: American Express Details Memo: Payment; Aira Optik Date: 21/04/2020											
Cust PO# Status	Date	Amount	Discount	Total Due	Amount Applied						
⇔ Open ⇔ Order ⇔ Order	14/04/2020 04/04/2020 07/04/2020	Rp4.570.000,00 Rp0,00 Rp0,00		Rp4.570.000,00 Rp0,00 Rp0,00	Rp4.570.000,00						
☐ I <u>n</u> clude Closed Sal	es			Total Applied: Finance Charge: Total Received: Out of Balance:	Rp4.570.000,00 Rp0,00 Rp4.570.000,00 Rp0,00						
Record											
ournal ∃ournal	Register				C <u>a</u> ncel						

Sumber : Myob Premier V16

sebesar Rp 2.275.000,-

Gambar III.50 Transaksi 26 (Pembayaran Piutang)

27. Tanggal 22 April 2020, penjualan barang dagang kepada Optik sehati secara kredit

S	ebesar Rp 2	2.275.000,-	MA		
🛃 Sale	s - New Item				
ORD	DER 🔽				
	Customer ⇔:	Optik Sehati 📃	Terms ⇔: Net 30th afte	er EOM	🗖 Tax Inclusive
	Ship to 💌 :	Optik Sehati	Invoice #:	BKM-21	
			Date:	22/04/2020	
	Destination Country:		Customer PO #:		
	Ship Item Ni	umber Des	cription Price	Disc% Total	Job Tax
	12 ⇔AC-02 5 ⇔FR-01 5 ⇔FR-03	Rodenstock Dino Armani Sanlux	ip7.500,00 254,000,00 63,000,00	ip90.000,00 .270.000,00 .815.000,00	N-T N-T N-T
	Salesperson	Executive	Subtotal:	Bp2 275 000 00	
	Comment:		Freight:	Rp0,00	N-T 🐺
	Ship Via:		Tax ⇔:	Rp0,00	
	Promised Date:		Total Amount:	Rp2.275.000,00	
	Journal Memo:	Sale; Optik Sehati	Paid Today:	Rp0,00	
	Referral Source:		Payment Method:	Cash 📃	<u>D</u> etails
0	Irder Delivery Status:	To be Printed 💌	Balance Due:	Rp2.275.000,00	
(1)	Sa <u>v</u> e as Recurring	🚫 Use Recurring 🤽 Reimburse	PCreate PO RS Spell		
	2	💼 🔊 🐼 🕯			Rec <u>o</u> rd
He	elp F1 <u>P</u> rint	Send To Journal Layout Re	egister		Cancel

Sumber : Myob Premier V16

Gambar III.51 Transaksi 27 (Penjualan Kredit)

 Tanggal 23 April 2020, retur penjualan atas barang rodenstock 2pcs dan frame 1pcs.

🕺 Sales - New Item						- • •
INVOICE 🔽						
Customer ⇔	: Optik Sehati	Ţ	Terms	⇔: 0% 30 Net		🔲 Tax Inclusive
Ship to 💌	: Optik Sehati			Invoice #:	INV-04	
				Date:	23/04/2020	
Destination Country	tem Number		Description	Customer PO #: Price	Disc% Total	lob Tay
-2 0	⇔AC-02	Rodenstock	Description	ip7.500,00	p15.000,00	N-T
-1 1	⇔FR-03 📃	Frame Sanlux		63.000,00	163.000,00	N-T
Calauran	. [81	Cultural	(D-170.000.00	
Salesperson Comment				Subtotal: Freight:	(Rp178.000,00) Rp0,00	SR 🛢
Ship Via	:	Ţ		Tax ⇔:	Rp0,00	
Promised Date	:			Total Amount:	(Rp178.000,00	
Journal Memo	: Sale; Optik Sehati			Paid Today:	Rp0,00	
Referral Source	C To be Drinted		II. I	Payment Method:	Cash	Details
Invoice Delively status	(10 De Finited	E Deinhung (Dalarice Due.	(hp176.000,00	
(Save as Recurring		Reim <u>p</u> urse	n spei			
2			*			Rec <u>o</u> rd
Help F1 <u>Print</u>	Send To Journal	Layout Re	egister			C <u>a</u> ncel
				1 11		
a a maria a c						
🛃 Settle Returns & C	Credits					
Settle Returns & C	Credits			1 12 11	ID # 5 10000	
Settle Returns & C	credits ⇔: Optik Sehati			1 1 1	ID #: SJ0000	
Settle Returns & C Customer Credit Amou	credits ⇔: Optik Sehati Int: Rp178.000,00			1 12 11	ID #: SJ0000 Date: 23/04/2	
Settle Returns & C Customer Credit Amou Men	Credits ⇔: Optik Sehati Int: Rp178.000,00 no: Optik Sehati: Cr	edit from INV-0]4		ID #: SJ0000 Date: 23/04/2	
Settle Returns & C Customer Credit Amou Men Cust PO# S	Credits ⇔: Optik Sehati Int: Rp178.000,00 no: Optik Sehati: Cr Status Date	edit from INV-0 Amou]4 unt Discour	l K Tot.	ID #: SJ0000 Date: 23/04/2 al Due	D1 2020 Amount Applied
Settle Returns & C Customer Credit Amou Men Cust P0# S	Credits Credits Credits Int: Rp178.000,00 Int: Dptik Sehati: Credits Date Status Date Sen 22/04/20: Credits Date	edit from INV-0 Amou 20 Rp2.27	04 unt Discour 5.000.00	it Tot. Rp2.	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00	D1 2020 Amount Applied Rp178.000,00
Settle Returns & C Customer o Credit Amou Men Cust PO# S ⇔ Op ⇔ Or ⇔ Or	Credits	edit from INV-0 Amou 20 Rp2.27 20 20	04 unt Discour 5,000,00 Rp0,00 Rp0,00	It Tot. Rp2.	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00	Amount Applied Rp178.000,00
Settle Returns & C Customer Credit Amou Men Cust PO# S Cust PO# S	Credits Cr	edit from INV-0 Amou 20 Rp2:27 20 20 20	04 unt Discour 5.000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2.	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00	01 2020 Amount Applied Rp178.000,00
Settle Returns & C Customer of Credit Amou Men Cust PO# S Or Or Or Or	Detik Sehati Int: Rp178.000,00 Int: Rp178.000,00 Int: Dptik Sehati: Cr Dptik Sehati: Cr 22/04/20: der 08/04/20: der 12/04/20: der 18/04/20:	edit from INV-0 Amou 20 Rp2.27 20 20	04 unt Discour 15.000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2.	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00	D1 2020 Amount Applied Rp178.000,00
Settle Returns & C Customer Credit Amou Men Cust PO# S ⇔ Or ⇔ Or ⇔ Or	Credits □: Optik Sehati Int: Rp178.000,00 Int: Optik Sehati: Credits Date Status Date Status Date Optik Sehati: Credits Status Date Status Date Os/04/20; der der 12/04/20; der 18/04/20;	edit from INV-0 Amou 20 Rp2.27 20 20	04 unt Discour 5.000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2.	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 tal Applied: ce Charge:	Amount Applied Rp178.000,00 Rp178.000,00 Rp0.00
Settle Returns & C Customer Credit Amou Men Cust PO# S Or Or On Or	Credits Credits c: Optik Sehati nt: Rp178.000,00 no: Optik Sehati: Cr itatus Date pen 22/04/20; der 22/04/20; der 12/04/20; der 12/04/20; der 18/04/20;	edit from INV-0 Amou 20 Rp2.27 20 20	04 unt Discour 5,000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2.	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 tal Applied: ce Charge: dit Amount:	Amount Applied Rp178.000,00 Rp178.000,00 Rp178.000,00 Rp178.000,00 Rp178.000,00
Settle Returns & C Customer Credit Amou Men Cust PO# S On On On On On	Credits Cr	edit from INV-0 Amou 20 Rp2.271 20 20	04 unt Discour 5.000,00 Rp0,00 Rp0,00 Rp0,00	t Tot. Rp2. To Finan Crev Out o	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 tal Applied: ce Charge: dit Amount: of Balance:	Amount Applied Rp178.000,00 Rp178.000,00 Rp178.000,00 Rp178.000,00 Rp0,00
Settle Returns & C Customer of Credit Amou Men Cust PO# S © Op © On © On © On © On © On	Credits Cr	edit from INV-0 Amou 20 Rp2.27 20 20	04 5.000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2. To Finan Cree Out o	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 ce Charge: dit Amount: of Balance:	Amount Applied Rp178.000,00 Rp178.000,00 Rp0,00 Rp178.000,00 Rp0,00 Rp0,00
Settle Returns & C Customer Credit Amou Men Cust PO# S Or Or On On On	Credits Cr	edit from INV-0 Amou 20 20 20	04 unt Discour 5,000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2. To Finan Cree Out o	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 tal Applied: ce Charge: dit Amount: of Balance:	Amount Applied Rp178.000,00 Rp178.000,00 Rp178.000,00 Rp0,00 Rp0,00
Settle Returns & C Customer Credit Amou Men Cust PO# S © Op © On © On © On © On	Credits Cr	edit from INV-0 Amou 20 Rp2.27 20 20	04 unt Discour 5,000,00 Rp0,00 Rp0,00	t Tot Rp2. To Finan Crev Out o	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 tal Applied: ce Charge: dit Amount: of Balance:	Amount Applied Rp178.000,00
Settle Returns & C Customer Credit Amou Men Cust PO# S Or Or On Or On	Credits Cr	edit from INV-0 Amou 20 Rp2:27 20 20	04 unt Discour 5.000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2. To Finan Cree Out o	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 tal Applied: ce Charge: dit Amount: of Balance:	Image: Control of the second secon
Settle Returns & C Customer of Credit Amou Men Cust PO# S Or Or On On On On On	Credits Credit	edit from INV-0 Amou 20 Rp2.27 20 20)4 unt Discour 5.000,00 Rp0,00 Rp0,00 Rp0,00	t Tot Rp2. To Finan Cre Out o	ID #: SJ0000 Date: 23/04/2 al Due 275.000,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 tal Applied: ce Charge: dit Amount: of Balance: ce Charge:	Image: Control of the second secon

Sumber : Myob Premier V16

Gambar III.52 Transaksi 28 (Retur Penjualan)

2	Sales - N	ew Item										[- • ×
	ORDER												
		Customer ⇔:	Aira Optik					Terms ⇔: I	C.O.D.				Tax Inclusive
		Ship to 💌 :	Aira Optik						Invoice #:	BKM-21			
									Date:	24/04/20	20		
	Dest	ination Country:						Cust	omer PO #:				
	Ship	Item N	umber			Description			Price	Disc% T	otal	Job	Tax
		2 =>FR-01		Dino Arma	ni				254.000,00)508. I-CE	000,00		N-T A
		1 EX E-02		Processif F	hotocromic				56,000,00	156 J	000,00		N-T
		2 CJPL		Jasa Pema	asangan Len	sa			50.000,00	5100.	000,000		N-T
					-								
													-
	S	alesperson 🖙:	Ezmi	1					Subtotal:	Bp829.	00.00		
		Comment:							Freight:	F	Rp0.00		SR 💐
		Shin Via:							Tax ⇔	F	3-0.00		
		Promised Date:						Te	tal Amount:	Bp829.	00.00		
	<u> </u>												
		Journal Memo:	Sale; Aira 0)ptik				I	Paid Today:	Rp829.	00,00		
	F	Referral Source:						Payme	ent Method:	Cash			<u>D</u> etails
	Order	Delivery Status:	To be Print	ed				Ba	alance Due:	F	Rp0,00		
	(1) Sa <u>v</u> e	e as Recurring	🚫 <u>U</u> se Re	curring	<u> Reimb</u> urs	e 🔐 Cre	ate <u>P</u> O	RBG Spell					
	7												Rec <u>o</u> rd
	Help F1	Print	Se <u>n</u> d To	Journal	Layout	Register							C <u>a</u> ncel

29. Tanggal 24 April 2020, menerima pendapatan toko sebesar Rp 829.000,-

Sumber : Myob Premier V16

Gambar III.53 Transaksi 29 (Penjualan Tunai)

- 30. Tanggal 25 April 2020, Penjualan secara tunai kepada optik ais sebesar Rp
 - 1.417.000,-

Sales - New Item				- • ×
ORDER 🔽				
Customer ⇔:	Optik Ais	Terms ⇔: C.O.D.		🔲 Tax Inclusive
Ship to 💌 :	Optik Ais	Invoice #:	BKM-22	
		Date:	25/04/2020	
Destination Country:		Customer PO #:		
Ship Item N 6I ⇔∆C-02	Number Des Bodenstock	cription Price	Uise% Total Jo	N-T
5 ⇔AC-01	Executive	>10.000,00	ip50.000,00	N-T
1 ⇔FR-02	Paula Gucini	306.000,00	>306.000,00	N-T
4 G>FR-01	Dino Armani	:54.000,00	.016.000,00	N-1
Salesperson E>:	Gea	Subtotal:	Bp1 417 000 00	
Comment:		Freight:	Bp0.00	N-T 🛒
Ship Via:		Tax ⇔:	Rp0.00	
Promised Date:		- Total Amount:	Rp1.417.000,00	
Journal Memo:	Sale; Optik Ais	Paid Today:	Rp1.417.000,00	
Referral Source:		Payment Method:	Cash 📃	Details
Order Delivery Status:	To be Printed	Balance Due:	Rp0,00	
(1) Save as Recurring	🔞 Use Recurring 🛛 😹 Reim <u>b</u> urse	🔐 Create <u>P</u> O 🔍 Spell		
?	🛋 🐼 🐼 👔	*		Rec <u>o</u> rd
Help F1 Print	Send To Journal Layout R	egister		C <u>a</u> ncel

Sumber : Myob Premier V16

Gambar III.54 Transaksi 30 (Penjualan Tunai)

2	Sales - New Item							
I	ORDER 💌 📘	Naufal Optik		1	Terms ⇔: C.O.D.		Г	Tax Inclusive
I	Ship to 💌 :	Naufal Optik			Invoice	#: BKM-23]	
	Destination Country:				Da Customer PO	te: 26/04/2020 #:]	
	Ship Item N 5 ⇔LE-01 5 ⇔JPL	umber CL Len: Jasa Pe	Des s masangan Lensa	cription	Price 526.000, 510.000,	Disc% Total 00)130.000,00 00 ;p50.000,00	Job	Tax N-T N-T
I	Salesperson ⇔: Comment: Ship Via:	liham) 	Subto Freig Tax '	tal: Rp180.000,00 ht: Rp0,00 ⇒: Rp0,00		SR 🕊
	Journal Memo: Referral Source: Order Delivery Status:	Sale; Naufal Optik To be Printed			Paid Tod Payment Metho Balance Do	ay: Rp180.000,00 od: Cash 👳		Details
L	(1) Save as Recurring	() Use Recurring	<u> Reimb</u> urse	PCreate PO	RSG Spell			
	? Image: Print	Send To	/ 🔆 🚺	egister				Rec <u>o</u> rd C <u>a</u> ncel

31. Tanggal 26 April 2020, menerima pendapatan sebesar Rp 180.000,-

Sumber : Myob Premier V16

Gambar III.55 Transaksi 31 (Penjualan Tunai)

32. Tanggal 27 April 2020, menerima pembayaran piutang atas transaksi tanggal 22

April 2020 sebesar Rp 2.097.000,-

Receive Payments					
Deposit to Account: <u>G</u> roup with Undeposite	1-1100 👿 I ed Funds:	<as< td=""><td></td><td>Balance ⇔: Rp14.08</td><td>8.000,00</td></as<>		Balance ⇔: Rp14.08	8.000,00
Customer ⇔ Amount Received Payment Method Memo	: Optik Sehati : Rp2.097.000,0 : I : Payment: Optik	0 Detai	S	ID #: CR0000 Date: 21/04/2	18 020
Cust PO# Status	Date	Amount	Discount	Total Due	Amount Applied
⇔ Open ⇔ Order ⇔ Order ⇔ Order	22/04/2020 08/04/2020 12/04/2020 18/04/2020	Rp2.097.000,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00		Rp2.097.000.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00	Rp2.097.000,00
	· · · · · ·	· · · · ·		Total Applied:	Rp2.097.000,00
				Finance Charge:	Rp0,00
				Total Received:	Rp2.097.000,00
I Include Closed Sales				Out of Balance:	Rp0,00
🏐 Receive All					
7_ 🐼 1					Rec <u>o</u> rd
Help F1 Journal	Register				Cancel

Sumber : Myob Premier V16

Gambar III.56 Transaksi 32 (Pembayaran Piutang)

33. Tanggal 28 April 2020, penjualan secara tunai kepada ahmad sebesar Rp

2	Sales - Ne	ew Item												×
	ORDER													
		Customer ⇔:	Ahmad					Terms ⇔:	C.O.D.				Tax Incl	usive
		Ship to 💌 :	Ahmad						Invoice #:	BKM	-25			
									Date:	28/0	4/2020			
	Desti	nation Country:						Cus	tomer PO #:					
	Ship	Item N	umber			Description			Price	Disc%	Total	Job	Tax	_
		1 5758-02		Paula Guci Progravit Pl	nı				306.000,00		306.000,00		N-I N.T	<u> </u>
		1 0000		Evecutive	lotocromic				10 000 00		1000,00		N-T	-
		1 ⇔JPL		Jasa Pema	sangan Len	isa			50.000.00		p10.000.00		N-T	-
														•
	S	alesperson ⇔:	Ezmi						Subtotal:	Rp	522.000,00			
		Comment:							Freight:		Rp0,00		N-T 📘	
		Ship Via:							Tax ⇔:		Rp0,00			
		Promised Date:						T	otal Amount:	Rp	522.000,00			
		Journal Memo:	Sale; Ahma	ıd					Paid Today:	Rp	522.000,00			
	R	eferral Source:						Paym	ent Method:	Cash			<u>D</u> etails	
	Order D	elivery Status:	To be Print	ed		-		В	alance Due:		Rp0,00			_
	(1) Save	as Recurring	🍅 <u>U</u> se Re	curring	& Reim <u>b</u> urs	e 📴 Cre	ate <u>P</u> O	RBC Spell						
	2												Rec <u>o</u> rd	
	o j ↓ Help F1	Print	Se <u>n</u> d To	Journal	Layout	Register							C <u>a</u> ncel	

522.000,-

Sumber : Myob Premier V16

Gambar III.57 Transaksi 33 (Penjualan Tunai)

34. Tanggal 29 April 2020, menerima pendapatan toko sebesar Rp 199.000,-

📨 Sales - New Item	
ORDER	
Customer ⊏>: Optik Giffari	Terms ⇔: C.O.D.
Ship to 💌 : Optik Giffari	Invoice #: BKM-26
Destination Country	Date: 29/04/2020
Ship Item Number	Description Price Disc% Total Job Tax
1 ⇔FR-03 Sanlux 1 ⇔LE-01 CL Lens 1 ⇔JPL Jasa Pemasang	63.000.00 >163.000.00 N-T > >26.000.00 1p26.000.00 N-T Lensa >10.000.00 1p10.000.00 N-T
Salesperson 🖘 Ilham	Subtotal: Rp199.000,00
Comment:	Freight: Rp0,00 SR
Promised Date:	Total Amount: Rp199.000,00
Journal Memo: Sale; Optik Giffari	Paid Today: Rp199.000,00
Order Delivery Status: To be Printed	Balance Due: Rp0,00
(1) Save as Recurring (2) Use Recurring 🔍 Re	iburse 📴 Create PO 🔍 Spell
7 🛋 🛋 🐼 🗞	Record Record
Help F1 Print Send To Journal La	ut Register Cancel

Sumber : Myob Premier V16

Gambar III.58 Transaksi 34 (Penjualan Tunai)

2	Sales - Nev	v ltem										[-	×
	ORDER	Lustomer ⊏>:	Aira Optik					Terms ⊏>:	C.O.D.			Г	Tax Inclu	isive
		Ship to 💌 :	Aira Optik						Invoice #:	BKM-	27		-	
	Destin	ation Country:						Cus	tomer PO #:	3070	+/2020			
	2 2 2 2	C⇔FR-03 ⇔LE-01 ⇔JPL	umber C J	Sanlux CL Lens Jasa Pem	asangan Len	vescriptior sa			+rice 63.000,00 526.000,00 510.000,00	DISC%	;p20,000,00 ;p20,000,00 ;p20,000,00	JOD	N-T N-T N-T	
	Sal	esperson ⊏>: Comment: Ship Via: romised Date:	Ilham					To	Subtotal: Freight: Tax ⇔: Dtal Amount:	Rp	398.000,00 Rp0,00 Rp0,00 398.000,00		N-T	1
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35. Tanggal 30 April 2020, menerima pendapatan toko sebesar Rp 398.000,-

Sumber : Myob Premier V16

Gambar III.59 Transaksi 35 (Penjualan Tunai)

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3.4.4. Laporan

1. Laporan Laba Rugi (Profit & Loss)

🛃 Report Display				- • •
Dated From: 01/04/2020	To: 30/04/2020	Redisplay	View: Scree	n Report 📃
Sta	tement of Compreh	ensive Income		
	April 2020)		
Income Penjualan Retur Penjualan Freight Collected Late Fees Collected Total Income		Rp19.805.000,00 Rp0,00 Rp0,00 Rp0,00 	<u>05.000,00</u>	<u></u>
Cost Of Sales Harga Pokok Penjualan Pembelian Retur Pembelian Discounts Given Total Cost Of Sales		Rp5.483.217,29 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp5.44	83.217,29	
Gross Profit		Rp14.33	21.782,71	
Expenses Bank Charges By Listrik Discounts Taken Freight Paid Late Fees Paid GST Not Claimable Wages & Salaries Employment Expenses By Gaji Total Expenses		Rp0,00 Rp205.000,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp7.500.000,00 Rp7.70	<u>05.000,00</u>	
Net Profit/(Loss)		Rp6.6	16.782,71	
4				
Image: Print Help F1 Image: Print Help F1	nd To	omise Save <u>A</u>	2	Cl <u>o</u> se

Sumber : Myob Premier V16

Gambar III.60 Laporan Laba Rugi (Profit & Loss)

2. Laporan Neraca (Standard Balance Sheet)

Optik Sajati

Jl. Raya Leles No.44 Ciburial, Kec. Leles, Kab. Garut Jawa barat 44152

Statement of Financial Position

As of April 2020

26/08/2020 9.47.51

A sector	
Assets	D 47 040 000 00
Kas Underseited Events	Rp17.610.000,00
Undeposited Funds	Rpu,UU
Perlengkapan Desertisen Deserte	Rp25.000.000,00
Persediaan Barang Dagang	Rp40.000.800,71
Piutang Usaha	Rp4.000.000,00
Peralatan	Rp20.000.000,00
Akm Peny Peralatan	(Rp1.650.000,00)
Kendaraan	Rp171.000.000,00
Akm Peny Kendaraan	(Rp11.100.000,00)
Total Assets	Rp265.516.800,71
Liabilities	
Hutang Usaha	Rp27.950.018,00
A/P Accrual - Inventory	Rp0,00
GST Liabilities	
GST Collected	Rp0,00
GST Paid	Rp0.00
Total GST Liabilities	Rp0,00
Sales Tax Payable	Rp0.00
Import Duty Payable	Rp0.00
Payroll Liabilities	Rp0.00
Total Liabilities	Rp27.950.018.00
Net Assets	Rp237.566.782,71
Equity	
Modal	Rp230.950.000,00
Paid Up Capital	Rp0.00
Retained Earnings	Rp0.00
Current Earnings	Rp6.616.782.71
Historical Balancing Account	Rp0.00
Total Equity	Rp237.566.782.71
UNIVERSI	

Sumber : Myob Premier V16

Gambar III.61 Laporan Neraca (Standard Balance Sheet)

1

3. Trial Balance

April 2020				
Account kas Perlengkapan Persediaan Barang Dagang Piutang Usaha	Debit Rp14.610.000,00 Rp0,00 Rp5.956.800,71	Credit Rp13.000.000,00	YTD Debit Rp17.610.000,00 Rp25.000.000,00 Rp40.656.800,71 Rp4.000.000,00	YTD Credit
Peralatan Akm Peny Peralatan Kendaraan Akm Peny Kendaraan Hutang Usaha GST Collected GST Paid Sales Tax Payable Import Duty Payable Modal Retained Earnings Historical Balancing Account Penjualan Retur Penjualan Freight Collected Harga Pokok Penjualan Pembelian Retur Pembelian Discounts Given By Listrik Freight Paid GST Not Claimable Bu Gaii	Rp5.483.217,29 Rp5.483.217,29 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00	Rp950.018,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00	Rp5.483.217,29 Rp5.483.217,29 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00 Rp0.00	Rp1.650.000,00 Rp11.100.000,00 Rp0,00 Rp0,00 Rp0,00 p230.950.000,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00 Rp0,00
Total: <u>ap33.755.018.00</u> <u>ap33.755.018.00</u> <u>p291.455.018.00</u> <u>p291.00</u> <u></u>				p <u>291.455.018,00</u>
3.4.5. Analisis Laporan Keuangan				

Trial Balance

3.4.5. Analisis Laporan Keuangan

1. Margin Laba Bersih (Net Profit Margin)

Net Profit Margin = $\frac{\text{Laba Bersih}}{\text{Penjualan Bersih}} = \frac{6.616.800}{19.805.000} \times 100 = 33,41\%$

Artinya besar laba bersih adalah 33,41% dari total penjualan bersih dengan kata

lain setiap Rp 1 penjualan bersih turut berkontribusi Rp 33,41 laba bersih.

2. Marjin Laba Kotor (Gross Profit Margin)

Gross Profit Margin =
$$\frac{\text{Laba Kotor}}{\text{Penjualan Bersih}} = \frac{14.321.800}{19.805.000} \times 100 = 72,31\%$$

Artinya besar laba kotor adalah 72,31% dari total penjualan bersih.

3. Rasio Hutang terhadap Modal (Debt to Equity Ratio)

Debt to Equity Ratio = $\frac{\text{Total Hutang}}{\text{Modal}} = \frac{27.950.000}{230.950.000} \times 100 = 12,10$

Artinya Optik Sajati memiliki hutang sebanyak 12,10% dari total modal.

4. Rasio Hutang terhadap Aset (Debt to Capital Asset)

Debt to Capital Asset = $\frac{\text{Total Hutang}}{\text{Total Aktiva}} = \frac{27.950.000}{265.516.800} \times 100 = 10,53\%$

Artinya 10,53% aset Optik Sajati dibiayai oleh hutang dan sisanya 89,47% dibiayai oleh modal.

5. Hasil Pengembalian atas Aset (Return on Asset)

Return on Asset =
$$\frac{\text{Laba Bersih}}{\text{Total Aktiva}} = \frac{6.616.800}{265.516.800} \times 100 = 2.49\%$$

Artinya setiap Rp 1 total aset turut berkontribusi menciptakan Rp 0,0249 terhadap

laba bersih sebesar atau sama dengan persentase 2.49%

6. Hasil Pengembalian atas Modal (*Return on Equity*)

Return on Equity = $\frac{\text{Laba bersih}}{\text{Total Modal}} = \frac{6.616.800}{230.950.000} \times 100 = 2,87$

Artinya setiap Rp 1 ekuitas berkontribusi menciptakan Rp 0,0287 laba bersih atau

sama dengan persentasi 2,87%