

LAMPIRAN



(KEGIATAN KERJA PRAKTEK DEVISI FINANCE)

tanggal: 29-09-2019 Ditransfer Tanggal: 29-September-2019 23:3

No. Box	Tax	Qty	Return	Void	Disc / Kemasi Pro	Net LP (+PPr)	Bagi hasil	Total Label Pr
130	576	576				Rp.0	Rp.43.800	Rp.43.800

BCA
ALFAMART L191 YOS SUDARSO
JL. LAKS. YOS SUDARSO
NO. 143 RT. 3/RW. 4, BDL
TERMS: DD446235 MERC# 000865002000413
DATE/TIME 29 SEP.19 23:23 HOST 034 DEBIT
BATCH#: 000165

*** TRANSACTION TOTAL BY ISSUER ***

ISSUER: DEBIT BCA	HOST 034	DEBIT
SALE 0005		Rp. 2.279.600
SALE 0005		Rp. 529.600
TUNAI BCA 0004		Rp. 1.750.000
REFUND 0000		Rp. 0
TOTAL 0005		Rp. 2.279.600

ISSUER: DEBIT MC B	HOST 034	DEBIT
SALE 0001		Rp. 156.100
SALE 0001		Rp. 6.100
TUNAI BCA 0001		Rp. 150.000
REFUND 0000		Rp. 0
TOTAL 0001		Rp. 156.100

GRAND TOTAL		
SALE 0006		Rp. 2.435.700
SALE 0006		Rp. 535.700
TUNAI BCA 0005		Rp. 1.900.000
REFUND 0000		Rp. 0
TOTAL 0006		Rp. 2.435.700

*** SIGNATURE NOT REQUIRED ***

33421BDE5C/ANP2011

BANK BRI
Melayani Dengan Setulus Hati
ALFAMART L191 YOS SUDARSO SKR
JL. LAKS. YOS SUDARSO NO. 143 RT. 003 RW. 004
KEC. TELUK BETUNG SELATAN
BANDAR LAMPUNG
DATE-TIME : 29-09-19 23:28:22
MID: 000001986583619 TID: 10126247
BATCH NUM : 000068 HOST: BRI DEBIT

SETTLEMENT REPORT
Issuer Name: DEBIT

	COUNT	TOTAL
SALES	1	Rp. 34.800
REFUNDS	0	Rp. 0
OFFLINE	0	Rp. 0
GP ADMIN	0	Rp. 0
VOID SALES	0	Rp. 0
VOID REFUND	0	Rp. 0

CARD TOTALS	1	Rp. 34.800
REDEEMED	0	Rp. 0
VOID REDEEMED	0	Rp. 0
PRE AUTH	0	Rp. 0

Settlement Successful
-Bank Copy-

STATUS SETTLEMENT : BERHASIL

2019-09-29 23:28

(BUKTI SETTLEMENT NON TUNAI)

NIK	Nama	No Bon	Trn	Qty	Return	Void	Disc/Hemat Pro	Net LP (+PPN)
17024120	DESTA PERTIWI	2	7	5	Rp.0	Rp.1	Rp.0	Rp.
17072071	M. TAUFIK	130	576	578	Rp.1	Rp.51	Rp.124,600	Rp.7.01
17111816	KHAIRIL ABDI PL	11	46	48	Rp.0	Rp.3	Rp.5,000	Rp.40
18026012	RIA JUANDA	68	287	302	Rp.0	Rp.22	Rp.57,400	Rp.3.33
Total		211	916	933	Rp.1	Rp.77	Rp.187,000	Rp.11.04

L191
YOS SUDARSO SKR (YSRO)
ALFA TOWER LT.12, ALAM SUTERA, TANGERAN

Laporan Setoran Tanggal: 29/09/2019
Dicetak Tanggal: 29-09-2019

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Hasil Penjualan

- Total Jual Umum: 11,235,900
- Total Jual Pedegang: 0
- Total Jual Online: 0
- * Bagi hasil: 0

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- Total Label Price: 11,235,900
- Hemat Promo: 156,998

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Total Net LP (+PPN): 11,048,902

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006'4

Pembayaran

- Hemat Special: 648,502
- Refund: 0
- Voucher: 100,000
- Card/Debit: 545,000
- Cash Out: 1,300,000
- Pendanaan: 0
- DompotKu: 650,700
- Online Payment: 0
- Pembulatan: 0

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Uang Tunai: 7,804,700

Non Commerce: 0

U. Tunai + Non Commerce: 7,804,700

Kasir & Variance

- 170241 DESTA PER: 10,000 -33,000
- 170720 M. TAUFIK: 5,500,000 -88,000
- 171118 KHAIRIL ABD: 98,000 -328,700
- 180260 RIA JUANDA: 1,456,500 -290,500

Total Selisih: (+) 0
(-) -710,200

Setoran Kasir: 7,804,700
Setoran Pundi Amal: 0

Total Uang yang diautor (Transaksi POS): 7,804,700

Laporan Sales (Void GL & GL Payment)
GL Void: 0

21.976.617

(LAPORAN PENJUALAN TOKO PER HARI)