





Permen Golia (2 rusak)	Bungkus	11,917	13,000		-	9/6/2012	60	Rp 715,000		Rp -	Rp -	Rp -	0	Rp -	60	60	0	Rp 715,020	Rp 715,020	Rp -		
Pil Amerta	Pcs	90,000	100,000	1	90,000.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	1	1	0	Rp 90,000	Rp 90,000	Rp -		
Piring Kertas	Pak	7,000	9,000	105	735,000.00	9/6/2012	240	Rp 1,680,000	145	Rp 1,015,000	Rp -	Rp -	145	Rp 1,015,000	200	198	-2	Rp 1,400,000	Rp 1,386,000	Rp (14,000)		
Piring Plastik (pcs)	Lusin	9,167	12,000	59	540,853.00	9/6/2012	72	Rp 660,000	30	Rp 275,010	Rp -	Rp -	30	Rp 275,010	101	103	2	Rp 925,867	Rp 944,201	Rp 18,334		
Pita Merah	Roll	4,500	6,000	15	67,500.00	19/6/2012	150	Rp 675,000	12	Rp 54,000	Rp -	Rp -	12	Rp 54,000	153	153	0	Rp 688,500	Rp 688,500	Rp -		
Rosario Biasa	Pcs	15,000	25,000	5	75,000.00			Rp -	2	Rp 30,000	Rp -	Rp -	2	Rp 30,000	3	3	0	Rp 45,000	Rp 45,000	Rp -		
'Sabun Mandi	Pcs	1,979	3,000	203	401,737.00			Rp -	49	Rp 96,971	Rp -	Rp -	49	Rp 96,971	154	154	0	Rp 304,766	Rp 304,766	Rp -		
Salib Katholik Kecil (6 Rusak)	Pcs	70,000	75,000	19	1,330,000.00			Rp -	1	Rp 70,000	Rp -	Rp -	1	Rp 70,000	18	18	0	Rp 1,260,000	Rp 1,260,000	Rp -		
Salib Kristen Kecil (1 rusak)	Pcs	45,000	50,000	17	765,000.00			Rp -	3	Rp 135,000	Rp -	Rp -	3	Rp 135,000	14	14	0	Rp 630,000	Rp 630,000	Rp -		
'Sapu Tangan Laki-Laki	Pcs	3,750	7,000	82	307,500.00			Rp -	4	Rp 15,000	Rp -	Rp -	4	Rp 15,000	78	78	0	Rp 292,500	Rp 292,500	Rp -		
'Sapu Tangan Wanita (Gajah)	Pcs	3,000	4,000		-			Rp -		Rp -	Rp -	Rp -	0	Rp -	0	0	0	Rp -	Rp -	Rp -		
'Sarung Tangan Biasa Fuji (1 rusak)	Pasang	4,583	6,000	2	9,166.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	2	2	0	Rp 9,166	Rp 9,166	Rp -		
'Sarung Tangan Fuji Extra (1 rusak)	Pasang	3,750		78	292,500.00			Rp -		Rp -	Rp -	46	Rp 172,500	46	Rp 172,500	32	35	3	Rp 120,000	Rp 131,250	Rp 11,250	
'Sarung Tangan Import Laki-Laki (8 rusak)	Pasang	35,000	40,000	15	525,000.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	15	15	0	Rp 525,000	Rp 525,000	Rp -		
'Sarung Tangan Import Perempuan	Pasang	33,750	40,000	61	2,058,750.00			Rp -	4	Rp 135,000	Rp -	Rp -	4	Rp 135,000	57	57	0	Rp 1,923,750	Rp 1,923,750	Rp -		
'Selimut Budha Baru (Biru, Merah, Kuning)	Pcs	175,000	350,000	68	11,900,000.00			Rp -	14	Rp 2,450,000	Rp -	Rp -	14	Rp 2,450,000	54	54	0	Rp 9,450,000	Rp 9,450,000	Rp -		
'Selimut Darani	Pcs	500,000	650,000	18	9,000,000.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	18	18	0	Rp 9,000,000	Rp 9,000,000	Rp -		
'Selimut Katolik	Pcs	125,000	200,000	5	625,000.00			Rp -		Rp -	Rp -	1	Rp 125,000	1	Rp 125,000	4	4	0	Rp 500,000	Rp 500,000	Rp -	
'Selimut Katolik Putih	Pcs	130,000	200,000	163	21,190,000.00			Rp -		Rp -	Rp -	8	Rp 1,040,000	8	Rp 1,040,000	155	155	0	Rp 20,150,000	Rp 20,150,000	Rp -	
'Selimut Kotak Salib Tile	Pcs	125,000	400,000		-			Rp -		Rp -	Rp -	Rp -	0	Rp -	0	0	0	Rp -	Rp -	Rp -		
'Selimut Kristen Putih	Pcs	130,000	200,000	38	4,940,000.00			Rp -		Rp -	Rp -	11	Rp 1,430,000	11	Rp 1,430,000	27	27	0	Rp 3,510,000	Rp 3,510,000	Rp -	
'Selimut Peti Siupan Kuning/Merah	Pcs	750,000	3,000,000		-			Rp -		Rp -	Rp -	Rp -	0	Rp -	0	0	0	Rp -	Rp -	Rp -		
'Selimut Teratai/Tatakan Bwh Bantal	Pcs	190,000	350,000	1	190,000.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	1	1	0	Rp 190,000	Rp 190,000	Rp -		
'Sendal Jepit (1 rusak)	Pasang	6,667	11,000	108	720,036.00			Rp -	11	Rp 73,337	Rp -	Rp -	11	Rp 73,337	97	97	0	Rp 646,699	Rp 646,699	Rp -		
'Sendal Jepit "11-12"	Pasang	9,167	11,000	38	348,346.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	38	38	0	Rp 348,346	Rp 348,346	Rp -		
'Sendok Plastik	Lusin	833	1,000	150	124,950.00			Rp -	39	Rp 32,487	Rp -	Rp -	39	Rp 32,487	111	111	0	Rp 92,463	Rp 92,463	Rp -		
'Sepatu Big Boss	Pasang	20,833	25,000	43	895,819.00			Rp -	5	Rp 104,165	Rp -	Rp -	5	Rp 104,165	38	38	0	Rp 791,654	Rp 791,654	Rp -		
'Sepatu Girvi	Pasang	37,500	45,000	78	2,925,000.00			Rp -	6	Rp 225,000	Rp -	Rp -	6	Rp 225,000	72	72	0	Rp 2,700,000	Rp 2,700,000	Rp -		
'Sepatu Motif	Pasang	37,500	45,000	8	300,000.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	8	8	0	Rp 300,000	Rp 300,000	Rp -		
'Sepatu Wanita (1 rusak)	Pasang	29,167	40,000	54	1,575,018.00			Rp -	11	Rp 320,837	Rp -	Rp -	11	Rp 320,837	43	43	0	Rp 1,254,181	Rp 1,254,181	Rp -		
'Shampo	Sachet	417	1,000	563	234,771.00			Rp -	83	Rp 34,611	Rp -	Rp -	83	Rp 34,611	480	480	0	Rp 200,160	Rp 200,160	Rp -		
'Sikat gigi	Pcs	2,417	3,000	74	178,858.00			Rp -	7	Rp 16,919	Rp -	Rp -	7	Rp 16,919	67	67	0	Rp 161,939	Rp 161,939	Rp -		
'Sillet Goal/Pisau Cukur	Pcs	3,333	5,000	44	146,652.00			Rp -	12	Rp 39,996	Rp -	Rp -	12	Rp 39,996	32	30	-2	Rp 106,656	Rp 99,990	Rp (6,666)		
'Slisir	Pcs	1,000	2,000	60	60,000.00			Rp -	6	Rp 6,000	Rp -	Rp -	6	Rp 6,000	54	54	0	Rp 54,000	Rp 54,000	Rp -		
'Spidol Besar Hitam	Pcs	4,167	6,000	61	254,187.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	61	61	0	Rp 254,187	Rp 254,187	Rp -		
'Spidol Hitam Kecil	Pcs	729	1,500	399	290,871.00			Rp -	43	Rp 31,347	Rp -	46	Rp 33,534	89	Rp 64,881	310	312	2	Rp 225,990	Rp 227,448	Rp 1,458	
'Staples Joyko (2 rusak)	Pcs	4,583	8,000	73	334,559.00			Rp -	27	Rp 123,741	Rp -	Rp -	27	Rp 123,741	46	46	0	Rp 210,818	Rp 210,818	Rp -		
'Staples No 10 (Isi Staples) Max	Dus	1,600	2,500	209	334,400.00			Rp -	34	Rp 54,400	Rp -	Rp -	34	Rp 54,400	175	175	0	Rp 280,000	Rp 280,000	Rp -		
'Stoking (8 rusak)	Pasang	4,583	6,000	78	357,474.00			Rp -		Rp -	Rp -	27	Rp 123,741	27	Rp 123,741	51	51	0	Rp 233,733	Rp 233,733	Rp -	
'Stoking (8 rusak)	Pasang	4,333	6,000		-	19/6/2012	120	Rp 520,000		Rp -	Rp -	Rp -	0	Rp -	120	121	1	Rp 519,960	Rp 524,293	Rp 4,333		
'Sumbu Lampu	Dus	2,292	4,000	91	208,572.00			Rp -	15	Rp 34,380	Rp -	Rp -	15	Rp 34,380	76	75	-1	Rp 174,192	Rp 171,900	Rp (2,292)		
'Surat Jalan Kuning A MI Tho Ching	Pcs	175,000	350,000	23	4,025,000.00			Rp -	1	Rp 175,000	Rp -	Rp -	1	Rp 175,000	22	22	0	Rp 3,850,000	Rp 3,850,000	Rp -		
'Surat Jalan Merah A MI Tho Ching	Pcs	175,000	350,000	65	11,375,000.00			Rp -	4	Rp 700,000	Rp -	Rp -	4	Rp 700,000	61	61	0	Rp 10,675,000	Rp 10,675,000	Rp -		
'Tali Plastik	Bungkus	1,300	2,500	245	318,500.00			Rp -	62	Rp 80,600	2	Rp 2,600	64	Rp 83,200	181	181	0	Rp 235,300	Rp 235,300	Rp -		
'Tinta Botol Besar	Botol	2,083	4,000	55	114,565.00			Rp -		Rp -	Rp -	Rp -	0	Rp -	55	55	0	Rp 114,565	Rp 114,565	Rp -		
'Tissue Basah	Pak	43,500	55,000	39	1,696,500.00	21/6/2012	48	Rp 2,088,000		Rp -	Rp -	48	Rp 2,088,000	48	Rp 2,088,000	39	39	0	Rp 1,696,500	Rp 1,696,500	Rp -	
'Tissue Kotak Paseo	Pak	5,750	8,000	246	1,414,500.00			Rp -	127	Rp 730,250	Rp -	Rp -	127	Rp 730,250	119	119	0	Rp 684,250	Rp 684,250	Rp -		
					246,752,774.01			Rp 36,403,000		Rp 40,576,493		Rp 164,100		Rp 10,431,087		Rp 51,171,680	16,006	16,034	27.5	Rp 231,984,128	Rp 231,987,511	Rp 3,384

Table with columns: Nama Barang, Status, H. Beli, H. Jual, Saldo Awal, STOK AKHIR, Tanggal, Jumlah, Total, Pengeluaran, Pengeluaran, Pengeluaran, Pengeluaran, Total, Saldo Akhir, Saldo Awal, Saldo Akhir, Total Saldo Awal, STOK AKHIR, Saldo Akhir. The table lists various items with their respective values across multiple columns.





Sarung Tangan Biasa Fuji	Pasang	4,583	6,000	2	Rp	9,166			Rp	-		Rp	-		Rp	-	2	Rp	9,166	2	Rp	9,166	0		0	Rp	-	Rp	-	Rp	-	
Sarung Tangan Fuji Extra	Pasang	3,750		114	Rp	427,500			Rp	-		Rp	-		Rp	-	47	Rp	176,250	47	Rp	176,250	67		67	0	Rp	251,250	Rp	251,250	Rp	-
Sarung Tangan Import Laki-Laki	Pasang	35,000	40,000	13	Rp	455,000			Rp	-		Rp	-		Rp	-		Rp	-		Rp	-	13		13	0	Rp	455,000	Rp	455,000	Rp	-
Sarung Tangan Import Perempuan	Pasang	33,750	40,000	57	Rp	1,923,750			Rp	-	3	Rp	101,250		Rp	-		Rp	-	3	Rp	101,250	54		54	0	Rp	1,822,500	Rp	1,822,500	Rp	-
Selimit Budha Baru (Biru, Merah, Kuning)	Pcs	175,000	350,000	37	Rp	6,475,000			Rp	-		Rp	-		Rp	-	17	Rp	2,975,000	17	Rp	2,975,000	20		20	0	Rp	3,500,000	Rp	3,500,000	Rp	-
Selimit Darani	Pcs	500,000	650,000	18	Rp	9,000,000			Rp	-	1	Rp	500,000		Rp	-		Rp	-	1	Rp	500,000	17		17	0	Rp	8,500,000	Rp	8,500,000	Rp	-
Selimit Katolik	Pcs	125,000	200,000	4	Rp	500,000			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	4		4	0	Rp	500,000	Rp	500,000	Rp	-
Selimit Katolik Putih	Pcs	130,000	200,000	109	Rp	14,170,000			Rp	-		Rp	-		Rp	-	8	Rp	1,040,000	8	Rp	1,040,000	101		101	0	Rp	13,130,000	Rp	13,130,000	Rp	-
Selimit Katolik Putih Punya Marketing	Pcs	130,000	200,000	38	Rp	4,940,000			Rp	-		Rp	-		Rp	-		Rp	-		Rp	-	38		38	0	Rp	4,940,000	Rp	4,940,000	Rp	-
Selimit Kotak Salib Tile	Pcs	125,000	400,000		Rp	-			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	0		0	0	Rp	-	Rp	-	Rp	-
Selimit Kristen Putih	Pcs	130,000	200,000	52	Rp	6,760,000			Rp	-		Rp	-		Rp	-	11	Rp	1,430,000	11	Rp	1,430,000	41		41	0	Rp	5,330,000	Rp	5,330,000	Rp	-
Selimit Peti Siupan Kuning/Merah	Pcs	750,000	3,000,000		Rp	-			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	0		0	0	Rp	-	Rp	-	Rp	-
Selimit Teratai/Tatakan Bwh Bantal	Pcs	190,000	350,000	1	Rp	190,000			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	1		1	0	Rp	190,000	Rp	190,000	Rp	-
Sendal Jepit	Pasang	6,667	11,000	91	Rp	606,697			Rp	-	5	Rp	33,335		Rp	-		Rp	-	5	Rp	33,335	86		86	0	Rp	573,362	Rp	573,362	Rp	-
Sendal Jepit "11-12"	Pasang	9,167	11,000	37	Rp	339,179			Rp	-	1	Rp	9,167		Rp	-		Rp	-	1	Rp	9,167	36		36	0	Rp	330,012	Rp	330,012	Rp	-
Sendok Plastik	Lusin	833	1,000	88	Rp	73,304			Rp	-	20	Rp	16,660		Rp	-		Rp	-	20	Rp	16,660	68		68	0	Rp	56,644	Rp	56,644	Rp	-
Sepatu Big Boss	Pasang	20,833	25,000	38	Rp	791,654			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	38		38	0	Rp	791,654	Rp	791,654	Rp	-
Sepatu Girvi	Pasang	37,500	45,000	58	Rp	2,175,000			Rp	-	19	Rp	712,500		Rp	-		Rp	-	19	Rp	712,500	39		39	0	Rp	1,462,500	Rp	1,462,500	Rp	-
Sepatu Girvi	Pasang	38,500	45,000	36	Rp	1,386,000			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	36		36	0	Rp	1,386,000	Rp	1,386,000	Rp	-
Sepatu Motif	Pasang	37,500	45,000	8	Rp	300,000			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	8		8	0	Rp	300,000	Rp	300,000	Rp	-
Sepatu Wanita	Pasang	29,167	40,000	39	Rp	1,137,513	7/8/2012	36	Rp	1,050,000	10	Rp	291,670		Rp	-		Rp	-	10	Rp	291,670	65		65	0	Rp	1,895,855	Rp	1,895,855	Rp	-
Shampo	Sachet	417	1,000	392	Rp	163,464			Rp	-	17	Rp	7,089		Rp	-		Rp	-	17	Rp	7,089	375		375	0	Rp	156,375	Rp	156,375	Rp	-
Sikat gigi	Pcs	2,417	3,000	37	Rp	89,429			Rp	-	15	Rp	36,255		Rp	-		Rp	-	15	Rp	36,255	22		22	0	Rp	53,174	Rp	53,174	Rp	-
Silet Goal/Pisau Cukur	Pcs	3,333	5,000	6	Rp	19,998			Rp	-	6	Rp	19,998		Rp	-		Rp	-	6	Rp	19,998	0		0	0	Rp	-	Rp	-	Rp	-
Silet Goal/Pisau Cukur	Pcs	3,542	5,000	119	Rp	421,498			Rp	-	24	Rp	85,008		Rp	-		Rp	-	24	Rp	85,008	95		95	0	Rp	336,490	Rp	336,490	Rp	-
Sisir	Pcs	1,000	2,000	45	Rp	45,000			Rp	-	9	Rp	9,000		Rp	-		Rp	-	9	Rp	9,000	36		36	0	Rp	36,000	Rp	36,000	Rp	-
Spidol Besar Hitam	Pcs	4,167	6,000	59	Rp	245,853			Rp	-	3	Rp	12,501		Rp	-		Rp	-	3	Rp	12,501	56		56	0	Rp	233,352	Rp	233,352	Rp	-
Spidol Hitam Kecil	Pcs	729	1,500	239	Rp	174,231			Rp	-	27	Rp	19,683		Rp	-	53	Rp	38,637	80	Rp	58,320	159		159	0	Rp	115,911	Rp	115,911	Rp	-
Staples Joyko	Pcs	4,583	8,000	18	Rp	82,494	7/8/2012	72	Rp	330,000	29	Rp	132,907		Rp	-		Rp	-	29	Rp	132,907	61		61	0	Rp	279,563	Rp	279,563	Rp	-
Staples No 10 (Isi Staples) Max	Dus	1,600	2,500	142	Rp	227,200			Rp	-	31	Rp	49,600		Rp	-		Rp	-	31	Rp	49,600	111		111	0	Rp	177,600	Rp	177,600	Rp	-
Stoking	Pasang	4,583	6,000	32	Rp	146,656			Rp	-	1	Rp	4,583		Rp	-	17	Rp	77,911	18	Rp	82,494	14		14	0	Rp	64,162	Rp	64,162	Rp	-
Stoking	Pasang	4,333	6,000	123	Rp	532,959			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	123		123	0	Rp	532,959	Rp	532,959	Rp	-
Sumbu Lampu	Dus	2,292	4,000	56	Rp	128,352			Rp	-	12	Rp	27,504		Rp	-		Rp	-	12	Rp	27,504	44		44	0	Rp	100,848	Rp	100,848	Rp	-
Surat Jalan Kuning A Mi Tho Ching	Pcs	175,000	350,000	21	Rp	3,675,000			Rp	-	1	Rp	175,000		Rp	-		Rp	-	1	Rp	175,000	20		20	0	Rp	3,500,000	Rp	3,500,000	Rp	-
Surat Jalan Merah A Mi Tho Ching	Pcs	175,000	350,000	60	Rp	10,500,000			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	60		60	0	Rp	10,500,000	Rp	10,500,000	Rp	-
Tali Plastik	Bungkus	1,300	2,500	120	Rp	156,000			Rp	-	78	Rp	101,400	1	Rp	1,500		Rp	-	79	Rp	102,700	41		41	0	Rp	53,300	Rp	53,300	Rp	-
Tinta Botol Besar	Botol	2,083	4,000	55	Rp	114,565			Rp	-		Rp	-		Rp	-		Rp	-	0	Rp	-	55		55	0	Rp	114,565	Rp	114,565	Rp	-
Tissue Basah	Pak	43,500	55,000	41	Rp	1,783,500	10/8/2012	66	Rp	2,871,000		Rp	-	50	Rp	2,175,000		Rp	-	50	Rp	2,175,000	57		57	0	Rp	2,479,500	Rp	2,479,500	Rp	-
Tissue Kotak Paseo	Pak	5,750	8,000	355	Rp	2,041,250			Rp	-	90	Rp	517,500		Rp	-		Rp	-	90	Rp	517,500	265		265	0	Rp	1,523,750	Rp	1,523,750	Rp	-
				15,213	Rp	227,402,004			Rp	49,705,500		Rp	36,380,907		Rp	134,500		Rp	13,463,056	0	Rp	50,277,113	15,213		16382	2,5	Rp	226,830,453	Rp	226,830,731	Rp	279

**TABEL 1.1**  
**PERSEDIAAN BARANG DAGANG**  
**PERIODE NOVEMBER 2013**  
**P.T. GASA**

Nama Barang	Saldo Awal	Total Penjualan		Nilai Buku	Saldo Akhir	Selisih
		Pembelian Unit	Unit			
Air Minum Alto			0	0		0
Air Minum Alto	134	300	434	0	0	0
Air Minum Alto		200	61	139	140	1
Air Minum Aqua	205	200	273	132	132	0
Ampau Merah	71		21	50	50	0
Amplop Putih Kecil	61	50	54	57	58	1
Arak Putih	208		112	96	98	2
Baju Siangjje Laki-Laki	1		1	0		0
Baju Siangjje Laki-Laki		5	0	5	5	0
Baju Siangjje Laki-Laki			0	0		0
Baju Siangjje Laki-Laki	8		0	8	8	0
Baju Siangjje Laki-Laki	2		0	2	2	0
Baju Siangjje Laki-Laki	5		0	5	5	0
Baju Siangjje Perempuan	44		1	43	43	0
Baju Siangjje Perempuan			0	0		0
Baju Siangjje Perempuan	3		0	3	3	0
Baju Siangjje Sutra	4		0	4	4	0
Baju Toga Laki-Laki	1		0	1	1	0
Baju Toga Perempuan			0	0		0
Bantal Kaki			0	0		0
Baskom	10		8	2	2	0
Baskom	36		0	36	36	0
Benang Wol Merah	126		6	120	120	0
Benang Merah+Putih	131	500	89	542	542	0
BH "34-38"	51		3	48	48	0
BH "42"	8		0	8	8	0
BH "42"	28		0	28	28	0
BH Busa	35		3	32	32	0
BH Kawat	1		0	1	1	0
Buku Tamu	1014		92	922	922	0
Buku Tulis	114		8	106	106	0
Celana Dalam Laki-Laki	40		14	26	26	0
Celana Dalam Laki-Laki	48		0	48	48	0
Celana Dalam Perempuan	72		7	65	65	0
Cologne 4711 100 ml	33		18	15	15	0
Cologne Biasa	210	240	180	270	270	0
Cutter	77		3	74	74	0
Dasi Hitam	50		11	39	42	3
Dasi Motif	60		8	52	52	0
Double Tape	224		32	192	192	0
Ember	44		6	38	38	0
Filma / Kunci Mas /Prisco	216		42	174	174	0
Gunting Stainless	96		27	69	68	-1
Handuk Mandi	26		0	26	26	0
Handuk Putih	0		0	0		0
Handuk Putih	1050		451	599	603	4
Hio 15 Batang Hijau	20		2	18	17	-1
Hio 15 Batang Merah	41		6	35	36	1
Hio 3 Batang Hijau+Kuning	83		14	69	69	0
Hio 3 Batang Merah 8 J	41		41	0		0
Hio Hijau Kecil	73		16	57	57	0
Hio Wangi Kecil Merah 300 btg 37	114		35	79	79	0
Hiolo /Tempat Hio Putih/Merah	349		331	18	18	0
Hiolo /Tempat Hio Putih/Merah	1165		0	1,165	1165	0
Ikat Pinggang	5		1	4	4	0
Jas Import	2		0	2	2	0
Jas Import	1		0	1	1	0
Jas Laki-Laki ( M,L )	6	10	10	6	6	0
Jas Laki-Laki ( XL )	6		2	4	4	0
Jas Laki-Laki ( XXL )	9		0	9	9	0
Jas XXL Berdasi	3		0	3	3	0
Jas XXL Tidak Berdasi	1		0	1	1	0
Jas XXXL Tidak Berdasi	2		0	2	2	0
Jas XXXL Berdasi	4		0	4	4	0
Kacang Garuda	209		83	126	126	0
Kain Merah (1 Roll = 27 M)	21	108	14	115	115	0
Kain Putih	0	9	5	4	4	0
Kantong Plastik	1056		137	919	919	0
Kaos Dalam/Kaos Singlet	57		9	48	48	0
Kaos dalam/Kaos Singlet	24		0	24	24	0
Kaos Kaki	314		35	279	277	-2
Kaos Merah dan Biru	3		0	3	3	0
Kaos Putih Fido Dido	263	100	78	285	285	0



Kartu Ucapan Indonesia/Mandarin	236		120	116	113	-3
Kemeja Putih "15-16"	21		11	10	10	0
Kemeja Putih "17-18"	4		4	0		0
Kemeja Putih "17-18"	46		1	45	45	0
Keripik Kingkong			0	0		0
Kertas Emas	32		2	30	30	0
Kertas Khoci			0	0		0
Kertas Merah	65		4	61	61	0
Kertas Perak Cap Ayam	270		135	135	135	0
Kertas Putih	13		3	10	8	-2
Kertas Tepekong	202		30	172	172	0
Kertas Wongsen	104		55	49	50	1
Kim Va	171		0	171	171	0
Kipas	13		1	12	12	0
Kotak Tissue	17		0	17	17	0
Kunci Gembok			0	0		0
Kunci Gembok	3		3	0		0
Kunci Gembok	120		11	109	109	0
Kwaci Putih	152		56	96	95	-1
Lilin Merah Kecil Rp. 20.000 (psg)	349		45	304	282	-22
Payung		35	4	31	32	1
Pen FASTER	330		55	275	272	-3
Piring Plastik (pcs)	32	144	38	138	137	-1
Pita Merah	127		7	120	117	-3
Sendal Jepit	86		0	86	85	-1
Sendal Jepit "11-12"	36		6	30	30	0
Sendok Plastik	68		23	45	45	0
Sepatu Big Boss	38		1	37	37	0
Sepatu Girvi	39		19	20	20	0
Sepatu Girvi	36	36	0	72	72	0
Sepatu Motif	8		0	8	8	0
Sepatu Wanita	65		8	57	57	0
Shampo	375		14	361	361	0
Sikat gigi	22		22	0		0
Sikat gigi		144	0	144	144	0
Silet Goal/Pisau Cukur			0	0		0
Silet Goal/Pisau Cukur	95		20	75	75	0
Sisir	36		5	31	31	0
Spidol Besar Hitam	56		1	55	55	0
Spidol Hitam Kecil	159	576	101	634	634	0
Staples Joyko	61	120	30	151	151	0
Staples No 10 (Isi Staples) Max	111	200	33	278	278	0
Stoking	14		14	0		0
Stoking	123		5	118	120	2

**BULAN OKTOBER 2012**

Nama Barang	Satuan	H.Beli	H.Jual	Saldo Awal			
					STOCK AWAL	Tanggal	
Air Minum Alto	Dus	8,500	10,000		Rp	-	
Air Minum Alto	Dus	8,500	10,000		Rp	-	
Air Minum Alto	Dus	8,500	10,000	140	Rp	1,190,000	5/10/2012
Air Minum Alto	Dus	8,500	10,000		Rp	-	24/10/2012
Air Minum Aqua	Dus	16,100	20,000	132	Rp	2,125,200	16/10/2012
Ampau Merah	Pak	4,500	6,000	50	Rp	225,000	
Amplop Putih Kecil	Pak	6,500	9,000	58	Rp	377,000	18/10/2012
Arak Putih	Botol	7,500	12,000	98	Rp	735,000	8/10/2012
Baju Siangjie Laki-Laki	Pcs	792,000	990,000		Rp	-	
Baju Siangjie Laki-Laki	Pcs	1,000,000	1,500,000	5	Rp	5,000,000	
Baju Siangjie Laki-Laki	Pcs	750,000	1,250,000		Rp	-	
Baju Siangjie Laki-Laki	Pcs	550,000	900,000	8	Rp	4,400,000	
Baju Siangjie Laki-Laki	Pcs	77,500	400,000	2	Rp	155,000	
Baju Siangjie Laki-Laki	Pcs	70,000	300,000	5	Rp	350,000	
Baju Siangjie Perempuan	Pcs	792,000	990,000	43	Rp	34,056,000	
Baju Siangjie Perempuan	Pcs	550,000	900,000		Rp	-	
Baju Siangjie Perempuan	Pcs	70,000	300,000	3	Rp	210,000	
Baju Siangjie Sutra	Pcs	2,550,000	8,800,000	4	Rp	10,200,000	
Baju Toga Laki-Laki	Pcs	40,000	50,000	1	Rp	40,000	
Baju Toga Perempuan	Pcs	40,000	50,000		Rp	-	
Bantal Kaki	Pcs	85,000	150,000		Rp	-	
Baskom	Pcs	4,583	8,000	2	Rp	9,166	
Baskom	pcs	4,583	8,000	36	Rp	164,988	
Benang Wol Merah	Pcs	500	2,000	120	Rp	60,000	
Benang Merah+Putih	Pcs	2,500	4,000	542	Rp	1,355,000	
BH "34-38"	pcs	18,333	21,000	48	Rp	879,984	
BH "42"	pcs	18,333	21,000	8	Rp	146,664	
BH "42"	pcs	15,833	21,000	28	Rp	443,324	
BH Busa	pcs	16,667	21,000	32	Rp	533,333	
BH Kawat	pcs	17,500	21,000	1	Rp	17,500	
Buku Tamu	Pcs	3,300	6,000	922	Rp	3,042,600	
Buku Tulis	Pcs	1,600	2,500	106	Rp	169,600	
Celana Dalam Laki-Laki	Pcs	13,500	16,000	26	Rp	351,000	
Celana Dalam Laki-Laki	Pcs	13,333	16,000	48	Rp	639,984	
Celana Dalam Perempuan	Pcs	9,167	12,000	65	Rp	595,855	
Cologne 4711 100 ml	Botol	89,583	125,000	15	Rp	1,343,745	
Cologne Biasa	Botol	4,375	7,000	270	Rp	1,181,250	11/10/2012
Cutter	Pcs	2,333	3,000	74	Rp	172,642	
Dasi Hitam	Pcs	8,333	10,000	42	Rp	349,986	
Dasi Motif	Pcs	10,000	20,000	52	Rp	520,000	
Double Tape	Pcs	1,875	3,000	192	Rp	360,000	
Ember	Pcs	13,750	20,000	38	Rp	522,500	

Filma / Kunci Mas /Prisco	Botol	4,583	6,000	174	Rp	797,442	
Gunting Stainless	Pcs	3,500	6,000	68	Rp	238,000	
Handuk Mandi	Pcs	14,584	18,000	26	Rp	379,184	
Handuk Putih	Pcs	1,917	3,000		Rp	-	
Handuk Putih	Pcs	2,000	3,000	603	Rp	1,206,000	
Handuk Putih	Pcs	1,917	3,000		Rp	-	5/10/2012
Hio 15 Batang Hijau	Bungkus	15,000	18,000	17	Rp	255,000	
Hio 15 Batang Merah	Bungkus	15,000	18,000	36	Rp	540,000	
Hio 3 Batang Hijau+Kuning	Bungkus	5,500	10,000	69	Rp	379,500	9/10/2012
Hio 3 Batang Merah 8 J	Bungkus	5,500	12,000		Rp	-	9/10/2012
Hio Hijau Kecil	Bungkus	9,000	12,000	57	Rp	513,000	9/10/2012
Hio Wangi Kecil Merah 300 btg 37 cm	Bungkus	16,500	20,000	79	Rp	1,303,500	
Hio /Tempat Hio Putih/Merah	Pcs	4,500	7,000	18	Rp	81,000	
Hio /Tempat Hio Putih/Merah	Pcs	5,000	7,000	1165	Rp	5,825,000	
Ikat Pinggang	Pcs	50,000	75,000	4	Rp	200,000	
Jas Import	Pcs	700,000	1,500,000	2	Rp	1,400,000	
Jas Import	Pcs	581,000	1,000,000	1	Rp	581,000	
Jas Laki-Laki ( M,L )	Pcs	330,000	600,000	6	Rp	1,980,000	29/10/2012
Jas Laki-Laki ( XL )	Pcs	340,000	600,000	4	Rp	1,360,000	29/10/2012
Jas Laki-Laki ( XXL )	Pcs	350,000	600,000	9	Rp	3,150,000	
Jas XXL Berdasi	Pcs	1,000,000	1,500,000	3	Rp	3,000,000	
Jas XXL Tidak Berdasi	Pcs	1,000,000	1,500,000	1	Rp	1,000,000	
Jas XXXL Tidak Berdasi	Pcs	1,000,000	1,500,000	2	Rp	2,000,000	
Jas XXXL Berdasi	Pcs	1,000,000	1,500,000	4	Rp	4,000,000	
Kacang Garuda	Bks (1) Kg	34,825	42,000	126	Rp	4,387,950	8/10/2012
Kacang Garuda		34,825			Rp	-	31/10/2012
Kain Merah (1 Roll = 27 M)	Meter	5,185	8,000	115	Rp	596,275	
Kain Putih		16,364	25,000	4	Rp	65,456	
Kantong Plastik	Pcs	885	2,000	919	Rp	813,315	
Kaos Dalam/Kaos Singlet	Pcs	16,667	20,000	48	Rp	800,016	
Kaos dalam/Kaos Singlet	Pcs	15,833	20,000	24	Rp	379,992	
Kaos Kaki	Pasang	10,500	15,000	277	Rp	2,908,500	
Kaos Merah dan Biru	Pcs	16,500	20,000	3	Rp	49,500	
Kaos Putih Fido Dido	Pcs	15,500	20,000	285	Rp	4,417,500	12/10/2012
Kaos Putih Fido Dido	Pcs	15,500	20,000		Rp	-	18/10/2012
Kartu Ucapan Indonesia/Mandarin	Box	4,200	13,000	113	Rp	474,600	4/10/2012
Kemeja Putih "15-16"	Pcs	52,500	60,000	10	Rp	525,000	
Kemeja Putih "17-18"	Pcs	50,000	60,000		Rp	-	
Kemeja Putih "17-18"	Pcs	55,000	60,000	45	Rp	2,475,000	
Keripik Kingkong	Pcs	1,000	1,500		Rp	-	
Kertas Emas	Ikut	13,000	15,000	30	Rp	390,000	
Kertas Khoci	Ikut	4,000	6,000		Rp	-	
Kertas Merah	Lembar	1,750	3,000	61	Rp	106,750	
Kertas Perak Cap Ayam	Ikut	18,000	25,000	135	Rp	2,430,000	8/10/2012
Kertas Putih	Lembar	650	2,000	8	Rp	5,200	
Kertas Tepekong	Ikut	1,333	2,000	172	Rp	229,276	
Kertas Wongsen	Ikut	22,500	30,000	50	Rp	1,125,000	8/10/2012

Kim Va	Bungkus	400	1,000	171	Rp	68,400	
Kipas	Pcs	6,667	12,000	12	Rp	80,004	
Kotak Tissue	Pcs	5,000	7,000	17	Rp	85,000	
Kunci Gembok	Pcs	7,083	10,000		Rp	-	
Kunci Gembok	Pcs	5,000	10,000		Rp	-	
Kunci Gembok	Pcs	5,417	10,000	109	Rp	590,453	
Kwaci Putih	bks(0.5kg)	18,000	22,000	95	Rp	1,710,000	12/10/2012
Lem Kenko	Pcs	1,567	2,000	182	Rp	285,194	
Lilin Gloria Merah	Pasang	82,500	90,000	10	Rp	825,000	1/10/2012
Lilin Gm 20 Cm	Pasang	6,600	12,000	9	Rp	59,400	
Lilin Gm 20 Cm	Pasang	8,800	12,000		Rp	-	18/10/2012
Lilin Gracia Putih	Pasang	66,000	90,000		Rp	-	
Lilin Gracia Putih	Pasang	82,500	90,000	6	Rp	495,000	1/10/2012
Lilin Gracia Putih	Pasang	82,500	90,000		Rp	-	18/10/2012
Lilin Merah Kecil Rp. 20.000 (psg)	Pack	682	2,000	282	Rp	192,324	12/10/2012
Lilin Silinder Merah dan Putih	Pasang	22,000	22,000		Rp	-	
Lilin Silinder Merah dan Putih	Pasang	30,250	30,250	33	Rp	998,250	1/10/2012
Lilin T2 17,5 Cm Merah	Pasang	4,000	8,000		Rp	-	
Lilin T2 17,5 Cm Merah	Pasang	5,042	8,000	129	Rp	650,418	
Lilin T2 17,5 Cm Merah	Pasang	4,400	8,000		Rp	-	
Long Dress Putih Kembang	Pcs	140,000	400,000	26	Rp	3,640,000	
Long Dress Putih Polos	Pcs	100,000	350,000		Rp	-	
Mangkok/Cangkir Arak	Pcs	174	500	380	Rp	65,972	
Mangkok Kaca	Pcs	1,389	4,000	133	Rp	184,737	
Mangkok Lilin	Pasang	3,000	5,000		Rp	-	
Mangkok Lilin	Pasang	3,167	5,000	386	Rp	1,222,462	
Mangkok Plastik	Pcs	1,500	2,500	172	Rp	258,000	18/10/2012
Mo Pit	Pcs	1,500	2,000	18	Rp	27,000	
Mutiara	Pcs	10,000	20,000	459	Rp	4,590,000	
Nampan	Pcs	4,667	7,000	66	Rp	308,022	
Paku Payung	Kotak	1,000	1,500	142	Rp	142,000	
Pasir Vajia	Pcs	70,000	80,000	4	Rp	280,000	
Pasta Gigi /Odol	Pcs	1,833	3,000		Rp	-	
Pasta Gigi /Odol	Pcs	1,667	3,000	114	Rp	190,038	
Patung Budha	Pcs	275,000	1,000,000		Rp	-	
Patung Kwan Im	Pcs	75,000	100,000	12	Rp	900,000	
Patung Se Cia Mo Ni Fat	Pcs	75,000	100,000	25	Rp	1,875,000	
Patung Wen Su Li Pia Sang	Pcs	75,000	100,000	11	Rp	825,000	
Payung	Pcs	12,500	20,000		Rp	-	
Payung	Pcs	12,857	20,000	32	Rp	411,424	
Pen Faster	Pcs	1,806	3,000	272	Rp	491,232	
Peniti	Lusin	313	1,000	215	Rp	67,295	
Permen Blaster	Bungkus	4,250	6,000	197	Rp	837,250	
Permen Colins	pak	11,875	15,000		Rp	-	
Permen Fey Lu Pai	Bungkus	13,462	15,000		Rp	-	
Permen Fey Lu Pai	Bungkus	13,846	15,000	1	Rp	13,846	
Permen Fey Lu Pai	Bungkus	13,846	15,000	39	Rp	539,994	12/10/2012

Permen Golia	Bungkus	11,667	13,000		Rp	-	
Permen Golia	Bungkus	11,917	13,000	78	Rp	929,526	
Pil Amerta	Pcs	90,000	100,000	1	Rp	90,000	
Piring Kertas	Pak	7,000	9,000	278	Rp	1,946,000	18/10/2012
Piring Plastik (pcs)	Lusin	9,167	12,000	137	Rp	1,255,879	
Pita Merah	Roll	4,500	6,000	117	Rp	526,500	
Rosario Biasa	Pcs	15,000	25,000	21	Rp	315,000	
Sabun Mandi	Pcs	1,979	3,000	86	Rp	170,194	
Salib Katolik Kecil	Pcs	70,000	75,000	13	Rp	910,000	18/10/2012
Salib Kristen Kecil	Pcs	45,000	50,000	10	Rp	450,000	18/10/2012
Sapu Tangan Laki-Laki	Pcs	3,750	7,000	53	Rp	198,750	
Sapu Tangan Wanita (Gajah)	Pcs	3,000	4,000		Rp	-	
Sarung Tangan Biasa Fuji	Pasang	4,583	6,000		Rp	-	
Sarung Tangan Fuji Extra	Pasang	3,750	6,000	138	Rp	517,500	
Sarung Tangan Import Laki-Laki	Pasang	35,000	40,000	9	Rp	315,000	
Sarung Tangan Import Perempuan	Pasang	33,750	40,000	54	Rp	1,822,500	
Selimut Budha Baru (Biru, Merah, Kunin)	Pcs	175,000	350,000	4	Rp	700,000	11/10/2012
Selimut Darani	Pcs	500,000	650,000	17	Rp	8,500,000	
Selimut Katolik	Pcs	125,000	200,000	4	Rp	500,000	
Selimut Katolik Putih	Pcs	130,000	200,000	90	Rp	11,700,000	
Selimut Katolik Putih Punya Marketing	Pcs	130,000	200,000	38	Rp	4,940,000	
Selimut Kotak Salib Tile	Pcs	125,000	400,000		Rp	-	
Selimut Kristen Putih	Pcs	130,000	200,000	21	Rp	2,730,000	18/10/2012
Selimut Peti Siupan Kuning/Merah	Pcs	750,000	3,000,000		Rp	-	
Selimut Teratai/Tatakan Bwh Bantal	Pcs	190,000	350,000	1	Rp	190,000	
Sendal Jepit	Pasang	6,667	11,000	85	Rp	566,695	
Sendal Jepit "11-12"	Pasang	9,167	11,000	30	Rp	275,010	
Sendok Plastik	Lusin	833	1,000	45	Rp	37,485	18/10/2012
Sepatu Big Boss	Pasang	20,833	25,000	37	Rp	770,821	
Sepatu Girvi	Pasang	37,500	45,000	20	Rp	750,000	
Sepatu Girvi	Pasang	38,500	45,000	72	Rp	2,772,000	13/10/2012
Sepatu Girvi	Pasang	38,500	45,000		Rp	-	29/10/2012
Sepatu Motif	Pasang	37,500	45,000	8	Rp	300,000	
Sepatu Wanita	Pasang	29,167	40,000	57	Rp	1,662,519	
Shampo	Sachet	417	1,000	361	Rp	150,537	
Sikat gigi	Pcs	2,417	3,000		Rp	-	
Sikat gigi	Pcs	2,333	3,000	144	Rp	335,952	
Silet Goal/Pisau Cukur	Pcs	3,333	5,000		Rp	-	
Silet Goal/Pisau Cukur	Pcs	3,542	5,000	75	Rp	265,650	
Sisir	Pcs	1,000	2,000	31	Rp	31,000	
Spidol Besar Hitam	Pcs	4,167	6,000	55	Rp	229,185	
Spidol Hitam Kecil	Pcs	729	1,500	634	Rp	462,186	
Staples Joyko	Pcs	4,583	8,000	151	Rp	692,033	
Staples No 10 (Isi Staples) Max	Dus	1,600	2,500	278	Rp	444,800	
Stoking	Pasang	4,583	6,000		Rp	-	
Stoking	Pasang	4,333	6,000	120	Rp	519,960	
Sumbu Lampu	Dus	2,292	4,000	23	Rp	52,716	



















Pembelian		Penjualan		Pengambilan Kantor		Extra		Tota
Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
300	Rp 2,550,000	275	Rp 2,337,500	19	Rp 161,500	146	Rp 1,241,000	440
300	Rp 2,550,000		Rp -		Rp -	194	Rp 1,649,000	194
200	Rp 3,220,000	332	Rp 5,345,200		Rp -		Rp -	332
		33	Rp 148,500		Rp -		Rp -	33
100	Rp 650,000	65	Rp 422,500		Rp -		Rp -	65
384	Rp 2,880,000	34	Rp 255,000		Rp -	100	Rp 750,000	134
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		7	Rp 5,544,000		Rp -		Rp -	7
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		2	Rp 9,166		Rp -		Rp -	2
		4	Rp 18,332		Rp -		Rp -	4
		23	Rp 11,500		Rp -		Rp -	23
		92	Rp 230,000		Rp -		Rp -	92
		2	Rp 36,666		Rp -		Rp -	2
		4	Rp 73,332		Rp -		Rp -	4
			Rp -		Rp -		Rp -	0
		2	Rp 33,333		Rp -		Rp -	2
			Rp -		Rp -		Rp -	0
		41	Rp 135,300		Rp -	72	Rp 237,600	113
		8	Rp 12,800		Rp -		Rp -	8
		14	Rp 189,000		Rp -		Rp -	14
			Rp -		Rp -		Rp -	0
		15	Rp 137,505		Rp -		Rp -	15
		3	Rp 268,749		Rp -		Rp -	3
240	Rp 1,050,000	196	Rp 857,500		Rp -	126	Rp 551,250	322
		7	Rp 16,331		Rp -		Rp -	7
		5	Rp 41,665		Rp -		Rp -	5
		6	Rp 60,000		Rp -		Rp -	6
		40	Rp 75,000	1	Rp 2,000		Rp -	41
		18	Rp 247,500		Rp -		Rp -	18

		53	Rp 242,899		Rp -		Rp -	53
		28	Rp 98,000		Rp -		Rp -	28
		1	Rp 14,584		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
		603	Rp 1,206,000		Rp -		Rp -	603
1200	Rp 2,300,400	496	Rp 950,832		Rp -	200	Rp 383,400	696
		3	Rp 45,000		Rp -		Rp -	3
		14	Rp 210,000		Rp -		Rp -	14
100	Rp 550,000	43	Rp 236,500		Rp -		Rp -	43
100	Rp 550,000	34	Rp 187,000		Rp -		Rp -	34
80	Rp 720,000	40	Rp 360,000		Rp -		Rp -	40
		37	Rp 610,500		Rp -		Rp -	37
		18	Rp 81,000		Rp -		Rp -	18
		43	Rp 215,000		Rp -		Rp -	43
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
12	Rp 3,960,000	4	Rp 1,320,000		Rp -		Rp -	4
2	Rp 680,000		Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
220	Rp 7,661,500	198	Rp 6,895,350		Rp -		Rp -	198
220	Rp 7,661,500		Rp -				Rp -	
		22	Rp 114,070		Rp -		Rp -	22
32	Rp 523,648	34	Rp 556,376		Rp -		Rp -	34
		219	Rp 193,815		Rp -		Rp -	219
		5	Rp 83,335		Rp -		Rp -	5
			Rp -		Rp -		Rp -	0
		1	Rp 10,500		Rp -	31	Rp 325,500	32
			Rp -		Rp -		Rp -	0
150	Rp 2,325,000	231	Rp 3,580,500		Rp -		Rp -	231
100	Rp 1,550,000		Rp -		Rp -		Rp -	0
637	Rp 2,675,400	95	Rp 399,000		Rp -	70	Rp 294,000	165
		4	Rp 210,000		Rp -		Rp -	4
			Rp -		Rp -		Rp -	0
		1	Rp 55,000		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
		12	Rp 156,000		Rp -		Rp -	12
			Rp -		Rp -		Rp -	0
		29	Rp 50,750	2	Rp 4,000		Rp -	31
150	Rp 2,700,000	231	Rp 4,158,000		Rp -		Rp -	231
		5	Rp 3,250		Rp -		Rp -	5
		56	Rp 74,648		Rp -		Rp -	56
60	Rp 1,350,000	67	Rp 1,507,500		Rp -		Rp -	67

			Rp -		Rp -		Rp -	0
		1	Rp 6,667		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		17	Rp 92,089		Rp -		Rp -	17
120	Rp 2,160,000	162	Rp 2,916,000		Rp -		Rp -	162
		14	Rp 21,938		Rp -		Rp -	14
20	Rp 1,650,000	20	Rp 1,650,000		Rp -		Rp -	20
		9	Rp 59,400		Rp -		Rp -	9
40	Rp 352,000	1	Rp 8,800		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
20	Rp 1,650,000	26	Rp 2,145,000		Rp -		Rp -	26
40	Rp 3,300,000	13	Rp 1,072,500		Rp -		Rp -	13
1320	Rp 900,000	547	Rp 373,054		Rp -		Rp -	547
			Rp -		Rp -		Rp -	0
100	Rp 3,025,000		Rp -		Rp -	63	Rp 1,905,750	63
			Rp -		Rp -		Rp -	0
		73	Rp 368,066		Rp -		Rp -	73
			Rp -		Rp -		Rp -	0
		7	Rp 980,000		Rp -		Rp -	7
			Rp -		Rp -		Rp -	0
		32	Rp 5,556		Rp -		Rp -	32
		24	Rp 33,336		Rp -		Rp -	24
			Rp -		Rp -		Rp -	0
		24	Rp 76,008		Rp -		Rp -	24
600	Rp 900,000	332	Rp 498,000		Rp -		Rp -	332
			Rp -		Rp -		Rp -	0
		132	Rp 1,320,000		Rp -		Rp -	132
		9	Rp 42,003		Rp -		Rp -	9
		2	Rp 2,000		Rp -		Rp -	2
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		11	Rp 18,337		Rp -		Rp -	11
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		6	Rp 77,142		Rp -		Rp -	6
		50	Rp 90,300		Rp -		Rp -	50
		21	Rp 6,573		Rp -		Rp -	21
		54	Rp 229,500		Rp -		Rp -	54
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		1	Rp 13,846		Rp -		Rp -	1
65	Rp 899,990	64	Rp 886,144		Rp -		Rp -	64



			Rp -		Rp -		Rp -	0
		31	Rp 369,427		Rp -		Rp -	31
			Rp -		Rp -		Rp -	0
120	Rp 840,000	243	Rp 1,701,000		Rp -		Rp -	243
		106	Rp 971,702		Rp -		Rp -	106
		33	Rp 148,500		Rp -		Rp -	33
		7	Rp 105,000		Rp -		Rp -	7
		13	Rp 25,727		Rp -		Rp -	13
12	Rp 840,000	4	Rp 280,000		Rp -		Rp -	4
12	Rp 540,000	5	Rp 225,000		Rp -		Rp -	5
		1	Rp 3,750		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	63	Rp 236,250	63
			Rp -		Rp -		Rp -	0
		1	Rp 33,750		Rp -		Rp -	1
45	Rp 7,875,000		Rp -		Rp -	7	Rp 1,225,000	7
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	7	Rp 910,000	7
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
60	Rp 7,800,000		Rp -		Rp -	17	Rp 2,210,000	17
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		12	Rp 80,004		Rp -		Rp -	12
		15	Rp 137,505		Rp -		Rp -	15
480	Rp 399,840	42	Rp 34,986		Rp -		Rp -	42
			Rp -		Rp -		Rp -	0
		18	Rp 675,000		Rp -		Rp -	18
12	Rp 462,000		Rp -		Rp -		Rp -	0
24	Rp 924,000		Rp -		Rp -		Rp -	0
	Rp -		Rp -		Rp -		Rp -	0
	Rp -	17	Rp 495,839		Rp -		Rp -	17
	Rp -	17	Rp 7,089		Rp -		Rp -	17
	Rp -		Rp -		Rp -		Rp -	0
	Rp -	19	Rp 44,327		Rp -		Rp -	19
	Rp -		Rp -		Rp -		Rp -	0
	Rp -	15	Rp 53,130		Rp -		Rp -	15
	Rp -	8	Rp 8,000		Rp -		Rp -	8
	Rp -	4	Rp 16,668		Rp -		Rp -	4
	Rp -	55	Rp 40,095		Rp -	64	Rp 46,656	119
	Rp -	45	Rp 206,235		Rp -		Rp -	45
	Rp -	54	Rp 86,400		Rp -		Rp -	54
	Rp -		Rp -		Rp -		Rp -	0
	Rp -	1	Rp 4,333		Rp -	32	Rp 138,656	33
	Rp -	23	Rp 52,716		Rp -		Rp -	23



















Nilai Penjualan	Nilai Buku	Saldo Akhir	Selisih	Total Nilai Buku	STOCK AKHIR		Selisih Nilai
Total (HPP)							
Rp -	0		0	Rp -	Rp -	Rp -	-
Rp -	0		0	Rp -	Rp -	Rp -	-
Rp 3,740,000	0		0	Rp -	Rp -	Rp -	-
Rp 1,649,000	106	106	0	Rp 901,000	Rp 901,000	Rp -	-
Rp 5,345,200	0		0	Rp -	Rp -	Rp -	-
Rp 148,500	17	17	0	Rp 76,500	Rp 76,500	Rp -	-
Rp 422,500	93	93	0	Rp 604,500	Rp 604,500	Rp -	-
Rp 1,005,000	348	348	0	Rp 2,610,000	Rp 2,610,000	Rp -	-
Rp -	0		0	Rp -	Rp -	Rp -	-
Rp -	5	5	0	Rp 5,000,000	Rp 5,000,000	Rp -	-
Rp -	0		0	Rp -	Rp -	Rp -	-
Rp -	8	8	0	Rp 4,400,000	Rp 4,400,000	Rp -	-
Rp -	2	2	0	Rp 155,000	Rp 155,000	Rp -	-
Rp -	5	5	0	Rp 350,000	Rp 350,000	Rp -	-
Rp 5,544,000	36	36	0	Rp 28,512,000	Rp 28,512,000	Rp -	-
Rp -	0		0	Rp -	Rp -	Rp -	-
Rp -	3	3	0	Rp 210,000	Rp 210,000	Rp -	-
Rp -	4	4	0	Rp 10,200,000	Rp 10,200,000	Rp -	-
Rp -	1	1	0	Rp 40,000	Rp 40,000	Rp -	-
Rp -	0		0	Rp -	Rp -	Rp -	-
Rp -	0		0	Rp -	Rp -	Rp -	-
Rp 9,166	0		0	Rp -	Rp -	Rp -	-
Rp 18,332	32	32	0	Rp 146,656	Rp 146,656	Rp -	-
Rp 11,500	97	97	0	Rp 48,500	Rp 48,500	Rp -	-
Rp 230,000	450	451	1	Rp 1,125,000	Rp 1,127,500	Rp 2,500	-
Rp 36,666	46	46	0	Rp 843,318	Rp 843,318	Rp -	-
Rp 73,332	4	4	0	Rp 73,332	Rp 73,332	Rp -	-
Rp -	28	28	0	Rp 443,324	Rp 443,324	Rp -	-
Rp 33,333	30	29	(1)	Rp 500,000	Rp 483,333	Rp (16,667)	-
Rp -	1	1	0	Rp 17,500	Rp 17,500	Rp -	-
Rp 372,900	809	809	0	Rp 2,669,700	Rp 2,669,700	Rp -	-
Rp 12,800	98	98	0	Rp 156,800	Rp 156,800	Rp -	-
Rp 189,000	12	12	0	Rp 162,000	Rp 162,000	Rp -	-
Rp -	48	48	0	Rp 639,984	Rp 639,984	Rp -	-
Rp 137,505	50	50	0	Rp 458,350	Rp 458,350	Rp -	-
Rp 268,749	12	12	0	Rp 1,074,996	Rp 1,074,996	Rp -	-
Rp 1,408,750	188	188	0	Rp 822,500	Rp 822,500	Rp -	-
Rp 16,331	67	66	(1)	Rp 156,311	Rp 153,978	Rp (2,333)	-
Rp 41,665	37	37	0	Rp 308,321	Rp 308,321	Rp -	-
Rp 60,000	46	46	0	Rp 460,000	Rp 460,000	Rp -	-
Rp 76,875	151	152	1	Rp 283,125	Rp 285,000	Rp 1,875	-
Rp 247,500	20	20	0	Rp 275,000	Rp 275,000	Rp -	-

Rp 242,899	121	121	0	Rp 554,543	Rp 554,543	Rp -
Rp 98,000	40	40	0	Rp 140,000	Rp 140,000	Rp -
Rp 14,584	25	25	0	Rp 364,600	Rp 364,600	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 1,206,000	0		0	Rp -	Rp -	Rp -
Rp 1,334,232	504	504	0	Rp 966,168	Rp 966,168	Rp -
Rp 45,000	14	14	0	Rp 210,000	Rp 210,000	Rp -
Rp 210,000	22	22	0	Rp 330,000	Rp 330,000	Rp -
Rp 236,500	126	126	0	Rp 693,000	Rp 693,000	Rp -
Rp 187,000	66	65	(1)	Rp 363,000	Rp 357,500	Rp (5,500)
Rp 360,000	97	97	0	Rp 873,000	Rp 873,000	Rp -
Rp 610,500	42	41	(1)	Rp 693,000	Rp 676,500	Rp (16,500)
Rp 81,000	0		0	Rp -	Rp -	Rp -
Rp 215,000	1,122	1122	0	Rp 5,610,000	Rp 5,610,000	Rp -
Rp -	4	4	0	Rp 200,000	Rp 200,000	Rp -
Rp -	2	2	0	Rp 1,400,000	Rp 1,400,000	Rp -
Rp -	1	1	0	Rp 581,000	Rp 581,000	Rp -
Rp 1,320,000	14	14	0	Rp 4,620,000	Rp 4,620,000	Rp -
Rp -	6	6	0	Rp 2,040,000	Rp 2,040,000	Rp -
Rp -	9	9	0	Rp 3,150,000	Rp 3,150,000	Rp -
Rp -	3	3	0	Rp 3,000,000	Rp 3,000,000	Rp -
Rp -	1	1	0	Rp 1,000,000	Rp 1,000,000	Rp -
Rp -	2	2	0	Rp 2,000,000	Rp 2,000,000	Rp -
Rp -	4	4	0	Rp 4,000,000	Rp 4,000,000	Rp -
Rp 6,895,350	148	149	1	Rp 5,154,100	Rp 5,188,925	Rp 34,825
Rp -	220	220	0	Rp 7,661,500	Rp 7,661,500	Rp -
Rp 114,070	93	95	2	Rp 482,205	Rp 492,575	Rp 10,370
Rp 556,376	2	2	0	Rp 32,728	Rp 32,728	Rp -
Rp 193,815	700	695	(5)	Rp 619,500	Rp 615,075	Rp (4,425)
Rp 83,335	43	43	0	Rp 716,681	Rp 716,681	Rp -
Rp -	24	24	0	Rp 379,992	Rp 379,992	Rp -
Rp 336,000	245	246	1	Rp 2,572,500	Rp 2,583,000	Rp 10,500
Rp -	3	3	0	Rp 49,500	Rp 49,500	Rp -
Rp 3,580,500	204	204	0	Rp 3,162,000	Rp 3,162,000	Rp -
Rp -	100	99	(1)	Rp 1,550,000	Rp 1,534,500	Rp (15,500)
Rp 693,000	585	586	1	Rp 2,457,000	Rp 2,461,200	Rp 4,200
Rp 210,000	6	6	0	Rp 315,000	Rp 315,000	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 55,000	44	44	0	Rp 2,420,000	Rp 2,420,000	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 156,000	18	18	0	Rp 234,000	Rp 234,000	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 54,250	30	30	0	Rp 52,500	Rp 52,500	Rp -
Rp 4,158,000	54	54	0	Rp 972,000	Rp 972,000	Rp -
Rp 3,250	3	3	0	Rp 1,950	Rp 1,950	Rp -
Rp 74,648	116	118	2	Rp 154,628	Rp 157,294	Rp 2,666
Rp 1,507,500	43	43	0	Rp 967,500	Rp 967,500	Rp -

Rp -	171	171	0	Rp 68,400	Rp 68,400	Rp -
Rp 6,667	11	11	0	Rp 73,337	Rp 73,337	Rp -
Rp -	17	17	0	Rp 85,000	Rp 85,000	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 92,089	92	89	(3)	Rp 498,364	Rp 482,113	Rp (16,251)
Rp 2,916,000	53	53	0	Rp 954,000	Rp 954,000	Rp -
Rp 21,938	168	168	0	Rp 263,256	Rp 263,256	Rp -
Rp 1,650,000	10	10	0	Rp 825,000	Rp 825,000	Rp -
Rp 59,400	0		0	Rp -	Rp -	Rp -
Rp 8,800	39	39	0	Rp 343,200	Rp 343,200	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 2,145,000	0		0	Rp -	Rp -	Rp -
Rp 1,072,500	27	27	0	Rp 2,227,500	Rp 2,227,500	Rp -
Rp 373,054	1,055	1054	(1)	Rp 719,510	Rp 718,828	Rp (682)
Rp -	0		0	Rp -	Rp -	Rp -
Rp 1,905,750	70	70	0	Rp 2,117,500	Rp 2,117,500	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 368,066	56	56	0	Rp 282,352	Rp 282,352	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 980,000	19	19	0	Rp 2,660,000	Rp 2,660,000	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 5,556	348	348	0	Rp 60,417	Rp 60,417	Rp -
Rp 33,336	109	109	0	Rp 151,401	Rp 151,401	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 76,008	362	364	2	Rp 1,146,454	Rp 1,152,788	Rp 6,334
Rp 498,000	440	440	0	Rp 660,000	Rp 660,000	Rp -
Rp -	18	18	0	Rp 27,000	Rp 27,000	Rp -
Rp 1,320,000	327	327	0	Rp 3,270,000	Rp 3,270,000	Rp -
Rp 42,003	57	57	0	Rp 266,019	Rp 266,019	Rp -
Rp 2,000	140	140	0	Rp 140,000	Rp 140,000	Rp -
Rp -	4	4	0	Rp 280,000	Rp 280,000	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 18,337	103	103	0	Rp 171,701	Rp 171,701	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp -	12	12	0	Rp 900,000	Rp 900,000	Rp -
Rp -	25	25	0	Rp 1,875,000	Rp 1,875,000	Rp -
Rp -	11	11	0	Rp 825,000	Rp 825,000	Rp -
Rp -	0		0	Rp -	Rp -	Rp -
Rp 77,142	26	26	0	Rp 334,282	Rp 334,282	Rp -
Rp 90,300	222	222	0	Rp 400,932	Rp 400,932	Rp -
Rp 6,573	194	194	0	Rp 60,722	Rp 60,722	Rp -
Rp 229,500	143	143	0	Rp 607,750	Rp 607,750	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp 13,846	0	0	0	Rp -	Rp -	Rp -
Rp 886,144	40	40	0	Rp 553,840	Rp 553,840	Rp -

Rp -	0	0	0	Rp -	Rp -	Rp -
Rp 369,427	47	47	0	Rp 560,099	Rp 560,099	Rp -
Rp -	1	1	0	Rp 90,000	Rp 90,000	Rp -
Rp 1,701,000	155	155	0	Rp 1,085,000	Rp 1,085,000	Rp -
Rp 971,702	31	31	0	Rp 284,177	Rp 284,177	Rp -
Rp 148,500	84	84	0	Rp 378,000	Rp 378,000	Rp -
Rp 105,000	14	14	0	Rp 210,000	Rp 210,000	Rp -
Rp 25,727	73	73	0	Rp 144,467	Rp 144,467	Rp -
Rp 280,000	21	21	0	Rp 1,470,000	Rp 1,470,000	Rp -
Rp 225,000	17	17	0	Rp 765,000	Rp 765,000	Rp -
Rp 3,750	52	52	0	Rp 195,000	Rp 195,000	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp 236,250	75	75	0	Rp 281,250	Rp 281,250	Rp -
Rp -	9	9	0	Rp 315,000	Rp 315,000	Rp -
Rp 33,750	53	53	0	Rp 1,788,750	Rp 1,788,750	Rp -
Rp 1,225,000	42	42	0	Rp 7,350,000	Rp 7,350,000	Rp -
Rp -	17	17	0	Rp 8,500,000	Rp 8,500,000	Rp -
Rp -	4	4	0	Rp 500,000	Rp 500,000	Rp -
Rp 910,000	83	83	0	Rp 10,790,000	Rp 10,790,000	Rp -
Rp -	38	38	0	Rp 4,940,000	Rp 4,940,000	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp 2,210,000	64	64	0	Rp 8,320,000	Rp 8,320,000	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp -	1	1	0	Rp 190,000	Rp 190,000	Rp -
Rp 80,004	73	73	0	Rp 486,691	Rp 486,691	Rp -
Rp 137,505	15	16	1	Rp 137,505	Rp 146,672	Rp 9,167
Rp 34,986	483	482	(1)	Rp 402,339	Rp 401,506	Rp (833)
Rp -	37	37	0	Rp 770,821	Rp 770,821	Rp -
Rp 675,000	2	2	0	Rp 75,000	Rp 75,000	Rp -
Rp -	84	84	0	Rp 3,234,000	Rp 3,234,000	Rp -
Rp -	24	24	0	Rp 924,000	Rp 924,000	Rp -
Rp -	8	8	0	Rp 300,000	Rp 300,000	Rp -
Rp 495,839	40	40	0	Rp 1,166,680	Rp 1,166,680	Rp -
Rp 7,089	344	344	0	Rp 143,448	Rp 143,448	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp 44,327	125	125	0	Rp 291,625	Rp 291,625	Rp -
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp 53,130	60	60	0	Rp 212,520	Rp 212,520	Rp -
Rp 8,000	23	23	0	Rp 23,000	Rp 23,000	Rp -
Rp 16,668	51	51	0	Rp 212,517	Rp 212,517	Rp -
Rp 86,751	515	515	0	Rp 375,435	Rp 375,435	Rp -
Rp 206,235	106	105	(1)	Rp 485,798	Rp 481,215	Rp (4,583)
Rp 86,400	224	223	(1)	Rp 358,400	Rp 356,800	Rp (1,600)
Rp -	0	0	0	Rp -	Rp -	Rp -
Rp 142,989	87	87	0	Rp 376,971	Rp 376,971	Rp -
Rp 52,716	0	0	0	Rp -	Rp -	Rp -

Rp 2,291	59	59	0	Rp 135,169	Rp 135,169	Rp -
Rp 1,575,000	4	4	0	Rp 700,000	Rp 700,000	Rp -
Rp 2,800,000	42	42	0	Rp 7,350,000	Rp 7,350,000	Rp -
Rp 94,900	106	108	2	Rp 137,800	Rp 140,400	Rp 2,600
Rp -	55	55	0	Rp 114,565	Rp 114,565	Rp -
Rp 2,958,000	27	27	0	Rp 1,174,500	Rp 1,174,500	Rp -
Rp 1,017,750	140	140	0	Rp 805,000	Rp 805,000	Rp -
Rp 79,849,108	15,744	15741	-3	Rp 217,865,776	Rp 217,865,939	Rp 163
Rp 79,848,868	Rp 240					

<b>BULAN NOVEMBER 2012</b>						
Nama Barang	Satuan	H.Beli	H.Jual	Saldo Awal	STOCK AWAL	Tanggal
Air Minum Alto	Dus	8,500	10,000		Rp -	
Air Minum Alto	Dus	8,500	10,000		Rp -	
Air Minum Alto	Dus	8,500	10,000		Rp -	
Air Minum Alto	Dus	8,500	10,000	106	Rp 901,000	11/3/2012
Air Minum Aqua	Dus	16,100	20,000		Rp -	11/1/2012
Ampau Merah	Pak	4,500	6,000	17	Rp 76,500	
Amplop Putih Kecil	Pak	6,500	9,000	93	Rp 604,500	
Arak Putih	Botol	7,500	12,000	348	Rp 2,610,000	
Baju Siangjie Laki-Laki	Pcs	792,000	990,000		Rp -	
Baju Siangjie Laki-Laki	Pcs	1,000,000	1,500,000	5	Rp 5,000,000	
Baju Siangjie Laki-Laki	Pcs	750,000	1,250,000		Rp -	
Baju Siangjie Laki-Laki	Pcs	550,000	900,000	8	Rp 4,400,000	
Baju Siangjie Laki-Laki	Pcs	77,500	400,000	2	Rp 155,000	
Baju Siangjie Laki-Laki	Pcs	70,000	300,000	5	Rp 350,000	
Baju Siangjie Perempuan	Pcs	792,000	990,000	36	Rp 28,512,000	
Baju Siangjie Perempuan	Pcs	550,000	900,000		Rp -	
Baju Siangjie Perempuan	Pcs	70,000	300,000	3	Rp 210,000	
Baju Siangjie Sutra	Pcs	2,550,000	8,800,000	4	Rp 10,200,000	
Baju Toga Laki-Laki	Pcs	40,000	50,000	1	Rp 40,000	
Baju Toga Perempuan	Pcs	40,000	50,000		Rp -	
Bantal Kaki	Pcs	85,000	150,000		Rp -	
Baskom	Pcs	4,583	8,000		Rp -	
Baskom	pcs	4,583	8,000	32	Rp 146,656	
Benang Wol Merah	Pcs	500	2,000	97	Rp 48,500	
Benang Merah+Putih	Pcs	2,500	4,000	451	Rp 1,127,500	
BH "34-38"	pcs	18,333	21,000	46	Rp 843,318	
BH "42"	pcs	18,333	21,000	4	Rp 73,332	
BH "42"	pcs	15,833	21,000	28	Rp 443,324	
BH Busa	pcs	16,667	21,000	29	Rp 483,333	
BH Kawat	pcs	17,500	21,000	1	Rp 17,500	
Buku Tamu	Pcs	3,300	6,000	809	Rp 2,669,700	
Buku Tulis	Pcs	1,600	2,500	98	Rp 156,800	
Celana Dalam Laki-Laki	Pcs	13,500	16,000	12	Rp 162,000	
Celana Dalam Laki-Laki	Pcs	13,333	16,000	48	Rp 639,984	
Celana Dalam Perempuan	Pcs	9,167	12,000	50	Rp 458,350	
Cologne 4711 100 ml	Botol	89,583	125,000	12	Rp 1,074,996	
Cologne Biasa	Botol	4,375	7,000	188	Rp 822,500	
Cutter	Pcs	2,333	3,000	66	Rp 153,978	
Dasi Hitam	Pcs	8,333	10,000	37	Rp 308,321	
Dasi Motif	Pcs	10,000	20,000	46	Rp 460,000	
Double Tape	Pcs	1,875	3,000	152	Rp 285,000	
Ember	Pcs	13,750	20,000	20	Rp 275,000	

Filma / Kunci Mas /Prisco	Botol	4,583	6,000	121	Rp	554,543	
Gunting Stainless	Pcs	3,500	6,000	40	Rp	140,000	
Handuk Mandi	Pcs	14,584	18,000	25	Rp	364,600	
Handuk Putih	Pcs	1,917	3,000		Rp	-	
Handuk Putih	Pcs	2,000	3,000		Rp	-	
Handuk Putih	Pcs	1,917	3,000	504	Rp	966,168	
Handuk Putih	Pcs	2,000					11/2/2012
Hio 15 Batang Hijau	Bungkus	15,000	18,000	14	Rp	210,000	
Hio 15 Batang Merah	Bungkus	15,000	18,000	22	Rp	330,000	11/3/2012
Hio 3 Batang Hijau+Kuning	Bungkus	5,500	10,000	126	Rp	693,000	
Hio 3 Batang Merah 8 J	Bungkus	5,500	12,000	65	Rp	357,500	11/3/2012
Hio Hijau Kecil	Bungkus	9,000	12,000	97	Rp	873,000	
Hio Wangi Kecil Merah 300 btg 37 cm	Bungkus	16,500	20,000	41	Rp	676,500	
Hio /Tempat Hio Putih/Merah	Pcs	4,500	7,000		Rp	-	
Hio /Tempat Hio Putih/Merah	Pcs	5,000	7,000	1122	Rp	5,610,000	
Ikat Pinggang	Pcs	50,000	75,000	4	Rp	200,000	
Jas Import	Pcs	700,000	1,500,000	2	Rp	1,400,000	
Jas Import	Pcs	581,000	1,000,000	1	Rp	581,000	
Jas Laki-Laki ( M,L )	Pcs	330,000	600,000	14	Rp	4,620,000	
Jas Laki-Laki ( XL )	Pcs	340,000	600,000	6	Rp	2,040,000	
Jas Laki-Laki ( XXL )	Pcs	350,000	600,000	9	Rp	3,150,000	
Jas XXL Berdasi	Pcs	1,000,000	1,500,000	3	Rp	3,000,000	
Jas XXL Tidak Berdasi	Pcs	1,000,000	1,500,000	1	Rp	1,000,000	
Jas XXXL Tidak Berdasi	Pcs	1,000,000	1,500,000	2	Rp	2,000,000	
Jas XXXL Berdasi	Pcs	1,000,000	1,500,000	4	Rp	4,000,000	
Kacang Garuda	Bks (1) Kg	34,825	42,000	149	Rp	5,188,925	
Kacang Garuda		34,825		220	Rp	7,661,500	
Kain Merah (1 Roll = 27 M)	Meter	5,185	8,000	95	Rp	492,575	
Kain Putih		16,364	25,000	2	Rp	32,728	
Kantong Plastik	Pcs	885	2,000	695	Rp	615,075	
Kaos Dalam/Kaos Singlet	Pcs	16,667	20,000	43	Rp	716,681	
Kaos dalam/Kaos Singlet	Pcs	15,833	20,000	24	Rp	379,992	
Kaos Kaki	Pasang	10,500	15,000	246	Rp	2,583,000	
Kaos Merah dan Biru	Pcs	16,500	20,000	3	Rp	49,500	
Kaos Putih Fido Dido	Pcs	15,500	20,000	204	Rp	3,162,000	
Kaos Putih Fido Dido	Pcs	15,500	20,000	99	Rp	1,534,500	
Kartu Ucapan Indonesia/Mandarin	Box	4,200	13,000	586	Rp	2,461,200	
Kemeja Putih "15-16"	Pcs	52,500	60,000	6	Rp	315,000	
Kemeja Putih "17-18"	Pcs	50,000	60,000		Rp	-	
Kemeja Putih "17-18"	Pcs	55,000	60,000	44	Rp	2,420,000	
Keripik Kingkong	Pcs	1,000	1,500		Rp	-	
Kertas Emas	Ikat	13,000	15,000	18	Rp	234,000	
Kertas Khoci	Ikat	4,000	6,000		Rp	-	
Kertas Merah	Lembar	1,750	3,000	30	Rp	52,500	
Kertas Perak Cap Ayam	Ikat	18,000	25,000	54	Rp	972,000	11/3/2012
Kertas Putih	Lembar	650	2,000	3	Rp	1,950	
Kertas Tepekong	Ikat	1,333	2,000	118	Rp	157,294	



Kertas Wongsen	Ikat	22,500	30,000	43	Rp	967,500	11/3/2012
Kim Va	Bungkus	400	1,000	171	Rp	68,400	
Kipas	Pcs	6,667	12,000	11	Rp	73,337	
Kotak Tissue	Pcs	5,000	7,000	17	Rp	85,000	
Kunci Gembok	Pcs	7,083	10,000		Rp	-	
Kunci Gembok	Pcs	5,000	10,000		Rp	-	
Kunci Gembok	Pcs	5,417	10,000	89	Rp	482,113	
Kwaci Putih	bks(0.5kg)	18,000	22,000	53	Rp	954,000	
Lem Kenko	Pcs	1,567	2,000	168	Rp	263,256	
Lilin Gloria Merah	Pasang	82,500	90,000	10	Rp	825,000	11/5/2012
Lilin Gm 20 Cm	Pasang	6,600	12,000		Rp	-	
Lilin Gm 20 Cm	Pasang	8,800	12,000	39	Rp	343,200	
Lilin Gracia Putih	Pasang	66,000	90,000		Rp	-	
Lilin Gracia Putih	Pasang	82,500	90,000		Rp	-	
Lilin Gracia Putih	Pasang	82,500	90,000	27	Rp	2,227,500	11/5/2012
Lilin Merah Kecil Rp. 20.000 (psg)	Pack	682	2,000	1054	Rp	718,828	
Lilin Silinder Merah dan Putih	Pasang	22,000	22,000		Rp	-	
Lilin Silinder Merah dan Putih	Pasang	30,250	30,250	70	Rp	2,117,500	11/5/2012
Lilin T2 17,5 Cm Merah	Pasang	4,000	8,000		Rp	-	
Lilin T2 17,5 Cm Merah	Pasang	5,042	8,000	56	Rp	282,352	11/5/2012
Lilin T2 17,5 Cm Merah	Pasang	4,400	8,000		Rp	-	
Long Dress Putih Kembang	Pcs	140,000	400,000	19	Rp	2,660,000	
Long Dress Putih Polos	Pcs	100,000	350,000		Rp	-	
Mangkok/Cangkir Arak	Pcs	174	500	348	Rp	60,417	
Mangkok Kaca	Pcs	1,389	4,000	109	Rp	151,401	
Mangkok Lilin	Pasang	3,000	5,000		Rp	-	
Mangkok Lilin	Pasang	3,167	5,000	364	Rp	1,152,788	
Mangkok Plastik	Pcs	1,500	2,500	440	Rp	660,000	
Mo Pit	Pcs	1,500	2,000	18	Rp	27,000	
Mutiara	Pcs	10,000	20,000	327	Rp	3,270,000	
Nampan	Pcs	4,667	7,000	57	Rp	266,019	
Paku Payung	Kotak	1,000	1,500	140	Rp	140,000	
Pasir Vajia	Pcs	70,000	80,000	4	Rp	280,000	
Pasta Gigi /Odol	Pcs	1,833	3,000		Rp	-	
Pasta Gigi /Odol	Pcs	1,667	3,000	103	Rp	171,701	
Patung Budha	Pcs	275,000	1,000,000		Rp	-	
Patung Kwan Im	Pcs	75,000	100,000	12	Rp	900,000	
Patung Se Cia Mo Ni Fat	Pcs	75,000	100,000	25	Rp	1,875,000	
Patung Wen Su Li Pia Sang	Pcs	75,000	100,000	11	Rp	825,000	
Payung	Pcs	12,500	20,000		Rp	-	
Payung	Pcs	12,857	20,000	26	Rp	334,282	
Pen Faster	Pcs	1,806	3,000	222	Rp	400,932	
Peniti	Lusin	313	1,000	194	Rp	60,722	
Permen Blaster	Bungkus	4,250	6,000	143	Rp	607,750	
Permen Colins	pak	11,875	15,000	0	Rp	-	
Permen Fey Lu Pai	Bungkus	13,462	15,000	0	Rp	-	
Permen Fey Lu Pai	Bungkus	13,846	15,000	0	Rp	-	

Permen Fey Lu Pai	Bungkus	13,846	15,000	40	Rp	553,840	
Permen Golia	Bungkus	11,667	13,000	0	Rp	-	
Permen Golia	Bungkus	11,917	13,000	47	Rp	560,099	
Pil Amerta	Pcs	90,000	100,000	1	Rp	90,000	
Piring Kertas	Pak	7,000	9,000	155	Rp	1,085,000	
Piring Plastik (pcs)	Lusin	9,167	12,000	31	Rp	284,177	
Pita Merah	Roll	4,500	6,000	84	Rp	378,000	
Rosario Biasa	Pcs	15,000	25,000	14	Rp	210,000	
Sabun Mandi	Pcs	1,979	3,000	73	Rp	144,467	
Salib Katholik Kecil	Pcs	70,000	75,000	21	Rp	1,470,000	
Salib Kristen Kecil	Pcs	45,000	50,000	17	Rp	765,000	
Sapu Tangan Laki-Laki	Pcs	3,750	7,000	52	Rp	195,000	
Sapu Tangan Wanita (Gajah)	Pcs	3,000	4,000	0	Rp	-	
Sarung Tangan Biasa Fuji	Pasang	4,583	6,000	0	Rp	-	
Sarung Tangan Fuji Extra	Pasang	3,750	6,000	75	Rp	281,250	
Sarung Tangan Import Laki-Laki	Pasang	35,000	40,000	9	Rp	315,000	
Sarung Tangan Import Perempuan	Pasang	33,750	40,000	53	Rp	1,788,750	
Selimut Budha Baru (Biru, Merah, Kunin)	Pcs	175,000	350,000	42	Rp	7,350,000	
Selimut Darani	Pcs	500,000	650,000	17	Rp	8,500,000	
Selimut Katolik	Pcs	125,000	200,000	4	Rp	500,000	
Selimut Katolik Putih	Pcs	130,000	200,000	83	Rp	10,790,000	
Selimut Katolik Putih Punya Marketing	Pcs	130,000	200,000	38	Rp	4,940,000	
Selimut Kotak Salib Tile	Pcs	125,000	400,000	0	Rp	-	
Selimut Kristen Putih	Pcs	130,000	200,000	64	Rp	8,320,000	
Selimut Peti Siupan Kuning/Merah	Pcs	750,000	3,000,000	0	Rp	-	
Selimut Teratai/Tatakan Bwh Bantal	Pcs	190,000	350,000	1	Rp	190,000	
Sendal Jepit	Pasang	6,667	11,000	73	Rp	486,691	
Sendal Jepit "11-12"	Pasang	9,167	11,000	16	Rp	146,672	
Sendok Plastik	Lusin	833	1,000	482	Rp	401,506	
Sepatu Big Boss	Pasang	20,833	25,000	37	Rp	770,821	
Sepatu Girvi	Pasang	37,500	45,000	2	Rp	75,000	
Sepatu Girvi	Pasang	38,500	45,000	84	Rp	3,234,000	
Sepatu Girvi	Pasang	38,500	45,000	24	Rp	924,000	
Sepatu Motif	Pasang	37,500	45,000	8	Rp	300,000	
Sepatu Wanita	Pasang	29,167	40,000	40	Rp	1,166,680	
Shampo	Sachet	417	1,000	344	Rp	143,448	
Sikat gigi	Pcs	2,417	3,000	0	Rp	-	
Sikat gigi	Pcs	2,333	3,000	125	Rp	291,625	
Silet Goal/Pisau Cukur	Pcs	3,333	5,000	0	Rp	-	
Silet Goal/Pisau Cukur	Pcs	3,542	5,000	60	Rp	212,520	
Sisir	Pcs	1,000	2,000	23	Rp	23,000	
Spidol Besar Hitam	Pcs	4,167	6,000	51	Rp	212,517	
Spidol Hitam Kecil	Pcs	729	1,500	515	Rp	375,435	
Staples Joyko	Pcs	4,583	8,000	105	Rp	481,215	
Staples No 10 (Isi Staples) Max	Dus	1,600	2,500	223	Rp	356,800	
Stoking	Pasang	4,583	6,000	0	Rp	-	
Stoking	Pasang	4,333	6,000	87	Rp	376,971	



















Pembelian		Penjualan		Pengambilan Kantor		Extra		Tota
Unit	Total	Unit	Total	Unit	Total	Unit	Total	Unit
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
	Rp -		Rp -		Rp -		Rp -	0
100	Rp 850,000	20	Rp 170,000		Rp -	65	Rp 552,500	85
200	Rp 3,220,000	27	Rp 434,700		Rp -		Rp -	27
		7	Rp 31,500		Rp -		Rp -	7
	Rp -	14	Rp 91,000		Rp -		Rp -	14
	Rp -	4	Rp 30,000		Rp -	18	Rp 135,000	22
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		2	Rp 1,584,000		Rp -		Rp -	2
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		1	Rp 4,583		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
		41	Rp 102,500		Rp -		Rp -	41
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		1	Rp 16,667		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
		12	Rp 39,600		Rp -	15	Rp 49,500	27
		1	Rp 1,600		Rp -		Rp -	1
		3	Rp 40,500		Rp -		Rp -	3
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
	Rp -	20	Rp 87,500		Rp -	22	Rp 96,250	42
	Rp -	1	Rp 2,333		Rp -		Rp -	1
	Rp -	2	Rp 16,666		Rp -		Rp -	2
	Rp -	3	Rp 30,000		Rp -		Rp -	3
	Rp -	12	Rp 22,500				Rp -	12
	Rp -	1	Rp 13,750		Rp -		Rp -	1

	Rp -	10	Rp 45,830		Rp -		Rp -	10
	Rp -	7	Rp 24,500		Rp -		Rp -	7
	Rp -		Rp -		Rp -		Rp -	0
	Rp -		Rp -		Rp -		Rp -	0
	Rp -		Rp -		Rp -		Rp -	0
	Rp -	98	Rp 187,866		Rp -	36	Rp 69,012	134
1200	Rp 2,400,000		Rp -					0
	Rp -		Rp -		Rp -		Rp -	0
50	Rp 750,000	6	Rp 90,000		Rp -		Rp -	6
	Rp -	4	Rp 22,000		Rp -		Rp -	4
180	Rp 990,000	13	Rp 71,500		Rp -		Rp -	13
	Rp -	1	Rp 9,000		Rp -		Rp -	1
		11	Rp 181,500		Rp -		Rp -	11
			Rp -		Rp -		Rp -	0
		15	Rp 75,000		Rp -		Rp -	15
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
	Rp -	1	Rp 330,000		Rp -		Rp -	1
	Rp -		Rp -		Rp -		Rp -	0
		1	Rp 350,000		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
	Rp -	38	Rp 1,323,350		Rp -		Rp -	38
	Rp -		Rp -				Rp -	0
		3.5	Rp 18,148		Rp -		Rp -	3.5
2	Rp 32,728	4	Rp 65,456		Rp -		Rp -	4
		48	Rp 42,480		Rp -		Rp -	48
		1	Rp 16,667		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	7	Rp 73,500	7
			Rp -		Rp -		Rp -	0
	Rp -	61	Rp 945,500		Rp -		Rp -	61
	Rp -		Rp -		Rp -		Rp -	0
	Rp -	37	Rp 155,400		Rp -	15	Rp 63,000	52
		1	Rp 52,500		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
		1	Rp 55,000		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
		6	Rp 78,000		Rp -		Rp -	6
			Rp -		Rp -		Rp -	0
		1	Rp 1,750				Rp -	1
150	Rp 2,700,000	67	Rp 1,206,000		Rp -		Rp -	67
			Rp -		Rp -		Rp -	0
		8	Rp 10,664		Rp -		Rp -	8

60	Rp 1,350,000	22	Rp 495,000		Rp -		Rp -	22
			Rp -		Rp -		Rp -	0
		1	Rp 6,667		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		1	Rp 5,417		Rp -		Rp -	1
	Rp -	29	Rp 522,000		Rp -		Rp -	29
		1	Rp 1,567		Rp -		Rp -	1
20	Rp 1,650,000	8	Rp 660,000		Rp -		Rp -	8
			Rp -		Rp -		Rp -	0
	Rp -	2	Rp 17,600		Rp -		Rp -	2
			Rp -		Rp -		Rp -	0
	Rp -		Rp -		Rp -		Rp -	0
20	Rp 1,650,000	6	Rp 495,000		Rp -		Rp -	6
	Rp -	44	Rp 30,008		Rp -		Rp -	44
	Rp -		Rp -		Rp -		Rp -	0
80	Rp 2,420,000		Rp -		Rp -	11	Rp 332,750	11
	Rp -		Rp -		Rp -		Rp -	0
120	Rp 605,000	5	Rp 25,210		Rp -		Rp -	5
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		14	Rp 2,431		Rp -		Rp -	14
		5	Rp 6,945		Rp -		Rp -	5
			Rp -		Rp -		Rp -	0
		6	Rp 19,002		Rp -		Rp -	6
		96	Rp 144,000		Rp -		Rp -	96
			Rp -		Rp -		Rp -	0
		22	Rp 220,000		Rp -		Rp -	22
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		3	Rp 5,001		Rp -		Rp -	3
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		1	Rp 12,857		Rp -		Rp -	1
		23	Rp 41,538		Rp -		Rp -	23
			Rp -		Rp -		Rp -	0
		5	Rp 21,250		Rp -		Rp -	5
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0

		30	Rp 415,380		Rp -		Rp -	30
			Rp -		Rp -		Rp -	0
		2	Rp 23,834		Rp -		Rp -	2
			Rp -		Rp -		Rp -	0
		25	Rp 175,000		Rp -		Rp -	25
		23	Rp 210,841		Rp -		Rp -	23
		4	Rp 18,000		Rp -		Rp -	4
			Rp -		Rp -		Rp -	0
		1	Rp 1,979		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	11	Rp 41,250	11
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	1	Rp 175,000	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	2	Rp 260,000	2
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	1	Rp 130,000	1
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		2	Rp 13,334		Rp -		Rp -	2
			Rp -		Rp -		Rp -	0
		6	Rp 4,998		Rp -		Rp -	6
			Rp -		Rp -		Rp -	0
		2	Rp 75,000		Rp -		Rp -	2
		3	Rp 115,500		Rp -		Rp -	3
			Rp -		Rp -		Rp -	0
			Rp -		Rp -		Rp -	0
		1	Rp 417		Rp -		Rp -	1
			Rp -		Rp -		Rp -	0
		3	Rp 6,999		Rp -		Rp -	3
			Rp -		Rp -		Rp -	0
		6	Rp 21,252		Rp -		Rp -	6
		4	Rp 4,000		Rp -		Rp -	4
		1	Rp 4,167		Rp -		Rp -	1
		8	Rp 5,832		Rp -	11	Rp 8,019	19
		9	Rp 41,247		Rp -		Rp -	9
		12	Rp 19,200		Rp -		Rp -	12
			Rp -		Rp -		Rp -	0
			Rp -		Rp -	4	Rp 17,332	4



















Nilai Penjualan	Nilai Buku	Saldo Akhir	Selisih	Total Nilai Buku	STOCK AKHIR	
Total (HPP)						Selisih Nilai
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 722,500	121			Rp 1,028,500	Rp -	Rp -
Rp 434,700	173			Rp 2,785,300	Rp -	Rp -
Rp 31,500	10			Rp 45,000	Rp -	Rp -
Rp 91,000	79			Rp 513,500	Rp -	Rp -
Rp 165,000	326			Rp 2,445,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	5			Rp 5,000,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	8			Rp 4,400,000	Rp -	Rp -
Rp -	2			Rp 155,000	Rp -	Rp -
Rp -	5			Rp 350,000	Rp -	Rp -
Rp 1,584,000	34			Rp 26,928,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	3			Rp 210,000	Rp -	Rp -
Rp -	4			Rp 10,200,000	Rp -	Rp -
Rp -	1			Rp 40,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 4,583	31			Rp 142,073	Rp -	Rp -
Rp -	97			Rp 48,500	Rp -	Rp -
Rp 102,500	410			Rp 1,025,000	Rp -	Rp -
Rp -	46			Rp 843,318	Rp -	Rp -
Rp -	4			Rp 73,332	Rp -	Rp -
Rp -	28			Rp 443,324	Rp -	Rp -
Rp 16,667	28			Rp 466,667	Rp -	Rp -
Rp -	1			Rp 17,500	Rp -	Rp -
Rp 89,100	782			Rp 2,580,600	Rp -	Rp -
Rp 1,600	97			Rp 155,200	Rp -	Rp -
Rp 40,500	9			Rp 121,500	Rp -	Rp -
Rp -	48			Rp 639,984	Rp -	Rp -
Rp -	50			Rp 458,350	Rp -	Rp -
Rp -	12			Rp 1,074,996	Rp -	Rp -
Rp 183,750	146			Rp 638,750	Rp -	Rp -
Rp 2,333	65			Rp 151,645	Rp -	Rp -
Rp 16,666	35			Rp 291,655	Rp -	Rp -
Rp 30,000	43			Rp 430,000	Rp -	Rp -
Rp 22,500	140			Rp 262,500	Rp -	Rp -
Rp 13,750	19			Rp 261,250	Rp -	Rp -

Rp	45,830	111			Rp	508,713	Rp	-	Rp	-
Rp	24,500	33			Rp	115,500	Rp	-	Rp	-
Rp	-	25			Rp	364,600	Rp	-	Rp	-
Rp	-	0			Rp	-	Rp	-	Rp	-
Rp	-	0			Rp	-	Rp	-	Rp	-
Rp	256,878	370			Rp	709,290	Rp	-	Rp	-
Rp	-	1,200			Rp	2,400,000				
Rp	-	14			Rp	210,000	Rp	-	Rp	-
Rp	90,000	66			Rp	990,000	Rp	-	Rp	-
Rp	22,000	122			Rp	671,000	Rp	-	Rp	-
Rp	71,500	232			Rp	1,276,000	Rp	-	Rp	-
Rp	9,000	96			Rp	864,000	Rp	-	Rp	-
Rp	181,500	30			Rp	495,000	Rp	-	Rp	-
Rp	-	0			Rp	-	Rp	-	Rp	-
Rp	75,000	1,107			Rp	5,535,000	Rp	-	Rp	-
Rp	-	4			Rp	200,000	Rp	-	Rp	-
Rp	-	2			Rp	1,400,000	Rp	-	Rp	-
Rp	-	1			Rp	581,000	Rp	-	Rp	-
Rp	330,000	13			Rp	4,290,000	Rp	-	Rp	-
Rp	-	6			Rp	2,040,000	Rp	-	Rp	-
Rp	350,000	8			Rp	2,800,000	Rp	-	Rp	-
Rp	-	3			Rp	3,000,000	Rp	-	Rp	-
Rp	-	1			Rp	1,000,000	Rp	-	Rp	-
Rp	-	2			Rp	2,000,000	Rp	-	Rp	-
Rp	-	4			Rp	4,000,000	Rp	-	Rp	-
Rp	1,323,350	111			Rp	3,865,575	Rp	-	Rp	-
Rp	-	220			Rp	7,661,500	Rp	-	Rp	-
Rp	18,148	92			Rp	474,428	Rp	-	Rp	-
Rp	65,456	0			Rp	-	Rp	-	Rp	-
Rp	42,480	647			Rp	572,595	Rp	-	Rp	-
Rp	16,667	42			Rp	700,014	Rp	-	Rp	-
Rp	-	24			Rp	379,992	Rp	-	Rp	-
Rp	73,500	239			Rp	2,509,500	Rp	-	Rp	-
Rp	-	3			Rp	49,500	Rp	-	Rp	-
Rp	945,500	143			Rp	2,216,500	Rp	-	Rp	-
Rp	-	99			Rp	1,534,500	Rp	-	Rp	-
Rp	218,400	534			Rp	2,242,800	Rp	-	Rp	-
Rp	52,500	5			Rp	262,500	Rp	-	Rp	-
Rp	-	0			Rp	-	Rp	-	Rp	-
Rp	55,000	43			Rp	2,365,000	Rp	-	Rp	-
Rp	-	0			Rp	-	Rp	-	Rp	-
Rp	78,000	12			Rp	156,000	Rp	-	Rp	-
Rp	-	0			Rp	-	Rp	-	Rp	-
Rp	1,750	29			Rp	50,750	Rp	-	Rp	-
Rp	1,206,000	137			Rp	2,466,000	Rp	-	Rp	-
Rp	-	3			Rp	1,950	Rp	-	Rp	-
Rp	10,664	110			Rp	146,630	Rp	-	Rp	-



Rp 495,000	81			Rp 1,822,500	Rp -	Rp -
Rp -	171			Rp 68,400	Rp -	Rp -
Rp 6,667	10			Rp 66,670	Rp -	Rp -
Rp -	17			Rp 85,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 5,417	88			Rp 476,696	Rp -	Rp -
Rp 522,000	24			Rp 432,000	Rp -	Rp -
Rp 1,567	167			Rp 261,689	Rp -	Rp -
Rp 660,000	22			Rp 1,815,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 17,600	37			Rp 325,600	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 495,000	41			Rp 3,382,500	Rp -	Rp -
Rp 30,008	1,010			Rp 688,820	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 332,750	139			Rp 4,204,750	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 25,210	171			Rp 862,182	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	19			Rp 2,660,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 2,431	334			Rp 57,986	Rp -	Rp -
Rp 6,945	104			Rp 144,456	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 19,002	358			Rp 1,133,786	Rp -	Rp -
Rp 144,000	344			Rp 516,000	Rp -	Rp -
Rp -	18			Rp 27,000	Rp -	Rp -
Rp 220,000	305			Rp 3,050,000	Rp -	Rp -
Rp -	57			Rp 266,019	Rp -	Rp -
Rp -	140			Rp 140,000	Rp -	Rp -
Rp -	4			Rp 280,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 5,001	100			Rp 166,700	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	12			Rp 900,000	Rp -	Rp -
Rp -	25			Rp 1,875,000	Rp -	Rp -
Rp -	11			Rp 825,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 12,857	25			Rp 321,425	Rp -	Rp -
Rp 41,538	199			Rp 359,394	Rp -	Rp -
Rp -	194			Rp 60,722	Rp -	Rp -
Rp 21,250	138			Rp 586,500	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -

Rp 415,380	10			Rp 138,460	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 23,834	45			Rp 536,265	Rp -	Rp -
Rp -	1			Rp 90,000	Rp -	Rp -
Rp 175,000	130			Rp 910,000	Rp -	Rp -
Rp 210,841	8			Rp 73,336	Rp -	Rp -
Rp 18,000	80			Rp 360,000	Rp -	Rp -
Rp -	14			Rp 210,000	Rp -	Rp -
Rp 1,979	72			Rp 142,488	Rp -	Rp -
Rp -	21			Rp 1,470,000	Rp -	Rp -
Rp -	17			Rp 765,000	Rp -	Rp -
Rp -	52			Rp 195,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 41,250	64			Rp 240,000	Rp -	Rp -
Rp -	9			Rp 315,000	Rp -	Rp -
Rp -	53			Rp 1,788,750	Rp -	Rp -
Rp 175,000	41			Rp 7,175,000	Rp -	Rp -
Rp -	17			Rp 8,500,000	Rp -	Rp -
Rp -	4			Rp 500,000	Rp -	Rp -
Rp 260,000	81			Rp 10,530,000	Rp -	Rp -
Rp -	38			Rp 4,940,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 130,000	63			Rp 8,190,000	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp -	1			Rp 190,000	Rp -	Rp -
Rp 13,334	71			Rp 473,357	Rp -	Rp -
Rp -	16			Rp 146,672	Rp -	Rp -
Rp 4,998	476			Rp 396,508	Rp -	Rp -
Rp -	37			Rp 770,821	Rp -	Rp -
Rp 75,000	0			Rp -	Rp -	Rp -
Rp 115,500	81			Rp 3,118,500	Rp -	Rp -
Rp -	24			Rp 924,000	Rp -	Rp -
Rp -	8			Rp 300,000	Rp -	Rp -
Rp -	40			Rp 1,166,680	Rp -	Rp -
Rp 417	343			Rp 143,031	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 6,999	122			Rp 284,626	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 21,252	54			Rp 191,268	Rp -	Rp -
Rp 4,000	19			Rp 19,000	Rp -	Rp -
Rp 4,167	50			Rp 208,350	Rp -	Rp -
Rp 13,851	496			Rp 361,584	Rp -	Rp -
Rp 41,247	96			Rp 439,968	Rp -	Rp -
Rp 19,200	211			Rp 337,600	Rp -	Rp -
Rp -	0			Rp -	Rp -	Rp -
Rp 17,332	83			Rp 359,639	Rp -	Rp -

