

LAMPIRAN

Dokumentasi Penelitian



Data Penelitian dari Cv.Maestro Inventory Untuk bahan penelitian

LAPORAN PENJUALAN MAESTRO ATAP BANDUNG PERIODE : NOVEMBER 2025																
TANGGAL	N FAK	NAMA CUSTOMER	NO. HP / T	ALAMAT	NAMA BARANG	QTY	UNIT	HARGA RISET	DISKON %	TOTAL	GRAND TOTAL	VL	SALDO	PAYME	STATUS	KETERANGAN
12-Nov-25	F.6433	BUKARUP BPR YUSUF DZUNG	08102420469	JUNJANIPRAHNO 6 KERTAJAYA KEC PADJARANJARD KABINDONG	KANMURI BUKY BLACK KW1 GENTENG	190	pcs	8,500		3,555,000	3,555,000	ONRD	LISNA	TRANSFER	SUDAH KPRM	TF BCA RUSNAWAN
12-Nov-25	F.6465	BPR ACE JON ALHAN	08526807957	LAPANG VOLLY BLOK PASAPENRT TPIW A DESA TALAGA YALOWA TALAGA KAB MAJALENGA	GENTENG CSANGKAN ONYK HTAM NEW ATAS	570	pcs	8,500		4,845,000	7,570,000	ONRD	LISNA	TRANSFER	BELUM KPRM	TF BCA RUSNAWAN
12-Nov-25	F.6473	SEKOLAH SLEBI - A OTELPEUP CH-44	08104315716	JUN SUKARASA NO 40 OTELPEUP KEL CHAH UTARA KOTA CH-44	PLENTONG TP GENTENG	155	pcs	3,900		604,500	604,500	ONRD	LISNA	CASH	SUDAH KPRM	
12-Nov-25	F.2639	BPR KES	08102222952	JUN KALIDEME 8 CH-44	KANATURAL KW1 GENTENG FENG JMS	50	pcs	10,000	50,000	550,000	1,380,000	ONRD	LISNA	TRANSFER	SUDAH KPRM	TF BCA RUSNAWAN
12-Nov-25	F.6475	BPR APDI	08227344645	JUN ANTASARI II NO 16 RT TRW 17 KEL ANTAPAN KUDA KEC ANTAPAN KOTA DAMZUNG	HYPERFON H-100N P-B4 LIST LTM3	30	Lbr	18,000		3,420,000	4,570,000	ONRD	LISNA	TRANSFER	BELUM KPRM	TF BCA RUSNAWAN
						23	blg	50,000		1,150,000		-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-
												-	-	-	-	-
										17,965,500						

LAPORAN KAS MAESTRO ATAP BANDUNG PERIODE : SEPTEMBER 2025

T	Keterangan	Dr	Kr	Sal
9/9/2025	Saldo awal			0,000,000
9/9/2025	Selera uang kas awal		7,885,000	4,500,000
9/9/2025	Belanja 1-18 September		2,580,000	2,400,000
9/9/2025	F.17151 Tala Kungu Mandiri	5,000,000		3,400,000
9/9/2025	TF BCB PT Reassurance		5,000,000	2,400,000
9/9/2025	F.17151 Bpk Gafai	535,000		3,900,000
9/9/2025	TF BCB PT Reassurance		535,000	2,400,000
9/9/2025	Berita media		15,000	2,374,000
9/9/2025	F.1557 Bpk Chandra Polanawan	15,220,000		0,000,000
9/9/2025	TF BCB PT Reassurance		15,220,000	2,374,000
9/9/2025	Terima DP Bpk Babat/Bpk Pranggi	2,000,000		4,374,000
9/9/2025	Saldo awal			4,374,000
9/9/2025	F.1553 Bpk Rinal/Bpk Bakar Polanawan	15,000,000		0,000,000
9/9/2025	F.1554 Bpk Yati	13,000,000		0,000,000
9/9/2025	TF BCB PT Reassurance		15,000,000	0,000,000
9/9/2025	Bayar asuransi F.1549 Bpk Chandra		585,000	0,000,000
9/9/2025	F.1515 Bpk Makreda	250,000		0,000,000
9/9/2025	TF BCB PT Reassurance		250,000	0,000,000
9/9/2025	Layanan F.1515 Bpk Makreda		20,000	0,000,000
9/9/2025	F.17151 Bpk Jengga	100,000		0,000,000
9/9/2025	F.17148 Ika Njiri	45,000		0,000,000
9/9/2025	TF BCB PT Reassurance		45,000	0,000,000
9/9/2025	Tipe aspiir malawa		15,000	0,000,000
9/9/2025	Bayar asuransi malawa		100,000	0,000,000
9/9/2025	Bayar asuransi malawa September		175,000	0,000,000
9/9/2025	Bayar asuransi malawa bulan September		15,000	0,000,000
9/9/2025	Beli kasas pranggi Bpk Hafi		35,000	0,000,000
9/9/2025	Pranggi asuransi pranggi pranggi Bpk Hafi		200,000	0,000,000
9/9/2025	Kembalian kas pranggi pranggi F.1557 Bpk Chandra		100,000	0,000,000
9/9/2025	Rekonsiliasi transfer		2,500	0,000,000
9/9/2025	Saldo awal			0,000,000
9/9/2025	F.1551 Bpk Iskandar Polanawan	45,455,000		0,000,000
9/9/2025	TF BCB PT Reassurance		30,000,000	0,000,000
9/9/2025	TF BCB PT Reassurance		15,455,000	0,000,000
9/9/2025	F.1554 Bpk Babatman DP	8,500,000		0,000,000
9/9/2025	TF BCB PT Reassurance		8,500,000	0,000,000
9/9/2025	F.17175 Bpk Yuni	5,400,000		0,000,000
9/9/2025	TF BCB PT Reassurance		5,400,000	0,000,000
9/9/2025	F.17175 Bpk Iskandar	870,000		0,000,000
9/9/2025	TF BCB PT Reassurance		870,000	0,000,000
9/9/2025	F.15573 Ika Mulya	15,000,000		0,000,000
9/9/2025	TF BCB PT Reassurance		15,000,000	0,000,000
9/9/2025	F.17182 Bpk Saqun	420,000		0,000,000
9/9/2025	TF BCB PT Reassurance		420,000	0,000,000
9/9/2025	F.17182 Bpk Rakha	5,410,000		0,000,000
9/9/2025	TF BCB PT Reassurance		5,410,000	0,000,000
9/9/2025	Layanan F.17182 Bpk Rakha		15,000	0,000,000
9/9/2025	Selera uang kas awal		10,000,000	4,500,000
9/9/2025	Berita media lain		400,000	0,000,000
9/9/2025	Beli kasas pranggi Bpk Hafi		325,000	3,900,000
9/9/2025	Saldo awal		575,000	0,410,000
9/9/2025	TF BCB PT Reassurance		575,000	3,900,000
9/9/2025	Terima dari awal	5,000,000		6,900,000
9/9/2025	Bayar asuransi malawa		5,000,000	5,900,000
9/9/2025	Bayar asuransi malawa		15,000	5,900,000
9/9/2025	Bayar asuransi malawa		100,000	5,900,000
9/9/2025	Beli pipas pranggi Bpk Hafi		20,000	5,900,000
9/9/2025	Beli kasas pranggi Bpk Hafi		15,000	5,900,000
9/9/2025	Beli malawa		10,000	5,900,000
9/9/2025	Manajemen Pranggi		600,000	0,000,000
9/9/2025	Berita media lain		5,100,000	3,550,000
9/9/2025	Saldo awal			3,550,000
9/9/2025	F.17174 Tala Kungu	410,000		3,550,000
9/9/2025	TF BCB PT Reassurance		410,000	3,550,000
9/9/2025	F.17183 Bpk Akmal Gilang	2,550,000		3,000,000
9/9/2025	TF BCB PT Reassurance		2,550,000	3,000,000
9/9/2025	Polanawan pranggi Bpk Hafi	45,000,750		0,000,000
9/9/2025	TF BCB PT Reassurance		45,000,750	3,550,000
9/9/2025	Belanja Gedung		150,000	3,400,000
9/9/2025	Layanan Rona		150,000	3,250,000
9/9/2025	Tipe aspiir F.1553 Bpk Rinal/Bpk Bakar		10,000	3,200,000
9/9/2025	Malawa		15,000	3,185,000