

LAMPIRAN

1. Laporan Kartu Persediaan Barang (*Hard Case Handphone*) FIFO

Laporan Kartu Persediaan Barang (Hard Case Handphone)												
No	Tanggal	Nota	Ket	Masuk			Keluar			Saldo		
				Unit	Harga	Total	Unit	Harga	Total	Unit	Harga	Total
1	2018-11-01 00:00:00		saldo_awal							150	Rp 30,000	Rp 4,500,000
2	2018-11-03 00:00:00	BL00000001	pembelian	200	Rp 16,000	Rp 3,200,000				150	Rp 30,000	Rp 4,500,000
										200	Rp 16,000	Rp 3,200,000
3	2018-11-06 00:00:00	JL00000001	penjualan				150	Rp 30,000	Rp 4,500,000	195	Rp 16,000	Rp 3,120,000
			penjualan				5	Rp 16,000	Rp 80,000			
4	2018-11-10 00:00:00	JL00000002	penjualan				50	Rp 16,000	Rp 800,000	145	Rp 16,000	Rp 2,320,000
5	2018-11-17 00:00:00	BL00000002	pembelian	300	Rp 45,000	Rp 13,500,000				145	Rp 16,000	Rp 2,320,000

										300	Rp 45,000	Rp 13,500,000	
6	2018-11-20 00:00:00	BL00000003	pembelian	100	Rp 15,000	Rp 1,500,000				145	Rp 16,000	Rp 2,320,000	
										300	Rp 45,000	Rp 13,500,000	
										100	Rp 15,000	Rp 1,500,000	
7	2018-11-23 00:00:00	JL00000003	penjualan					145	Rp 16,000	Rp 2,320,000	95	Rp 45,000	Rp 4,275,000
			penjualan					205	Rp 45,000	Rp 9,225,000	100	Rp 15,000	Rp 1,500,000
8	2018-11-25 00:00:00	BL00000004	pembelian	250	Rp 35,000	Rp 8,750,000				95	Rp 45,000	Rp 4,275,000	
										100	Rp 15,000	Rp 1,500,000	
										250	Rp 35,000	Rp 8,750,000	



9	2018-11-29 00:00:00	JL00000004	penjualan				95	Rp 45,000	Rp 4,275,000	60	Rp 15,000	Rp 900,000
			penjualan				40	Rp 15,000	Rp 600,000	250	Rp 35,000	Rp 8,750,000
10	2018-11-30 00:00:00	BL00000005	pembelian	50	Rp 25,000	Rp 1,250,000				60	Rp 15,000	Rp 900,000
										250	Rp 35,000	Rp 8,750,000
										50	Rp 25,000	Rp 1,250,000
Total				900		Rp 28,200,000	690		Rp 21,800,000	360		Rp 10,900,000

2. Laporan Kartu Persediaan Barang (Flashdisk) FIFO

Laporan Kartu Persediaan Barang (Flashdisk)												
No	Tanggal	Nota	Ket	Masuk			Keluar			Saldo		
				Unit	Harga	Total	Unit	Harga	Total	Unit	Harga	Total
1	2018-11-01 00:00:00		saldo_awal							100	Rp 120,000	Rp 12,000,000
2	2018-11-03 00:00:00	BL00000001	pembelian	400	Rp 120,000	Rp 48,000,000				100	Rp 120,000	Rp 12,000,000
										400	Rp 120,000	Rp 48,000,000
3	2018-11-07 00:00:00	JL00000005	penjualan				100	Rp 120,000	Rp 12,000,000	345	Rp 120,000	Rp 41,400,000
			penjualan				55	Rp 120,000	Rp 6,600,000			
4	2018-11-11 00:00:00	JL00000006	penjualan				100	Rp 120,000	Rp 12,000,000	245	Rp 120,000	Rp 29,400,000
5	2018-11-16 00:00:00	JL00000007	penjualan				51	Rp 120,000	Rp 6,120,000	194	Rp 120,000	Rp 23,280,000

6	2018-11-20 00:00:00	BL00000006	pembelian	500	Rp 130,000	Rp 65,000,000				194	Rp 120,000	Rp 23,280,000
										500	Rp 130,000	Rp 65,000,000
7	2018-11-22 00:00:00	JL00000008	penjualan				194	Rp 120,000	Rp 23,280,000	344	Rp 130,000	Rp 44,720,000
			penjualan				156	Rp 130,000	Rp 20,280,000			
8	2018-11-26 00:00:00	BL00000007	pembelian	150	Rp 140,000	Rp 21,000,000				344	Rp 130,000	Rp 44,720,000
										150	Rp 140,000	Rp 21,000,000
9	2018-11-28 00:00:00	BL00000008	pembelian	130	Rp 150,000	Rp 19,500,000				344	Rp 130,000	Rp 44,720,000
										150	Rp 140,000	Rp 21,000,000
										130	Rp 150,000	Rp 19,500,000
10	2018-11-30 00:00:00	JL00000009	penjualan				160	Rp 130,000	Rp 20,800,000	184	Rp 130,000	Rp 23,920,000
										150	Rp 140,000	Rp 21,000,000
										130	Rp 150,000	Rp 19,500,000
Total				1,180		Rp 153,500,000	816		Rp 101,080,000	464		Rp 64,420,000

3. Laporan Kartu Persediaan Barang (*Handphone*) FIFO

Laporan Kartu Persediaan Barang (Handphone)												
No	Tanggal	Nota	Ket	Masuk			Keluar			Saldo		
				Unit	Harga	Total	Unit	Harga	Total	Unit	Harga	Total
1	2018-11-01 00:00:00		saldo_awal							100	Rp 1,000,000	Rp 100,000,000
2	2018-11-03 00:00:00	BL00000001	pembelian	150	Rp 1,070,000	Rp 160,500,000				100	Rp 1,000,000	Rp 100,000,000
										150	Rp 1,070,000	Rp 160,500,000
3	2018-11-05 00:00:00	BL00000009	pembelian	50	Rp 1,050,000	Rp 52,500,000				100	Rp 1,000,000	Rp 100,000,000
										150	Rp 1,070,000	Rp 160,500,000
										50	Rp 1,050,000	Rp 52,500,000
4	2018-11-09 00:00:00	JL00000010	penjualan				100	Rp 1,000,000	Rp 100,000,000	130	Rp 1,070,000	Rp 139,100,000

			penjualan				20	Rp 1,070,000	Rp 21,400,000	50	Rp 1,050,000	Rp 52,500,000
5	2018-11-15 00:00:00	JL00000011	penjualan				130	Rp 1,070,000	Rp 139,100,000	30	Rp 1,050,000	Rp 31,500,000
			penjualan				20	Rp 1,050,000	Rp 21,000,000			
6	2018-11-19 00:00:00	BL00000010	pembelian	200	Rp 1,070,000	Rp 214,000,000				30	Rp 1,050,000	Rp 31,500,000
										200	Rp 1,070,000	Rp 214,000,000
7	2018-11-22 00:00:00	JL00000012	penjualan				30	Rp 1,050,000	Rp 31,500,000	130	Rp 1,070,000	Rp 139,100,000
			penjualan				70	Rp 1,070,000	Rp 74,900,000			
8	2018-11-25 00:00:00	BL00000011	pembelian	150	Rp 1,100,000	Rp 165,000,000				130	Rp 1,070,000	Rp 139,100,000
										150	Rp 1,100,000	Rp 165,000,000
9	2018-11-27 00:00:00	BL00000012	pembelian	70	Rp 1,120,000	Rp 78,400,000				130	Rp 1,070,000	Rp 139,100,000

										150	Rp 1,100,000	Rp 165,000,000
										70	Rp 1,120,000	Rp 78,400,000
10	2018-11-30 00:00:00	JL00000013	penjualan				55	Rp 1,070,000	Rp 58,850,000	75	Rp 1,070,000	Rp 80,250,000
										150	Rp 1,100,000	Rp 165,000,000
										70	Rp 1,120,000	Rp 78,400,000
Total				620		Rp 670,400,000	425		Rp 446,750,000	295		Rp 323,650,000

4. Laporan Kartu Persediaan Barang (*Hard Case Handphone*) Average

Laporan Kartu Persediaan Barang (Hard Case Handphone)

No	Tanggal	Nota	Ket	Masuk			Keluar			Saldo		
				Unit	Harga	Total	Unit	Harga	Total	Unit	Harga	Total
1	2018-11-01 00:00:00		saldo_awal							150	Rp 30,000	Rp 4,500,000
2	2018-11-03 00:00:00	BL00000001	pembelian	200	Rp 16,000	Rp 3,200,000				350	Rp 22,000	Rp 7,700,000
3	2018-11-06 00:00:00	JL00000001	penjualan				155	Rp 22,000	Rp 3,410,000	195	Rp 22,000	Rp 4,290,000
4	2018-11-10 00:00:00	JL00000002	penjualan				50	Rp 22,000	Rp 1,100,000	145	Rp 22,000	Rp 3,190,000
5	2018-11-17 00:00:00	BL00000002	pembelian	300	Rp 45,000	Rp 13,500,000				445	Rp 37,506	Rp 16,690,000
6	2018-11-20 00:00:00	BL00000003	pembelian	100	Rp 15,000	Rp 1,500,000				545	Rp 33,376	Rp 18,190,000

7	2018-11-23 00:00:00	JL00000003	penjualan				350	Rp 33,376	Rp 11,681,600	195	Rp 33,376	Rp 6,508,400
8	2018-11-25 00:00:00	BL00000004	pembelian	250	Rp 35,000	Rp 8,750,000				445	Rp 34,289	Rp 15,258,400
9	2018-11-29 00:00:00	JL00000004	penjualan				135	Rp 34,289	Rp 4,629,015	310	Rp 34,289	Rp 10,629,385
10	2018-11-30 00:00:00	BL00000005	pembelian	50	Rp 25,000	Rp 1,250,000				360	Rp 32,998	Rp 11,879,385
Total				900		Rp 28,200,000	690		Rp 20,820,615	360		Rp 11,879,385

5. Laporan Kartu Persediaan Barang (*Flashdisk*) Average

Laporan Kartu Persediaan Barang (Flashdisk)												
No	Tanggal	Nota	Ket	Masuk			Keluar			Saldo		
				Unit	Harga	Total	Unit	Harga	Total	Unit	Harga	Total
1	2018-11-01 00:00:00		saldo_awal							100	Rp 120,000	Rp 12,000,000
2	2018-11-03 00:00:00	BL00000001	pembelian	400	Rp 120,000	Rp 48,000,000				500	Rp 120,000	Rp 60,000,000
3	2018-11-07 00:00:00	JL00000005	penjualan				155	Rp 120,000	Rp 18,600,000	345	Rp 120,000	Rp 41,400,000
4	2018-11-11 00:00:00	JL00000006	penjualan				100	Rp 120,000	Rp 12,000,000	245	Rp 120,000	Rp 29,400,000
5	2018-11-16 00:00:00	JL00000007	penjualan				51	Rp 120,000	Rp 6,120,000	194	Rp 120,000	Rp 23,280,000
6	2018-11-20 00:00:00	BL00000006	pembelian	500	Rp 130,000	Rp 65,000,000				694	Rp 127,205	Rp 88,280,000

7	2018-11-22 00:00:00	JL00000008	penjualan				350	Rp 127,205	Rp 44,521,750	344	Rp 127,205	Rp 43,758,250
8	2018-11-26 00:00:00	BL00000007	pembelian	150	Rp 140,000	Rp 21,000,000				494	Rp 131,090	Rp 64,758,250
9	2018-11-28 00:00:00	BL00000008	pembelian	130	Rp 150,000	Rp 19,500,000				624	Rp 135,029	Rp 84,258,250
10	2018-11-30 00:00:00	JL00000009	penjualan				160	Rp 135,029	Rp 21,604,640	464	Rp 135,029	Rp 62,653,610
Total				1,180		Rp 153,500,000	816		Rp 102,846,390	464		Rp 62,653,610

6. Laporan Kartu Persediaan Barang (*Handphone*) Average

Laporan Kartu Persediaan Barang (Handphone)												
No	Tanggal	Nota	Ket	Masuk			Keluar			Saldo		
				Unit	Harga	Total	Unit	Harga	Total	Unit	Harga	Total
1	2018-11-01 00:00:00		saldo_awal							100	Rp 1,000,000	Rp 100,000,000
2	2018-11-03 00:00:00	BL00000001	pembelian	150	Rp 1,070,000	Rp 160,500,000				250	Rp 1,042,000	Rp 260,500,000
3	2018-11-05 00:00:00	BL00000009	pembelian	50	Rp 1,050,000	Rp 52,500,000				300	Rp 1,043,333	Rp 313,000,000
4	2018-11-09 00:00:00	JL00000010	penjualan				120	Rp 1,043,333	Rp 125,199,960	180	Rp 1,043,333	Rp 187,800,040
5	2018-11-15 00:00:00	JL00000011	penjualan				150	Rp 1,043,333	Rp 156,499,950	30	Rp 1,043,333	Rp 31,300,090
6	2018-11-19 00:00:00	BL00000010	pembelian	200	Rp 1,070,000	Rp 214,000,000				230	Rp 1,066,522	Rp 245,300,090

7	2018-11-22 00:00:00	JL00000012	penjualan				100	Rp 1,066,522	Rp 106,652,200	130	Rp 1,066,522	Rp 138,647,890
8	2018-11-25 00:00:00	BL00000011	pembelian	150	Rp 1,100,000	Rp 165,000,000				280	Rp 1,084,457	Rp 303,647,890
9	2018-11-27 00:00:00	BL00000012	pembelian	70	Rp 1,120,000	Rp 78,400,000				350	Rp 1,091,565	Rp 382,047,890
10	2018-11-30 00:00:00	JL00000013	penjualan				55	Rp 1,091,565	Rp 60,036,075	295	Rp 1,091,565	Rp 322,011,815
Total				620		Rp 670,400,000	425		Rp 448,388,185	295		Rp 322,011,815

7. Laporan HPP (*Hard Case Handphone*)

Laporan Harga Pokok Penjualan (Hard Case Handphone)		
HPP	FIFO	Average
Persediaan awal	Rp 4,500,000	Rp 4,500,000
Pembelian	Rp 28,200,000	Rp 28,200,000
Barang tersedia	Rp 32,700,000	Rp 32,700,000
Persediaan akhir	Rp 10,900,000	Rp 11,879,385
Harga pokok penjualan	Rp 21,800,000	Rp 20,820,615
Laba Kotor	FIFO	Average
Penjualan	Rp 34,000,000	Rp 34,000,000
HPP	Rp 21,800,000	Rp 20,820,615
Laba Kotor	Rp 12,200,000	Rp 13,179,385

8. Laporan HPP (*Flashdisk*)

Laporan Harga Pokok Penjualan (Flashdisk)		
HPP	FIFO	Average
Persediaan awal	Rp 12,000,000	Rp 12,000,000
Pembelian	Rp 153,500,000	Rp 153,500,000
Barang tersedia	Rp 165,500,000	Rp 165,500,000
Persediaan akhir	Rp 64,420,000	Rp 62,653,610
Harga pokok penjualan	Rp 101,080,000	Rp 102,846,390
Laba Kotor	FIFO	Average
Penjualan	Rp 121,925,000	Rp 121,925,000
HPP	Rp 101,080,000	Rp 102,846,390
Laba Kotor	Rp 20,845,000	Rp 19,078,610

9. Laporan HPP (*Handphone*)

Laporan Harga Pokok Penjualan (Handphone)		
HPP	FIFO	Average
Persediaan awal	Rp 100,000,000	Rp 100,000,000
Pembelian	Rp 670,400,000	Rp 670,400,000
Barang tersedia	Rp 770,400,000	Rp 770,400,000
Persediaan akhir	Rp 323,650,000	Rp 322,011,815
Harga pokok penjualan	Rp 446,750,000	Rp 448,388,185
Laba Kotor	FIFO	Average
Penjualan	Rp 637,500,000	Rp 637,500,000
HPP	Rp 446,750,000	Rp 448,388,185
Laba Kotor	Rp 190,750,000	Rp 189,111,815

9. Laporan Pembelian (*Hard Case Handphone*)

Laporan Pembelian Barang (Hard Case Handphone)

No	Tanggal	Nota	Harga Beli	Jumlah	Subtotal
1	2018-11-03	BL00000001	Rp 16,000	200	Rp 3,200,000
2	2018-11-17	BL00000002	Rp 45,000	300	Rp 13,500,000
3	2018-11-20	BL00000003	Rp 15,000	100	Rp 1,500,000
4	2018-11-25	BL00000004	Rp 35,000	250	Rp 8,750,000
5	2018-11-30	BL00000005	Rp 25,000	50	Rp 1,250,000
Total Pembelian					Rp 236,700,000

10. Laporan Pembelian (*Flashdisk*)

Laporan Pembelian Barang (Flashdisk)

No	Tanggal	Nota	Harga Beli	Jumlah	Subtotal
1	2018-11-03	BL00000001	Rp 120,000	400	Rp 48,000,000
2	2018-11-20	BL00000006	Rp 130,000	500	Rp 65,000,000
3	2018-11-26	BL00000007	Rp 140,000	150	Rp 21,000,000
4	2018-11-28	BL00000008	Rp 150,000	130	Rp 19,500,000
Total Pembelian					Rp 317,200,000

11. Laporan Pembelian (*Handphone*)

Laporan Pembelian Barang (Handphone)

No	Tanggal	Nota	Harga Beli	Jumlah	Subtotal
1	2018-11-03	BL00000001	Rp 1,070,000	150	Rp 160,500,000
2	2018-11-05	BL00000009	Rp 1,050,000	50	Rp 52,500,000
3	2018-11-19	BL00000010	Rp 1,070,000	200	Rp 214,000,000
4	2018-11-25	BL00000011	Rp 1,100,000	150	Rp 165,000,000
5	2018-11-27	BL00000012	Rp 1,120,000	70	Rp 78,400,000
Total Pembelian					Rp 721,600,000

12. Laporan Penjualan (*Hard Case Handphone*)

Laporan Penjualan Barang (Hard Case Handphone)					
No	Tanggal	Nota	Harga Jual	Jumlah	Subtotal
1	2018-11-06 00:00:00	JL00000001	Rp 50,000	155	Rp 7,750,000
2	2018-11-10 00:00:00	JL00000002	Rp 40,000	50	Rp 2,000,000
3	2018-11-23 00:00:00	JL00000003	Rp 50,000	350	Rp 17,500,000
4	2018-11-29 00:00:00	JL00000004	Rp 50,000	135	Rp 6,750,000
Total Penjualan					Rp 34,000,000

13. Laporan Penjualan (*Flashdisk*)

Laporan Penjualan Barang (Flashdisk)					
No	Tanggal	Nota	Harga Jual	Jumlah	Subtotal
1	2018-11-07 00:00:00	JL00000005	Rp 145,000	155	Rp 22,475,000
2	2018-11-11 00:00:00	JL00000006	Rp 145,000	100	Rp 14,500,000
3	2018-11-16 00:00:00	JL00000007	Rp 150,000	51	Rp 7,650,000
4	2018-11-22 00:00:00	JL00000008	Rp 150,000	350	Rp 52,500,000
5	2018-11-30 00:00:00	JL00000009	Rp 155,000	160	Rp 24,800,000
Total Penjualan					Rp 121,925,000

14. Laporan Penjualan (*Handphone*)

Laporan Penjualan Barang (Handphone)

No	Tanggal	Nota	Harga Jual	Jumlah	Subtotal
1	2018-11-09 00:00:00	JL00000010	Rp 1,500,000	120	Rp 180,000,000
2	2018-11-15 00:00:00	JL00000011	Rp 1,500,000	150	Rp 225,000,000
3	2018-11-22 00:00:00	JL00000012	Rp 1,500,000	100	Rp 150,000,000
4	2018-11-30 00:00:00	JL00000013	Rp 1,500,000	55	Rp 82,500,000
Total Penjualan					Rp 637,500,000