

NB:

Neraca Saldo gunakan pada latihan minggu kemarin, yang belum ada silahkan lihat Neraca Saldo pada akhir halaman.

Perintah:

- Buatlah Customer dan Supplier
- Buatlah Faktur

Soal

Daftar Saldo Accounts Receivable (Custmer)

Kode	Nama	Alamat	No. Faktur	Tanggal	Termin	Saldo Piutang (Rp)
C001	Toko Malik	Jakarta	FPJ11-8	10/15/2015	1/10, n/30	Rp 5.500.000
C002	Toko Harry	Bandung	FPJ11-11	10/20/2015	1/10, n/30	Rp 4.125.000
C003	Toko Louis	Palembang	FPJ11-12	10/19/2015	1/10, n/30	Rp 4.125.000
C004	Toko Niall	Padang	FPJ11-15	10/22/2015	1/10, n/30	Rp -
Jumlah						Rp 13.750.000

Daftar Saldo Accounts Payable (Supplier)

Kode	Nama	Alamat	No. Faktur	Tanggal	Termin	Saldo Utang (Rp)
S001	PT Daehan	Jakarta no.12	NP8-11	10/10/2013	3/10, n/30	Rp 5.500.000
S002	PT Minguk	Jakarta no.52	LI14-11	10/26/2013	3/10, n/30	Rp 2.750.000
S003	PT Manse	Jakarta no.33	MN22-11	10/17/2013	3/10, n/30	Rp 11.000.000
Jumlah						Rp 19.250.000

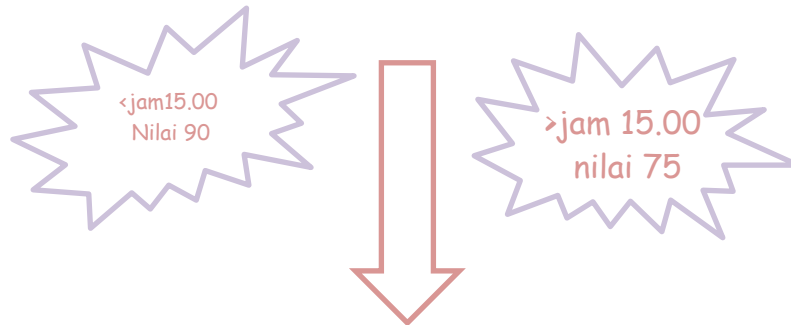
Daftar Saldo Merchandise Inventory (Items)

No	Kode	Nama Barang	Quantity	Price/Unit	Saldo
				(Rp)	Persediaan (Rp)
1	AL-N01	Monitor 17"	80	Rp 125.000	Rp 10.000.000
2	AL-N03	Flash Disk 32GB	70	Rp 150.000	Rp 10.500.000
					Rp 20.500.000

Berikut adalah faktor yang harus dikerjakan:

Untuk Faktur silahkan buka buku MyOB halaman 98-105, kerjakan :

- > Dokumen 1
- > Dokumen 3
- > Dokumen 5
- > Dokumen 11
- > Dokumen 14
- > Dokumen 15



Kumpulkan ke email : emailtugasmhs@gmail.com
dengan format [Tugas0611_Nama_NIM].rar / .zip
1 orang - 1 email, sampai jam 15.00 WIB

PT DIRECTIONERS
NERACA SALDO PER 31 OKTOBER 2015

11110	Cash In Bank	Rp 34.515.000	Rp -
11120	Petty Cash	Rp 875.000	Rp -
11210	Accounts Receivable	Rp 13.750.000	Rp -
11220	Allowance for Doubtful Debt	Rp -	Rp 900.000
11310	Merchandise Inventory	Rp 20.500.000	Rp -
11320	Supplier	Rp 1.700.000	Rp -
11410	Prepaid Rent	Rp 375.000	Rp -
11420	Prepaid Insurance	Rp 1.000.000	Rp -
12100	Stock Investments	Rp 83.750.000	Rp -
13100	Land	Rp 68.750.000	Rp -
13210	Building at Costs	Rp 40.000.000	Rp -
13220	Building Accumulated Depr	Rp -	Rp 3.812.500
13301	Vehicle at Cost	Rp 20.000.000	Rp -
13302	Vehicle Accumulated Depr	Rp -	Rp 1.250.000
13401	Equipment at Cost	Rp 16.250.000	Rp -
13402	Equipment Accumulated Depr	Rp -	Rp 5.375.000
21110	Credit Card	Rp -	Rp 1.050.000
21210	Accounts Payable	Rp -	Rp 19.250.000
21211	Accruad Expenses	Rp -	Rp 325.000
21310	PPN Outcome	Rp -	Rp 18.425.000
21320	PPN Income	Rp 14.025.000	Rp -
22100	Bank Mandiri Loan	Rp -	Rp 25.000.000
31100	Common Stock	Rp -	Rp 197.500.000
31200	Retained Earning	Rp -	Rp 13.250.000
41100	Sales	Rp -	Rp 138.625.000
42100	Freight Collected	Rp -	Rp 1.875.000
42200	Late Fee Collected	Rp -	Rp -
42300	Sales Discount	Rp 2.125.000	Rp -
51100	Cost of Good Sold	Rp 80.860.000	Rp -
52000	Freight Paid	Rp 305.000	Rp -
53000	Purchase Discount	Rp -	Rp 272.500
61100	Advertising Expense	Rp 3.500.000	Rp -
61200	In Store Promotion Expense	Rp 2.000.000	Rp -
62100	Utility Expense	Rp 1.800.000	Rp -
62200	Telephone Expense	Rp 1.350.000	Rp -
62300	Rent Expense	Rp 3.125.000	Rp -
62400	Supplies Expense	Rp 1.900.000	Rp -
62500	Maintenance and Repair Expense	Rp 2.500.000	Rp -
62600	Bad Debt Expense	Rp 500.000	Rp -
62700	Depreciation Expense	Rp 3.437.500	Rp -

62800	Insurance Expense	Rp 1.500.000	Rp -
62900	Late Fee Expense	Rp -	Rp -
63100	Wages & Salaries	Rp 6.625.000	Rp -
81000	Interest Income	Rp -	Rp 875.000
82000	Devidend Income	Rp -	Rp 2.125.000
91000	Interest Expense	Rp 1.017.500	Rp -
92000	Bank Service Charge	Rp 1.875.000	Rp -
Total		Rp 429.910.000	Rp 429.910.000

Selesai