

Lampiran 4: Mutasi Kas

**PT. AUTOMOBIL JAYA MANDIRI
YOGYAKARTA**

MUTASI KAS

BULAN : MARET 2018

| TGL | NOMOR | KETERANGAN | DEBET | KREDIT | SALDO |
|-----------|---------------------|---|---------|-----------|-------------|
| | BUKTI | | | | |
| 1-Mar | | Saldo Awal | | | 360,561,225 |
| | | | | | 360,561,225 |
| 1-Mar | KMJ/01/03/18 | Setoran Bengkel : 01/03/18 | 444,400 | | 361,005,625 |
| | | | | | 361,005,625 |
| 01-Mar-18 | KKJ/01/03/18 | BBM : Antar unit ke Customer an Bapak Johan | | 50,000 | 360,955,625 |
| 01-Mar-18 | KKJ/01/03/18 | BBM dan Akomodasi : Antar unit ke Solo Confero X Putih - REZA | | 150,000 | 360,805,625 |
| | | | | | 360,805,625 |
| 01-Mar-18 | KKJ/01/03/18 | MOVEX : BBM - P. Aji (13 februari 2018) | | 860,000 | 359,945,625 |
| | | MOVEX : Seragam 24 kemeja @ 125.000 - Arul (13 feb 18) | | 3,000,000 | 356,945,625 |
| | | MOVEX : Ongkos kirim seragam (13 feb 18) | | 24,000 | 356,921,625 |
| | | MOVEX : BBM Loading - Arul (13 feb 18) | | 200,000 | 356,721,625 |
| | | MOVEX : Biaya untuk menyewa 4 orang SPG - Pak Aji (14 Feb 18) | | 1,600,000 | 355,121,625 |
| | | MOVEX : Parkir Test drive untuk 3 unit mobil - Mas Arul (14 feb) | | 300,000 | 354,821,625 |
| | | MOVEX : BBM Test drive cortez, confero L lux + silver, dan cortez I-AMT Silver (14 feb) | | 300,000 | 354,521,625 |
| | | MOVEX : Akomodasi - Nanda(14 feb) | | 1,472,500 | 353,049,125 |
| | | MOVEX : Perjalan Dinas P. Budi (15 Februari 2018) | | 1,886,322 | 351,162,803 |
| | | MOVEX : Surat tanda terima no wet premium autocare - pak BD (19 feb) | | 1,150,000 | 350,012,803 |
| | | MOVEX : BBM cortez loading di JCM - Mas Sonny (19 feb) | | 60,000 | 349,952,803 |
| | | MOVEX : Keperluan event JCM launching cortez - Pak BD (20 feb) | | 1,022,300 | 348,930,503 |

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| | | MOVEX : Klaim biaya operasional regional launching cortez - Mas arul (20 feb) | | 358,970 | 348,571,533 |
| | | MOVEX : Biaya pameran - Pak Budi (13 Feb) | | 1,125,190 | 347,446,343 |
| | | | | | 347,446,343 |
| | | | | | 347,446,343 |
| 02-Mar-18 | KMJ/02/03/18 | Uang Pelunasan a/n Sartono - SPK 686 | 141,000,000 | | 488,446,343 |
| 02-Mar-18 | KMJ/02/03/18 | Setoran bengkel : 02/03/18 | 444,400 | | 488,890,743 |
| | | | | | 488,890,743 |
| 02-Mar-18 | KKJ/02/03/18 | Umum : Aqua Galon 5 @17000 | | 85,000 | 488,805,743 |
| 02-Mar-18 | KKJ/02/03/18 | Umum : Aqua Mineral 5 dus @16500 | | 82,500 | 488,723,243 |
| 02-Mar-18 | KKJ/02/03/18 | BBM : Test Drive an Sartono | | 50,000 | 488,673,243 |
| 02-Mar-18 | KKJ/02/03/18 | BBM dan Akomodasi : antar unit ke Solo Confero X Standar double Blower (REZA) | | 150,000 | 488,523,243 |
| 02-Mar-18 | KKJ/02/03/18 | BBM : Pameran di Indogrosir Cortez - sales Yogi | | 50,000 | 488,473,243 |
| | | | | | 488,473,243 |
| 03-Mar-18 | KMJ/03/03/18 | Tanda jadi a/n Hendry Gunawan SPK 1808 - Sales Roy | 5,000,000 | | 493,473,243 |
| 03-Mar-18 | KMJ/03/03/18 | Tanda jadi Cortez a/n Nawangsari SPK 1805 - Sales Ani | 5,000,000 | | 498,473,243 |
| 03-Mar-18 | KMJ/03/03/18 | Tanda jadi a/n Nurfalah Alfuzon SPK - 688 - Sales Ve | 1,000,000 | | 499,473,243 |
| | | | | | 499,473,243 |
| 03-Mar-18 | KMJ/03/03/18 | BBM Cortez an Hendry Gunawan SPK 1808 - Sales Roy | | 50,000 | 499,423,243 |
| 03-Mar-18 | KMJ/03/03/18 | Umum : Pembayaran Sampah Bulan Maret | | 75,000 | 499,348,243 |
| | | | | | 499,348,243 |
| 05-Mar-18 | KMJ/03/03/18 | Tanda Jadi a/n Eradiyanto SPK 677 - Sales Ve | 1,000,000 | | 500,348,243 |
| | | | | | 500,348,243 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Setoran Bengkel | | 4,856,600 | 495,491,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Uang Pelunasan a/n Neko Kundari QQ. Andjar noka 1297 - SPK 663 (Sales Aziz) | | 7,800,000 | 487,691,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Uang Pelunasan a/n Antonius Kurniawan Dwi QQ. Dedi Aprian Negara noka 5474 - SPK 681 (Sales Ve) | | 32,670,000 | 455,021,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Tanda Jadi a/n Prasetyawati Tyas Purwani SPK 687 | | 5,000,000 | 450,021,643 |

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| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Uang Pelunasan a/n Teguh Sugiarto SPK 683 - Sales Ve | | 268,000,000 | 182,021,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Uang Pelunasan a/n Sartono - SPK 686 | | 141,000,000 | 41,021,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Tanda jadi a/n Hendry Gunawan SPK 1808 - Sales Roy | | 5,000,000 | 36,021,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Tanda jadi Cortez a/n Nawangsari SPK 1805 - Sales Ani | | 5,000,000 | 31,021,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451: Tanda jadi a/n Nurfalalah Alfuqon SPK - 688 - Sales Ve | | 1,000,000 | 30,021,643 |
| 05-Mar-18 | KKJ/04/03/18 | Setor Rek. Penampung 3451 : Tanda Jadi a/n Eradiyanto SPK 677 - Sales Ve | | 1,000,000 | 29,021,643 |
| 05-Mar-18 | KKJ/04/03/18 | Biaya Administrasi | | 10,000 | 29,011,643 |
| 05-Mar-18 | KKJ/04/03/18 | Konsumsi : Makan Siang di Anja Resto - Pak BK | | 14,000 | 28,997,643 |
| 05-Mar-18 | KKJ/04/03/18 | Konsumsi : Makan Siang di Anja Resto - Pak BK | | 27,000 | 28,970,643 |
| 05-Mar-18 | KKJ/04/03/18 | Perjalanan Dinas Pak BK : BBM | | 100,000 | 28,870,643 |
| 05-Mar-18 | KKJ/04/03/18 | Perjalanan Dinas Pak BK : BBM | | 100,000 | 28,770,643 |
| 05-Mar-18 | KKJ/04/03/18 | Perjalanan Dinas Pak BK : BBM | | 100,000 | 28,670,643 |
| 05-Mar-18 | KKJ/04/03/18 | Perjalanan Dinas Pak BK : BBM | | 100,000 | 28,570,643 |
| 05-Mar-18 | KKJ/04/03/18 | Perlengkapan Kantor : Inlite 30W Putih 4 Biji @90.500 | | 362,000 | 28,208,643 |
| 05-Mar-18 | KKJ/04/03/18 | Perlengkapan Kantor : Inlite 20W Putih 3 Biji @57.200 | | 171,600 | 28,037,043 |
| 05-Mar-18 | KKJ/04/03/18 | Perlengkapan Kantor : Fitting 058 AON | | 12,400 | 28,024,643 |
| 05-Mar-18 | KKJ/04/03/18 | BBM : ambil unit complain cat mobil confero an Iwan Samrani - Sales Ve | | 100,000 | 27,924,643 |
| | | | | | 27,924,643 |
| 06-Mar-18 | KMJ/04/03/18 | Pelunasan a/n Elizabeth Rante SPK 619 - Sales Novendi | 103,500,000 | | 131,424,643 |
| 06-Mar-18 | KMJ/04/03/18 | Pelunasan a/n Bayu Anggoro SPK 579 - Sales Aziz | 5,690,000 | | 137,114,643 |
| 06-Mar-18 | KMJ/04/03/18 | Ambil BCA Untuk Oprasional | 9,200,000 | | 146,314,643 |
| | | | | | 146,314,643 |
| 06-Mar-18 | KMJ/05/03/18 | Pelunasan a/n Dela Agustin Kusuma Putri SPK 679 -Sales Firman | 15,470,400 | | 161,785,043 |
| 06-Mar-18 | KMJ/05/03/18 | Progresif a/n Erna Hudianti | 547,000 | | 162,332,043 |
| 06-Mar-18 | KMJ/05/03/18 | Progresif a/n Djatmiko | 547,000 | | 162,879,043 |
| 06-Mar-18 | KMJ/05/03/18 | Progresif a/n Amelia | 547,000 | | 163,426,043 |
| | | | | | 163,426,043 |

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| 06-Mar-18 | KKJ/05/03/18 | Setor Rek. Penampung 3451 : Progresif a/n Erna Hudianti | | 547,000 | 162,879,043 |
| 06-Mar-18 | KKJ/05/03/18 | Setor Rek. Penampung 3451 : Progresif a/n Djatmiko | | 547,000 | 162,332,043 |
| 06-Mar-18 | KKJ/05/03/18 | Setor Rek. Penampung 3451 : Progresif a/n Amelia | | 547,000 | 161,785,043 |
| 06-Mar-18 | KKJ/05/03/18 | Biaya Administrasi | | 10,000 | 161,775,043 |
| 06-Mar-18 | KKJ/05/03/18 | Biaya Pengiriman Paket Filter Oli Confero ke Semarang 5 pcs | | 35,000 | 161,740,043 |
| 06-Mar-18 | KKJ/05/03/18 | BBM : Tukar Unit Cortez Ke Showroom | | 50,000 | 161,690,043 |
| 06-Mar-18 | KKJ/05/03/18 | BBM : Tukar Unit Confero Ke Showroom | | 50,000 | 161,640,043 |
| 06-Mar-18 | KKJ/05/03/18 | BBM : Tukar Unit Cortez Ke Gudang | | 50,000 | 161,590,043 |
| | | | | | 161,590,043 |
| 07-Mar-18 | KKJ/06/03/18 | BBM DO a/n Dela Agustin Kusuma Putri SPK 679 - Sales Firman | | 50,000 | 161,540,043 |
| | | | | | 161,540,043 |
| 08-Mar-18 | KKJ/07/03/18 | Tagihan PT. Indah Jaya Express | | 161,550 | 161,378,493 |
| 08-Mar-18 | KKJ/07/03/18 | Parkir di Kawasan kaliurang - Sales Firman | | 5,000 | 161,373,493 |
| 08-Mar-18 | KKJ/07/03/18 | Tiket Masuk Kawasan Kaliurang - Sales Firman | | 6,000 | 161,367,493 |
| 08-Mar-18 | KKJ/07/03/18 | BBM : Cortez Silver Movex Malioboro Hash di Gardu Pandang Kaliurang - Sales Firman | | 100,000 | 161,267,493 |
| 08-Mar-18 | KKJ/07/03/18 | Perjalanan Dinas Pak Aji : BBM | | 695,000 | 160,572,493 |
| | | | | | 160,572,493 |
| 09-Mar-18 | KMJ/06/03/18 | Setoran bengkel : tgl 06 Maret - 08 Maret 2018 | 1,777,600 | | 162,350,093 |
| | | | | | 162,350,093 |
| 09-Mar-18 | KKJ/08/03/18 | BBM : Cortez L Lux + MT untuk test drive - Sales Firman | | 50,000 | 162,300,093 |
| 09-Mar-18 | KKJ/08/03/18 | BBM : test drive cortez silver an Bp. Wan Liyang (Pak WL) | | 100,000 | 162,200,093 |
| | | | | | 162,200,093 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Ekonomi E-2k 1850G | | 20,200 | 162,179,893 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Idm hand wash cb 375 | | 14,000 | 162,165,893 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Swalloe TLT. Ball 5'S 2 buah @20.700 | | 41,400 | 162,124,493 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Idm Hnd Soap Chry500 | | 19,700 | 162,104,793 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Snlight Hbtsauda 800 2 Buah @16.400 | | 32,800 | 162,071,993 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Kit wash&glow Pch800 2 Buah @12.000 | | 24,000 | 162,047,993 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Kit Black Mgc Gel200 2 buah @14.500 | | 29,000 | 162,018,993 |
| 10-Mar-18 | KKJ/08/03/18 | PERALATAN KANTOR : Kertas FAX Eprint 57 x 50 2 Buah @5.500 | | 11,000 | 162,007,993 |
| 10-Mar-18 | KKJ/08/03/18 | PERALATAN KANTOR : Highlighter BOSS | | 7,500 | 162,000,493 |
| 10-Mar-18 | KKJ/08/03/18 | PERALATAN KANTOR : RP Eprint Erc34 | | 4,000 | 161,996,493 |

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| 10-Mar-18 | KKJ/08/03/18 | BBM : untuk ambil unit Confero | | 50,000 | 161,946,493 |
| 10-Mar-18 | KKJ/08/03/18 | BBM : untuk ambil unit | | 50,000 | 161,896,493 |
| 10-Mar-18 | KKJ/08/03/18 | BBM : untuk ambil paket talang air | | 12,000 | 161,884,493 |
| 10-Mar-18 | KKJ/08/03/18 | BBM : Cortez Silver utk antar setor uang ke Bank BCA | | 50,000 | 161,834,493 |
| 10-Mar-18 | KKJ/08/03/18 | 001 *Ken Gembok BL/BS 60MM 2 buah @49.900 | | 99,800 | 161,734,693 |
| 10-Mar-18 | KKJ/08/03/18 | 002 Kit Restorative Paste Wax 2 | | 36,900 | 161,697,793 |
| 10-Mar-18 | KKJ/08/03/18 | 003 Kenmaster Chamois Refil | | 24,900 | 161,672,893 |
| 10-Mar-18 | KKJ/08/03/18 | 004 (B) Ken Plas Chamois Yellow 2 buah @29.900 | | 59,800 | 161,613,093 |
| 10-Mar-18 | KKJ/08/03/18 | 005 (B) Pline/Mirag BK Fol 100L5 | | 79,900 | 161,533,193 |
| 10-Mar-18 | KKJ/08/03/18 | 006 Sprite Pet 390 ML | | 4,100 | 161,529,093 |
| 10-Mar-18 | KKJ/08/03/18 | Acara Discount 1+ 1EA | | (29,900) | 161,558,993 |
| 10-Mar-18 | KKJ/08/03/18 | Jogja Hass Entertain : HB Ultimate Frap CA | | 46,363 | 161,512,630 |
| 10-Mar-18 | KKJ/08/03/18 | Jogja Hass Entertein : Sunda Kelapa | | 42,113 | 161,470,517 |
| 10-Mar-18 | KKJ/08/03/18 | Jogja Hass Entertain : Ultimate Frappio Bu | | 46,363 | 161,424,154 |
| 10-Mar-18 | KKJ/08/03/18 | Jogja Hass Entertain : HB Cheese Crust | | 50,575 | 161,373,579 |
| 10-Mar-18 | KKJ/08/03/18 | Jogja Hass Entertain : PPN | | 18,541 | 161,355,038 |
| 10-Mar-18 | KKJ/08/03/18 | Jogja Hass Entertain : Parkir Galeria Mall | | 7,000 | 161,348,038 |
| 10-Mar-18 | KKJ/08/03/18 | BBM Pak Budi : Antar jemput tamu Pak Yudhi Tan | | 100,000 | 161,248,038 |
| 10-Mar-18 | KKJ/08/03/18 | Parkir Pak Budi : Adisutjipto Airport | | 4,000 | 161,244,038 |
| 10-Mar-18 | KKJ/08/03/18 | Konsumsi : RM. Nasi Kuning Bu. Tuti | | 57,000 | 161,187,038 |
| 10-Mar-18 | KKJ/08/03/18 | BBM Pak Budi : Antar Jemput tamu SGMW dan Training | | 100,000 | 161,087,038 |
| 10-Mar-18 | KKJ/08/03/18 | Konsumsi : Makan siang dengan tamu Training sales SGMW di Sate Syamsuri | | 95,000 | 160,992,038 |
| 10-Mar-18 | KKJ/08/03/18 | Perjalanan Dinas Pak Budi : BBM Stok unit Jogja 2 Confero L Lux MT (Silver) dan Cortez C AMT (Merah) | | 100,000 | 160,892,038 |
| 10-Mar-18 | KKJ/08/03/18 | UMUM : Aqua Air Mineral 330 24 Buah @2.200 untuk Jogja 2 | | 52,800 | 160,839,238 |
| 10-Mar-18 | KKJ/08/03/18 | Perjalanan Dinas Pak Budi : BBM Confero Test Car Merah Meeting Magelang | | 100,000 | 160,739,238 |
| 10-Mar-18 | KKJ/08/03/18 | Peralatan Kantor : Rak susun 813-3 (DP) | | 74,000 | 160,665,238 |
| 10-Mar-18 | KKJ/08/03/18 | Peralatan Kantor : Masking T Daimaru 0,5 | | 3,500 | 160,661,738 |
| 10-Mar-18 | KKJ/08/03/18 | Pearlatan Kantor : Clip Board Kayu (NG) 5 Buah @10.200 | | 51,000 | 160,610,738 |
| 10-Mar-18 | KKJ/08/03/18 | BBM : DO a/n Stanley Fransiscus Jaury - Sales Firman | | 50,000 | 160,560,738 |
| 10-Mar-18 | KKJ/08/03/18 | BBM Movex : Test Drive ke tempat Pak jaya - Sales Firman | | 50,000 | 160,510,738 |

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| | | | | | 160,510,738 |
| 12-Mar-18 | KMJ/07/03/18 | Tanda Jadi Cortez 1,8L Lux + 1-AMT a/n Warni SPK 1806 - Sales Ani | 10,000,000 | | 170,510,738 |
| 12-Mar-18 | KMJ/07/03/18 | Pelunasan Cortez MT L Lux+ a/n Hendry Gunawan SPK 1808 - Sales Roy | 97,000,000 | | 267,510,738 |
| | | | | | 267,510,738 |
| 12-Mar-18 | KKJ/09/03/18 | BBM : antar 2 unit ke Jogja 2 Confero Hitam dan putih - Jangkung | | 100,000 | 267,410,738 |
| 12-Mar-18 | KKJ/10/03/18 | Perjalanan Dinas Pak Aji : BBM | | 85,000 | 267,325,738 |
| 12-Mar-18 | KKJ/10/03/18 | Perjalanan Dinas Pak Aji : BBM | | 100,000 | 267,225,738 |
| 12-Mar-18 | KKJ/10/03/18 | Perjalanan Dinas Pak Aji : BBM | | 100,000 | 267,125,738 |
| 12-Mar-18 | KKJ/10/03/18 | Perjalanan Dinas Pak Aji : BBM | | 50,000 | 267,075,738 |
| 12-Mar-18 | KKJ/10/03/18 | UMUM : Aqua Air Mineral 330 untuk Jogja 24 @2.200 | | 52,800 | 267,022,938 |
| 12-Mar-18 | KKJ/10/03/18 | BBM Movex Pak Aji : pengambilan pelunasan unit an dela | | 50,000 | 266,972,938 |
| 12-Mar-18 | KKJ/10/03/18 | BBM Movex Pak Aji : movex ke pertokoan jalan wates | | 50,000 | 266,922,938 |
| 12-Mar-18 | KKJ/10/03/18 | FC pak aji : fc F4 2MLC | | 100,000 | 266,822,938 |
| 12-Mar-18 | KKJ/10/03/18 | BBM : ambil unit dr gudang - HAMU | | 50,000 | 266,772,938 |
| 12-Mar-18 | KKJ/10/03/18 | BBM : utk pameran unit cortez putih - Pak aji | | 50,000 | 266,722,938 |
| 12-Mar-18 | KKJ/10/03/18 | Cuci Mobil Konsumen DO Cortez L Lux 1.8 MT Red Burgundy an Hendry - Sales Roy | | 50,000 | 266,672,938 |
| 12-Mar-18 | KKJ/10/03/18 | Bayar luran Pembangunan RW 18 Nanggulan Maguwoharjo Depok Sleman (REZA) | | 250,000 | 266,422,938 |
| 12-Mar-18 | KKJ/10/03/18 | BBM : test Drive Cortez i-AMT - Sales Ani | | 100,000 | 266,322,938 |
| | | | | | 266,322,938 |
| 13-Mar-18 | KMJ/08/03/18 | Setoran bengkel : Tanggal 9-12 Maret | 789,200 | | 267,112,138 |
| 13-Mar-18 | KMJ/08/03/18 | Pelunasan a/n Bernadeta Kusumastuti SPK 694 - Sales Hamu | 49,000,000 | | 316,112,138 |
| | | | | | 316,112,138 |
| 13-Mar-18 | KKJ/11/03/18 | Setor Rek. Penampung 3451 : Setoran Bengkel 6 Maret - 12 Maret 2018 | | 2,566,800 | 313,545,338 |
| 13-Mar-18 | KKJ/11/03/18 | Setor Rek. Penampung 3451 : Uang Pelunasan Elizabeth Rante SPK 619 - Sales Novendi | | 103,500,000 | 210,045,338 |
| 13-Mar-18 | KKJ/11/03/18 | Setor Rek. Penampung 3451 : Pelunasan a/n Bayu Anggoro SPK 579 - Sales Aziz | | 5,690,000 | 204,355,338 |
| 13-Mar-18 | KKJ/11/03/18 | setor Rek. Penampung 3451 : Pelunasan a/n Dela Agustin Kusuma Putri SPK 679 -Sales Firman | | 15,470,400 | 188,884,938 |

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| 13-Mar-18 | KKJ/11/03/18 | Setor Rek. Penampung 3451 : Tanda Jadi Cortez 1,8L Lux + 1-AMT a/n Warni SPK 1806 - Sales Ani | | 10,000,000 | 178,884,938 |
| 13-Mar-18 | KKJ/11/03/18 | Setor Rek. Penampung 3451 : Pelunasan Cortez MT L Lux+ a/n Hendry Gunawan SPK 1808 - Sales Roy | | 97,000,000 | 81,884,938 |
| 13-Mar-18 | KKJ/11/03/18 | Biaya Administrasi | | 10,000 | 81,874,938 |
| 13-Mar-18 | KKJ/11/03/18 | Parkir BCA | | 1,000 | 81,873,938 |
| 13-Mar-18 | KKJ/11/03/18 | Tukar Unit Stok Ke Semarang No. Rangka 4307 Confero L Lux + MT dgn Cortez Lux + 6 MT No. Rangka 00022 - REZA | | 350,000 | 81,523,938 |
| 13-Mar-18 | KKJ/11/03/18 | BBM DO Confero s 1,5 L Lux + Merah an Johanis Thedens Vin : 6203 - Sales Novendi | | 50,000 | 81,473,938 |
| 13-Mar-18 | KKJ/11/03/18 | BBM : antar DO an Elizabeth Confero S 1.5 L Lux + Merah - VENDI | | 50,000 | 81,423,938 |
| 13-Mar-18 | KKJ/11/03/18 | Foto Copy Brosur - Sales sonny | | 100,000 | 81,323,938 |
| 13-Mar-18 | KKJ/11/03/18 | BBM : Test Drive Confero L Lux + Merah - Sales Ve | | 50,000 | 81,273,938 |
| 13-Mar-18 | KKJ/11/03/18 | BBM : TEST DRIVE CORTEZ SILVER I Lux + I-AMT | | 100,000 | 81,173,938 |
| 13-Mar-18 | KKJ/11/03/18 | BBM : ambil paketan spare part | | 12,000 | 81,161,938 |
| 13-Mar-18 | KKJ/11/03/18 | UMUM : isi ulang galon | | 16,500 | 81,145,438 |
| 13-Mar-18 | KKJ/11/03/18 | Peralatan Kantor : Karton Tebal T30 | | 7,000 | 81,138,438 |
| 13-Mar-18 | KKJ/11/03/18 | Peralatan Kantor : Cutter Bazic 130 | | 10,000 | 81,128,438 |
| 13-Mar-18 | KKJ/11/03/18 | Peralatan Kantor : Refil Cutter Joyko A100 | | 2,500 | 81,125,938 |
| 13-Mar-18 | KKJ/11/03/18 | UMUM : 5 dus air Mineral @16.500 | | 68,000 | 81,057,938 |
| 13-Mar-18 | KKJ/11/03/18 | UMUM : 4 Aqua Galon @17.000 | | 82,500 | 80,975,438 |
| 13-Mar-18 | KKJ/11/03/18 | BBM : test drive cortez silver utk ke RSUD Prambanan - Pak Budi | | 100,000 | 80,875,438 |
| 13-Mar-18 | KKJ/11/03/18 | UMUM : beli untuk kebutuhan Jogja 2 (dispenser, Gelas, Aqua Galon, Alat cuci) - Pak Budi | | 377,585 | 80,497,853 |
| 13-Mar-18 | KKJ/11/03/18 | Entertainment : Sponsorship Jalan Sehat RSUD Prambanan 25 Maret 18 | | | 80,197,853 |
| 13-Mar-18 | KKJ/11/03/18 | Pembelian Boot G3+G4- Pak Budi | | 300,000 | 80,157,853 |
| 13-Mar-18 | KKJ/11/03/18 | Cuci Mobil Wuling AB 1183 XY - Pak Budi | | 40,000 | 80,157,853 |
| 13-Mar-18 | KKJ/11/03/18 | BBM : DO Confero S L Lux + an Bernadeta - HAMU | | 50,000 | 80,107,853 |
| | | | | | 80,107,853 |
| 14-Mar-18 | KKJ/12/03/18 | Bengkel : Lampu LED, kuota internet utk meriset gudang dan jogja 2, dan BBM utk jogja 2 | | 96,000 | 80,011,853 |
| 14-Mar-18 | KKJ/12/03/18 | MOVEX : BBM utk confero C Lux + Hitam | | 100,000 | 79,911,853 |
| 14-Mar-18 | KKJ/12/03/18 | BBM : Ambil Komputer ke Magelang (ARUL) | | 60,000 | 79,851,853 |

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| 14-Mar-18 | KKJ/12/03/18 | BBM : DO an Rudyanto SPK 696 - Sales Anita (ARUL) | | 50,000 | 79,801,853 |
| 14-Mar-18 | KKJ/12/03/18 | BBM : Test Drive Confero L Lux merah SPK 1801 dan 1802 an PT. MSMB - Sales vendi (ARUL) | | 120,000 | 79,681,853 |
| 14-Mar-18 | KKJ/12/03/18 | Cuci Mobiiil utk Delivery an Bernadeta - HAMU | | 35,000 | 79,646,853 |
| 14-Mar-18 | KKJ/12/03/18 | BBM : Test drive an Didik di Kaliurang SPK 698 Confero S Tipe C Lux + Hitam dan parkir - Firman | | 55,000 | 79,591,853 |
| 14-Mar-18 | KKJ/12/03/18 | BBM : Test drive Cortez L Lux + AMT Burgundy an Djayanto SPK 699 - Firman | | 100,000 | 79,491,853 |
| 14-Mar-18 | KKJ/12/03/18 | Pembelian Bensin untuk unit Jogja 2 - reza | | 200,000 | 79,291,853 |
| 14-Mar-18 | KKJ/12/03/18 | Listrik Prabayar Gudang Wates | | 102,500 | 79,189,353 |
| 14-Mar-18 | KKJ/12/03/18 | BBM : Test Drive Cortez BCA - Pak Aji | | 100,000 | 79,089,353 |
| 14-Mar-18 | KKJ/12/03/18 | BBM : unit stock PP / 2 unit - Pak aji | | 60,000 | 79,029,353 |
| 14-Mar-18 | KKJ/12/03/18 | BBM : 1 cortez dan 2 confero - sales ani | | 50,000 | 78,979,353 |
| 14-Mar-18 | KKJ/12/03/18 | Tukar Unit Stok Ke Semarang - REZA | | 350,000 | 78,629,353 |
| | | | | | 78,629,353 |
| 15-Mar-18 | KKJ/13/03/18 | MOVEX Bantul : BBM Mobil Test Drive - Vendi | | 100,000 | 78,529,353 |
| 15-Mar-18 | KKJ/13/03/18 | MOVEX Masjid Agung Kota Gede : biaya BBM, Foto copy, dan Ijin Movex (2 Maret 18) - Arul | | 200,000 | 78,329,353 |
| 15-Mar-18 | KKJ/13/03/18 | MOVEX Jl. Malioboro : bbm test drive confero L Lux+ Merah, fotocopy dan MAP (3 Maret 18) - Arul | | 207,000 | 78,122,353 |
| 15-Mar-18 | KKJ/13/03/18 | MOVEX Pantai Goa Cemara+Kwaru : Biaya BBM, Kontribusi Pameran dan Sewa meja kursi, kanebo, parkir & fotocopy + property (4 Maret 18) - Arul | | 526,500 | 77,595,853 |
| 15-Mar-18 | KKJ/13/03/18 | MOVEX Pemda Kulon Progo&Masjid Agung : BBM Confero L Lux+ Merah, Biaya movex BKD Pemda Kulonprogo dan masjid agung wates | | 200,000 | 77,395,853 |
| 15-Mar-18 | KKJ/13/03/18 | Peralatan kantor : Cutter, Paper Klip dan 2 kwitansi | | 10,000 | 77,385,853 |
| 15-Mar-18 | KKJ/13/03/18 | Peralatan Kantor : materai 6000 16 buah | | 96,000 | 77,289,853 |
| 15-Mar-18 | KKJ/13/03/18 | Perlengkapan kantor untuk Jogja 2 - reza | | 170,000 | 77,119,853 |
| | | | | | 77,119,853 |
| 16-Mar-18 | KKJ/14/03/18 | BBM : DO an Budi santoso confero s tipe L merah- firman | | 50,000 | 77,069,853 |
| 16-Mar-18 | KKJ/14/03/18 | Keperluan Bengkel : almari dan corong oli - arif | | 310,000 | 76,759,853 |

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| 16-Mar-18 | KKJ/14/03/18 | BBM : C Lux Putih Jogja 2 ke gudang dan confero x gudang ke jogja 2 - reza | | 100,000 | 76,659,853 |
| 16-Mar-18 | KKJ/14/03/18 | Perlengkapan Kantor : P3K | | 22,468 | 76,637,385 |
| 16-Mar-18 | KKJ/14/03/18 | Perjalanan Dinas Pak Aji : BBM | | 205,000 | 76,432,385 |
| | | | | | 76,432,385 |
| 19-Mar-18 | KMJ/15/03/18 | Tanda Jadi Cortez L -Lux+ I-AMT a/n Lucia Sri Christiani SPK 0690 - Sales Vera | 5,000,000 | | 81,432,385 |
| | | | | | 81,432,385 |
| 19-Mar-18 | KKJ/15/03/18 | BBM : DO unit an Djayanto Setiawan SPK 699 - Sales Nanda | | 50,000 | 81,382,385 |
| 19-Mar-18 | KKJ/15/03/18 | Surat tanda terima dari no wet premium autocare no invoice 906- pak Budi | | 150,000 | 81,232,385 |
| 19-Mar-18 | KKJ/15/03/18 | BBM Movex : Cortez coklat manual tgl 16 Maret 18 di STTNAS dan Masjid perumahan pertamina - novendi | | 100,000 | 81,132,385 |
| 19-Mar-18 | KKJ/15/03/18 | Pembayaran Kartu Nama Sales - Ve | | 569,500 | 80,562,885 |
| 19-Mar-18 | KKJ/15/03/18 | BBM : mengantar unit ke gudang : 5 unit stock dan 1 unit dari gudang - jangkung | | 250,000 | 80,312,885 |
| 19-Mar-18 | KKJ/15/03/18 | MOVEX : BBM Confero L Lux+ merah Bantul - heri | | 100,000 | 80,212,885 |
| | | | | | 80,212,885 |
| 20-Mar-18 | KKJ/16/03/18 | Perlengkapan Kantor : HVSCOPY1 A4 70 Copy Paper 4 rim @37.000 | | 148,000 | 80,064,885 |
| 20-Mar-18 | KKJ/16/03/18 | Tambal Ban Cortez Coklat - Ve | | 30,000 | 80,034,885 |
| | | | | | 80,034,885 |
| 21-Mar-18 | KMJ/16/03/18 | Setoran Bengkel 13 Maret - 16 Maret 2018 | 1,333,200 | | 81,368,085 |
| 21-Mar-18 | KMJ/16/03/18 | Pelunasan Cortez L Lux+ a/n Warni SPK 1806 - Sales Ani | 50,000,000 | | 131,368,085 |
| 21-Mar-18 | KMJ/16/03/18 | Tanda Jadi Confero L Lux+ Merah a/n Supriyatno SPK 1817 - Sales Anita | 5,000,000 | | 136,368,085 |
| | | | | | 136,368,085 |
| 21-Mar-18 | KKJ/17/03/18 | UMUM : 6 Aqua Galon @17.000 | | 102,000 | 136,266,085 |
| 21-Mar-18 | KKJ/17/03/18 | Tukar unit ke salatiga dr jogja cortez burgundy - REZA | | 250,000 | 136,016,085 |
| 21-Mar-18 | KKJ/17/03/18 | BBM Test Drive Djayanto SPK 699 Cortez L Lux + burgundy AMT -Nanda | | 100,000 | 135,916,085 |
| 21-Mar-18 | KKJ/17/03/18 | BBM : Confero merah L Lux+ utk ambil uang tanda jadi a/n Warni SPK 1806 - sales Ani | | 50,000 | 135,866,085 |
| 21-Mar-18 | KKJ/17/03/18 | Bayar Tagihan Indihome | | 808,705 | 135,057,380 |

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| 21-Mar-18 | KKJ/17/03/18 | UMUM : Perbaikan Pagar dealer Jogja 1 | | 500,000 | 134,557,380 |
| 21-Mar-18 | KKJ/17/03/18 | BBM : Test drive cortez matic - HAMU | | 50,000 | 134,507,380 |
| | | | | | 134,507,380 |
| 22-Mar-18 | KKJ/18/03/18 | BBM ambil unit ke gudang - Jangkung | | 100,000 | 134,407,380 |
| 22-Mar-18 | KKJ/18/03/18 | BBM DO an Didik Sugiarto Confero C Lux+ Hitam - Firman | | 50,000 | 134,357,380 |
| 22-Mar-18 | KKJ/18/03/18 | BBM : ambil unit ke gudang Confero L Lux Putih untuk pameran progo - Reza | | 50,000 | 134,307,380 |
| | | | | | 134,307,380 |
| 23-Mar-18 | KKJ/19/03/18 | BBM : TEST DRIVE - Pak Budi | | 50,000 | 134,257,380 |
| 23-Mar-18 | KKJ/19/03/18 | BBM : unit tes car Cortez Jogja 1 tanggal 6 Maret dan 12 Maret 18 - Pak Budi | | 200,000 | 134,057,380 |
| 23-Mar-18 | KKJ/19/03/18 | Umum : Aqua mineral 1 dus untuk Jogja 2 - Pak Budi | | 38,000 | 134,019,380 |
| 23-Mar-18 | KKJ/19/03/18 | BBM : Test Car untuk Jogja 2 - Pak Budi | | 100,000 | 133,919,380 |
| 23-Mar-18 | KKJ/19/03/18 | Cuci Mobil untuk stok/display untuk Jogja 2 Pak Budi | | 30,000 | 133,889,380 |
| 23-Mar-18 | KKJ/19/03/18 | Umum : Meja dispenser 2 buah untuk Jogja 1 dan jogja 2 @ 85.000 - Pak Budi | | 170,000 | 133,719,380 |
| 23-Mar-18 | KKJ/19/03/18 | Umum : Peralatan untuk ruang tunggu customer di Jogja 1 - Pak Budi | | 357,650 | 133,361,730 |
| 23-Mar-18 | KKJ/19/03/18 | Umum : Gulaku sachet untuk ruang tunggu customer di Jogja 1 - Pak Budi | | 45,100 | 133,316,630 |
| 23-Mar-18 | KKJ/19/03/18 | Perjalanan Dinas Pak Budi : Meeting ke Semarang : BBM | | 100,000 | 133,216,630 |
| 23-Mar-18 | KKJ/19/03/18 | Perjalanan Dinas Pak Budi : Meeting ke Semarang : E-Tol | | 100,000 | 133,116,630 |
| 23-Mar-18 | KKJ/19/03/18 | Perlengkapan kantor : white Board, spidol staples dan Buku untuk Jogja 2 - Pak Budi | | 192,100 | 132,924,530 |
| 23-Mar-18 | KKJ/19/03/18 | Keperluan Audit Pak Jumali SGMW : Makan siang | | 282,000 | 132,642,530 |
| 23-Mar-18 | KKJ/19/03/18 | Keperluan Audit Pak Jumali SGMW : BBM | | 100,000 | 132,542,530 |
| 23-Mar-18 | KKJ/19/03/18 | COUNTER : Steker Broco Arde | | 13,000 | 132,529,530 |
| 23-Mar-18 | KKJ/19/03/18 | KASIR : HL Deli S-621 COL | | 5,000 | 132,524,530 |
| 23-Mar-18 | KKJ/19/03/18 | Pak Budi : Calc Canon AS1120V Grey | | 66,000 | 132,458,530 |
| 23-Mar-18 | KKJ/19/03/18 | KASIR : Cutt Deli No. 2066/SK5 | | 5,800 | 132,452,730 |
| 23-Mar-18 | KKJ/19/03/18 | KASIR : RF Cutt Joyko A100 | | 1,900 | 132,450,830 |
| 23-Mar-18 | KKJ/19/03/18 | KASIR : Rautan Deli No. 0520 | | 3,000 | 132,447,830 |
| 23-Mar-18 | KKJ/19/03/18 | SA : Spidol SNO G12 RED 2 pcs @5.900 | | 11,800 | 132,436,030 |
| 23-Mar-18 | KKJ/19/03/18 | KASIR : BP Zebra Picknock 0.7 | | 22,500 | 132,413,530 |

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| 23-Mar-18 | KKJ/19/03/18 | SA : BP Meja Joyko PSBP - 177 | | 3,700 | 132,409,830 |
| 23-Mar-18 | KKJ/19/03/18 | COUNTER : Stop Kontak Uticon 4LUB | | 19,500 | 132,390,330 |
| 23-Mar-18 | KKJ/19/03/18 | KASIR : Post IT Pronto 2pcs @7200 | | 14,400 | 132,375,930 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : Tape Nachi VINYL | | 4,700 | 132,371,230 |
| 23-Mar-18 | KKJ/19/03/18 | Pak Budi : Lem pronto GL Stick 15GR | | 6,000 | 132,365,230 |
| 23-Mar-18 | KKJ/19/03/18 | KASIR : Lem Pronto GL STICK 30GR | | 11,300 | 132,353,930 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : Tape Nachi DB 1/2 | | 2,200 | 132,351,730 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : TPX Changli CR 747A 2pcs @4.500 | | 9,000 | 132,342,730 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : Gunt Maped Essentials 3pcs @12.800 | | 38,400 | 132,304,330 |
| 23-Mar-18 | KKJ/19/03/18 | SA : RF Pita PI 2pcs @ 10.700 | | 21,400 | 132,282,930 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : Tape nachi DB Black Foam 2 pcs @9.300 | | 18,600 | 132,264,330 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : Mistar BTF 30cm | | 1,900 | 132,262,430 |
| 23-Mar-18 | KKJ/19/03/18 | Pak Budi : Pen Stand Deli | | 23,000 | 132,239,430 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : RF BP Joyko 0.5 | | 24,500 | 132,214,930 |
| 23-Mar-18 | KKJ/19/03/18 | COUNTER : Klem kabel 9Y 4m @6.000 | | 24,000 | 132,190,930 |
| 23-Mar-18 | KKJ/19/03/18 | SA : Mouse pad gel | | 5,000 | 132,185,930 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : HVS PPO F4 | | 49,800 | 132,136,130 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : CF SD K4 | | 282,500 | 131,853,630 |
| 23-Mar-18 | KKJ/19/03/18 | PARKIR : biaya parkir di toko merah | | 2,000 | 131,851,630 |
| 23-Mar-18 | KKJ/19/03/18 | UMUM : Tissue Wajah | | 33,500 | 131,818,130 |
| 23-Mar-18 | KKJ/19/03/18 | ADMIN : Jam dinding | | 131,900 | 131,686,230 |
| 23-Mar-18 | KKJ/19/03/18 | COUNTER : LS Seal Ware | | 20,900 | 131,665,330 |
| 23-Mar-18 | KKJ/19/03/18 | OB : Dahlia Naphtalene Toilet 2pcs @19.400 | | 38,800 | 131,626,530 |
| 23-Mar-18 | KKJ/19/03/18 | UMUM : Stella Freshmat | | 30,200 | 131,596,330 |
| 23-Mar-18 | KKJ/19/03/18 | UMUM : Stella Freshmat | | 30,200 | 131,566,130 |
| 23-Mar-18 | KKJ/19/03/18 | OB : 1 Kopsyak | | 18,000 | 131,548,130 |
| 23-Mar-18 | KKJ/19/03/18 | OB : 1 dudukan Gelas | | 20,000 | 131,528,130 |
| 23-Mar-18 | KKJ/19/03/18 | BBM DO dan Stok - Novendi | | 100,000 | 131,428,130 |
| 23-Mar-18 | KKJ/19/03/18 | BBM MoVEX Brigjen Katamso - Pak Aji | | 50,000 | 131,378,130 |
| 23-Mar-18 | KKJ/19/03/18 | BBM Movex : Masjid agung bantul, pemda bantul, komplek kedinasan bantul - Aziz | | 50,000 | 131,328,130 |
| 23-Mar-18 | KKJ/19/03/18 | BBM : test drive merah unit pengganti konsumen a/n Dwi - Jangkung | | 147,500 | 131,180,630 |

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| 23-Mar-18 | KKJ/19/03/18 | BBM : Confero Merah untuk membeli perlengkapan kantor | | 50,000 | 131,130,630 |
| | | | | | 131,130,630 |
| 24-Mar-18 | KMJ/17/03/18 | Pelunasan Confero L Lux+ a/n Supriyatno SPK 1817 - Sales Anita | 30,030,000 | | 161,160,630 |
| | | | | | 161,160,630 |
| 24-Mar-18 | KKJ/20/03/18 | Bengkel : membeli kompon untuk membersihkan flat mobil - Arif | | 10,000 | 161,150,630 |
| 24-Mar-18 | KKJ/20/03/18 | BBM : ambil unit ke gudang dan ambil pelunasan DO ke Wates - anita | | 100,000 | 161,050,630 |
| 24-Mar-18 | KKJ/20/03/18 | Pak Aji : BBM untuk mobil owner AJM | | 50,000 | 161,000,630 |
| | | | | | 161,000,630 |
| 26-Mar-18 | KMJ/18/03/18 | Tanda Jadi Confero C Lux+ a/n Nurhayati SPK 1818 - Sales Ve | 2,000,000 | | 163,000,630 |
| | | | | | 163,000,630 |
| 26-Mar-18 | KKJ/21/03/18 | UMUM : Upah untuk bongkar muat barang ekspedisi (bongkar meja dan kursi) - Arul | | 70,000 | 162,930,630 |
| 26-Mar-18 | KKJ/21/03/18 | UMUM : 5 dus air mineral 120 ml @16.500 | | 82,500 | 162,848,130 |
| 26-Mar-18 | KKJ/21/03/18 | BBM : unit test drive solo, movex bantul dan Jogja 2 | | 100,000 | 162,748,130 |
| 26-Mar-18 | KKJ/21/03/18 | Entertain : Pembayaran Iklan di Videotron Kentungan tgl 23-25 Februari 18 | | 500,000 | 162,248,130 |
| | | | | | 162,248,130 |
| 27-Mar-18 | KMJ/19/03/18 | Pelunasan Confero L Lux+ a/n Supriyatno SPK 1817 - Sales Anita | 8,740,000 | | 170,988,130 |
| 27-Mar-18 | KMJ/19/03/18 | Pelunasan Confero C Lux+ a/n Nurhayati SPK 1818 - Sales Ve | 146,900,000 | | 317,888,130 |
| 27-Mar-18 | KMJ/19/03/18 | Pelunasan a/n Nurfalah Alfuqon SPK 688 - Sales Ve | 29,213,000 | | 347,101,130 |
| | | | | | 347,101,130 |
| 27-Mar-18 | KKJ/22/03/18 | FC Price List 80 Lembar (karena tinta FC kantor habis)- Aziz | | 20,500 | 347,080,630 |
| 27-Mar-18 | KKJ/22/03/18 | BBM : ambil unit cortez hitam 0091 dan confero putih 2348 - Reza | | 150,000 | 346,930,630 |
| | | | | | 346,930,630 |
| 28-Mar-18 | KMJ/20/03/18 | Pelunasan Confero S L Lux Hitam a/n Wilson Lie SPK 587 - Sales Ani | 30,000,000 | | 376,930,630 |
| 28-Mar-18 | KMJ/20/03/18 | Setoran Bengkel tanggal 28 Maret 18 | 797,280 | | 377,727,910 |
| | | | | | 377,727,910 |
| 28-Mar-18 | KKJ/23/03/18 | UMUM : 5 buah aqua galon @17.000 | | 85,000 | 377,642,910 |
| 28-Mar-18 | KKJ/23/03/18 | BBM DO : a/n Nurfalah Confero C Lux+ Hitam (Gudang-showroom-DO) | | 70,000 | 377,572,910 |
| 28-Mar-18 | KKJ/23/03/18 | Pembayaran Iklan Kedaulatan Rakyat - Pak Budi | | 360,000 | 377,212,910 |

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| 28-Mar-18 | KKJ/23/03/18 | BBM : Test drive Confero S C Hitam konsumen a/n Nurhayati SPK 1818 - Ve | | 50,000 | 377,162,910 |
| 28-Mar-18 | KKJ/23/03/18 | BBM : Test drive cortez silver untuk ambil pelunasan konsumen di BRI - Ve | | 100,000 | 377,062,910 |
| 28-Mar-18 | KKJ/23/03/18 | BBM : BBM DO an Wilson Lie SPK 587 dan ambil unit ke Gudang (Confero C Lux+ Silver dan Confero L Lux+ Hitam) - REZA | | 130,000 | 376,932,910 |
| | | | | | 376,932,910 |
| 29-Mar-18 | KMJ/21/03/18 | Pelunasan Confero S L Lux Hitam a/n Wilson Lie SPK 587 - Sales Ani | 45,937,000 | | 422,869,910 |
| 29-Mar-18 | KMJ/21/03/18 | Setoran Bengkel tanggal 29 Maret 2018 | 1,100,000 | | 423,969,910 |
| | | | | | 423,969,910 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Setoran Bengkel 13 maret - 28 Maret 18 | | 2,130,500 | 421,839,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Pelunasan a/n Bernadeta Kusumastuti SPK 694 | | 49,000,000 | 372,839,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Tanda Jadi Cortez L -Lux+ I-AMT a/n Lucia Sri Christiani SPK 0690 | | 5,000,000 | 367,839,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Tanda Jadi Cortez L Lux+ a/n Warni SPK 1806 | | 50,000,000 | 317,839,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Tanda Jadi Confero L Lux+ Merah a/n Supriyatno SPK 1817 | | 5,000,000 | 312,839,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Pelunasan Confero L Lux+ a/n Supriyatno SPK 1817 | | 30,030,000 | 282,809,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Tanda Jadi Confero C Lux+ a/n Nurhayati SPK 1818 | | 2,000,000 | 280,809,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Pelunasan Confero L Lux+ a/n Supriyatno SPK 1817 | | 8,740,000 | 272,069,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Pelunasan Confero C Lux+ a/n Nurhayati SPK 1818 | | 146,900,000 | 125,169,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Pelunasan a/n Nurfalah Alfuqon SPK 688 | | 29,213,000 | 95,956,410 |
| 29-Mar-18 | KKJ/24/03/18 | Setor Rek. Penampung 3451 : Pelunasan Confero S L Lux Hitam a/n Wilson Lie SPK 587 | | 30,000,000 | 65,956,410 |
| 29-Mar-18 | KKJ/24/03/18 | Biaya Administrasi | | 10,000 | 65,946,410 |

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| 29-Mar-18 | KKJ/24/03/18 | Parkir BCA | | 1,000 | 65,945,410 |
| 29-Mar-18 | KKJ/24/03/18 | BBM : Test Drive Transmisi manual - Pak Fajar | | 50,000 | 65,895,410 |
| 29-Mar-18 | KKJ/24/03/18 | ADMIN : 10 Lembar materai @6.000 | | 60,000 | 65,835,410 |
| 29-Mar-18 | KKJ/24/03/18 | BBM : test drive cortez coklat dan BBM DO an Bp. Miyo (bbm dr ambil unit di gudang sampai ke customer) - Febriana | | 200,000 | 65,635,410 |
| 29-Mar-18 | KKJ/24/03/18 | Biaya pembuatan 4 X banner untuk Jogja 1 dan Jogja 2 @65.000 | | 260,000 | 65,375,410 |
| | | | | | 65,375,410 |
| 31-Mar-18 | KMJ/21/03/18 | Pelunasan Confero L Lux an Ewilman Jayagulo SPK 552 - Sales Roy | 3,724,000 | | 69,099,410 |
| 31-Mar-18 | KMJ/21/03/18 | Pelunasan Cortez L Lux+ Warni SPK 1806 - Ani | 212,000,000 | | 281,099,410 |
| 31-Mar-18 | KMJ/21/03/18 | Setoran Bengkel 31 Maret 18 | 444,400 | | 281,543,810 |
| | | | | | 281,543,810 |
| 31-Mar-18 | KKJ/25/03/18 | BBM DO an Supriyatno - Anita | | 100,000 | 281,443,810 |
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| 08-Feb-18 | | Biaya Movex | | 200,000 | 281,243,810 |
| 08-Feb-18 | | BBM Ambil Unit Ke Gudang Wuling Jogja | | 50,000 | 281,193,810 |

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| | | | | | 281,193,810 |
| 09-Feb-18 | | Biaya Movex (Pak Adji) | | 50,000 | 281,143,810 |
| | | | | | 281,143,810 |
| | | Setoran Bengkel 31/01/18 | | 404,000 | 280,739,810 |
| | | Setoran Bengkel 13/02/18 | | 888,800 | 279,851,010 |
| | | | | | 279,851,010 |
| 21-Feb-18 | | BBM TRAINING - MAS ARUL | | 100,000 | 279,751,010 |
| | | | | | 279,751,010 |
| 24-Feb-18 | KKJ/19/2/18 | Perjalanan Ambil Unit Ke AJM MAGELANG : BBM + Akomodasi- Reza | | 125,000 | 279,626,010 |
| | | | | | 279,626,010 |
| 23-Mar-18 | KKJ/19/03/18 | CORPORATE PRESENTATION 25/3/18 : 50 pack makan @25.000 - Arul | | 1,250,000 | 278,376,010 |
| 23-Mar-18 | KKJ/19/03/18 | CORPORATE PRESENTATION 25/3/18 : BBM 2 unit test drive @ 75.000 - Arul | | 150,000 | 278,226,010 |
| 23-Mar-18 | KKJ/19/03/18 | CORPORATE PRESENTATION 25/3/18 : Biaya Kontribusi - Arul | | 500,000 | 277,726,010 |
| 23-Mar-18 | KKJ/19/03/18 | CORPORATE PRESENTATION 25/3/18 : Doorprize (2 tumbler dan 2 jam) - Arul | | 205,000 | 277,521,010 |
| 23-Mar-18 | KKJ/19/03/18 | MOVEX ULTAH RSUD PRAMBANAN 25/3/18 : BBM Test Drive - Arul | | 100,000 | 277,421,010 |
| 23-Mar-18 | KKJ/19/03/18 | MOVEX ULTAH RSUD PRAMBANAN 25/3/18 : Kontribusi Parkir - Arul | | 30,000 | 277,391,010 |
| 23-Mar-18 | KKJ/19/03/18 | MOVEX ULTAH RSUD PRAMBANAN 25/3/18 : Balon Wuling - Arul | | 200,000 | 277,191,010 |
| 23-Mar-18 | KKJ/19/03/18 | Firman | | 150,000 | 277,041,010 |
| | | | | | 277,041,010 |
| 29-Mar-18 | KKJ/24/03/18 | Galon Air dan Cuci mobil test drive untuk jogja 2 - ROY | | 100,000 | 276,941,010 |
| | | | | | 276,941,010 |
| 29-Mar-18 | KMJ/21/03/18 | Pelunasan Confero S L Lux Hitam a/n Wilson Lie SPK 587 - Sales Ani | | 45,937,000 | 231,004,010 |
| 29-Mar-18 | KMJ/21/03/18 | Setoran Bengkel tanggal 29 Maret 2018 | | 1,100,000 | 229,904,010 |
| | | | | | 229,904,010 |
| 31-Mar-18 | KMJ/21/03/18 | Pelunasan Confero L Lux an Ewilman Jayagulo SPK 552 - Sales Roy | | 3,724,000 | 226,180,010 |
| 31-Mar-18 | KMJ/21/03/18 | Pelunasan Cortez 1,8L Lux + 1-AMT a/n Warni SPK 1806 - Sales Ani | | 212,000,000 | 14,180,010 |
| 31-Mar-18 | KMJ/21/03/18 | Setoran Bengkel 31 Maret 18 | | 444,400 | 13,735,610 |
| | | | | | 13,735,610 |
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| | | SALDO AWAL | 360,561,225 | | |
| | | TOTAL DEBET | 1,380,737,105 | | |
| | | TOTAL KREDIT | | 1,367,001,495 | |
| | | SALDO AKHIR | | | 13,735,610 |

LANJUTAN

PT. AUTOMOBIL JAYA MANDIRI
YOGYAKARTA

MUTASI KAS

BULAN : APRIL 2018

| TGL | NOMOR | KETERANGAN | DEBET | KREDIT | SALDO |
|-----------|---------------------|---|---------|-----------|-------------|
| | BUKTI | | | | |
| 01-Apr-18 | | Saldo Awal | | | 281,443,810 |
| | | | | | 281,443,810 |
| 02-Apr-18 | KMJ/01/04/18 | Setoran Bengkel tanggal 2 April 18 | 843,040 | | 282,286,850 |
| | | | | | 282,286,850 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : 200 box snack | | 1,500,000 | 280,786,850 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : Sewa alat sound system, genset dan grup band | | 2,500,000 | 278,286,850 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : Pembelian Voucher Belanja | | 2,000,000 | 276,286,850 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : Konsumsi | | 3,000,000 | 273,286,850 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : Sewa 4 tempat | | 600,000 | 272,686,850 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : Doorprize | | 1,243,600 | 271,443,250 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : BBM Test Car | | 600,000 | 270,843,250 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : Sewa Tenda, Panggung, Kursi, Meja | | 1,500,000 | 269,343,250 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : Backdrop 6 x 4,5m | | 540,000 | 268,803,250 |
| 02-Apr-18 | KKJ/01/04/18 | MALIOBORO HASH : BBM test drive untuk keperluan doorprize | | 50,000 | 268,753,250 |
| | | | | | 268,753,250 |
| 02-Apr-18 | KKJ/01/04/18 | SA : biaya kirim filter oli ke AJM Semarang | | 30,000 | 268,723,250 |
| 02-Apr-18 | KKJ/01/04/18 | BBM Confero Coklat untuk ambil uang pelunasan an Warni SPK 1806 | | 100,000 | 268,623,250 |
| 02-Apr-18 | KKJ/01/04/18 | BBM DO : Cortez L Lux+ an Warni SPK 1806 - Ani | | 70,000 | 268,553,250 |
| 02-Apr-18 | KKJ/01/04/18 | KASIR : Bolp Meja | | 6,000 | 268,547,250 |
| 02-Apr-18 | KKJ/01/04/18 | ADMIN : 2 Stapler @6.750 | | 13,500 | 268,533,750 |
| 02-Apr-18 | KKJ/01/04/18 | ADMIN : Clip Atom | | 4,500 | 268,529,250 |
| | | | | | 268,529,250 |
| 03-Apr-18 | KMJ/02/04/18 | Setoran Bengkel tanggal 3 april 18 | 664,400 | | 269,193,650 |
| 03-Apr-18 | KMJ/02/04/18 | Pajak progresif an Ichsan Edi Putranto | 547,000 | | 269,740,650 |

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| | | | | | 269,740,650 |
| 03-Apr-18 | KKJ/02/04/18 | Perjalanan Dinas Pak Aji : BBM | | 200,000 | 269,540,650 |
| 03-Apr-18 | KKJ/02/04/18 | Perjalanan Dinas Pak Budi : BBM | | 100,000 | 269,440,650 |
| 03-Apr-18 | KKJ/02/04/18 | BBM Tukar unit Lux Putih dan merah (Jogja 2) | | 60,000 | 269,380,650 |
| 03-Apr-18 | KKJ/02/04/18 | Cuci dan Vacum Cortez AB 1183 XY - Pak Budi | | 35,000 | 269,345,650 |
| | | | | | 269,345,650 |
| 04-Apr-18 | KKJ/03/04/18 | BBM : 2 unit display Pameran di hartono Mall - Aziz | | 100,000 | 269,245,650 |
| 04-Apr-18 | KKJ/03/04/18 | UMUM : iuran sampah bulan April 18 | | 75,000 | 269,170,650 |
| 04-Apr-18 | KKJ/03/04/18 | MOVEX ULTAH RSUD PRAMBANAN 25/3/18 : BBM Test Drive - Arul | | 100,000 | 269,070,650 |
| 04-Apr-18 | KKJ/03/04/18 | MOVEX ULTAH RSUD PRAMBANAN 25/3/18 : Kontribusi Parkir - Arul | | 30,000 | 269,040,650 |
| 04-Apr-18 | KKJ/03/04/18 | MOVEX ULTAH RSUD PRAMBANAN 25/3/18 : Balon Wuling - Arul | | 200,000 | 268,840,650 |
| 04-Apr-18 | KKJ/03/04/18 | CORPORATE PRESENTATION 25/3/18 : pack makan - Arul | | 1,045,000 | 267,795,650 |
| 04-Apr-18 | KKJ/03/04/18 | CORPORATE PRESENTATION 25/3/18 : BBM 2 unit test drive @ 75.000 - Arul | | 150,000 | 267,645,650 |
| 04-Apr-18 | KKJ/03/04/18 | CORPORATE PRESENTATION 25/3/18 : Biaya Kontribusi - Arul | | 750,000 | 266,895,650 |
| 04-Apr-18 | KKJ/03/04/18 | CORPORATE PRESENTATION 25/3/18 : Doorprize (2 tumbler dan 2 jam) - Arul | | 205,000 | 266,690,650 |
| 04-Apr-18 | KKJ/03/04/18 | CORPORATE PRESENTATION 25/3/18 : 10pcs kertas kado - Arul | | 10,000 | 266,680,650 |
| 04-Apr-18 | KKJ/03/04/18 | BBM dan Uang saku untuk unit test drive untuk kirim kursi ke Solo - Reza | | 150,000 | 266,530,650 |
| | | | | | 266,530,650 |
| 05-Apr-18 | KMJ/03/04/18 | BOP OPERASIONAL | 10,000,000 | | 276,530,650 |
| 05-Apr-18 | KMJ/03/04/18 | Setoran Bengkel tanggal 05 April 18 | 444,400 | | 276,975,050 |
| | | | | | 276,975,050 |
| 05-Apr-18 | KKJ/04/04/18 | Pelunasan Confero S L Lux Hitam a/n Wilson Lie SPK 587 - Sales Ani | | 45,937,000 | 231,038,050 |
| 05-Apr-18 | KKJ/04/04/18 | Pelunasan Confero L Lux an Ewilman Jayagulo SPK 552 - Sales Roy | | 3,724,000 | 227,314,050 |
| 05-Apr-18 | KKJ/04/04/18 | Pelunasan Cortez 1,8L Lux + 1-AMT a/n Warni SPK 1806 - Sales Ani | | 212,000,000 | 15,314,050 |
| 05-Apr-18 | KKJ/04/04/18 | Pajak progresif an Ichsan Edi Putranto | | 547,000 | 14,767,050 |
| 05-Apr-18 | KKJ/04/04/18 | Setoran Bengkel Tanggal 29 Maret - 3 April 18 | | 3,051,840 | 11,715,210 |
| 05-Apr-18 | KKJ/04/04/18 | Biaya Administrasi | | 15,000 | 11,700,210 |
| 05-Apr-18 | KKJ/04/04/18 | Parkir BCA | | 1,000 | 11,699,210 |
| 05-Apr-18 | KKJ/04/04/18 | BBM Stock untuk Jogja 2 | | 100,000 | 11,599,210 |
| 05-Apr-18 | KKJ/04/04/18 | Keperluan Jogja 2 : selang dan solasi | | 25,000 | 11,574,210 |

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| 05-Apr-18 | KKJ/04/04/18 | Biaya kirim paket ke Semarang - Pak Slamet | | 21,600 | 11,552,610 |
| 05-Apr-18 | KKJ/04/04/18 | UMUM : 5 aqua galon @17.500 | | 87,500 | 11,465,110 |
| 05-Apr-18 | KKJ/04/04/18 | BBM : untuk unit test drive | | 50,000 | 11,415,110 |
| | | | | | 11,415,110 |
| 06-Apr-18 | KKJ/05/04/18 | MOVEX BALAI YASA : Biaya Kontribusi dan BBM | | 450,000 | 10,965,110 |
| | | | | | 10,965,110 |
| 07-Apr-18 | KMJ/04/04/18 | Tanda Jadi Confero S C a/n Umi Lasmita SPK 1827 - Sales Firman | 5,000,000 | | 15,965,110 |
| 07-Apr-18 | KMJ/04/04/18 | Setoran Bengkel Tanggal 7 April 2018 | 280,500 | | 16,245,610 |
| | | | | | 16,245,610 |
| 07-Apr-18 | KKJ/06/04/18 | Perjalanan Dinas Pak Aji : BBM | | 505,000 | 15,740,610 |
| 07-Apr-18 | KKJ/06/04/18 | BBM : unit test drive untuk antar kursi ke Solo - Pak Aji | | 50,000 | 15,690,610 |
| | | | | | 15,690,610 |
| 09-Apr-18 | KKJ/07/04/18 | Biaya Bongkar Muatan Laci gantung | | 50,000 | 15,640,610 |
| 09-Apr-18 | KKJ/07/04/18 | Keperluan Kantor : 3 Bungkus Nescafe CLSC 10x2G @5.450 | | 16,350 | 15,624,260 |
| 09-Apr-18 | KKJ/07/04/18 | Keperluan Kantor : 2 kotak Tong Tji Teh Jasmine @7.200 | | 14,400 | 15,609,860 |
| 09-Apr-18 | KKJ/07/04/18 | BBM : test drive untuk kirim DO dan BBM DO a/n Lucia Sri Christian SPK 0690 - Vera | | 100,000 | 15,509,860 |
| 09-Apr-18 | KKJ/07/04/18 | BBM MOVEX : Pasar Godean dan Perumahan Wilayah Godean - Heri | | 100,000 | 15,409,860 |
| 09-Apr-18 | KKJ/07/04/18 | Perjalanan Dinas Pak Aji : BBM | | 125,000 | 15,284,860 |
| 09-Apr-18 | KKJ/07/04/18 | BBM dan Transport DO ke Cepu unit Cortez L Lux+ I-AMT Coklat an Gatot Agus Mudjiantoro SPK 1811 - Anita | | 500,000 | 14,784,860 |
| | | | | | 14,784,860 |
| 10-Apr-18 | KMJ/05/04/18 | Pelunasan Cortez L Lux+ I-AMT a/n Nawangsari SPK 1805 - Ani | 56,000,000 | | 70,784,860 |
| 10-Apr-18 | KMJ/05/04/18 | Setoran bengkel Tanggal 10 April 18 | 1,525,199 | | 72,310,059 |
| 10-Apr-18 | KMJ/05/04/18 | Tanda Jadi an Ratna Indriyati SPK 1825 - Sales Febriana | 1,000,000 | | 73,310,059 |
| | | | | | 73,310,059 |
| 10-Apr-18 | KKJ/08/04/18 | Materai 30 lembar @6.000 dan BBM | | 188,900 | 73,121,159 |
| 10-Apr-18 | KKJ/08/04/18 | BBM : test drive cortez L Lux+ Coklat an Nawangsari SPK 1805 - Ani | | 50,000 | 73,071,159 |
| 10-Apr-18 | KKJ/08/04/18 | UMUM : 5 Dus air mineral @16.500 | | 82,500 | 72,988,659 |
| 10-Apr-18 | KKJ/08/04/18 | BBM : Cortez Silver test drive customer an Ratna Indriyati SPK 1825 - Febriana | | 100,000 | 72,888,659 |
| 10-Apr-18 | KKJ/08/04/18 | MEETING dgn Area Manager ADIRA : BBM - Arul | | 100,000 | 72,788,659 |
| 10-Apr-18 | KKJ/08/04/18 | BBM DO Cortez L Lux+ Hitam M/T an Nawangsari SPK 1805 - Ani | | 50,000 | 72,738,659 |

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| | | | | | 72,738,659 |
| 11-Apr-18 | KKJ/06/04/18 | Pelunasan Cortez L Lux+ I-AMT Silver a/n Ratna Indriyanti SPK 1825 - Sales Febriana | 73,000,000 | | 145,738,659 |
| | | | | | 145,738,659 |
| 11-Apr-18 | KKJ/09/04/18 | Tukar unit dari Jogja 1 ke Jogja 2 (Cortez putih - cortez Silver) | | 100,000 | 145,638,659 |
| 11-Apr-18 | KKJ/09/04/18 | BBM : ambil paketan dari Joglo Semar | | 10,000 | 145,628,659 |
| 11-Apr-18 | KKJ/09/04/18 | BBM MOVEX : Balai Inggil dan MBS di Kaliurang | | 50,000 | 145,578,659 |
| 11-Apr-18 | KKJ/09/04/18 | P3K Untuk Dealer Jogja 2 | | 45,300 | 145,533,359 |
| 11-Apr-18 | KKJ/09/04/18 | UMUM : Aqua Mineral 19LT untuk Dealer Jogja 2 | | 18,000 | 145,515,359 |
| 11-Apr-18 | KKJ/09/04/18 | Keperluan Kantor Jogja 2 | | 312,200 | 145,203,159 |
| 11-Apr-18 | KKJ/09/04/18 | Antar unit Confero C Lux+ Hitam 1872 dr Jogja 1 Ke Jogja 2 dan BBM untuk isi unit display Jogja 2 | | 200,000 | 145,003,159 |
| | | | | | 145,003,159 |
| 12-Apr-18 | KKJ/10/04/18 | Setor Rek. Penampung 3451 : Setoran Bengkel Tanggal 5 April s/d 10 April 2018 | | 2,250,199 | 142,752,960 |
| 12-Apr-18 | KKJ/10/04/18 | Setor Rek. Penampung 3451 : Tanda Jadi a/n Umi Lasmita SPK 1827 - Sales Firman | | 5,000,000 | 137,752,960 |
| 12-Apr-18 | KKJ/10/04/18 | Setor Rek. Penampung 3451 : Pelunasan a/n Nawangsari SPK 1805 - Sales Ani | | 56,000,000 | 81,752,960 |
| 12-Apr-18 | KKJ/10/04/18 | Setor Rek. Penampung 3451 : Pelunasan a/n Ratna Indriyati SPK 1825 - Sales Febriana | | 73,000,000 | 8,752,960 |
| 12-Apr-18 | KKJ/10/04/18 | Biaya Administrasi | | 10,000 | 8,742,960 |
| 12-Apr-18 | KKJ/10/04/18 | Parkir BCA | | 1,000 | 8,741,960 |
| 12-Apr-18 | KKJ/10/04/18 | PERLENGKAPAN KANTOR : Label dengan tulisan TUTUP 2 pcs @11.000 | | 22,000 | 8,719,960 |
| 12-Apr-18 | KKJ/10/04/18 | BENGKEL : IDM P. PRNG JRK. N 800 2 pcs @12.500 | | 25,000 | 8,694,960 |
| 12-Apr-18 | KKJ/10/04/18 | BENGKEL : Kit Black 2 pcs @ 13.900 | | 27,800 | 8,667,160 |
| 12-Apr-18 | KKJ/10/04/18 | BENGKEL : Kit Compound 2 pcs @ 10.000 | | 20,000 | 8,647,160 |
| 12-Apr-18 | KKJ/10/04/18 | UMUM : Ongkos Cek AC (Ruang Meeting) | | 70,000 | 8,577,160 |
| 12-Apr-18 | KKJ/10/04/18 | BBM DO Unit Confero L Lux Merah a/n Robertus SPK 1807 | | 50,000 | 8,527,160 |
| 12-Apr-18 | KKJ/10/04/18 | BBM DO Unit Cortez L Lux+ I-AMT Hitam a/n Satria Nalapradipta SPK 1813 | | 50,000 | 8,477,160 |
| 12-Apr-18 | KKJ/10/04/18 | UMUM : 5 Aqua Galon @17.500 | | 87,500 | 8,389,660 |
| 12-Apr-18 | KKJ/10/04/18 | BBM Test Drive Confero - Anita | | 50,000 | 8,339,660 |

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| 12-Apr-18 | KKJ/10/04/18 | Biaya Cetak Spanduk untuk Jogja 2 | | 830,000 | 7,509,660 |
| 12-Apr-18 | KKJ/10/04/18 | BBM MOVEX : di Tajem Test Drive Cortez I-AMT Silver | | 150,000 | 7,359,660 |
| | | | | | 7,359,660 |
| 13-Apr-18 | KMJ/07/04/18 | Penjualan 1 Materai | 7,000 | | 7,366,660 |
| 13-Apr-18 | KMJ/07/04/18 | Setoran Bengkel Tanggal 13 April 2018 | 1,401,341 | | 8,768,001 |
| | | | | | 8,768,001 |
| 13-Apr-18 | KKJ/11/04/18 | Tukar unit ke Semarang (antar unit cortez burgundy dan ambil unit C lux+ hitam) - REZA | | 350,000 | 8,418,001 |
| 13-Apr-18 | KKJ/11/04/18 | BBM : unit test drive - REZA | | 50,000 | 8,368,001 |
| 13-Apr-18 | KKJ/11/04/18 | Tukar unit ke Solo (Cortez Burgundy red - Cortez Hitam) - REZA | | 250,000 | 8,118,001 |
| 13-Apr-18 | KKJ/11/04/18 | Pembayaran Iuran Rutin Ke RW | | 250,000 | 7,868,001 |
| 13-Apr-18 | KKJ/11/04/18 | Keperluan Kantor : 3 Lembar Triplek Melamin Putih untuk ruang meeting Sales @85.000 | | 255,000 | 7,613,001 |
| 13-Apr-18 | KKJ/11/04/18 | Perjalanan Dinas Pak Fajar (After Sales) ke AJM Semarang | | 100,000 | 7,513,001 |
| 13-Apr-18 | KKJ/11/04/18 | BBM : ambil unit cortez coklat ke Semarang - REZA | | 150,000 | 7,363,001 |
| 13-Apr-18 | KKJ/11/04/18 | UMUM : Kerucut Batas Parkir | | 145,000 | 7,218,001 |
| 13-Apr-18 | KKJ/11/04/18 | BBM Test drive an Robertus SPK 1807 | | 50,000 | 7,168,001 |
| 13-Apr-18 | KKJ/11/04/18 | Movex Pemda Sleman : BBM dan FC Brosur | | 350,000 | 6,818,001 |
| 13-Apr-18 | KKJ/11/04/18 | Movex Perumahan Palagan : BBM Dan FC Brosur | | 110,000 | 6,708,001 |
| 13-Apr-18 | KKJ/11/04/18 | BBM Movex Bantul | | 100,000 | 6,608,001 |
| | | | | | 6,608,001 |
| 16-Apr-18 | KMJ/08/04/18 | Setorang Bengkel Tanggal 16 April 18 | 843,040 | | 7,451,041 |
| | | | | | 7,451,041 |
| 16-Apr-18 | KKJ/12/04/18 | BBM MOVEX di Godean | | 50,000 | 7,401,041 |
| | | | | | 7,401,041 |
| 17-Apr-18 | KMJ/08/04/18 | Tanda jadi a.n Mutia Rahmawati SPK 1826 - Sales Joko | 1,000,000 | | 8,401,041 |
| 17-Apr-18 | KMJ/08/04/18 | BOP OPERASIONAL | 8,345,000 | | 16,746,041 |
| 17-Apr-18 | KMJ/08/04/18 | Setoran Bengkel Tanggal 17 April 18 | 514,400 | | 17,260,441 |
| | | | | | 17,260,441 |
| 17-Apr-18 | KKJ/13/04/18 | PERLENGKAPAN KANTOR : 2 Lakban dan 2 Solasi | | 37,000 | 17,223,441 |
| 17-Apr-18 | KKJ/13/04/18 | BBM test drive 5 April 18 | | 50,000 | 17,173,441 |
| 17-Apr-18 | KKJ/13/04/18 | BBM test drive Confero untuk ambil Cortez (12 April 18) - JOGJA 2 | | 50,000 | 17,123,441 |
| 17-Apr-18 | KKJ/13/04/18 | BBM Kanvas Ke Wonosari Tim Arul | | 100,000 | 17,023,441 |

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| 17-Apr-18 | KKJ/13/04/18 | Parkir BCA ambil BOP Operasional | | 1,000 | 17,022,441 |
| 17-Apr-18 | KKJ/13/04/18 | BBM Display Pameran UNY unit Confero dan Cortez | | 100,000 | 16,922,441 |
| 17-Apr-18 | KKJ/13/04/18 | UMUM : Membeli paku beton | | 5,000 | 16,917,441 |
| | | | | | 16,917,441 |
| 18-Apr-18 | KKJ/09/04/18 | Tanda Jadi Cortez C Lux+ an Heru Haryanto SPK 1832 - Sales Firman | 80,000,000 | | 96,917,441 |
| 18-Apr-18 | KKJ/09/04/18 | Setoran Bengkel Tanggal 18 April 2018 | 337,700 | | 97,255,141 |
| | | | | | 97,255,141 |
| 18-Apr-18 | KKJ/14/04/18 | UMUM : Tong Tji Teh | | 34,100 | 97,221,041 |
| 18-Apr-18 | KKJ/14/04/18 | UMUM : 2 Nescafe Class @30.400 | | 60,800 | 97,160,241 |
| 18-Apr-18 | KKJ/14/04/18 | PERLENGKAPAN KANTOR : 3 Rim Pperonek. FC A4 70gr @49.900 | | 149,700 | 97,010,541 |
| 18-Apr-18 | KKJ/14/04/18 | PERLENGKAPAN KANTOR : 2 Nice Facial Tissue @24.900 | | 49,800 | 96,960,741 |
| 18-Apr-18 | KKJ/14/04/18 | UMUM : SIP Tempat Kue Donat | | 59,900 | 96,900,841 |
| 18-Apr-18 | KKJ/14/04/18 | BBM operasional | | 10,000 | 96,890,841 |
| | | | | | 96,890,841 |
| 19-Apr-18 | KKJ/10/04/18 | Tanda Jadi an Tri siwi Mardjiati S.PD SPK 691 - Sales Heri | 5,000,000 | | 101,890,841 |
| 19-Apr-18 | KKJ/10/04/18 | Setoran Bengkel Tanggal 19 April 2018 | 444,400 | | 102,335,241 |
| | | | | | 102,335,241 |
| 19-Apr-18 | KKJ/15/04/18 | Pembayaran Listrik Kantor Jogja 1 dan BBM | | 165,000 | 102,170,241 |
| 19-Apr-18 | KKJ/15/04/18 | BBM Test Drive di Godean an Tri Siwi Mardjiati SPK 691 - Heri | | 50,000 | 102,120,241 |
| 19-Apr-18 | KKJ/15/04/18 | UMUM : 5 Aqua Galon @17.500 | | 87,500 | 102,032,741 |
| 19-Apr-18 | KKJ/15/04/18 | BBM MOVEX : unit Wuling Confero C Lux di BP4TK kesenian Jl. Kaliurang dan Casa Grande | | 50,000 | 101,982,741 |
| 19-Apr-18 | KKJ/15/04/18 | SATPAM : 1 buah kursi (karena kursi pecah di tabrak cust) | | 79,900 | 101,902,841 |
| 19-Apr-18 | KKJ/15/04/18 | BBM : Test Drive Cortez L Lux+ Hitam an Rofi Imas SPK 692 di Klaten | | 100,000 | 101,802,841 |
| 19-Apr-18 | KKJ/15/04/18 | BBM Movex : di Perumahan Jogja 2 | | 100,000 | 101,702,841 |
| 19-Apr-18 | KKJ/15/04/18 | BBM Test Drive Cortez L Lux Silver an Heru Haryanto (Jogja 2) | | 100,000 | 101,602,841 |
| 19-Apr-18 | KKJ/15/04/18 | BBM Loading In Amplas Test Car Confero (Jogja 2) | | 50,000 | 101,552,841 |
| 19-Apr-18 | KKJ/15/04/18 | BBM untuk cek lokasi event di Wates | | 100,000 | 101,452,841 |
| 19-Apr-18 | KKJ/15/04/18 | Print Company Profile Penawaran - Sales Anita | | 45,000 | 101,407,841 |
| | | | | | 101,407,841 |
| 20-Apr-18 | KKJ/16/04/18 | Setor Rek. Penampung 3451 : Tanda Jadi a/n Mutia Rahmawati SPK 1826 - Sales Joko | | 1,000,000 | 100,407,841 |

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| 20-Apr-18 | KKJ/16/04/18 | Setor Rek. Penampung 3451 : Tanda Jadi an Heru Haryanto SPK 1832 - Sales Firman | | 80,000,000 | 20,407,841 |
| 20-Apr-18 | KKJ/16/04/18 | Setor Rek. Penampung 3451 : Tanda Jadi an Tri siwi Mardjiati S.PD SPK 691 - Sales Heri | | 5,000,000 | 15,407,841 |
| 20-Apr-18 | KKJ/16/04/18 | Biaya Administrasi, BBM dan Parkir | | 31,700 | 15,376,141 |
| 20-Apr-18 | KKJ/16/04/18 | BBM Movex Godean dan Wates (anggota : Hamu, Yusfa, Heri, Aziz, Anita Vendi) | | 70,000 | 15,306,141 |
| 20-Apr-18 | KKJ/16/04/18 | Pembelian Listrik Kantor Jogja 1 | | 102,500 | 15,203,641 |
| | | | | | 15,203,641 |
| 21-Apr-18 | KMJ/11/04/18 | Tanda Jadi an Fanny Hinardi SPK 1828 - Sales Joko | 5,000,000 | | 20,203,641 |
| 21-Apr-18 | KMJ/11/04/18 | Setoran Bengkel Tanggal 21 April 2018 | 474,540 | | 20,678,181 |
| | | | | | 20,678,181 |
| 21-Apr-18 | KKJ/17/04/18 | Biaya TRAINING SA KE SGMW Pak Fajar | | 750,000 | 19,928,181 |
| 21-Apr-18 | KKJ/17/04/18 | Bayar Tagihan Indihome dan BBM | | 823,927 | 19,104,254 |
| | | | | | 19,104,254 |
| 23-Apr-18 | KMJ/12/04/18 | Setoran Bengkel Tanggal 23 April 2018 | 444,400 | | 19,548,654 |
| | | | | | 19,548,654 |
| 23-Apr-18 | KKJ/18/04/18 | Jasa Kenteng Confero C Lux Hitam (potong gaji) - ANITA | | 300,000 | 19,248,654 |
| 23-Apr-18 | KKJ/18/04/18 | BBM MOVEX: masjid agung bantul, follow up cust dan perumahan guosari - Novendi | | 100,000 | 19,148,654 |
| 23-Apr-18 | KKJ/18/04/18 | BBM TEST DRIVE an Hery Haryanto ke Kebumen daerah Pejagoan - Sales Firman (Jogja 2) | | 300,000 | 18,848,654 |
| 23-Apr-18 | KKJ/18/04/18 | BBM DO an Rofi Imas Cortez L Lux+ Hitam - Firman (Jogja 2) | | 50,000 | 18,798,654 |
| | | | | | 18,798,654 |
| 24-Apr-18 | KMJ/13/04/18 | Tanda Jadi an Nur Aisyah SPK 1834 - Sales Ve | 1,000,000 | | 19,798,654 |
| 24-Apr-18 | KMJ/13/04/18 | Setoran Kas Tanggal 24 April 2018 | 918,280 | | 20,716,934 |
| 24-Apr-18 | KMJ/13/04/18 | Tanda Jadi an Efraim Lofino SPK 649 - Sales Aziz | 1,000,000 | | 21,716,934 |
| | | | | | 21,716,934 |
| 24-Apr-18 | KKJ/19/04/18 | Gula Pasir Lokal dan BBM | | 22,050 | 21,694,884 |
| | | | | | 21,694,884 |
| 25-Apr-18 | KMJ/13/04/18 | BOP Operasional | 8,622,900 | | 30,317,784 |
| | | | | | 30,317,784 |

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| 25-Apr-18 | KKJ/20/04/18 | Setor Rek. Penampung 3451 : Setoran Bengkel tanggal 13 April s.d 24 April 2018 | | 5,378,101 | 24,939,683 |
| 25-Apr-18 | KKJ/20/04/18 | Setor Rek. Penampung 3451 : Tanda Jadi an Fanny Hinardi SPK 1828 | | 5,000,000 | 19,939,683 |
| 25-Apr-18 | KKJ/20/04/18 | Setor Rek. Penampung 3451 : Tanda Jadi an Nur Aisyah SPK 1834 | | 1,000,000 | 18,939,683 |
| 25-Apr-18 | KKJ/20/04/18 | Setor Rek. Penampung 3451 : Tanda Jadi Efraim Lofino SPK 649 | | 1,000,000 | 17,939,683 |
| 25-Apr-18 | KKJ/20/04/18 | Biaya Administrasi | | 10,000 | 17,929,683 |
| 25-Apr-18 | KKJ/20/04/18 | Parkir BCA | | 1,000 | 17,928,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM DO an Mutia Rahmawati SPK 1826 dan BBM unit test drive - JOKO | | 150,000 | 17,778,683 |
| 25-Apr-18 | KKJ/20/04/18 | Reparasi Laptop Untuk Ruang BM | | 235,000 | 17,543,683 |
| 25-Apr-18 | KKJ/20/04/18 | Perbaikan Unit stock Confero C Standar Putih - Pak Budi | | 400,000 | 17,143,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Cortez TK Budi Mulia "DrumBand" (Jogja 2) | | 100,000 | 17,043,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Cortez Perum. & Pertokoan Jl. Palagan (Jogja 2) | | 100,000 | 16,943,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Cortez Masjid UGM (Jogja 2) | | 100,000 | 16,843,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Confero Gereja Kota Baru (Jogja 2) | | 50,000 | 16,793,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Confero Jl. Kaliurang (Jogja 2) | | 50,000 | 16,743,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Confero Jl. Magelang (Jogja 2) | | 50,000 | 16,693,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Cortez di Gamping & Godean (Jogja 2) | | 100,000 | 16,593,683 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Movex : Unit Confero di Pemda sleman Senam Pagi (Jogja 2) | | 50,000 | 16,543,683 |
| | | | | | 16,543,683 |
| 26-Apr-18 | KKJ/21/04/18 | ADMIN : EPSON Tinta 70ML Black | | 89,500 | 16,454,183 |
| 26-Apr-18 | KKJ/21/04/18 | ADMIN : HVS ukuran F4 | | 49,900 | 16,404,283 |
| 26-Apr-18 | KKJ/21/04/18 | ADMIN : 2 rim HVS ukuran A4 @54.900 | | 109,800 | 16,294,483 |
| 26-Apr-18 | KKJ/21/04/18 | BBM Operasional | | 10,000 | 16,284,483 |
| 26-Apr-18 | KKJ/21/04/18 | Dana Broker an Ratna Indriyati - Febriana | | 1,000,000 | 15,284,483 |
| 26-Apr-18 | KKJ/21/04/18 | PPH 21 | | (25,000) | 15,309,483 |
| 26-Apr-18 | KKJ/21/04/18 | BBM dan Tambah Angin - Aziz | | 70,000 | 15,239,483 |
| 26-Apr-18 | KKJ/21/04/18 | Print Company Profile dan BBM Confero - Anita | | 158,000 | 15,081,483 |
| | | | | | 15,081,483 |
| 30-Apr-18 | KMJ/13/04/18 | Cicilan kedua an Tri siwi Mardjiati S.PD SPK 691 - Sales Heri | 97,000,000 | | 112,081,483 |
| 30-Apr-18 | KMJ/13/04/18 | Setoran Bengkel Tanggal 26 April - 30 April 18 | 3,070,654 | | 115,152,137 |
| | | | | | 115,152,137 |
| 30-Apr-18 | KKJ/22/04/18 | BENGKEL : 2 pcs bak cat @15.000 | | 30,000 | 115,122,137 |

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| 30-Apr-18 | KKJ/22/04/18 | UMUM : 5 Dus dan 5 Galon Aqua | | 170,000 | 114,952,137 |
| 30-Apr-18 | KKJ/22/04/18 | Pembayaran Listrik Gudang Kulon Progo | | 102,500 | 114,849,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM DO an Bapak Yusuf - JOKO | | 50,000 | 114,799,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM antar unit Gudang dan antar unit Ke solo - REZA | | 145,000 | 114,654,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM DO an Anggit Hayu Dwi - AZIZ | | 50,000 | 114,604,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM DO an Heru haryanto ke Kebumen - Jogja 2 (FIRMAN) | | 100,000 | 114,504,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM Kirim DO ke Klaten - Jogja 2 (FIRMAN) | | 100,000 | 114,404,637 |
| 30-Apr-18 | KKJ/22/04/18 | Tiket Bus Efisiensi DO an heru Haryanto - Jogja 2 (FIRMAN) | | 70,000 | 114,334,637 |
| 30-Apr-18 | KKJ/22/04/18 | MALIOBORO HASH : BBM - Jogja 2 | | 200,000 | 114,134,637 |
| 30-Apr-18 | KKJ/22/04/18 | MALIOBORO HASH : Air mineral 2 Dus - Jogja 2 | | 58,000 | 114,076,637 |
| 30-Apr-18 | KKJ/22/04/18 | MALIOBORO HASH : Camilan Chitato - Jogja 2 | | 10,000 | 114,066,637 |
| 30-Apr-18 | KKJ/22/04/18 | MALIOBORO HASH : Parkir dan Masuk Lokasi - Jogja 2 | | 11,000 | 114,055,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM ambil unit di Magelang dan beli tempat plast nomer cust. An Teguh - Febriana | | 115,000 | 113,940,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM DO an Nur Aisah - Febriana | | 50,000 | 113,890,637 |
| 30-Apr-18 | KKJ/22/04/18 | BBM : antar Unit ke Jogja 2, Ambil unit ke magelang - REZA | | 145,000 | 113,745,637 |
| | | | | | 113,745,637 |
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| | | | | | 113,745,637 |
| 08-Feb-18 | | Biaya Movex | | 200,000 | 113,545,637 |
| 08-Feb-18 | | BBM Ambil Unit Ke Gudang Wuling Jogja | | 50,000 | 113,495,637 |
| | | | | | 113,495,637 |
| 09-Feb-18 | | Biaya Movex (Pak Adji) | | 50,000 | 113,445,637 |
| | | | | | 113,445,637 |
| | | Setoran Bengkel 31/01/18 | | 404,000 | 113,041,637 |
| | | Setoran Bengkel 13/02/18 | | 888,800 | 112,152,837 |
| | | | | | 112,152,837 |
| 21-Feb-18 | | BBM TRAINING - MAS ARUL | | 100,000 | 112,052,837 |

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| | | | | | 112,052,837 |
| 24-Feb-18 | KKJ/19/2/18 | Perjalanan Ambil Unit Ke AJM MAGELANG : BBM + Akomodasi- Reza | | 125,000 | 111,927,837 |
| | | | | | 111,927,837 |
| 23-Mar-18 | KKJ/19/03/18 | Firman | | 150,000 | 111,777,837 |
| | | | | | 111,777,837 |
| 29-Mar-18 | KKJ/24/03/18 | Galon Air dan Cuci mobil test drive untuk jogja 2 - ROY | | 100,000 | 111,677,837 |
| | | | | | 111,677,837 |
| 02-Apr-18 | KKJ/01/04/18 | BBM DO an Sunu Confero S L Lux + 1.5 MT - ROY | | 50,000 | 111,627,837 |
| | | | | | 111,627,837 |
| 06-Apr-18 | KKJ/05/04/18 | kartu nama - VE | | 300,000 | 111,327,837 |
| 06-Apr-18 | KKJ/05/04/18 | pak budi | | 700,000 | 110,627,837 |
| | | | | | 110,627,837 |
| 09-Apr-18 | KKJ/07/04/18 | Antar unit dari Jogja 1 ke Jogja 2 (Cortez L Silver) - Reza | | 30,000 | 110,597,837 |
| | | | | | 110,597,837 |
| 10-Apr-18 | KKJ/05/04/18 | Tanda Jadi an Ratna Indriyati SPK 1825 - Sales Febriana | | 1,000,000 | 109,597,837 |
| | | | | | 109,597,837 |
| 12-Apr-18 | KKJ/10/04/18 | Antar unit Confero C Lux Putih Ke Jogja 2 untuk body repair - REZA | | 50,000 | 109,547,837 |
| 12-Apr-18 | KKJ/10/04/18 | BBM MOVEX : di kantor Kelurahan Panggungharjo - hamu | | 50,000 | 109,497,837 |
| | | | | | 109,497,837 |
| 17-Apr-18 | KKJ/13/04/18 | BBM : tukar unit display dari Jogja 1 ke Jogja 2 dan antar unit ke Solo - REZA | | 200,000 | 109,297,837 |
| 17-Apr-18 | KKJ/13/04/18 | BBM UNIT CORTEZ DAN CONFERO DISPLAY PAMERAN AMPLAS - JANGKUNG | | 300,000 | 108,997,837 |
| | | | | | 108,997,837 |
| 18-Apr-18 | KKJ/14/04/18 | BBM JOGJA 2 - ROY | | 100,000 | 108,897,837 |
| 18-Apr-18 | KKJ/14/04/18 | KASBON BUDGET SHOWROON EVENT JOGJA 2 - PAK BD | | 1,500,000 | 107,397,837 |
| | | | | | 107,397,837 |
| 19-Apr-18 | KKJ/15/04/18 | Pembelian Meja dealing untuk Jogja 2 - Pak Budi | | 450,000 | 106,947,837 |
| 19-Apr-18 | KKJ/15/04/18 | BBM : tukar unit magelang, tukar unit pameran, dan tukar unit ke gudang -ARUL | | 400,000 | 106,547,837 |
| 19-Apr-18 | KKJ/15/04/18 | Kasbon dana untuk DP Backdrop showroom event Jogja 1 - ARUL | | 354,950 | 106,192,887 |
| 19-Apr-18 | KKJ/15/04/18 | Kasbon dana cetak brosur untuk Showroom Event Jogja 2 - PAK BD | | 250,000 | 105,942,887 |
| | | | | | 105,942,887 |

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| 21-Apr-18 | KKJ/17/04/18 | BBM : test Drive - REZA | | 100,000 | 105,842,887 |
| 21-Apr-18 | KKJ/17/04/18 | KASBON : dana bbm untuk showroom event Jogja 1 - ARUL | | 400,000 | 105,442,887 |
| 21-Apr-18 | KKJ/17/04/18 | Pembuatan ID Card | | 109,700 | 105,333,187 |
| | | | | | 105,333,187 |
| 23-Apr-18 | KKJ/18/04/18 | Xbanner - HAMU | | 200,000 | 105,133,187 |
| | | | | | 105,133,187 |
| 25-Apr-18 | KKJ/20/04/18 | BBM Unit Display Confero (UNY) | | 100,000 | 105,033,187 |
| 25-Apr-18 | KKJ/20/04/18 | Biaya Kontribusi Panggung Hiburan (UNY) - ARUL | | 1,400,000 | 103,633,187 |
| 25-Apr-18 | KKJ/20/04/18 | Biaya Kontribusi Panggung Hiburan (UNY) - Pak Budi | | 1,500,000 | 102,133,187 |
| | | | | | 102,133,187 |
| 26-Apr-18 | KKJ/21/04/18 | Antar unit Cortez dan Confero Ke Jogja 2 dan Ambil confero silver dr magelang | | 225,000 | 101,908,187 |
| 26-Apr-18 | KKJ/21/04/18 | BBM DO dan Cover Body an Sudiyono - Febriana | | 250,000 | 101,658,187 |
| 26-Apr-18 | KKJ/21/04/18 | Permintaan Dana Jogja 2 - Pak Budi | | 1,100,000 | 100,558,187 |
| | | | | | 100,558,187 |
| 30-Apr-18 | KMJ/13/04/18 | Cicilan kedua an Tri siwi Mardjati S.PD SPK 691 - Sales Heri | | 97,000,000 | 3,558,187 |
| 30-Apr-18 | KMJ/13/04/18 | Setoran Bengkel Tanggal 26 April - 30 April 18 | | 3,070,654 | 487,533 |
| | | | | | 487,533 |
| 30-Apr-18 | KKJ/22/04/18 | KASBON JANGKUNG - untuk membuat sim A (potong gaji) | | 500,000 | (12,467) |
| | | | | | (12,467) |
| | | | | | |
| | | SALDO AWAL | | | |
| | | TOTAL DEBET | | | |
| | | TOTAL KREDIT | | 536,674,167 | |
| | | SALDO AKHIR | | | (12,467) |