PT. DARI HATIQ

PURCHASES JOURNAL

December 2020

(In Rp.)

Page: _ PJ 1

	Date	Doc. No.	Description	Post Ref.	DEBIT				CREDIT			
					Merchandise Inventoy	VAT - In	OTHERS		Accounts Payable	OTHERS		
							Acc. No	Amount		Acc. No	Amount	
1												1
2												2
3												3
4												4
5												5
6			TOTAL									6

Date	Signature
Prepared by :	.....
Posted by :	.....

RECAPITULATION			
DEBIT		CREDIT	
Acc. No	Amount	Acc. No	Amount
Total		Total	

LIVEWORKSHEETS

PT. DARI HATIQ

SALES JOURNAL

December 2020

(In Rp.)

Page: _ SJ 1

	Date		Doc. No.	Description	Post Ref.	DEBIT				CREDIT				
						Accounts Receivable	Cost of Merchandise Sold	OTHERS		Sales	VAT- Out	Merchandise Inventory	OTHERS	
								Acc. No.	Amount				Acc. No.	Amount
1														
2														
3														
4														
5														
6														
7														
8														
9														
10				TOTAL										

Date Signature

Prepared by : ....

Posted by : ....

RECAPITULATION			
DEBIT		CREDIT	
Acc. No	Amount	Acc. No	Amount
TOTAL		TOTAL	

LIVEWORKSHEETS

PT. DARI HATIQ

CASH RECEIPTS JOURNAL

December 2020

(In Rp.)

Page: _ CRJ 1

	Date	Doc. No.	Description	Post Ref.	DEBIT			CREDIT			
					Cash In Bank	OTHERS		Accounts Receivable	OTHERS		
						Acc. No	Amount		Acc. No	Amount	
1											1
2											2
3											3
4											4
5											5
6											6
7											7
8			TOTAL								8

	Date	Signature
Prepared by :	.....	.....
Posted by :	.....	.....

RECAPITULATION			
DEBIT		CREDIT	
Acc. No	Amount	Acc. No	Amount
TOTAL		TOTAL	

LIVEWORKSHEETS

PT. DARI HATIQ

CASH PAYMENTS JOURNAL

December 2020

(In Rp.)

Page: _ CPJ 1

	Date	Doc. No.	Description	Post Ref.	DEBIT			CREDIT			
					Accounts Payable	OTHERS		Cash In Bank	OTHERS		
						Acc. No	Amount		Acc. No	Amount	
1											1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13			TOTAL								13

LIVEWORKSHEETS

	Date	Signature
Prepared by :	.....	.....
Posted by :	.....	.....

RECAPITULATION			
DEBIT		CREDIT	
Acc. No	Amount	Acc. No	Amount
TOTAL		TOTAL	

LIVEWORKSHEETS

PT. DARI HATIQ

PETTY CASH JOURNAL

December 2020

(In Rp.)

Page: ___ PCJ 1

	Date	Doc. No.	Description	Post Ref.	DEBET			CREDIT	
					Account Name	Acc. No.	Amount	Petty Cash	
1									1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
13					TOTAL				13

	Date	Signature
Prepared by :	.....	.....
Posted by :	.....	.....

RECAPITULATION			
DEBET		CREDIT	
Acc. No	Amount	Acc. No	Amount
TOTAL		TOTAL	

LIVEWORKSHEETS

PT. DARI HATIQ

GENERAL JOURNAL

December 2020

(in Rp.)

Page: GJ 1

	DATE	DOC. NO	DESCRIPTION	POST.	DEBIT	CREDIT	
1							1
2							2
3							3
4							4
5							5
6							6
7							7
8							8
9							9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29			TOTAL				29

LIVEWORKSHEETS

RECAPITULATION			
DEBIT		CREDIT	
Acc. No	Amount	Acc. No	Amount
TOTAL		TOTAL	

	Date	Signature
Prepared by :		.....
Posted by :		.....

LIVEWORKSHEETS

PT. DARI HATIQ
INVENTORY CARD
December 2020
(in Rp.)

Code	:	HW-M360
Type	:	Samsung Soundbar
Location	:	Store Warehouse

Date		Post Ref.	Purchased			Cost Of Merchandise Sold			Balance		
			Units	Unit Cost	Total	Units	Unit Cost	Total	Units	Unit Cost	Total
TOTAL											

LIVEWORKSHEETS

PT. DARI HATIQ
INVENTORY CARD
December 2020
(in Rp.)

Code : HW-N650
Type : Samsung Soundbar
Location : Store Warehouse

Date		Post Ref.	Purchased			Cost Of Merchandise Sold			Balance		
			Units	Unit Cost	Total	Units	Unit Cost	Total	Units	Unit Cost	Total
TOTAL											

	Date	Signature
Prepared by :	.....	.....
Posted by :	.....	.....

LIVEWORKSHEETS

PT. DARI HATIQ

ACCOUNTS RECEIVABLE SUBSIDIARY LEDGER

December 2020

(in Rp.)

Customer : LOGIN AUDIO Code : PEL-001

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Customer : SETIABUDI AUDIO Code : PEL-002

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Customer : AGYS SOUND Code : PEL-003

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Customer : ELECTRONIC AUDIO Code : PEL-004

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Customer : SOUNDMACHINE Code : PEL-005

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Date Signature

Prepared by : ....

LIVEWORKSHEETS

PT. DARI HATIQ

ACCOUNTS PAYABLE SUBSIDIARY LEDGER

December 2020

(in Rp.)

Supplier : PT. JAK SOUND Code : SUP-001

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Supplier : PT. GAUNG MERDU Code : SUP-002

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Supplier : PT. INDONADA Code : SUP-003

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Supplier : PT. GELEGAR AUDIO Code : SUP-004

DATE		DESCRIPTION	POST. REF.	DEBIT	CREDIT	BALANCE	
						DEBIT	CREDIT

Date Signature

Prepared by : ....

LIVEWORKSHEETS