

PT. DARI HATIQ
PURCHASES JOURNAL
 December 2020
 (In Rp.)

Page: _ PJ 1

Date	Doc. No.	Description	Post Ref.	D E B I T				C R E D I T			
				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			
D E B I T		C R E D I T	
Acc. No	Amount	Acc. No	Amount
Total		Total	

PT. DARI HATIQ
CASH RECEIPTS JOURNAL
 December 2020
 (In Rp.)

Page: _ CRJ 1

Date	Doc. No.	Description	Post Ref.	D E B I T			C R E D I T		
				Cash In Bank	OTHERS		Accounts Receivable	OTHERS	
					Acc. No	Amount		Acc. No	Amount
		TOTAL							

Date	Signature
Prepared by :
Posted by :

RECAPITULATION			
D E B I T		C R E D I T	
Acc. No	Amount	Acc. No	Amount
TOTAL		TOTAL	

PT. DARI HATIQ
CASH PAYMENTS JOURNAL
 December 2020
 (In Rp.)

Page: _ CPJ 1

Date	Doc. No.	Description	Post Ref.	D E B I T			C R E D I T		
				Accounts Payable	O T H E R S		Cash In Bank	O T H E R S	
					Acc. No	Amount		Acc. No	Amount
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13		TOTAL							

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
TOTAL							

Date	Signature
Prepared by :
Posted by :

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



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 :

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 :	