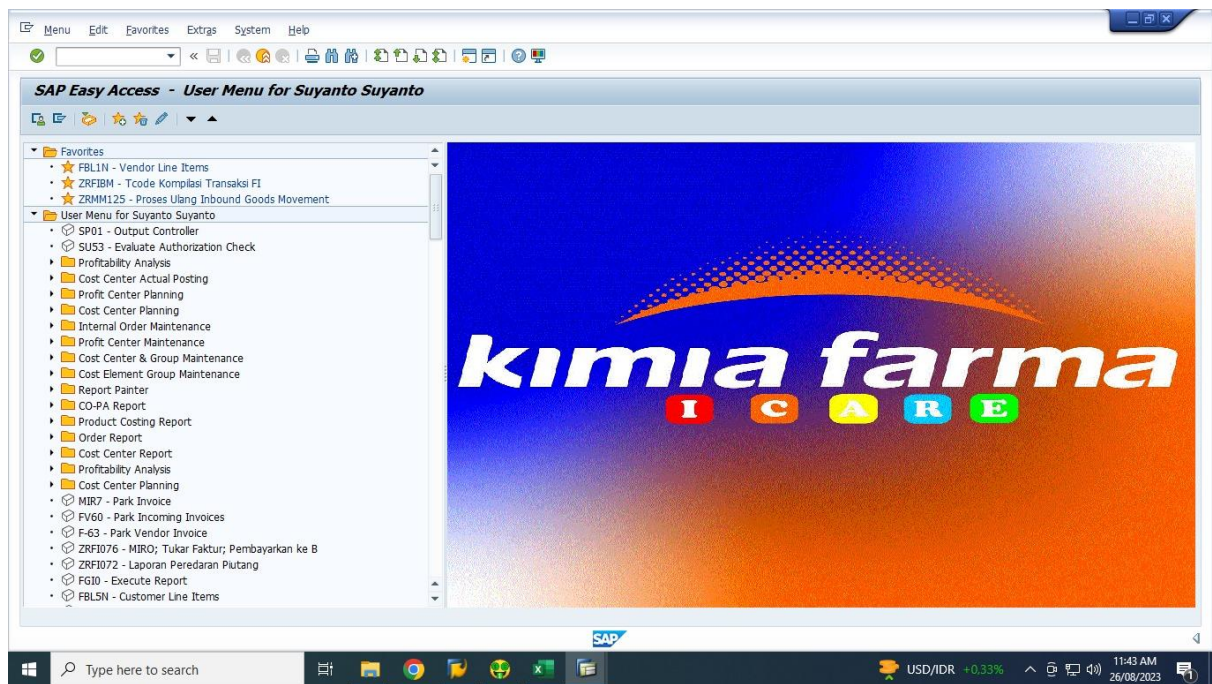
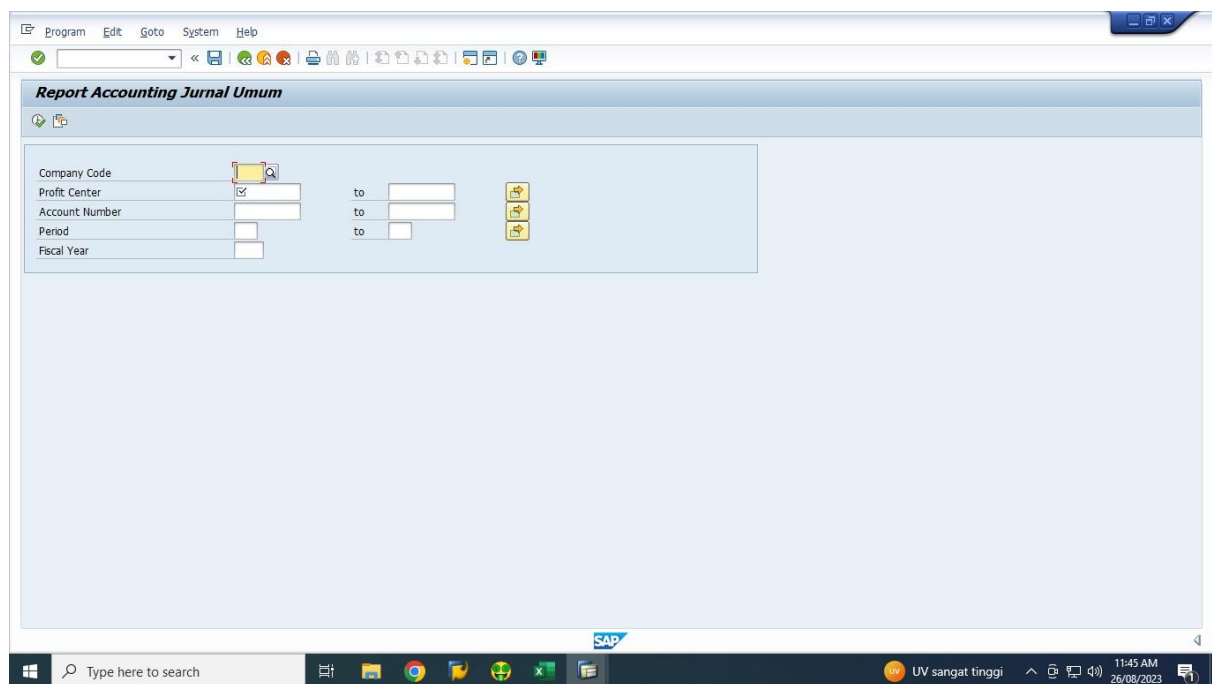


## DOKUMENTASI

Tampilan Halaman Depan Pada *System Application and Products in Data Processing* (SAP)



Tampilan Menu Jurnal Umum Pada *System Application and Products in Data Processing* (SAP)



## Tampilan Menu Buku Besar Pada *System Application and Products in Data Processing* (SAP)

The screenshot shows the SAP 'Laporan Buku Besar' (General Ledger) menu. The interface includes a menu bar with 'Program', 'Edit', 'Goto', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. The main area is titled 'Laporan Buku Besar' and contains a 'Data Selection' section with the following fields:

Field	Value	to	Value
Company Code			
GL Account			
Posting Date			
Profit Center			

Below the 'Data Selection' section are three input fields for 'Validate By', 'Verified By', and 'Approved By'. The SAP logo is visible in the bottom right corner of the window. The Windows taskbar at the bottom shows the search bar, taskbar icons, and system tray with the date '26/08/2023' and time '11:45 AM'.

## Tampilan Menu Kas/Bank Harian Pada *System Application and Products in Data Processing* (SAP)

The screenshot shows the SAP 'Laporan Kas/Bank Harian' (Daily Cash/Bank Statement) menu. The interface includes a menu bar with 'Program', 'Edit', 'Goto', 'System', and 'Help'. Below the menu bar is a toolbar with various icons. The main area is titled 'Laporan Kas/Bank Harian' and contains a 'Data Selection' section with the following fields:

☒ KFHO / KFTD  
☐ KFA

Field	Value	to	Value
Company Code			
GL Account Kas/Bank			
Posting Date			
Profit Center			

Below the 'Data Selection' section are three input fields for 'Validate By', 'Verified By', and 'Approved By'. The SAP logo is visible in the bottom right corner of the window. The Windows taskbar at the bottom shows the search bar, taskbar icons, and system tray with the date '26/08/2023' and time '11:46 AM'.

## Tampilan Menu *Controlling* Pada *System Application and Products in Data Processing* (SAP)

**G/L Account Line Item Display G/L View**

Program Edit Goto System Help

Choose Ledger Entry View Data Sources

G/L account selection

G/L account: [ ] to [ ]

Company code: [ ] to [ ]

Selection using search help

Search help ID: [ ]

Search string: [ ]

Search help

Line Item Selection

Status

☒ Open Items

Open at Key Date: 26.06.2023

☐ Cleared Items

Clearing Date: [ ] to [ ]

Open at Key Date: [ ]

☐ All Items

Posting Date: [ ] to [ ]

Type

Ledger: 001

☐ Select Carryfwd Postings

## Tampilan Jurnal Umum Pada *System Application and Products in Data Processing* (SAP)

**Report Accounting Jurnal Umum**

List Edit Goto Settings System Help

Jurnal Umum

Periode : Juni 2023 s/d Juni 2023

Profit Center	Nama	Posting Date	Account	G/L Acct Long Text	Text	Document No.	T	E	Debit	Kredit
3145	Unit Bisnis Sidoarjo	28.06.2023	2108010101	Zero Balance clearing		100122868	SA		0	14.077-
3145	Unit Bisnis Sidoarjo	28.06.2023	2108010101	Zero Balance clearing		100122868	SA		0	4.201-
3145	Unit Bisnis Sidoarjo	27.06.2023	1106030903	Piutang Lain Afiliasi KFD	HASIL SEWA KENDARAAN KFD...	100116325	SA		5.045.455	0
3145	Unit Bisnis Sidoarjo	27.06.2023	1106010202	PPN Keluaran	PPN SEWA KENDARAAN KFD...	100116325	SA		0	500.000-
3145	Unit Bisnis Sidoarjo	27.06.2023	8102040106	Hasil Sewa Kendaraan	HASIL SEWA KENDARAAN KFD...	100116325	SA		0	4.545.455-
3145	Unit Bisnis Sidoarjo	28.06.2023	2102010202	Hutang Dagang Swasta Sudah...	KOR.PPN 06-23 CV ABAD DUA...	100122868	SA		18.278	0
3145	Unit Bisnis Sidoarjo	26.06.2023	2108010101	Zero Balance clearing		100116327	SA		3.635.600	0
BS29	KF Sukodono	26.06.2023	2108010101	Zero Balance clearing		100116327	SA		0	3.635.600-
BS29	KF Sukodono	26.06.2023	6601010101	Biaya Pemeliharaan Kantor/Pab...		100116327	SA		29.000	0
BS29	KF Sukodono	26.06.2023	6601010101	Biaya Pemeliharaan Kantor/Pab...		100116327	SA		507.600	0
BS29	KF Sukodono	26.06.2023	6803010103	Biaya Hari Besar		100116327	SA		2.000.000	0
BS29	KF Sukodono	26.06.2023	6601010401	Biaya Pemeliharaan Inventaris		100116327	SA		125.000	0
BS29	KF Sukodono	26.06.2023	6601010401	Biaya Pemeliharaan Inventaris		100116327	SA		592.000	0
BS29	KF Sukodono	26.06.2023	6601010101	Biaya Pemeliharaan Kantor/Pab...		100116327	SA		157.000	0
BS29	KF Sukodono	26.06.2023	6601010401	Biaya Pemeliharaan Inventaris		100116327	SA		225.000	0
3145	Unit Bisnis Sidoarjo	26.06.2023	1101010101	Kas - IDR		100116327	SA		0	3.635.600-
3145	Unit Bisnis Sidoarjo	20.06.2023	2108010101	Zero Balance clearing		100122901	SA		4.037.707	0
3145	Unit Bisnis Sidoarjo	20.06.2023	2102010202	Hutang Dagang Swasta Sudah...	ANUGRAH ARGON MEDICA, PT...	100122901	SA		11.619.255	0
3145	Unit Bisnis Sidoarjo	20.06.2023	2102010202	Hutang Dagang Swasta Sudah...	RAJAWALI NUSINDO, PT KOR...	100122901	SA		0	421.800-
3145	Unit Bisnis Sidoarjo	20.06.2023	2102010202	Hutang Dagang Swasta Sudah...	RAJAWALI NUSINDO, PT KOR...	100122901	SA		0	1.731.600-
3145	Unit Bisnis Sidoarjo	20.06.2023	2102010202	Hutang Dagang Swasta Sudah...	RAJAWALI NUSINDO, PT KOR...	100122901	SA		0	2.164.500-
3145	Unit Bisnis Sidoarjo	20.06.2023	2102010202	Hutang Dagang Swasta Sudah...	TIGA & RAKA & RITA, PT KOR...	100122901	SA		0	3.213.100-

2.097.810 bytes passed

## Tampilan Buku Besar Pada System Application and Products in Data Processing (SAP)

**Laporan Buku Besar**

6101010103 CORPORATE SOCIAL RESPONSIBILITIES (CSR)  
Posting Date : 01.06.2023 - 30.06.2023

Tgl Transa	No Transaksi	No Referensi	Description	Σ	Debit	Σ	Credit	Balance	Beginning	Profit Cen
06.06.2023	0100107005			75.000	0	0	99.462.980.660		BS23	
06.06.2023	0100107010		BIAYA ALAT KANTOR / PERCETAKAN KF JAILO	15.000	0	0	99.462.995.660		BS24	
06.06.2023	0100107010		BIAYA ALAT KANTOR / PERCETAKAN KF JAILO	90.000	0	0	99.463.085.660		BS24	
06.06.2023	0100107010		BIAYA ALAT KANTOR / PERCETAKAN KF JAILO	23.400	0	0	99.463.109.060		BS24	
06.06.2023	0100107010		BIAYA ALAT KANTOR / PERCETAKAN KF JAILO	135.000	0	0	99.463.244.060		BS24	
06.06.2023	0100107010		BIAYA ALAT KANTOR / PERCETAKAN KF JAILO	100.000	0	0	99.463.344.060		BS24	
06.06.2023	0100107021		KANTONG PLASTIK KF 373	46.300	0	0	99.463.390.360		BS29	
06.06.2023	0100107021		KANTONG PLASTIK KF 373	2.000	0	0	99.463.392.360		BS29	
06.06.2023	0100107021		KANTONG PLASTIK KF 373	94.656	0	0	99.463.487.016		BS29	
06.06.2023	0100107021		KANTONG PLASTIK KF 373	149.700	0	0	99.463.636.716		BS29	
06.06.2023	0100107021		KANTONG PLASTIK KF 373	301.200	0	0	99.463.937.916		BS29	
06.06.2023	0100107021		KANTONG PLASTIK KF 373	153.000	0	0	99.464.090.916		BS29	
06.06.2023	0100107021		KANTONG PLASTIK KF 373	251.220	0	0	99.464.342.136		BS29	
06.06.2023	0100111113	BM KARAWAN	BM	0	20.000	0	99.464.322.136		BS21	
06.06.2023	0100111113	BM KARAWAN	BM	0	150.000	0	99.464.172.136		BS21	
06.06.2023	0100111113	BM KARAWAN	BM	0	300.000	0	99.463.872.136		BS21	
06.06.2023	0100111113	BM KARAWAN	BM	0	198.800	0	99.463.673.336		BS21	
06.06.2023	0100111113	BM KARAWAN	BM	0	300.000	0	99.463.373.336		BS21	
06.06.2023	0100111115			300.000	0	0	99.463.673.336		BS02	

## Tampilan Voucher Journal Memorial

Kimia Farma Apotek  
Jl. Perum Deltason AN 10-11  
Sidos

**General Journal**  
Voucher Journal Memorial

No. Tr. / Bukti : 100154089  
Date Tr. / Tanggal : 15.08.2023  
No. Ref. :  
Currency / Rate : IDR / 1.00000

Account	Account Name	Debit	Credit	Profit Center	Cost Center/WBS-El	Description
6201010102	Biaya BBM Kendaraan	955.000	0	3145	3145BS00	
6709010102	Makan Non Kantin	558.700	0	3145	3145BS00	
6706010101	Biaya Alat Kantor/ Percetakan	88.000	0	3145	3145BS00	
6709010102	Makan Non Kantin	64.000	0	3145	3145BS00	
6601010301	Biaya Pemeliharaan Kendaraan	7.000	0	3145	3145BS00	
6601010101	Biaya Pemeliharaan Kantor/Pabrik	1.940.000	0	3145	3145BS00	
6705010102	Biaya Pos / Telegram	244.000	0	3145	3145BS00	
6709050101	Biaya Parkir, Tol Kendaraan	359.500	0	3145	3145BS00	
1101010101	Kas - IDR	0	4.214.200	3145	3145BS00	
<b>Total</b>		<b>4.214.200</b>	<b>4.214.200</b>			Terbilang: Empat Juta Dua Ratus Empat Belas Ribu Dua Ratus Rupiah.

Remarks: ASDA\_FAC\_EX1

PENERIMA/PENYETOR	DIPERIKSA	DISETUJUI	PEMOHON
	Endro Dwi Santoso SE	Jeplin Karo Karo, S.Farm Apt	Syuhani



Wawancara Dengan Ibu Suryani Selaku *Staff Finance* PT. Kimia Farma Apotek Unit Bisnis Sidoarjo



Wawancara Dengan Sdri. Yulia Selaku Staff Administrasi Kas & Bank PT. Kimia Farma Apotek Unit Bisnis Sidoarjo

