



## Lampiran 4. Contoh *Export*atau tarikan perusahaan

LEDGER BKP434 DES 19 [Compatibility Mode] - Microsoft Excel

PT. DATA ENERGY INFOMEDIA  
General Ledger  
Minggu, 01 Desember 2019 - Selasa, 31 Desember 2019

1102-02-001

Date	To	Descriptions	Debit	Credit
Beginning Balance				
	CD	002/12/19/BKP454BK Pindah Dana dr Bukopin ke Bank Mandiri ( PT. DEI)	1.280.330.000,00	1.280.330.000,00
	CD	305/12/19/BKP454BK Dividen PT. Dalatnet Indonesia tahun 2018	1.225.000.000,00	0,00
31/12/2019	CD	304/12/19/BKP454BK Dividen Tahun 2019 YPK PT PLN	1.083.750.000,00	0,00
12/03/2019	CD	007/12/19/BKP454BK Pindah Dana dr Bukopin ke Bank Mandiri	800.000.000,00	800.000.000,00
12/02/2019	CD	001/12/19/BKP454BK Pindah Dana dr Bukopin ke BRI	540.000.000,00	540.000.000,00
	CD	045/12/19/BKP454BK PT. RVDAS Inv. 056/RSA/G/19_34 Mobi PZTL Banjarmasin Bn Sept 2019	187.000.000,00	187.000.000,00
	CD	182/12/19/BKP454BK PT. RVDAS Sewa mobil No. Inv. 062/RSA/X/2019	187.000.000,00	187.000.000,00
	CD	218/12/19/BKP454BK Tali Asih PLTM Lubuk Gadang tahun 2019	134.269.484,00	134.269.484,00

LEDGER BKP434 DES 19 [Compatibility Mode] - Microsoft Excel

235	CD	028/12/19/BKP454BK Service mobil yantek Bengkulu Zona 4	1.088.719,00	1.088.719,00	0,00
236				1.084.250,00	-1.084.250,00
237				1.061.500,00	-1.061.500,00
238					0,00
239				1.007.000,00	-1.007.000,00
240	CD	024/12/19/BKP454BK Ganti Ban Mobil 2 buah s2TL Kabur	1.000.000,00	1.000.000,00	0,00
241	CD	142/12/19/BKP454BK KPLN Bantuan Forum Komunikasi Pasau PT. PLN	1.000.000,00	1.000.000,00	0,00
242	CD	103/12/19/BKP454BK Biaya Provisi, Adm, UP Bank & UP Penganti Bank Garansi	991.000,00	1.000.000,00	-9.000,00
243				1.000.000,00	-1.000.000,00
244				1.000.000,00	-1.000.000,00
245				1.000.000,00	-1.000.000,00
246	CD	231/12/19/BKP454BK SPD Farch ke Suohargo	970.000,00	970.500,00	-970.500,00
247	CD	021/12/19/BKP454BK Foto Kopi Dolumen Tender	969.000,00	970.000,00	0,00
248				969.000,00	0,00
249	CD	154A/12/19/BKP454BK Biaya Material & Jasa Giro Bank	957.205,00	956.000,00	7.205,00

### Lampiran 3. Contoh Rekapitulasi Kas Perusahaan

BUKU KAS JAN - NOV 2019 (NEW) [Compatibility Mode] - Microsoft Excel

SECURITY WARNING Automatic update of links has been disabled. Enable Content

TGL	No. Voucher	KETERANGAN	R U P I A H		SALDO
			DEBIT	KREDIT	
					15.357.044,00
05/08/2019	01/08/19/KT	Terima cicilan pinjaman a/n edi Juwedi 4	500.000,00		15.857.044,00
07/08/2019	02/08/19/KT	Terima Laporan Kasbon Nur As	11.500.000,00		27.357.044,00
07/08/2019	001/08/19/KK	Real . Petty Cash Manbill Pondok Gede Februari 2019		12.270.425,00	15.086.619,00
07/08/2019	03/08/19/KT	Terima Laporan Kasbon Nur As	11.500.000,00		26.586.619,00
07/08/2019	002/08/19/KK	Real . Petty Cash Manbill Pondok Gede Maret 2019		12.270.425,00	14.316.194,00
07/08/2019	04/08/19/KT	Terima Laporan Kasbon Nur As	13.000.000,00		27.316.194,00
07/08/2019	003/08/19/KK	Real . Petty Cash Manbill Bulungan + Lenteng Agung Maret 2019		13.528.466,00	13.787.728,00
07/08/2019	05/08/19/KT	Terima Laporan Kasbon Nur As	10.500.000,00		24.287.728,00
07/08/2019	004/08/19/KK	Real . Petty Cash Manbill Sunter + Marunda Maret 2019		10.697.779,00	13.589.949,00
07/08/2019	06/08/19/KT	Terima Laporan Kasbon Nur As	10.500.000,00		24.089.949,00
07/08/2019	005/08/19/KK	Real . Petty Cash Manbill Sunter + Marunda April 2019		10.568.729,00	13.521.220,00
07/08/2019	07/08/19/KT	Terima Laporan Kasbon Nur As	13.000.000,00		26.521.220,00
07/08/2019	006/08/19/KK	Real . Petty Cash Manbill Bulungan + Lenteng Agung April 2019		13.472.206,00	13.049.014,00
07/08/2019	08/08/19/KT	Terima dari bank Bukopin unt Kekurangan Petty Cash + BBM Dei Pusat	28.678.635,00		41.727.649,00
12/08/2019	09/08/19/KT	Terima laporan kasbon Darsih	12.778.500,00		54.506.149,00
12/08/2019	007/08/19/KK	Real. Petty Cash Mei 2019		25.635.461,00	28.870.688,00
12/08/2019	30/08/19/KT	Terima laporan kasbon Darsih	10.084.000,00		38.954.688,00

MEI 19 JUNI 19 JULI 19 AGUST 19 SEPT 19 OKT 19 OKT 19 (2) NOP 11

18.14 01/06/2020

## Lampiran 2. Contoh Rekening Koran

Kecamatan Yth / To		No. Rekening/Account Number	
100316		: 123-00-0214783-5	
PT DATA ENERGY INFOMEDIA		: Giro Rupiah IDR-Cor	
Jl. Lebak Bulus Tengah No. 5		: Indonesia Rupiah	
Lebak Bulus		: 1/12/19 s/d 31/12/19	
Lebak Bulus JAKARTA 12440		: KCP Jakarta PLN Garbir	
		: 6032983300824816	
		: No. Kartu/Card Number	
		: No. NPWP/NPWP Number	
3300824816		HALAMAN: 2	
Jl. Tgl. Val	Rincian Transaksi / No. Referensi	Debet / Kredit	Saldo
ite Val.Date	Description / Reference No.	Debet / Credit	Balance
3/12	Saldo Pemindahan		433,329,166.00
1/12	Sweep - DARI 1230002147835 KE 1030005764846	149,770,499.00 D	50,000,000.00
1/12	- PLN WBG - 441	149,770,499.00 D	199,770,499.00
1/12	Sweep - DARI 1230002147835 KE 1030005764846	250,893,997.00 D	50,000,000.00
1/12	19/12 Overbooking - QAD101-1030005764846-1230002147835	300,893,997.00 D	300,893,997.00
1/12	19/12 Transfer - PAYROLL DEI	300,300.00 D	300,300.00
1/12	19/12 Overbooking - QAD101-1030005764846-1230002147835	300,300.00 D	50,000,000.00
1/12	19/12 Biaya rupa2 - FEE PAYROLL DEI	50,000,000.00 D	35,110,120.00
1/12	19/12 Sweep - DARI 1030005764846 KE 1230002147835	13,889,890.00 D	35,912,120.00
1/12	20/12 MTS-Transfer - DATA ENERGY INFOMEDIA	198,000.00 D	50,000,000.00
1/12	20/12 MTS-Biaya-Trf - DATA ENERGY INFOMEDIA	14,087,880.00 D	2,550,000,000.00
1/12	20/12 Sweep - DARI 1030005764846 KE 1230002147835	2,500,000,000.00 D	50,000,000.00
1/12	23/12 Inward RTGS - MANDIRI	2,500,000,000.00 D	129,962,190.00
1/12	23/12 Sweep - DARI 1230002147835 KE 1030005764846	79,962,190.00 D	50,000,000.00
1/12	27/12 - PLN WBG - 441	79,962,190.00 D	90,280,870.00
1/12	27/12 Sweep - DARI 1230002147835 KE 1030005764846	40,280,870.00 D	130,561,740.00
1/12	30/12 - PT PLN PERSERO PUSAT PEMELIHARAAN KETENA	40,280,870.00 D	50,000,000.00
1/12	30/12 - PT PLN PERSERO PUSAT PEMELIHARAAN KETENA	60,561,740.00 D	117,238,959.00
1/12	30/12 Sweep - DARI 1230002147835 KE 1030005764846	67,238,959.00 D	249,762,019.00
1/12	31/12 - PLN WBG - 441	132,523,060.00 D	631,073,977.00
1/12	31/12 - PLN WBG - 441	381,311,958.00 D	1,813,710,880.00
1/12	31/12 Overbooking - QAD101-1030005764846-1230002147835	1,813,710,880.81 D	482,000.00
1/12	31/12 Transfer - PAYROLL DEI	462,000.00 D	482,000.00
1/12	31/12 Overbooking - QAD101-1030005764846-1230002147835	462,000.00 D	3,814,084.00
1/12	31/12 Biaya rupa2 - FEE PAYROLL DEI	3,814,084.00 D	3,789,084.00
1/12	31/12 MTS-Transfer - Gaji_201912_BERAU	25,000.00 D	3,764,084.00
1/12	31/12 Biaya Adm -	10,616.27 D	3,753,467.73
1/12	31/12 Bunga -	2,123.25 D	3,751,344.48
1/12	31/12 Pajak -	6,000.00 D	3,745,344.48
1/12	31/12 Biaya Meterai -		

## madelin 2

---

### ORIGINALITY REPORT

---

**27** %

SIMILARITY INDEX

**26** %

INTERNET SOURCES

**3** %

PUBLICATIONS

**13** %

STUDENT PAPERS

---

### PRIMARY SOURCES

---

1

[accurate.id](https://accurate.id)

Internet Source

2

---

2

[www.scribd.com](https://www.scribd.com)

Internet Source

2

---

3

[repository.upnvj.ac.id](https://repository.upnvj.ac.id)

Internet Source

2

---

4

[vdocuments.site](https://vdocuments.site)

Internet Source

2

---

5

[ekharock23.blogspot.com](https://ekharock23.blogspot.com)

Internet Source

2

---

6	<a href="http://berkuag.blogspot.com">berkuag.blogspot.com</a> Internet Source	1
7	<a href="http://scholar.unand.ac.id">scholar.unand.ac.id</a> Internet Source	1
8	<a href="http://perpus-sospol.blogspot.com">perpus-sospol.blogspot.com</a> Internet Source	1
9	<a href="http://es.slideshare.net">es.slideshare.net</a> Internet Source	1

10	<a href="http://thinkeye.blogspot.com">thinkeye.blogspot.com</a> Internet Source	1%
11	<a href="http://www.kumpulancontohmakalah.com">www.kumpulancontohmakalah.com</a> Internet Source	1%
12	<a href="http://karyailmiah.narotama.ac.id">karyailmiah.narotama.ac.id</a> Internet Source	1%
13	<a href="http://repository.uinsu.ac.id">repository.uinsu.ac.id</a> Internet Source	1%
14	<a href="http://siskasridahlia.blogspot.com">siskasridahlia.blogspot.com</a> Internet Source	1%
15	Submitted to Fakultas Ekonomi Universitas Indonesia Student Paper	1%
16	<a href="http://munandarpress.wordpress.com">munandarpress.wordpress.com</a> Internet Source	1%
17	<a href="http://repository.usu.ac.id">repository.usu.ac.id</a> Internet Source	1%
18	<a href="http://es.scribd.com">es.scribd.com</a> Internet Source	1%
19	<a href="http://sagalawira92.blogspot.com">sagalawira92.blogspot.com</a> Internet Source	1%
20	<a href="http://eprints.uny.ac.id">eprints.uny.ac.id</a> Internet Source	1%
	<a href="http://ejournal.unsrat.ac.id">ejournal.unsrat.ac.id</a>	

21	Internet Source	<1 %
22	<a href="https://repository.unhas.ac.id">repository.unhas.ac.id</a> Internet Source	<1 %
23	<a href="https://pt.scribd.com">pt.scribd.com</a> Internet Source	<1 %
24	Submitted to Forum Komunikasi Perpustakaan Perguruan Tinggi Kristen Indonesia (FKPPTKI) Student Paper	<1 %
25	<a href="https://edoc.pub">edoc.pub</a> Internet Source	<1 %
26	<a href="https://id.123dok.com">id.123dok.com</a> Internet Source	<1 %
27	<a href="https://eprints.undip.ac.id">eprints.undip.ac.id</a> Internet Source	<1 %
28	Submitted to Binus University International Student Paper	<1 %
29	<a href="https://e-repository.perpus.iainsalatiga.ac.id">e-repository.perpus.iainsalatiga.ac.id</a> Internet Source	<1 %
30	Submitted to Tunas Muda International School Student Paper	<1 %
31	Fransher Dady, Ventje Ilat, Winston Pontoh. "ANALISIS SISTEM AKUNTANSI DAN PROSEDUR PEMBAYARAN KLAIM JAMINAN	<1 %



KEMATIAN PADA PT. TASPEN (PERSERO)  
CABANG MANADO", GOING CONCERN :  
JURNAL RISET AKUNTANSI, 2017

Publication

32

Submitted to Universitas Pelita Harapan

Student Paper

<1 %

33

Submitted to Universitas Putera Batam

Student Paper

<1 %

34

Submitted to Fakultas Ekonomi dan Bisnis  
Universitas Gadjah Mada

Student Paper

<1 %

35

[masrogultom.wordpress.com](http://masrogultom.wordpress.com)

Internet Source

<1 %

36

Submitted to Universitas Negeri Surabaya The  
State University of Surabaya

Student Paper

<1 %

37

[core.ac.uk](http://core.ac.uk)

Internet Source

<1 %

38

Submitted to Universitas Pendidikan Indonesia

Student Paper

<1 %

39

[sandynarda.blogspot.com](http://sandynarda.blogspot.com)

Internet Source

<1 %

40

[repository.unika.ac.id](http://repository.unika.ac.id)

Internet Source

<1 %

[fkmetrasumaterautara.blogspot.com](http://fkmetrasumaterautara.blogspot.com)

41	Internet Source	<1 %
42	Submitted to Surabaya University Student Paper	<1 %
43	ml.scribd.com Internet Source	<1 %
44	jr-webhost.com Internet Source	<1 %
45	fr.scribd.com Internet Source	<1 %
46	www.coremap.or.id Internet Source	<1 %
47	www.ngocentre.org.vn Internet Source	<1 %
48	eprints.ums.ac.id Internet Source	<1 %
49	lib.unnes.ac.id Internet Source	<1 %
50	Submitted to Universitas krisnadwipayana Student Paper	<1 %
51	Submitted to Universitas Atma Jaya Yogyakarta Student Paper	<1 %
52	pasca.um.ac.id Internet Source	<1 %

53

docplayer.info

Internet Source

<1%

54

www.coursehero.com

Internet Source

<1%

55

Submitted to iGroup

Student Paper

<1%

56

Submitted to Universitas Brawijaya

Student Paper

<1%

57

Submitted to Universitas 17 Agustus 1945  
Surabaya

Student Paper

<1%

58

Submitted to Universitas Mulawarman

Student Paper

<1%

59

Submitted to Politeknik Negeri Bandung

Student Paper

<1%

Exclude quotes

Exclude matches

Off

n Exclude bibliography

n