

Laporan Sedekah Berjamaah November 2018 (Mohon koreksi jika ada kekeliruan)

| Periode | No | Tanggal | Uraian | In (kredit) | Out (debit) | Saldo |
|-------------------------|----|------------|-------------------------------|-------------|-------------|------------------|
| | | | Saldo bulan sebelumnya | 53.370.066 | 50.256.168 | 3.113.898 |
| Jumat Minggu ke-I | 1 | 01/11/2018 | Donasi Hamba Allah (Tunai) | 50.000 | | 3.163.898 |
| | 2 | 01/11/2018 | Donasi Hamba Allah | 200.001 | | 3.363.899 |
| | 3 | 01/11/2018 | Donasi Hamba Allah | 200.000 | | 3.563.899 |
| | 4 | 01/11/2018 | Donasi Hamba Allah | 1.450.000 | | 5.013.899 |
| | 5 | 01/11/2018 | Donasi Hamba Allah | 100.000 | | 5.113.899 |
| | 6 | 01/11/2018 | Donasi Hamba Allah | 50.000 | | 5.163.899 |
| | 7 | 01/11/2018 | Donasi Hamba Allah | 300.000 | | 5.463.899 |
| | 8 | 01/11/2018 | Donasi Hamba Allah | 50.000 | | 5.513.899 |
| | 9 | 01/11/2018 | Donasi Hamba Allah | 300.000 | | 5.813.899 |
| | 10 | 01/11/2018 | Donasi Hamba Allah | 500.004 | | 6.313.903 |
| | 11 | 01/11/2018 | Donasi Hamba Allah | 50.002 | | 6.363.905 |
| | 12 | 01/11/2018 | Donasi Hamba Allah | 100.002 | | 6.463.907 |
| | 13 | 01/11/2018 | Donasi Hamba Allah | 50.000 | | 6.513.907 |
| | 14 | 01/11/2018 | Donasi Hamba Allah | 50.000 | | 6.563.907 |
| | 15 | 01/11/2018 | Donasi Hamba Allah | 150.001 | | 6.713.908 |
| | 16 | 02/11/2018 | MCM InhouseTrf CS-CS | 50.080 | | 6.763.988 |
| | 17 | 02/11/2018 | MCM InhouseTrf CS-CS | 100.004 | | 6.863.992 |
| | 18 | 02/11/2018 | MCM InhouseTrf CS-CS | 100.002 | | 6.963.994 |
| | 19 | 02/11/2018 | SA OB SA No Book | 150.000 | | 7.113.994 |
| | 20 | 02/11/2018 | ATMB CR Transfer | 50.000 | | 7.163.994 |
| | 21 | 02/11/2018 | ATMLINK CR Transfer | 50.001 | | 7.213.995 |
| | 22 | 02/11/2018 | ATMLINK CR Transfer | 50.000 | | 7.263.995 |
| | 23 | 02/11/2018 | MCM InhouseTrf CS-CS | 50.012 | | 7.314.007 |
| | 24 | 02/11/2018 | MCM InhouseTrf CS-CS | 50.011 | | 7.364.018 |
| | 25 | 02/11/2018 | MCM InhouseTrf CS-CS | 1.000.000 | | 8.364.018 |
| | 26 | 02/11/2018 | MCM InhouseTrf CS-CS | 50.010 | | 8.414.028 |
| | 27 | 02/11/2018 | ATMLINK CR Transfer | 200.000 | | 8.614.028 |
| | 28 | 02/11/2018 | MCM InhouseTrf CS-CS | 100.000 | | 8.714.028 |
| | 29 | 02/11/2018 | ATMLINK CR Transfer | 250.000 | | 8.964.028 |
| | 30 | 02/11/2018 | ATMB CR Transfer | 50.014 | | 9.014.042 |
| | 31 | 02/11/2018 | M-BK TRF CA/SA | 150.000 | | 9.164.042 |
| | 32 | 02/11/2018 | M-BK TRF CA/SA W/TXT | 200.002 | | 9.364.044 |
| | 33 | 02/11/2018 | M-BK TRF CA/SA W/TXT | 200.001 | | 9.564.045 |
| | 34 | 02/11/2018 | M-BK TRF CA/SA W/TXT | 200.000 | | 9.764.045 |
| | 35 | 02/11/2018 | M-BK TRF CA/SA W/TXT | 500.004 | | 10.264.049 |
| | 36 | 02/11/2018 | Donasi Hamba Allah | 19.000 | | 10.283.049 |
| | 37 | 02/11/2018 | Donasi Hamba Allah | 100.000 | | 10.383.049 |
| | 38 | 02/11/2018 | Donasi Hamba Allah Tunai | 200.000 | | 10.583.049 |
| | 39 | 02/11/2018 | Ongkos angkut nasi Jumat | | 50.000 | 10.533.049 |
| | 40 | 02/11/2018 | Donasi Hamba Allah (aln) | | | 10.533.049 |
| | 41 | 02/11/2018 | Donasi Hamba Allah Tunai | | | 10.533.049 |
| | 42 | 02/11/2018 | Donasi Hamba Allah | 50.004 | | 10.583.053 |

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|---------------------------------------|------------|----------------------------------|-------------------|---------------|-------------------|
| 43 | 02/11/2018 | Donasi Hamba Allah | 50.003 | | 10.633.056 |
| 44 | 02/11/2018 | Selisih | | | 10.633.056 |
| Sub Total (masing-masing akun) | | | 10.683.056 | 50.000 | 10.633.056 |
| | | Saldo sebelumnya | | | 10.633.056 |
| 1 | 03/11/2018 | Donasi Hamba Allah | 100.012 | | 10.733.068 |
| 2 | 03/11/2018 | Sedekah Air Minum | 50.007 | | 10.783.075 |
| 3 | 04/11/2018 | Penyaluran Santunan Yatim Lombok | | 1.950.000 | 8.833.075 |
| 4 | 04/11/2018 | Penyaluran Santunan dhuafa depok | | 400.000 | 8.433.075 |
| 5 | 03/11/2018 | Penyaluran Gaji Guru Ngaji | | 1.200.000 | 7.233.075 |
| 6 | 03/11/2018 | Sedekah Air Minum | 100.007 | | 7.333.082 |
| 7 | 04/11/2018 | Sedekah Air Minum | 250.007 | | 7.583.089 |
| 8 | 04/11/2018 | Sedekah Air Minum | 200.007 | | 7.783.096 |
| 9 | 04/11/2018 | Sedekah Hamba Allah | 300.000 | | 8.083.096 |
| 10 | 04/11/2018 | Sedekah Air Minum | 150.007 | | 8.233.103 |
| 11 | 05/11/2018 | Sedekah Air Minum | 100.007 | | 8.333.110 |
| 12 | 05/11/2018 | Donasi Hamba Allah | 54.831 | | 8.387.941 |
| 13 | 05/11/2018 | Donasi Hamba Allah | 100.001 | | 8.487.942 |
| 14 | 05/11/2018 | Donasi Hamba Allah | 200.000 | | 8.687.942 |
| 15 | 03/11/2018 | Donasi Hamba Allah | 200.002 | | 8.887.944 |
| 16 | 05/11/2018 | Donasi Hamba Allah | 50.000 | | 8.937.944 |
| 17 | 06/11/2018 | Donasi Hamba Allah - ATM | 280.002 | | 9.217.946 |
| 18 | 06/11/2018 | Donasi Hamba Allah | 140.002 | | 9.357.948 |
| 19 | 06/11/2018 | Donasi Hamba Allah | 140.002 | | 9.497.950 |
| 20 | 06/11/2018 | Donasi Hamba Allah | 140.002 | | 9.637.952 |
| 21 | 06/11/2018 | Donasi Hamba Allah | 140.002 | | 9.777.954 |
| 22 | 06/11/2018 | Donasi Hamba Allah | 140.002 | | 9.917.956 |
| 23 | 06/11/2018 | Donasi Hamba Allah | 200.000 | | 10.117.956 |
| 24 | 06/11/2018 | Donasi Hamba Allah | 400.004 | | 10.517.960 |
| 25 | 06/11/2018 | Donasi Hamba Allah | 140.002 | | 10.657.962 |
| 26 | 06/11/2018 | Donasi Hamba Allah | 100.002 | | 10.757.964 |
| 27 | 06/11/2018 | Donasi Hamba Allah | 200.000 | | 10.957.964 |
| 28 | 06/11/2018 | Donasi Hamba Allah | 420.000 | | 11.377.964 |
| 29 | 06/11/2018 | Donasi Hamba Allah | 140.002 | | 11.517.966 |
| 30 | 06/11/2018 | Donasi Hamba Allah | 280.002 | | 11.797.968 |
| 31 | 06/11/2018 | Donasi Hamba Allah | 50.002 | | 11.847.970 |
| 32 | 06/11/2018 | Donasi Hamba Allah | 280.000 | | 12.127.970 |
| 33 | 06/11/2018 | Donasi Hamba Allah | 150.002 | | 12.277.972 |
| 34 | 06/11/2018 | Donasi Hamba Allah | 50.007 | | 12.327.979 |
| 35 | 06/11/2018 | Donasi Hamba Allah | 500.007 | | 12.827.986 |
| 36 | 07/11/2018 | Donasi Hamba Allah | 100.000 | | 12.927.986 |
| 37 | 07/11/2018 | Donasi Hamba Allah | 50.002 | | 12.977.988 |
| 38 | 07/11/2018 | Donasi Hamba Allah | 50.000 | | 13.027.988 |
| 39 | 07/11/2018 | Donasi Hamba Allah | 100.000 | | 13.127.988 |
| 40 | 07/11/2018 | Donasi Hamba Allah | 100.002 | | 13.227.990 |
| 41 | 07/11/2018 | Donasi Hamba Allah | 560.002 | | 13.787.992 |
| 42 | 07/11/2018 | Donasi Hamba Allah | 100.002 | | 13.887.994 |
| 43 | 07/11/2018 | Donasi Hamba Allah | 1.000.002 | | 14.887.996 |

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| 44 | 07/11/2018 | Donasi Hamba Allah | 1.000.000 | | 15.887.996 |
| 45 | 07/11/2018 | Donasi Hamba Allah | 500.000 | | 16.387.996 |
| 46 | 07/11/2018 | Donasi Hamba Allah | 400.002 | | 16.787.998 |
| 47 | 07/11/2018 | Donasi Hamba Allah | 30.000 | | 16.817.998 |
| 48 | 07/11/2018 | Donasi Hamba Allah | | | 16.817.998 |
| 49 | 07/11/2018 | Donasi Hamba Allah | 100.000 | | 16.917.998 |
| 50 | 07/11/2018 | Donasi Hamba Allah | 100.000 | | 17.017.998 |
| 51 | 07/11/2018 | Donasi Hamba Allah | 100.000 | | 17.117.998 |
| 52 | 07/11/2018 | Donasi Hamba Allah | 50.000 | | 17.167.998 |
| 53 | 07/11/2018 | Penyaluran Nasi Kuning Pak Hadi | | 1.000.000 | 16.167.998 |
| 54 | 07/11/2018 | Admin Bank | | 6.500 | 16.161.498 |
| 55 | 07/11/2018 | Pesan nasi uduk Pak Asep | | 500.000 | 15.661.498 |
| 56 | 07/11/2018 | Admin Bank | | 6.500 | 15.654.998 |
| 57 | 08/11/2018 | Pesan nasi Uduk Bu Mumun | | 4.500.000 | 11.154.998 |
| 58 | 08/11/2018 | Admin Bank | | 6.500 | 11.148.498 |
| 59 | 08/11/2018 | Donasi Hamba Allah | 140.002 | | 11.288.500 |
| 60 | 08/11/2018 | Donasi Hamba Allah | 1.500.000 | | 12.788.500 |
| 61 | 08/11/2018 | Ongkos taksi sedekah sarapan Jumat | | 50.000 | 12.738.500 |
| 62 | 08/11/2018 | Donasi Hamba Allah | 500.000 | | 13.238.500 |
| 63 | 08/11/2018 | Donasi Hamba Allah | 1.000.002 | | 14.238.502 |
| 64 | 08/11/2018 | Donasi Hamba Allah | 200.000 | | 14.438.502 |
| 65 | 08/11/2018 | Donasi Hamba Allah | 300.002 | | 14.738.504 |
| 66 | 08/11/2018 | Penyaluran Sedekah Sepatu | | 200.000 | 14.538.504 |
| 67 | 08/11/2018 | Donasi Hamba Allah | 140.002 | | 14.678.506 |
| 68 | 08/11/2018 | Donasi Hamba Allah | 140.002 | | 14.818.508 |
| 69 | 08/11/2018 | Penyaluran Sedekah Air Minum Masjid Al Ami | | 300.000 | 14.518.508 |
| 70 | 08/11/2018 | Donasi Hamba Allah | 100.002 | | 14.618.510 |
| 71 | 08/11/2018 | Donasi Hamba Allah | 389.002 | | 15.007.512 |
| 72 | 08/11/2018 | Donasi Hamba Allah | 500.000 | | 15.507.512 |
| 73 | 08/11/2018 | Donasi Hamba Allah | 1.575.000 | | 17.082.512 |
| 74 | 08/11/2018 | Donasi Hamba Allah | 140.002 | | 17.222.514 |
| 75 | 08/11/2018 | Donasi Hamba Allah | 280.002 | | 17.502.516 |
| 76 | 08/11/2018 | Donasi Hamba Allah | 50.001 | | 17.552.517 |
| 77 | 08/11/2018 | Donasi Hamba Allah | 50.000 | | 17.602.517 |
| 78 | 08/11/2018 | Donasi Hamba Allah | 500.003 | | 18.102.520 |
| 79 | 08/11/2018 | Donasi Hamba Allah | 280.002 | | 18.382.522 |
| 80 | 08/11/2018 | Donasi Hamba Allah | 100.000 | | 18.482.522 |
| 81 | 08/11/2018 | Donasi Hamba Allah | 700.002 | | 19.182.524 |
| 82 | 08/11/2018 | Donasi Hamba Allah | 200.000 | | 19.382.524 |
| 83 | 08/11/2018 | Donasi Hamba Allah | 500.003 | | 19.882.527 |
| 84 | 08/11/2018 | Donasi Hamba Allah | 50.000 | | 19.932.527 |
| 85 | 08/11/2018 | Donasi Hamba Allah | 50.000 | | 19.982.527 |
| 86 | 08/11/2018 | Penyaluran Bubur 100 bungkus | | 506.500 | 19.476.027 |
| 87 | 08/11/2018 | Donasi Hamba Allah | 100.000 | | 19.576.027 |
| 88 | 08/11/2018 | Donasi Hamba Allah | 100.001 | | 19.676.028 |
| 89 | 08/11/2018 | Donasi Hamba Allah | 420.002 | | 20.096.030 |
| 90 | 08/11/2018 | Donasi Hamba Allah | 140.002 | | 20.236.032 |

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|---------------------------------------|------------|--|-------------------|-------------------|------------------|
| 91 | 08/11/2018 | Donasi Hamba Allah | 100.004 | | 20.336.036 |
| 92 | 08/11/2018 | Donasi Hamba Allah | 50.000 | | 20.386.036 |
| 93 | 08/11/2018 | Donasi Hamba Allah | 200.002 | | 20.586.038 |
| 94 | 08/11/2018 | Donasi Hamba Allah | 100.000 | | 20.686.038 |
| 95 | 08/11/2018 | Donasi Hamba Allah | 50.003 | | 20.736.041 |
| 96 | 08/11/2018 | Donasi Hamba Allah | 300.001 | | 21.036.042 |
| 97 | 09/11/2018 | Biaya admin bulanan | | 2.000 | 21.034.042 |
| 98 | 09/11/2018 | Pesan sutrah 12pcs | | 527.954 | 20.506.088 |
| 99 | 10/11/2018 | Donasi Hamba Allah | 50.002 | | 20.556.090 |
| 100 | 10/11/2018 | Donasi Hamba Allah | 200.002 | | 20.756.092 |
| 111 | 10/11/2018 | Donasi Hamba Allah | 240.002 | | 20.996.094 |
| 112 | 10/11/2018 | Pesan Stiker Sedekah untuk beras | | 60.000 | 20.936.094 |
| 113 | 10/11/2018 | Transfer Fee Stiker Sedekah | | 6.500 | 20.929.594 |
| 114 | 10/11/2018 | Penyaluran beras | | 550.000 | 20.379.594 |
| 115 | 10/11/2018 | Penyaluran pengadaan air minum | | 91.000 | 20.288.594 |
| 116 | 11/11/2018 | Donasi Hamba Allah | 140.002 | | 20.428.596 |
| 117 | 11/11/2018 | Donasi Hamba Allah | 100.002 | | 20.528.598 |
| 118 | 11/11/2018 | Donasi Hamba Allah | 220.000 | | 20.748.598 |
| 119 | 11/11/2018 | Donasi Hamba Allah | 500.002 | | 21.248.600 |
| 120 | 11/11/2018 | Donasi Hamba Allah | 200.000 | | 21.448.600 |
| 121 | 11/11/2018 | Donasi Hamba Allah | 400.002 | | 21.848.602 |
| 122 | 11/11/2018 | Biaya publikasi web | | 82.897 | 21.765.705 |
| 124 | 11/11/2018 | Biaya transfer fee ke Darul Ulum | | 6.500 | 21.759.205 |
| 123 | 12/11/2018 | Penyaluran Infaq Beras Darul Ulum Mentawai | | 14.500.000 | 7.259.205 |
| Sub Total (masing-masing akun) | | | 33.712.056 | 26.452.851 | 7.259.205 |
| | | Saldo sebelumnya | | | 7.259.205 |
| 1 | 12/11/2018 | Donasi Hamba Allah | 200.001 | | 7.459.206 |
| 2 | 12/11/2018 | Donasi Hamba Allah | 300.002 | | 7.759.208 |
| 3 | 12/11/2018 | Donasi Hamba Allah | 300.004 | | 8.059.212 |
| 4 | 12/11/2018 | Donasi Hamba Allah | 100.001 | | 8.159.213 |
| 5 | 13/11/2018 | Donasi Hamba Allah | 50.000 | | 8.209.213 |
| 6 | 13/11/2018 | Donasi Hamba Allah | 150.000 | | 8.359.213 |
| 7 | 13/11/2018 | Donasi Hamba Allah | 200.000 | | 8.559.213 |
| 8 | 13/11/2018 | Donasi Hamba Allah | 300.002 | | 8.859.215 |
| 9 | 13/11/2018 | Donasi Hamba Allah | 100.002 | | 8.959.217 |
| 10 | 13/11/2018 | Donasi Hamba Allah | 100.003 | | 9.059.220 |
| 11 | 13/11/2018 | Donasi Hamba Allah | 50.000 | | 9.109.220 |
| 12 | 13/11/2018 | Donasi Hamba Allah | 100.000 | | 9.209.220 |
| 13 | 13/11/2018 | Donasi Hamba Allah | 50.000 | | 9.259.220 |
| 14 | 13/11/2018 | Donasi Hamba Allah | 1.000.000 | | 10.259.220 |
| 15 | 13/11/2018 | Donasi Hamba Allah | 1.000.002 | | 11.259.222 |
| 16 | 13/11/2018 | Donasi Hamba Allah | 200.000 | | 11.459.222 |
| 17 | 13/11/2018 | Donasi Hamba Allah | 100.000 | | 11.559.222 |
| 18 | 14/11/2018 | Donasi Hamba Allah | 50.002 | | 11.609.224 |
| 19 | 14/11/2018 | Donasi Hamba Allah | 50.000 | | 11.659.224 |
| 20 | 14/11/2018 | Donasi Hamba Allah | 500.002 | | 12.159.226 |
| 21 | 14/11/2018 | Donasi Hamba Allah | 55.000 | | 12.214.226 |

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|---------------------------------------|------------|--|-------------------|------------------|------------------|
| 22 | 14/11/2018 | Donasi Hamba Allah | 200.000 | | 12.414.226 |
| 23 | 14/11/2018 | Donasi Hamba Allah | 250.000 | | 12.664.226 |
| 24 | 14/11/2018 | Donasi Hamba Allah | 200.004 | | 12.864.230 |
| 25 | 14/11/2018 | Donasi Hamba Allah | 30.000 | | 12.894.230 |
| 26 | 14/11/2018 | Donasi Hamba Allah | 100.000 | | 12.994.230 |
| 27 | 14/11/2018 | Donasi Hamba Allah | 100.000 | | 13.094.230 |
| 28 | 14/11/2018 | Donasi Hamba Allah | 100.000 | | 13.194.230 |
| 29 | 14/11/2018 | Donasi Hamba Allah | 300.000 | | 13.494.230 |
| 30 | 14/11/2018 | Donasi Hamba Allah | 500.000 | | 13.994.230 |
| 31 | 14/11/2018 | Donasi Hamba Allah | 50.000 | | 14.044.230 |
| 32 | 14/11/2018 | Donasi Hamba Allah | 75.000 | | 14.119.230 |
| 33 | 14/11/2018 | Donasi Hamba Allah | 200.000 | | 14.319.230 |
| 34 | 14/11/2018 | Donasi Hamba Allah | 250.000 | | 14.569.230 |
| 35 | 14/11/2018 | Temuan (Tunai) | 300.000 | | 14.869.230 |
| 36 | 14/11/2018 | Donasi Hamba Allah | 500.000 | | 15.369.230 |
| 37 | 14/11/2018 | Donasi Hamba Allah | 100.001 | | 15.469.231 |
| 38 | 15/11/2018 | Pesan nasi uduk Pak Asep 50 | | 500.000 | 14.969.231 |
| 39 | 15/11/2018 | Transfer fee | | 6.500 | 14.962.731 |
| 40 | 15/11/2018 | Pesan nasi uduk Bu Mumun | | 3.000.000 | 11.962.731 |
| 41 | 15/11/2018 | Transfer fee | | 6.500 | 11.956.231 |
| 42 | 15/11/2018 | Ongkos taksi nasi | | 50.000 | 11.906.231 |
| 43 | 15/11/2018 | Pesan nasi uduk ke Bu nur dan Nasi uduk me | | 3.000.000 | 8.906.231 |
| 44 | 15/11/2018 | Pesan Nasi Kuning 65 | | 650.000 | 8.256.231 |
| 45 | 15/11/2018 | Ongkir taksi nasi | | 30.000 | 8.226.231 |
| 46 | 15/11/2018 | Sedekah nasi bungkus | 1.000.000 | | 9.226.231 |
| 47 | 15/11/2018 | Pesan Bubur | | 306.500 | 8.919.731 |
| 48 | 15/11/2018 | Pesan Bubur | | 200.000 | 8.719.731 |
| 49 | 15/11/2018 | Sedekah Bubur | 200.000 | | 8.919.731 |
| 50 | 15/11/2018 | Donasi Hamba Allah Tunai | 100.000 | | 9.019.731 |
| 51 | 15/11/2018 | Penyaluran Sedekah Air Minum | | 100.000 | 8.919.731 |
| 52 | 15/11/2018 | Donasi Hamba Allah | 120.000 | | 9.039.731 |
| 53 | 15/11/2018 | Donasi Hamba Allah | 100.000 | | 9.139.731 |
| 54 | 15/11/2018 | Donasi Hamba Allah | 1.065.000 | | 10.204.731 |
| 55 | 15/11/2018 | Donasi Hamba Allah | 50.003 | | 10.254.734 |
| 56 | 15/11/2018 | Donasi Hamba Allah | 200.000 | | 10.454.734 |
| 57 | 15/11/2018 | Pemesanan Sutrah (12 pcs) | | 633.686 | 9.821.048 |
| 58 | 16/11/2018 | Pemesanan tambahan Nasi Padang 100bks | | 1.200.000 | 8.621.048 |
| 59 | 16/11/2018 | Donasi Hamba Allah | 100.000 | | 8.721.048 |
| 60 | 16/11/2018 | Donasi Hamba Allah | 50.000 | | 8.771.048 |
| 61 | 16/11/2018 | Donasi Hamba Allah | 50.000 | | 8.821.048 |
| 62 | 16/11/2018 | Donasi Hamba Allah | 250.001 | | 9.071.049 |
| 63 | 16/11/2018 | Donasi Hamba Allah | 200.003 | | 9.271.052 |
| 64 | 16/11/2018 | Donasi Hamba Allah | 200.000 | | 9.471.052 |
| 65 | 16/11/2018 | Donasi Hamba Allah | 100.000 | | 9.571.052 |
| 66 | 16/11/2018 | Donasi Hamba Allah | 87.000 | | 9.658.052 |
| 67 | 16/11/2018 | Pembelian Air Mineral Gelas | | 87.000 | 9.571.052 |
| Sub Total (masing-masing akun) | | | 19.254.238 | 9.683.186 | 9.571.052 |