

LUMBUNG ACCOUNTING MANAGEMENT



KEY BENEFIT

- o Mampu mengolah seluruh data keuangan dalam satu Aplikasi
- o Menjamin akurasi dan akuntabilitas
- o Meningkatkan keamanan data
- o Menyajikan laporan dan analisis keuangan yang lengkap
- o Mendukung manajemen pajak
- o Menyediakan data *contact* (*customer, vendor, user*)

Manajemen akuntansi telah menjadi bagian tak terpisahkan dalam menjalankan bisnis. Untuk keberhasilan bisnis anda, PT. VivaStor Techno Logica menyediakan sebuah aplikasi bisnis yaitu *Lambung Accounting Management*, *Lambung-AM*.

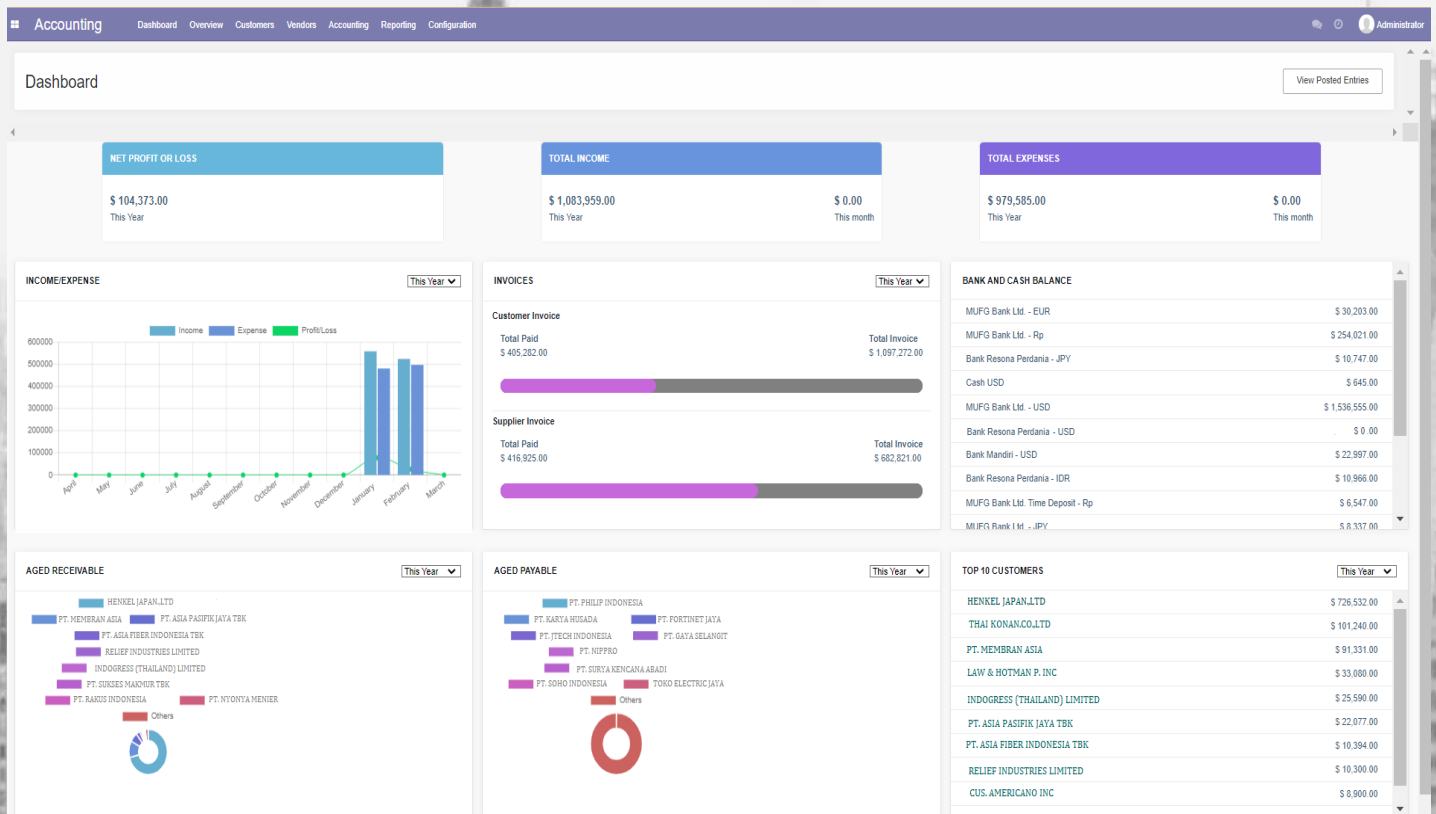
- *Lambung-AM* dapat membantu menyimpan dan mengatur data keuangan, menampilkan laporan secara *real time* dan dirancang dengan menyesuaikan persyaratan khusus bisnis di Indonesia.
- *Lambung-AM* dapat melakukan, mengontrol, dan mengotomasi semua operasi keuangan melalui platform terpusat sehingga *Accounting Operation* menjadi lebih terorganisir dengan baik dan hemat biaya.
- *Lambung-AM* dapat mempermudah dan mempercepat pengambilan keputusan.

Lambung-AM memiliki beberapa fitur untuk mengolah data. Dimana data tersebut dapat ditampilkan secara umum maupun detilnya. Fitur-fitur bisa dibuat berdasarkan permintaan pengguna.

Lambung-AM dapat menunjang pekerjaan *accounting* jadi lebih efisien, tepat, dan cepat.

Berikut adalah beberapa *menu* yang menampilkan fitur-fitur *Lambung-AM* :

o Dashboard



o Chart of Accounts

Lumbung-AM memberikan keleluasaan bagi perusahaan untuk mengatur bagan akunnya sendiri sesuai keinginan, baik urutan maupun alurnya.

Accounting

DashboardOverviewCustomersVendorsAccountingReportingConfiguration

Administrator

Chart of Accounts

Active Account X

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All	#	Code	Account Name	Type	Group	Group	Allow Reconciliation	Account Currency	
1	☐	1111	CASH	Bank and Cash					Setup
2	☐	11110002	Outstanding Receipts	Current Assets			☒		Setup
3	☐	11110003	Outstanding Payments	Current Assets			☒		Setup
4	☐	111101	Cash IDR	Bank and Cash	111101-111199 CASH ON HAND	111101-111199 CASH ON HAND			Setup
5	☐	111102	Cash USD	Bank and Cash	111101-111199 CASH ON HAND	111101-111199 CASH ON HAND			Setup
6	☐	111103	Cash JPY	Bank and Cash	111101-111199 CASH ON HAND	111101-111199 CASH ON HAND			Setup
7	☐	111104	Cheque In Bank	Bank and Cash	111101-111199 CASH ON HAND	111101-111199 CASH ON HAND			Setup
8	☐	11111	Outstanding Receipts	Current Assets	111101-111199 CASH ON HAND	111101-111199 CASH ON HAND	☒		Setup
9	☐	1111111	Opening Income Account	Other Income	111101-111199 CASH ON HAND	111101-111199 CASH ON HAND	☒		Setup
10	☐	11112	Outstanding Payments	Current Assets	111101-111199 CASH ON HAND	111101-111199 CASH ON HAND	☒		Setup
11	☐	11120003	Outstanding Receipts	Current Assets			☒		Setup
12	☐	11120004	Outstanding Payments	Current Assets			☒		Setup
13	☐	11122	Outstanding Receipts	Current Assets			☒		Setup
14	☐	11123	Outstanding Payments	Current Assets			☒		Setup
15	☐	11125	Outstanding Receipts	Current Assets			☒		Setup
16	☐	11126	Outstanding Payments	Current Assets			☒		Setup
17	☐	11128	Outstanding Receipts	Current Assets			☒		Setup
18	☐	11129	Outstanding Payments	Current Assets			☒		Setup
19	☐	112101	MUFG Bank Ltd. - Rp	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
20	☐	112102	MUFG Bank Ltd. - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
21	☐	112103	MUFG Bank Ltd. - JPY	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
22	☐	112104	MUFG Bank Ltd. - EUR	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
23	☐	112110	MUFG Bank Ltd. Singapore - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
24	☐	112111	MUFG Bank Ltd. Time Deposit - Rp	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
25	☐	112112	MUFG Bank Ltd. Time Deposit - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
26	☐	112113	MUFG Bank Ltd Time Deposit - JPY	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
27	☐	112201	Bank Mandiri - Rp	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
28	☐	112202	Bank Mandiri - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
29	☐	112211	Bank Mandiri Time Deposit - Rp	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
30	☐	112212	Bank Mandiri Time Deposit - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
31	☐	1123	Bank Sumitomo Mitsui Indonesia	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
32	☐	112301	Bank Sumitomo Mitsui Indonesia - Rp	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
33	☐	112302	Bank Sumitomo Mitsui Indonesia - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
34	☐	112311	Bank Sumitomo Mitsui Indonesia TD - Rp	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
35	☐	112312	Bank Sumitomo Mitsui Indonesia TD - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
36	☐	1124	Bank Resona Perdania	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
37	☐	112401	Bank Resona Perdania - IDR	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
38	☐	112402	Bank Resona Perdania - USD	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
39	☐	112403	Bank Resona Perdania - JPY	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
40	☐	112411	Bank Resona Perdania Time Deposit - IDR	Bank and Cash	1121-1124 CASH IN BANK	1121-1124 CASH IN BANK			Setup
41	☐	1130	RECEIVABLE	Receivable			☒		Setup
42	☐	113010	Trade A/C Receivable - IDR	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
43	☐	113011	Trade A/C Receivable - USD	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
44	☐	113012	Trade A/C Receivable - JPY	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
45	☐	113013	Trade A/C Receivable - EUR	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
46	☐	113020	Employee Receivable	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
47	☐	113030	Interest Receivable - IDR	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
48	☐	113031	Interest Receivable - USD	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
49	☐	113040	Other Receivable - IDR	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
50	☐	113041	Other Receivable - USD	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
51	☐	113042	Other Receivable - JPY	Receivable	113010-113099 RECEIVABLE	113010-113099 RECEIVABLE	☒		Setup
52	☐	1140	INVENTORIES	Non-current Assets			☒		Setup
53	☐	114010	Raw Material	Non-current Assets	114010-114299 INVENTORIES	114010-114299 INVENTORIES	☒		Setup
54	☐	114020	Work In Process	Non-current Assets	114010-114299 INVENTORIES	114010-114299 INVENTORIES	☒		Setup
55	☐	114030	Finish Goods	Non-current Assets	114010-114299 INVENTORIES	114010-114299 INVENTORIES	☒		Setup
56	☐	1150	ADVANCE PAYMENT	Prepayments			☒		Setup
57	☐	115010	Advance Payment Raw Material	Prepayments	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup
58	☐	115011	Advance Payment Work In Process	Prepayments	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup
59	☐	115012	Advance Payment Finish Goods	Prepayments	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup
60	☐	115030	Advance Payment Employee	Prepayments	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup
61	☐	115040	Advance Payment Land & Building	Prepayments	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup
62	☐	115050	Advance Payment Tax	Prepayments	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup
63	☐	1180	PREPAID TAX & EXPENSES	Prepayments	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup
64	☐	118010	Depreciat. MIT	Depreciatio	115010-118099 PREPAID TAX & EXPENSES	115010-118099 PREPAID TAX & EXPENSES	☒		Setup

o General Ledger

Lumbung-AM menyediakan jurnal umum yang menampilkan seluruh akun dan pengelompokannya dimana perusahaan dapat mengidentifikasi setiap proses pencatatan transaksi, baik pendapatan maupun pengeluaran. .

Accounting

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General Ledger

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All	#.	Date	Journal Entry	Partner	Label	Matching	Debit	Credit	Balance	Cumulated Balance	Amount in Currency
▶	1		▶ 111101 Cash IDR (729)				44,562.10	38,235.88	6,326.42		96,629,725.00
▶	2		▶ 111102 Cash USD (1)				645.00	0.00	645.00		645.00
▶	3		▶ 111103 Cash JPY (21)				35,534.23	34,235.03	1,299.20		176,801.00
▶	4		▶ 112101 MUFG Bank Ltd. - Rp (871)				2,468,747.05	2,214,725.92	254,021.13		3,879,918,784.00
▶	5		▶ 112102 MUFG Bank Ltd. - USD (122)				4,056,044.87	2,519,409.44	1,536,555.43		1,536,555.43
▶	6		▶ 112103 MUFG Bank Ltd. - JPY (34)				280,051.45	271,714.17	8,337.28		1,134,578.00
▶	7		▶ 112104 MUFG Bank Ltd. - EUR (7)				31,118.85	915.76	30,203.09		28,617.67
			▶ 112111 MUFG Bank Ltd. Time Deposit - Rp (6)				6,880.23	333.16	6,547.07		100,000,000.00
			▶ 112201 Bank Mandiri - Rp (45)				1,792,163.92	1,773,701.57	18,462.35		281,993,871.83
			▶ 112202 Bank Mandiri - USD (22)				1,773,022.78	1,750,025.00	22,997.78		22,997.78
			▶ 112401 Bank Resona Perdanania - IDR (28)				278,185.38	267,219.34	10,966.04		167,495,346.16
			▶ 112403 Bank Resona Perdanania - JPY (25)				45,920.94	35,173.94	10,747.00		1,462,504.00
			▶ 112411 Bank Resona Perdanania Time Deposit - IDR (8)				859,905.75	257,574.99	602,330.76		9,200,000,000.00
			▶ 113010 Trade A/C Receivable - IDR (232)				593,993.44	356,066.87	237,926.57		3,634,090,393.00
			▶ 113011 Trade A/C Receivable - USD (178)				2,854,786.73	2,294,939.82	559,846.91		559,846.91
			▶ 113013 Trade A/C Receivable - EUR (3)				4,835.85	4,835.85	0.00		0.00
			▶ 113020 Employee Receivable (12)				13,485.00	3,720.31	9,764.69		149,145,883.00
			▶ 113030 Interest Receivable - IDR (5)				11.33	11.33	0.00		0.05
			▶ 114010 Raw Material (11)				2,761,579.84	2,316,545.59	445,034.25		445,034.25
			▶ 114020 Work In Process (11)				3,849,354.79	3,272,153.57	577,201.22		577,201.22
			▶ 118010 Prepaid - VAT (1277)				304,123.22	140,268.57	163,854.65		2,502,410,491.00
			▶ 118030 Prepaid Tax Art 22 (5)				0.67	0.03	0.64		9,750.00
			▶ 118035 Prepaid Tax Art 22 (Import) (33)				28,007.92	1,002.49	27,005.43		412,481,000.00
			▶ 118040 Prepaid Tax Art 23 (37)				2,486.64	165.68	2,320.96		35,450,399.00
			▶ 118051 Prepaid Tax Art 25 - USD (6)				182,690.48	0.00	182,690.48		182,690.48
			▶ 118080 Prepaid Expenses - IDR (18)				41,822.86	19,662.89	22,160.17		338,474,480.88
			▶ 118081 Prepaid Expenses - USD (13)				3,400.00	1,000.00	2,400.00		2,400.00
			▶ 118085 Prepaid Insurance - IDR (11)				208.77	119.08	89.69		1,370,000.00
			▶ 118086 Prepaid Insurance - USD (6)				4,958.19	2,754.55	2,203.64		2,203.64
			▶ 118087 Prepaid Insurance - JPY (11)				6.85	3.92	2.93		399.00
			▶ 119010 Suspense Payment - IDR (267)				226,802.06	196,228.78	30,573.28		466,976,247.00
			▶ 119011 Suspense Payment - USD (2)				5,000.00	5,000.00	0.00		0.00
			▶ 119040 THR Payment Reserve (7)				23,459.04	23,459.04	0.00		63.42
			▶ 121010 Land (1)				967,577.41	0.00	967,577.41		967,577.41
			▶ 121020 Building (6)				852,164.81	40,868.45	811,296.36		811,296.36
			▶ 121030 Machinery (10)				779,422.84	40,533.60	738,889.24		3,554,485,600.33
			1 ☐ 02/28/2023 MISC/2023/02/0201 (ADJ FOR DEPRECIATION PER FEB'23)				\$ 0.00	\$ 10,513.58	\$ -10,513.58	\$ 738,889.24	\$ -10,513.58
			2 ☐ 02/08/2023 BILL/2023/02/0149	HENKEL JAPAN,LTD	SPHERICAL AUTOMATIC INSPECTION DEVICE & ACCESSORIES (2 UNIT)		\$ 92,400.45	\$ 0.00	\$ 92,400.45	\$ 749,402.82	\$ 12,000,000.00
			3 ☐ 01/12/2023 MISC/2023/01/0230 (ADJ FOR DEPRECIATION PER JAN'23)				\$ 0.00	\$ 9,551.08	\$ -9,551.08	\$ 657,002.37	\$ -9,551.08
			4 ☐ 01/30/2023 BILL/2023/01/0251	PT. SISTECH KHARISMA	MICROSOFT HOME & BUSINESS 2021 FOR PC 2SSD00001		\$ 522.86	\$ 0.00	\$ 522.86	\$ 666,553.45	Rp 7,900,000.00
			5 ☐ 01/30/2023 BILL/2023/01/0251	PT. SISTECH KHARISMA	NEXIV VM2-S8555 MAIN BODY, VM2-S ZOOM HEAD 15X, VM2-K21X SECOND OBJECTIVE LE		\$ 233,472.90	\$ 0.00	\$ 233,472.90	\$ 666,030.59	Rp 3,527,542,000.00
			6 ☐ 12/31/2022 MISC/2022/12/0235 (ADJ FOR DEPRECIATION PER DEC'22)				\$ 0.00	\$ 7,162.50	\$ -7,162.50	\$ 432,557.69	\$ -7,162.50
			7 ☐ 12/23/2022 BILL/2022/12/0282	HENKEL JAPAN,LTD	MACHINING CENTER WITH ACCESSORIES ACCUMIL4000		\$ 48,892.70	\$ 0.00	\$ 48,892.70	\$ 439,720.19	\$ 6,680,000.00
			8 ☐ 11/30/2022 MISC/2022/11/0189 (ADJ FOR DEPRECIATION PER NOV'22)				\$ 0.00	\$ 6,653.22	\$ -6,653.22	\$ 390,827.49	\$ -6,653.22
			9 ☐ 10/31/2022 MISC/2022/10/0215 (ADJ FOR DEPRECIATION PER OKT'22)				\$ 0.00	\$ 6,653.22	\$ -6,653.22	\$ 397,480.71	\$ -6,653.22
			10 ☐ 09/30/2022 MISC/2022/09/0033 (BALANCE - MACHINERY)				\$ 404,133.93	\$ 0.00	\$ 404,133.93	\$ 404,133.93	\$ 404,133.93
			▶ 121050 Structure (6)				3,646.09	343.95	3,302.14		3,302.14
			▶ 121080 Equipment (13)				106,655.70	21,353.88	85,301.82		388,673,329.87
			▶ 131015 Investment (Membership) (6)				5,160.17	249.86	4,910.31		75,000,000.00
			▶ 131030 Guarantee Deposit (6)				26,249.53	1,367.91	26,681.62		410,589,920.00
			▶ 131040 Security Deposit - IDR (6)				3,426.35	165.91	3,260.44		49,800,000.00
			▶ 211010 Trade A/C Payable - IDR (498)				246,938.98	273,154.47	-26,215.49		-400,415,442.00
			▶ 211011 Trade A/C Payable - USD (56)				351,215.56	406,801.08	-55,585.52		-55,585.52
			▶ 211012 Trade A/C Payable - JPY (23)				146,833.42	146,833.42	0.00		366.45
			▶ 211020 Accrued Expenses - IDR (2061)				687,862.58	777,556.43	-89,693.85		-1,369,963,791.00
			▶ 211021 Accrued Expenses - USD (106)				152,942.92	154,507.00	-1,564.08		-1,564.08
			▶ 211022 Accrued Expenses - JPY (8)				1,163.99	1,277.48	-113.49		-15,444.00
			▶ 211040 Others Payable - IDR (31)				217,584.23	217,584.23	0.00		674.75
			▶ 211042 Others Payable - JPY (10)				94,681.92	183,896.07	-89,314.15		-12,154,307.00
			▶ 211051 Short Term Loan - USD (1)				0.00	100,000.00	-100,000.00		-100,000.00
			▶ 212020 Tax Payable - VAT (124)				65,547.05	66,382.46	-835.41		-12,760,027.63
			▶ 212030 Tax Payable-Income Tax Art 21 (41)				59,985.23	68,643.08	-8,657.85		-132,240,068.00
			▶ 212040 Tax Payable-Income Tax Art 23 (513)				5,045.45	6,770.51	-1,725.06		-26,340,530.00
			▶ 212051 Tax payable - Income Tax Art 25 (USD) (11)				104,435.00	125,322.00	-20,887.00		317,440,626.00

o Currencies

Menu ini berfungsi untuk pencatatan nilai mata uang asing yang digunakan oleh perusahaan di dalam transaksi. Dimana *currency rate* yang digunakan bisa berdasarkan rate KMK/Pajak atau kurs tanggal neraca /tengah BI.

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#	☐ Currency	Symbol	Date	Current Rate	Middle BI Rate	Active
1	☐ EUR	€	03/01/2023	0.941946	0.947508019675	☒
2	☐ IDR	Rp	03/01/2023	15,194.000000	15,274.000000000000	☒
3	☐ JPY	¥	03/01/2023	135.059600	136.084900000000	☒
4	☐ USD	\$	10/01/2022	1.000000	1.000000000000	☒
5	☐ AED	د.إ		1.000000	1.000000000000	☒
6	☐ AFN	آف.ا.		1.000000	1.000000000000	☒
7	☐ ALL	L		1.000000	1.000000000000	☒
8	☐ AMD	դր.		1.000000	1.000000000000	☒
9	☐ ANG	ƒ		1.000000	1.000000000000	☒
10	☐ AOA	Kz		1.000000	1.000000000000	☒
11	☐ ARS	\$		1.000000	1.000000000000	☒
12	☐ AUD	\$		1.000000	1.000000000000	☒
13	☐ AWG	Afl.		1.000000	1.000000000000	☒
14	☐ AZN	m		1.000000	1.000000000000	☒
15	☐ BAM	KM		1.000000	1.000000000000	☒
16	☐ BBD	Bds\$		1.000000	1.000000000000	☒
17	☐ BDT	৳		1.000000	1.000000000000	☒
18	☐ BGN	лв		1.000000	1.000000000000	☒
19	☐ BHD	BD		1.000000	1.000000000000	☒
20	☐ BIF	FBu		1.000000	1.000000000000	☒
21	☐ BMD	BDS\$		1.000000	1.000000000000	☒
22	☐ BND	\$		1.000000	1.000000000000	☒
23	☐ BOB	Bs.		1.000000	1.000000000000	☒
24	☐ BRL	R\$		1.000000	1.000000000000	☒
25	☐ BSD	BS		1.000000	1.000000000000	☒
26	☐ BTN	Nu.		1.000000	1.000000000000	☒
27	☐ BWP	P		1.000000	1.000000000000	☒
28	☐ BYN	Br		1.000000	1.000000000000	☒
29	☐ BYR	BR		1.000000	1.000000000000	☒
30	☐ BZD	BZ\$		1.000000	1.000000000000	☒
31	☐ CAD	\$		1.000000	1.000000000000	☒
32	☐ CDF	Fr		1.000000	1.000000000000	☒
33	☐ CHF	CHF		1.000000	1.000000000000	☒
34	☐ CLP	\$		1.000000	1.000000000000	☒

o Income Statement

Lumbung-AM menampilkan laporan rugi laba dengan detail berdasarkan transaksi keuangan yang diinputkan kedalam aplikasi sehingga mudah ditelusuri, dipahami dan dimengerti.

Accounting

DashboardOverviewCustomersVendorsAccountingReportingConfiguration

Income Statement Details / IS/02/23/01 (February 2023)

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Print ExcelPrint PDFSet to Draft

IS/02/23/01

Report

Income Statement

Creator

Elena Hana

Type

Details

Company

PT. Lumbung Sejahtera

Period

02/01/2023 - 02/28/2023

Main Currency

USD

Details

Notes

#	Name	Amount
1	REVENUE	
2	SALES REVENUE	
3	Sales Export	414,927.84
4	Sales Domestic	94,897.59
5	Repair Sales	13,611.36
6	TOTAL SALES REVENUE	523,436.79
7	NON OPERATING & REVENUE EXPENSE	
8	NON OPERATING REVENUE	
9	Interest Received	86.64
10	Sundry Income	415.64
11	Gain/Loss From Exchange Rate Currency	795.93
12	TOTAL NON OPERATING REVENUE	1,298.21
13	TOTAL SALES REVENUE & NON OPERATING REVENUE	524,735.00
14	COST OF GOODS SOLD	
15	PRODUCTIONS COST	
16	Raw Material - Beginning	508,134.01
17	Raw Material - Ending	-445,034.25
18	Raw Material Purchase (Import)	111.60
19	Raw Material Purchase (Local)	6,913.64
20	Work In Process - Beginning	632,895.95
21	Work In Process - Ending	-577,201.22
22	Work In Process Purchase (Import)	12,382.50
23	Work In Process Purchase (Local)	79.27
24	TOTAL PRODUCTIONS COST	138,281.50
25	DIRECT LABOUR	
26	Employee Salaries	109,786.52
27	THR	5,969.41
28	Bonus	16,057.71
29	Medical Expense (Salary)	769.79
30	Astex (Salary)	1,307.90
31	Astex Expense	4,610.27
32	Health Premium Insurance Expense	3,206.66
33	Transportation Expense (Salary)	2,108.51
34	PPH 21 (Allowance)	5,495.18
35	PPH 21 (Expense)	1,065.17
36	Severance Expense	9,600.69
37	TOTAL DIRECT LABOUR	159,977.81
38	MANUFACTURING OVERHEAD	
39	Sparepart Purchasing	7,161.88
40	Oil Purchasing	6,167.89
41	Gas Expense	332.44
42	Highway Expense	95.74
43	Parking Expense	-4.53
44	Food Expense	3,770.58
45	Uniform & Shoes Expense	325.89
46	Medical Expense	276.92
47	Welfare Expense	3,278.05
48	Insurance Expense (Export / Sales)	1,294.44
49	Insurance Expense (Import / Purchase)	329.14
50	Freight & Postage (Import / Purchase)	10,444.57
51	Freight & Postage (Export / Sales)	25,302.86
52	Factory Equipment Expense	13,757.59
53	Supplies Expense	20,057.81
54	Supplies In Product Expense	2,231.16
55	Outside Processing Expense	2,613.07
56	Maintenance Expense	2,097.41
57	Repair Expense	746.05
58	Electric Expense	26,973.26
59	Water Expense	672.77
60	Rental Expense	5,573.79
61	Waste Banishment Expense	798.11
62	Education Expense	291.70
63	Depreciation of Building	8,173.68
64	Depreciation of Machine	10,513.58
65	Depreciation of Structure	68.79
66	Depreciation of Equipment	3,005.14
67	TOTAL MANUFACTURING OVERHEAD	156,349.79

68 GENERAL & ADMINISTRATION EXPENSE

69 WAGE & SALARY ADMINISTRATION

70 Employee Salaries

71 THR

72 Bonus

73 Daily Employee & Driver Wages

74 Medical Expense (Salary)

75 Astex (Salary)

76 Astex Expense

77 Health Premium Insurance Expense

78 Transportation Expense (Salary)

79 PPH 21 (Allowance)

80 PPH 21 (Expense)

81 Reimbursement of Man Power Expense

82 Severance Expense

83 TOTAL WAGE & SALARY ADMINISTRATION

84 TRANSPORTATION, FREIGHT, UTILITIES

85 Gas Expense

86 Highway Expense

87 Parking Expense

88 Transportation Expense

89 Insurance Expense

90 Freight & Postage

91 Travelling Expense

92 Water Expense

93 Maintenance Expense

94 Management Fee

95 Rent Expense

96 Garden Expense

97 TOTAL TRANSPORTATION, FREIGHT, UTILITIES

98 GENERAL OTHERS EXPENSE

99 Food Expense

100 Medical Expense

101 Welfare Expense

102 Education Expense

103 TOTAL GENERAL OTHERS EXPENSE

104 BOOKS, COMMUNICATION, PROFF FEE, OTHERS

105 Books & News Expense

106 Supplies Expense

107 Stationary Expense

108 Equipment Expense

109 Communication Expense

110 Security Public Expense

111 Tax & Public Expense

112 Consultants Expense

113 Entertainment Expense

114 Tax Art 23 (Final)

115 TOTAL BOOKS, COMMUNICATION, PROFF FEE, OTHERS

116 DEPRECIATION EXPENSE

117 Depreciation of Equipment

118 TOTAL DEPRECIATION EXPENSE

119 NON OPERATING EXPENSE

120 Donation Expense

121 Bank Administration

122 Stamp Duty Expense

123 TOTAL NON OPERATING EXPENSE

124 EXTRAORDINARY GAIN

125 TOTAL EXTRAORDINARY GAIN

126 EXTRAORDINARY LOSS

127 TOTAL EXTRAORDINARY LOSS

128 TOTAL EXPENSE

129 PROFIT (LOSS)

1

2

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March 3, 2023

Elena Hana

Status: Draft - Closed

February 17, 2023

Elena Hana

Income Statement Report created

o Balance Sheet

Lumbung-AM memiliki kemampuan untuk menampilkan informasi keuangan secara rinci yang dapat digunakan untuk melakukan analisis keuangan dari waktu ke waktu (antar bulan dan tahun) sehingga memudahkan perusahaan dalam melihat neraca keuangan perusahaan.

Accounting

DashboardOverviewCustomersVendorsAccountingReportingConfiguration

Balance Sheet Details / BS/02/23/01 (February 2023)

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BS/02/23/01

Report

Details

End of Period

Gain/Loss Journal

Creator

Company

Main Currency

Previous Income Statement

Elena Hana

FT. Lumbung Sejahtera

USD

Details

Notes

#	Name	Amount	Equivalent
1	ASSET		
2	CURRENT ASSET		
3	CASH ON HAND		
4	Cash IDR	96,629,725.00	6,326.42
5	Cash USD		645.00
6	Cash JPY	176,801.00	1,299.20
7	TOTAL CASH ON HAND		8,270.62
8	CASH IN BANK		
9	MUFG Bank Ltd. - Rp	3,879,918,784.00	254,021.13
10	MUFG Bank Ltd. - USD		1,536,555.43
11	MUFG Bank Ltd. - JPY	1,134,578.00	8,337.28
12	MUFG Bank Ltd. - EUR	28,617.67	30,203.09
13	MUFG Bank Ltd. Time Deposit - Rp	100,000,000.00	6,547.07
14	Bank Mandiri - Rp	281,993,871.83	18,462.35
15	Bank Mandiri - USD		22,997.78
16	Bank Resona Perdana - IDR	167,495,346.16	10,966.04
17	Bank Resona Perdana - JPY	1,462,504.00	10,747.00
18	Bank Resona Perdana Time Deposit - IDR	9,200,000,000.00	602,330.76
19	TOTAL CASH IN BANK		2,601,167.93
20	RECEIVABLE		
21	Trade A/C Receivable - IDR	3,634,090,393.00	237,926.57
22	Trade A/C Receivable - USD		558,846.91
23	Employee Receivable	149,145,883.00	9,764.69
24	TOTAL RECEIVABLE		807,538.17
25	INVENTORIES		
26	Raw Material		445,034.25
27	Work In Process		577,201.22
28	TOTAL INVENTORIES		1,022,235.47
29	PREPAID TAX & EXPENSES		
30	Prepaid - VAT	2,502,410,491.00	163,834.65
31	Prepaid Tax Art 22	9,750.00	0.64
32	Prepaid Tax Art 22 (Import)	412,481,000.00	27,005.43
33	Prepaid Tax Art 23	35,450,399.00	2,320.96
34	Prepaid Tax Art 25 - USD		182,690.48
35	Prepaid Expenses - IDR	338,474,480.88	22,180.17
36	Prepaid Expenses - USD		2,400.00
37	Prepaid Insurance - IDR	1,370,000.00	89.69
38	Prepaid Insurance - USD		2,203.64
39	Prepaid Insurance - JPY	399.00	2.93
40	TOTAL PREPAID TAX & EXPENSES		402,708.59
41	SUSPENSE ACCOUNT		
42	Suspense Payment - IDR	466,976,247.00	30,573.28
43	TOTAL SUSPENSE ACCOUNT		30,573.28
44	TOTAL CURRENT ASSET		4,772,494.06
45	FIXED ASSETS		
46	TANGIBLE FIXED ASSETS		
47	Land		967,577.41
48	Building		811,296.36
49	Machinery		738,889.24
50	Structure		3,302.14
51	Equipment		85,301.82
52	TOTAL TANGIBLE FIXED ASSETS		2,606,366.97
53	TOTAL FIXED ASSETS		2,606,366.97

54

OTHERS ASSETS

55

Investment (Membership)

75,000,000.00

4,910.31

56

Guarantee Deposit

410,589,820.00

26,881.62

57

Security Deposit - IDR

49,800,000.00

3,260.44

58

TOTAL OTHERS ASSETS

35,052.37

59

TOTAL ASSET

7,413,913.40

60

LIABILITIES

61

CURRENT LIABILITIES

62

ACCOUNT PAYABLE

63

Trade A/C Payable - IDR

400,415,442.00

26,215.49

64

Trade A/C Payable - USD

55,585.52

65

Accrued Expenses - IDR

1,369,983,791.00

89,693.85

66

Accrued Expenses - USD

1,564.08

67

Accrued Expenses - JPY

15,444.00

113.49

68

Others Payable - JPY

12,154,307.00

89,314.15

69

Short Term Loan - USD

100,000.00

70

TOTAL ACCOUNT PAYABLE

362,486.58

71

TAX PAYABLE

72

Tax Payable - VAT

12,760,020.00

835.41

73

Tax Payable-Income Tax Art 21

132,240,068.00

8,657.85

74

Tax Payable-Income Tax Art 23

26,348,530.00

1,725.06

75

Tax payable - Income Tax Art 25 (USD)

20,887.00

76

TOTAL TAX PAYABLE

32,105.32

77

ADVANCE RECEIVED & OTHERS

78

Advance Received - IDR

500,351,389.00

32,758.37

79

Advance Received - USD

90,040.08

80

Provision For THR & Bonus

728,886,146.00

47,720.71

81

TOTAL ADVANCE RECEIVED & OTHERS

170,619.16

82

TOTAL CURRENT LIABILITIES

665,111.06

83

NON CURRENT LIABILITIES

84

LONG TERM LOAN

85

Long Term Loan to Kasen Nozzle

1,100,000.00

86

TOTAL LONG TERM LOAN

1,100,000.00

87

ALLOWANCE FOR SEVERANCE

88

Allowance for Severance Pay

15,341,350,762.00

1,004,409.50

89

TOTAL ALLOWANCE FOR SEVERANCE

1,004,409.50

90

TOTAL NON CURRENT LIABILITIES

2,104,409.50

91

TOTAL LIABILITIES

2,669,520.56

92

CAPITAL

93

EQUITY

94

CAPITAL

95

TOTAL CAPITAL

0.00

96

COMMON STOCK

97

Common Stock

3,200,000.00

98

TOTAL COMMON STOCK

3,200,000.00

99

CAPITAL PAID IN EXCESS PAR VALUE

100

TOTAL CAPITAL PAID IN EXCESS PAR VALUE

0.00

101

RETAINED EARNING

102

Previous Retained Earning

825,218.43

103

Current Retained Earning

883,707.41

104

TOTAL RETAINED EARNING

1,708,925.84

105

TRANSLATION ON DIFFERENCE OF CURRENCIES

106

Translation on Difference of Currencies

-164,533.00

107

TOTAL TRANSLATION ON DIFFERENCE OF CURRENCIES

-164,533.00

108

TOTAL EQUITY

4,744,392.84

109

TOTAL CAPITAL

4,744,392.84

110

TOTAL LIABILITIES AND CAPITAL

7,413,913.40

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Schedule activity

February 17, 2023

Elena Hana

19 days ago

Balance Sheet Summary Report created



Lumbung-AM menjamin kemudahan dalam pengelolaan keuangan perusahaan, sehingga semua urusan keuangan perusahaan dapat dikerjakan secara cepat, tepat dan efisien.

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