

LAMPIRAN

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LAPORAN MUTASI STOK
ANA SWALAYAN
 JL GARUDA No 26 BABAKAN
 (0283) 4232124

PERIODE : 01/11/2023-30/11/2023
 GUDANG : UTM-UTM
 JENIS : MINYAK SAWIT

| Nama Item | Satuan | Awal | Nilai | Masuk | Nilai | Keluar | Nilai | Akhir | Nilai |
|--------------------|--------|-------|--------------|-------|------------|--------|------------|-------|--------------|
| TROPICAL 1L BTL | PCS | 4,00 | 73.266,84 | 12,00 | 211.001,04 | 13,00 | 231.517,62 | 3,00 | 52.750,26 |
| TROPICAL 2L BTL | PCS | 4,00 | 137.333,64 | 6,00 | 206.000,46 | 8,00 | 274.667,28 | 2,00 | 68.6666,82 |
| SANIA REF 2L | PCS | 9,00 | 410.439,24 | 0,00 | 00,00 | 00,00 | 00,00 | 9,00 | 410.439,24 |
| SANIA REF 1L | PCS | 1,00 | 15.800,50 | 0,00 | 0,00 | 0,00 | 0,00 | 1,00 | 15.800,50 |
| SUNCO 1L REF | PCS | 1,00 | 24.833,34 | 12,00 | 206.499,00 | 0,00 | 0,00 | 13,00 | 231.332,34 |
| SUNCO 2L REF | PCS | 0,00 | 0,00 | 6,00 | 201.360,00 | 0,00 | 0,00 | 6,00 | 201.360,00 |
| SEDAP 2L REF | PCS | 13,00 | 418.625,00 | 6,00 | 192.750,00 | 11,00 | 354.375,00 | 8,00 | 257.000,00 |
| SEDAP 1L REF | PCS | 65,00 | 1.045.417,10 | 36,00 | 579.000,24 | 15,00 | 241.250,10 | 86,00 | 1.383.167,24 |

Lampiran 1 Laporan Stok Mutasi Minyak Goreng Periode 1-30 November 2023



LAPORAN MUTASI STOK
ANA SWALAYAN
 JL GARUDA No.26 BABAKAN
 (0283) 4232124

PERIODE : 01/11/2023-30/11/2023
 GUDANG : UTM-UTM
 JENIS : KECAP MANIS

| Nama Item | Satuan | Awal | Nilai | Masuk | Nilai | Keluar | Nilai | Akhir | Nilai |
|-------------------------|--------|-------|------------|-------|------------|--------|------------|-------|------------|
| ABC KECAP 275B MS | PCS | 3,00 | 52.800,48 | 3,00 | 52.800,48 | 2,00 | 35,200,32 | 4,00 | 70.400,64 |
| ABC KECAP 135B MS | PCS | 10,00 | 71.297,10 | 6,00 | 49.391,64 | 4,00 | 28.518,84 | 12,00 | 92.169,90 |
| ABC KECAP 685R MS | PCS | 8,00 | 166.955,10 | 0,00 | 0,00 | 0,00 | 0,00 | 8,00 | 166.955,10 |
| BANGO KCP MNS 135BTL | PCS | 18,00 | 160.509,42 | 0,00 | 0,00 | 11,00 | 98.089,09 | 7,00 | 62.420,33 |
| BANGO KCP MNS 275BTL | PCS | 35,00 | 715.504,19 | 0,00 | 0,00 | 12,00 | 245.315,65 | 23,00 | 470.188,54 |
| SEDAAP KCP 135B | PCS | 6,00 | 41.963,33 | 12,00 | 91.680,00 | 3,00 | 19.043,33 | 15,00 | 114.600,00 |
| SEDAAP KCP 550R | PCS | 7,00 | 135.275,00 | 6,00 | 109.200,00 | 0,00 | 0,00 | 13,00 | 244.475,00 |
| SEDAAP KCP 225R | PCS | 1,00 | 7.600,00 | 12,00 | 91.200,00 | 5,00 | 38.000,00 | 8,00 | 60.800,00 |
| BANGO KCP MNS 60 REF | PCS | 42,00 | 99,275,40 | 0,00 | 0,00 | 10,00 | 23.637,00 | 32,00 | 75.638,40 |
| BANGO KCP MNS 400 RE | PCS | 6,00 | 106.475,16 | 0,00 | 0,00 | 3,00 | 53.237,58 | 3,00 | 64.757,94 |

Lampiran 2 Laporan Mutasi Stok Kecap Manis Periode 1-30 November 2023

LAPORAN MUTASI STOK MINYAK GORENG
TOKO ANA SWALAYAN 2
JL.GARUDA NO.26 BABAKAN
PERIODE 1-30 NOVEMBER 2023

MEREK: TROPICAL,SUNCO,SANIA,SEDAP

| No | Nama Item | Awal | Harga | Pembelian | Harga | Penjualan | Harga | Akhir | Harga |
|----|-----------------|-----------|------------------------|-----------|-----------------------|-----------|------------------------|------------|------------------------|
| 1 | TROPICAL 1L BTL | 4 | Rp 73,266.00 | 12 | Rp 211,001.00 | 13 | Rp 231,517.00 | 3 | Rp 52,750.00 |
| 2 | TROPICAL 2L BTL | 4 | Rp 137,333.00 | 6 | Rp 206,000.00 | 8 | Rp 274,667.00 | 2 | Rp 68,666.00 |
| 3 | SANIA REF 2L | 9 | Rp 410,439.00 | 0 | Rp - | 0 | Rp - | 9 | Rp 410,439.00 |
| 4 | SANIA REF 1L | 1 | Rp 15,800.00 | 0 | Rp - | 0 | Rp - | 1 | Rp 15,800.00 |
| 5 | SUNCO 1L REF | 1 | Rp 24,833.00 | 12 | Rp 206,499.00 | 0 | Rp - | 13 | Rp 231,332.00 |
| 6 | SUNCO 2L REF | 0 | Rp - | 6 | Rp 201,360.00 | 0 | Rp - | 6 | Rp 201,360.00 |
| 7 | SEDAP 2L REF | 13 | Rp 418,625.00 | 6 | Rp 192,750.00 | 11 | Rp 354,375.00 | 8 | Rp 257,000.00 |
| 8 | SEDAP 1L REF | 65 | Rp 1,045,417.00 | 36 | Rp 579,000.00 | 15 | Rp 241,250.00 | 86 | Rp 1,383,167.00 |
| | TOTAL | 97 | Rp 2,125,713.00 | 78 | Rp1,596,610.00 | 47 | Rp 1,101,809.00 | 128 | Rp 2,620,514.00 |

Lampiran 3 Laporan Mutasi Stok Minyak Goreng Periode 1-30 November 2023

**LAPORAN MUTASI STOK KECAP MANIS
 TOKO ANA SWALAYAN 2
 JL.GARUDA NO.26 BABAKAN
 PERIODE 1-30 NOVEMBER 2023**

MEREK : ABC, BANGO, SEDAAP
UKURAN : 275 ML, 135 ML, 685 ML, 550 ML, 225 ML, 60 ML, 400 ML
TIPE : BOTOL & REFILL

| No | Nama Item | Awal | Harga | Pembelian | Harga | Penjualan | Harga | Akhir | Harga |
|-------|----------------------|------|-----------------|-----------|---------------|-----------|---------------|-------|-----------------|
| 1 | ABC KECAP 275B MS | 3 | Rp 52,800.00 | 3 | Rp 52,800.00 | 2 | Rp 35,200.00 | 4 | Rp 70,400.00 |
| 2 | ABC KECAP 135B MS | 10 | Rp 71,297.00 | 6 | Rp 49,391.00 | 4 | Rp 28,518.00 | 12 | Rp 92,170.00 |
| 3 | ABC KECAP 685R MS | 8 | Rp 166,955.00 | 0 | Rp - | 0 | Rp - | 8 | Rp 166,955.00 |
| 4 | BANGO KCP MNS 135BTL | 18 | Rp 160,509.00 | 0 | Rp - | 11 | Rp 98,089.00 | 7 | Rp 62,420.00 |
| 5 | BANGO KCP MNS 275BTL | 35 | Rp 715,504.00 | 0 | Rp - | 12 | Rp 245,315.00 | 23 | Rp 470,189.00 |
| 6 | SEDAAP KCP 135B | 6 | Rp 41,963.00 | 12 | Rp 91,680.00 | 3 | Rp 19,043.00 | 15 | Rp 114,600.00 |
| 7 | SEDAAP KCP 550R | 7 | Rp 135,275.00 | 6 | Rp 109,200.00 | 0 | Rp - | 13 | Rp 244,475.00 |
| 8 | SEDAAP KCP 225R | 1 | Rp 7,600.00 | 12 | Rp 91,200.00 | 5 | Rp 38,000.00 | 8 | Rp 60,800.00 |
| 9 | BANGO KCP MNS 60 REF | 42 | Rp 99,275.00 | 0 | Rp - | 10 | Rp 23,637.00 | 32 | Rp 75,638.00 |
| 10 | BANGO KCP MNS 400 RE | 6 | Rp 106,475.00 | 0 | Rp - | 3 | Rp 53,237.00 | 3 | Rp 53,238.00 |
| TOTAL | | 136 | Rp 1,557,653.00 | 39 | Rp 394,271.00 | 50 | Rp 541,039.00 | 125 | Rp 1,410,885.00 |

Lampiran 4 Laporan Mutasi Stok Kecap Manis Periode 1-30 November 2023



POLITEKNIK HARAPAN BERSAMA
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Nomor : 441.03/AKT-PHB/XII/2023
Hal : Permohonan Izin Penelitian

Kepada Yth.
Kepala Toko Ana Swalayan 2
Di Tempat

Dengan hormat,

Sehubungan akan dilakukannya kegiatan Penelitian dalam rangka penyusunan Tugas Akhir Tahun Akademik 2023/2024, berikut mahasiswa kami:

| NO | NAMA | NIM | PRODI |
|----|----------------|----------|----------------|
| 1 | Ine Ati Amanah | 21031031 | DIII Akuntansi |

Dengan ini kami mohon agar mahasiswa tersebut diberi izin untuk melakukan kegiatan Penelitian pada Instansi/Perusahaan yang Bapak/Ibu Pimpin. Data yang diperoleh benar-benar hanya untuk kegiatan Penelitian Tugas Akhir dan tidak untuk dipublikasikan kepada umum.

Demikian surat permohonan ini kami sampaikan, atas perhatian dan ijin yang diberikan diucapkan terima kasih.

Tegal, 1 Maret 2024
Kota Program Studi



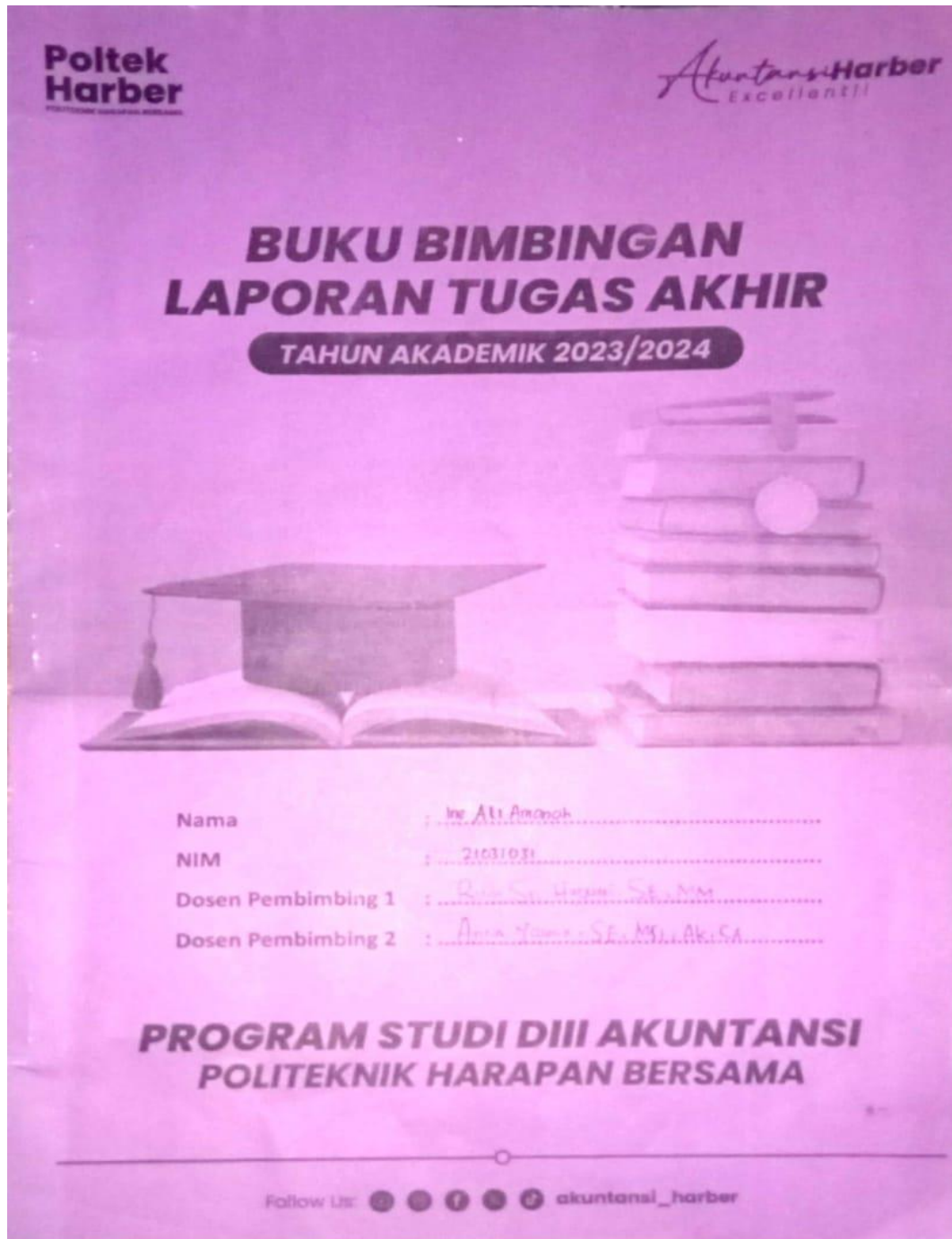
Dr. Yeni Priatna Sari, S.E., M.Si., Ak., CA.
NIPY. 03.013.142

Jl. Mataram No. 9 Kota Tegal 52143, Jawa Tengah, Indonesia.
(0283) 352000

akuntansi@poltektegal.ac.id
poltekhbar.ac.id



Lampiran 5 Surat Permohonan Izin Penelitian



Lampiran 6 Buku Bimbingan Tugas Akhir

KARTU BIMBINGAN TUGAS AKHIR

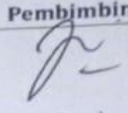
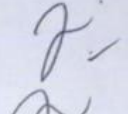
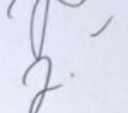
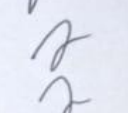
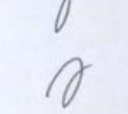
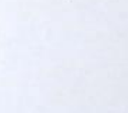
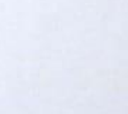
Nama : Ine. Ati. Amara
 NIM : 21031031
 Program Studi : DIII Akuntansi
 Judul Tugas Akhir : IMPLEMENTASI PENILAIAN DAN PENCATATAN
 PERSEDIAAN BARANG DAGANG MENURUT SAK EMKM
 PADA TOKO ANA SWALAYAN 2
 Pembimbing I : Rini Siti Hartanti S.E.M.M.BK.P

| No. | Hari/Tanggal | Materi Bimbingan | Paraf Pembimbing |
|-----|--------------|------------------------------|------------------|
| 1. | 5/1/2024 | Pegajaran awal | |
| 2. | 31/1/2024 | ACC Proposal TA | |
| 3. | 10/2/2024 | Konsultasi proposal TA | |
| 4. | 20/2/2024 | Konsultasi proposal TA | |
| 5. | 28/2/2024 | Konsultasi proposal TA | |
| 6. | 2/4/2024 | ACC Proposal TA | |
| 7. | 7/7/2024 | Konsultasi TA Bab I, II, III | |
| 8. | 17/7/2024 | Revisi Bab I, II, III, IV, V | |
| 9. | 29/7/2024 | Revisi Bab II, III, IV, V | |
| 10. | 29/7/2024 | ACC TA | |

Catatan: Konsultasi dengan Dosen Pembimbing masing-masing minimal 8 kali bimbingan.

KARTU BIMBINGAN TUGAS AKHIR

Nama : ... Ine. Ali Amonah
 NIM : ... 21021031
 Program Studi : ... DIII Akuntansi
 Judul Tugas Akhir : ... IMPLEMENTASI PENILAIAN DAN PENCAJATAN PERSEDIAAN
 : ... MENYURUT SAK EMIKM PADA TOKO ANA SWALAYAN 2
 Pembimbing II : ... Anisa Yasmin, S.E., M.Si., Ak. CA

| No. | Hari/Tanggal | Materi Bimbingan | Paraf Pembimbing |
|-----|---------------|--|---|
| 1. | 10 Jan 2024 | ACC judul TA |  |
| 2. | 10 Feb 2024 | Lengkap TA Bab 1-3 Setelah direvisi |  |
| 3. | 02 April 2024 | ACC proposal |  |
| 4. | 10 Juli 2024 | Revisi TA Bab 2,3,4 |  |
| 5. | 23 Juli 2024 | Revisi TA Bab. 3,4 |  |
| 6. | 28 Juli 2024 | Revisi TA Bab. 3,4 |  |
| 7. | 29 Juli 2024 | ACC TA |  |

Catatan: Konsultasi dengan Dosen Pembimbing masing-masing minimal 8 kali bimbingan.