

LAPORAN PENDAPATAN (BILLING)

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PERIODE : 01/08/19 07:00 s/d 01/09/19 05:00

Tgl. Cetak : 30.09.19

No.	Tanggal	Lama		Charge Room	PL	F & B	Tagihan	Discount	Nett	Tax	Total	Bayar	Compl	Employee	BILL
		Hepi	Nrml						Tagihan	Service	Tagihan	-(Cm+Em)			Pending
1	01-08-2019	0	116	0	4,830,000	35,885,000	40,715,000	688,750	40,026,250	3,777,250	43,803,500	43,358,500	0	445,000	0
2	02-08-2019	0	128	325,000	9,360,000	59,310,000	68,995,000	717,500	68,277,500	7,523,500	75,801,000	75,436,000	0	365,000	0
3	03-08-2019	0	98	725,000	5,760,000	29,960,000	36,445,000	362,500	36,082,500	3,275,500	39,358,000	38,268,000	15,000	1,075,000	0
4	04-08-2019	0	54	250,000	2,110,000	13,834,000	16,194,000	50,000	16,144,000	1,672,000	17,816,000	16,821,000	0	995,000	0
5	05-08-2019	0	88	1,025,000	6,650,000	28,990,000	36,665,000	1,051,750	35,613,250	3,724,650	39,337,900	37,957,900	0	1,380,000	0
6	06-08-2019	0	108	350,000	10,400,000	45,730,000	56,480,000	175,000	56,305,000	6,607,000	62,912,000	62,077,000	0	835,000	0
7	07-08-2019	0	127	425,000	13,610,000	57,560,000	71,595,000	2,726,250	68,868,750	9,369,750	78,238,500	76,988,500	0	1,250,000	0
8	08-08-2019	0	107	725,000	10,560,000	41,766,000	53,051,000	383,500	52,667,500	6,413,300	59,080,800	57,820,300	394,500	866,000	0
9	09-08-2019	0	123	350,000	9,690,000	56,062,000	66,102,000	251,500	65,850,500	8,800,700	74,651,200	73,309,200	0	1,342,000	0
10	11-08-2019	0	82	700,000	7,530,000	31,414,000	39,644,000	940,000	38,704,000	5,031,000	43,735,000	42,890,000	0	845,000	0
11	12-08-2019	0	109	625,000	10,000,000	44,794,000	55,419,000	425,000	54,994,000	6,384,000	61,378,000	59,329,800	1,234,200	814,000	0
12	13-08-2019	0	126	1,425,000	12,110,000	59,785,000	73,320,000	2,032,500	71,287,500	8,960,500	80,248,000	78,981,000	372,000	895,000	0
13	14-08-2019	0	120	250,000	7,820,000	42,791,000	50,861,000	1,146,500	49,714,500	5,419,700	55,134,200	54,198,200	0	936,000	0
14	15-08-2019	0	116	400,000	10,290,000	48,935,000	59,625,000	1,866,000	57,759,000	6,566,800	64,325,800	63,160,800	0	1,165,000	0
15	16-08-2019	0	127	1,150,000	15,540,000	48,166,000	64,856,000	183,500	64,672,500	9,207,300	73,879,800	72,979,800	0	900,000	0
16	17-08-2019	0	98	675,000	10,370,000	32,841,000	43,886,000	237,500	43,648,500	5,246,500	48,895,000	47,889,000	0	1,006,000	0
17	18-08-2019	0	91	975,000	10,930,000	34,995,000	46,900,000	462,500	46,437,500	6,429,500	52,867,000	52,032,000	0	835,000	0
18	19-08-2019	0	109	175,000	8,790,000	52,229,000	61,194,000	587,500	60,606,500	6,051,500	66,658,000	65,329,000	0	1,329,000	0
19	20-08-2019	0	96	600,000	10,440,000	35,728,000	46,768,000	300,000	46,468,000	5,412,000	51,880,000	50,929,000	0	951,000	0
20	21-08-2019	0	117	925,000	11,280,000	56,764,000	68,969,000	7,127,500	61,841,500	8,822,500	70,664,000	62,350,000	7,560,000	754,000	0
21	22-08-2019	0	120	900,000	8,380,000	45,255,000	54,535,000	335,500	54,199,500	6,102,900	60,302,400	59,247,400	0	1,055,000	0
22	23-08-2019	0	128	2,000,000	17,910,000	50,349,000	70,259,000	322,750	69,936,250	9,387,450	79,323,700	78,788,700	0	535,000	0
23	24-08-2019	0	103	950,000	9,330,000	43,592,000	53,872,000	2,332,500	51,539,500	7,293,500	58,833,000	53,944,000	3,897,000	992,000	0
24	25-08-2019	0	85	175,000	11,720,000	25,326,000	37,221,000	87,500	37,133,500	3,163,500	40,297,000	39,225,000	0	1,072,000	0
25	26-08-2019	0	124	150,000	14,070,000	54,749,000	68,969,000	2,846,750	66,122,250	8,357,650	74,479,900	73,704,900	0	775,000	0
26	27-08-2019	0	120	150,000	10,290,000	44,570,000	55,010,000	1,115,750	53,894,250	5,820,850	59,715,100	59,210,100	0	505,000	0
27	28-08-2019	0	124	500,000	13,190,000	45,100,000	58,790,000	0	58,790,000	7,685,000	66,475,000	65,885,000	0	590,000	0
28	29-08-2019	0	118	725,000	7,650,000	44,006,000	52,381,000	3,553,750	48,827,250	5,762,250	54,589,500	51,348,500	2,265,000	976,000	0
29	30-08-2019	0	123	1,100,000	18,300,000	47,731,000	67,131,000	68,250	67,062,750	8,524,350	75,587,100	75,587,100	0	0	0

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Grand Total:		0	3,185	18,725,000	298,910,000	.,258,217,000	1,575,852,000	32,378,000	1,543,474,000	186,792,400	1,730,266,400	1,689,045,700	15,737,700	25,483,000	0