4.5 Tampilan dan Kode Program

Untuk merancang program sistem informasi akuntansi kas ini penulis melengkapi dengan pengendalian keamanan, setiap masuk ke dalam bagian-bagian yang terdapat pada program maka *user* harus mengetahui kata kunci pada setiap bagian.

4.5.1 Tampilan Menu Utama



Gambar 4.94 Tampilan pada *Form* Menu Utama

Tabel 4.14 *Listing* Program Masuk

Listing Program	Keterangan

Private Sub Command1_Click()
If Combo1.Text = "" Or Text1.Text = "" Then
MsgBox "Ussername dan Password Belum Dimasukan",
vbInformation, "Informasi"
Else
Adodc1.CommandType = adCmdText
Adodc1.RecordSource = ""
With Adodc1.RecordSource = "Select * from T_user where
Ussername like '" & Combo1.Text & "' " & _
" and Password like '" & Text1.Text & "' "
If Not .Recordset.EOF Then
If .Recordset.Fields(1).Value = "PR & Promotion" Then
PR.Show
ElseIf .Recordset.Fields(1).Value = "Divisi Pengajuan"
Then
PG.Show
ElseIf .Recordset.Fields(1).Value = "Spv. Administration
& Finance" Then
AD.Show
End If
Else
MsgBox " Login Failed !!", vbCritical + vbOKOnly, "Fatal
Error"
End If
End With
End If
End Sub
	Perintah untuk masuk bagian



Gambar 4.95 Tampilan pada *Form* Profil *Programmer*

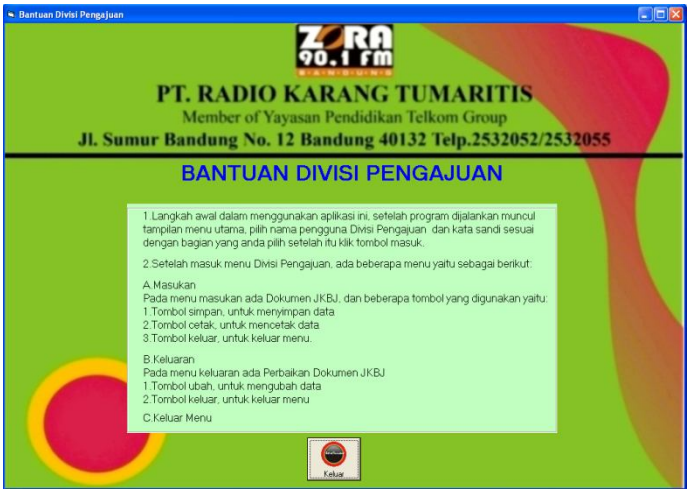


Gambar 4.96 Tampilan pada *Form* Profil Perusahaan

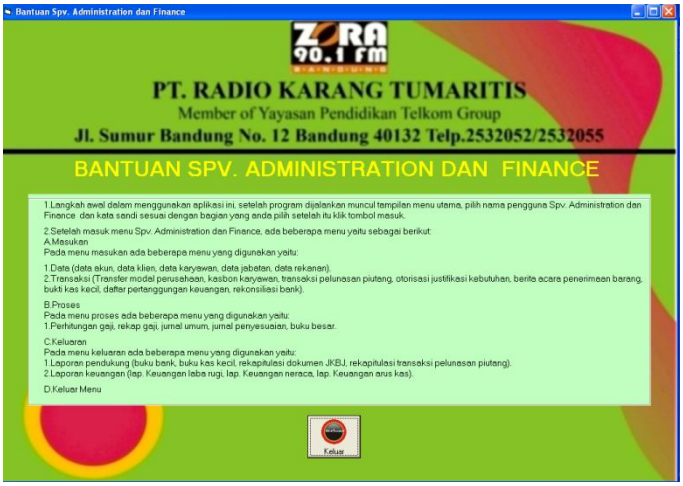
1. Bantuan PR dan Promotion



2. Bantuan Divisi Pengajuan

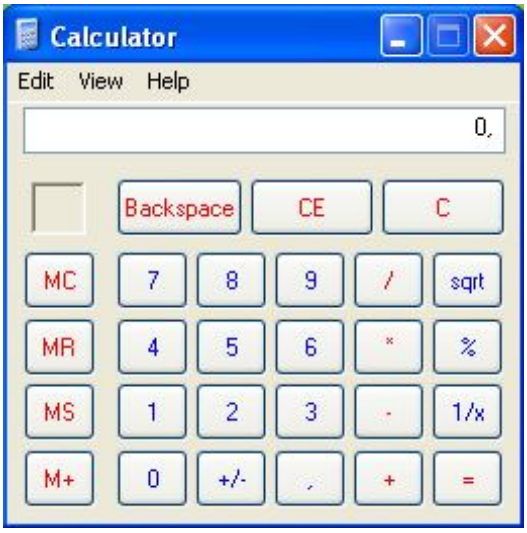


3. Bantuan Spv. *Administration* dan *Finance*

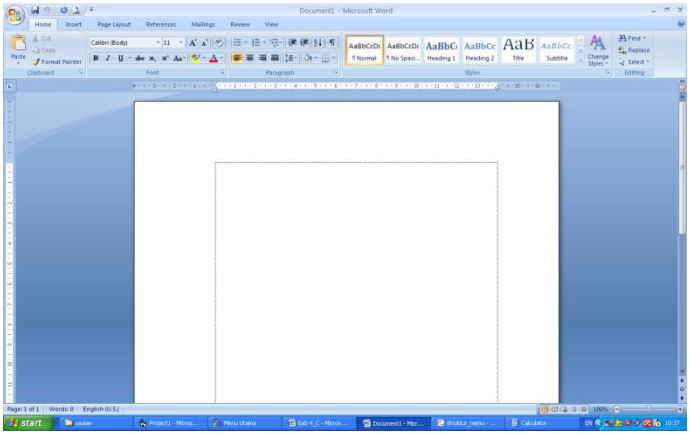


Gambar 4.97 Tampilan pada *Form* Bantuan *User*

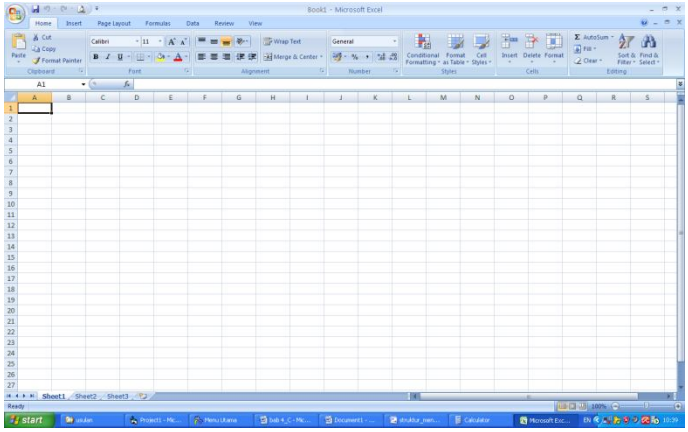
1. **Calculator**



2. **Microsoft Word**



3. **Microsoft Excel**



Gambar 4.98 Tampilan pada Bantuan Aplikasi

4.5.2 Tampilan Bagian PR dan *Promotion*



Gambar 4.99 Tampilan pada *Form* Bagian PR dan *Promotion*



Gambar 4.100 Tampilan pada *Form* Media Order

Tabel 4.15 *Listing* Program Media Order

Listing Program	Keterangan

Private Sub Command1_Click()
If Combo2.Text = "Berbayar" Then
Adodc4.Recordset.AddNew
Adodc4.Recordset.Fields(0).Value = Text1.Text
Adodc4.Recordset.Fields(1).Value = Text2.Text
Adodc4.Recordset.Fields(2).Value = Text3.Text
Adodc4.Recordset.Fields(3).Value = Combo1.Text
Adodc4.Recordset.Fields(4).Value = DTPicker1
Adodc4.Recordset.Fields(5).Value = DTPicker2
Adodc4.Recordset.Fields(6).Value = Text4.Text
Adodc4.Recordset.Fields(7).Value = DTPicker3
Adodc4.Recordset.Fields(8).Value = Text5.Text
Adodc4.Recordset.Fields(9).Value = Combo2.Text
Adodc4.Recordset.Fields(10).Value = Text6.Text
Adodc4.Recordset.Fields(11).Value = Combo3.Text
Adodc4.Recordset.Fields(12).Value = Text7.Text
Adodc4.Recordset.Fields(14).Value = Text8.Text
Adodc4.Recordset.Fields(15).Value = Text9.Text
Adodc4.Recordset.Fields(16).Value = "0"
Adodc4.Recordset.Save
Adodc4.Refresh
Adodc2.Refresh
'simpan jurnal
'---------
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Save
End With
Adodc1.Refresh
If Combo1.Text = "Iklan" Then
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "112"
.Fields(2).Value = Text7.Text
.Fields(3).Value = "0"
.Fields(4).Value = "411"
.Save
End With
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text8.Text
.Fields(3).Value = "0"
.Fields(4).Value = "411"
.Save
End With
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "411"
.Fields(2).Value = "0"
.Fields(3).Value = Text6.Text
.Fields(4).Value = "112"
.Fields(5).Value = "113"
.Save
End With
	Perintah untuk simpan

Tabel 4.16 *Listing* Program Media Order Lanjutan

Listing Program	Keterangan

Else
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "112"
.Fields(2).Value = Text7.Text
.Fields(3).Value = "0"
.Fields(4).Value = "412"
.Save
End With
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text8.Text
.Fields(3).Value = "0"
.Fields(4).Value = "412"
.Save
End With
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "412"
.Fields(2).Value = "0"
.Fields(3).Value = Text6.Text
.Fields(4).Value = "112"
.Fields(5).Value = "113"
.Save
End With
End If
Adodc8.Refresh
Else
Adodc4.Recordset.AddNew
Adodc4.Recordset.Fields(0).Value = Text1.Text
Adodc4.Recordset.Fields(1).Value = Text2.Text
Adodc4.Recordset.Fields(2).Value = Text3.Text
Adodc4.Recordset.Fields(3).Value = Combo1.Text
Adodc4.Recordset.Fields(4).Value = DTPicker1
Adodc4.Recordset.Fields(5).Value = DTPicker2
Adodc4.Recordset.Fields(6).Value = Text4.Text
Adodc4.Recordset.Fields(7).Value = DTPicker3
Adodc4.Recordset.Fields(8).Value = Text5.Text
Adodc4.Recordset.Fields(9).Value = Combo2.Text
Adodc4.Recordset.Fields(10).Value = Text6.Text
Adodc4.Recordset.Fields(12).Value = 0
Adodc4.Recordset.Fields(13).Value = DTPicker4
Adodc4.Recordset.Fields(15).Value = Text9.Text
Adodc4.Recordset.Fields(16).Value = "0"
Adodc4.Recordset.Save
Adodc4.Refresh
Adodc2.Refresh
'simpan jurnal
'---------
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Save
End With
	Perintah untuk simpan lanjutan

Tabel 4.17 *Listing* Program Media Order Lanjutan 1

***Listing* Program**	**Keterangan**

Adodc1.Refresh
If Combo1.Text = "Iklan" Then
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text6.Text
.Fields(3).Value = "0"
.Fields(4).Value = "411"
.Save
End With
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "411"
.Fields(2).Value = "0"
.Fields(3).Value = Text6.Text
.Fields(4).Value = "113"
.Save
End With
Else
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text6.Text
.Fields(3).Value = "0"
.Fields(4).Value = "412"
.Save
End With
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text11.Text
.Fields(1).Value = "412"
.Fields(2).Value = "0"
.Fields(3).Value = Text6.Text
.Fields(4).Value = "113"
.Save
End With
End If
Adodc8.Refresh
End If
MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
End Sub
	Perintah untuk simpan lanjutan 1

Private Sub Command4_Click() CrystalReport1.ReportFileName = App.Path & "\report\mo.rpt" CrystalReport1.SelectionFormula = "({T_Mediaorder.No_order})='" & Text10.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True CrystalReport1.ReportFileName = App.Path & "\report\kwitansi.rpt" CrystalReport1.SelectionFormula = "({V_kwitansi.No_order})='" & Text10.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text10.Text = "" End Sub	Perintah untuk cetak media order dan kuitansi

PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

MEDIA ORDER

No order	: MO/ZORA/2010/11/001	**Marketer**	: Andy

Jenis order	: Iklan
Tanggal order	: 08-Nopember-2010
Nama klien	: PT Telkom
Alamat	: Jl Deruk 85
No telp	: 02290874343
No fax	: 0229083453
Contact person	: Andy

JADWAL PENGGUNAAN ORDER

Tanggal pelaksanaan	: 09-Nopember-2010
Tempat	: Bandung
Waktu	: 11:00:00 am
Catatan	: Biaya Promosi Flekksi
Status	: Berbayar
Biaya	: Rp 10.000.000
Bayar	: Rp 6.000.000
Sisa bayar	: Rp 4.000.000
Terbilang	: Empat Juta Rupiah

PEMBAYARAN

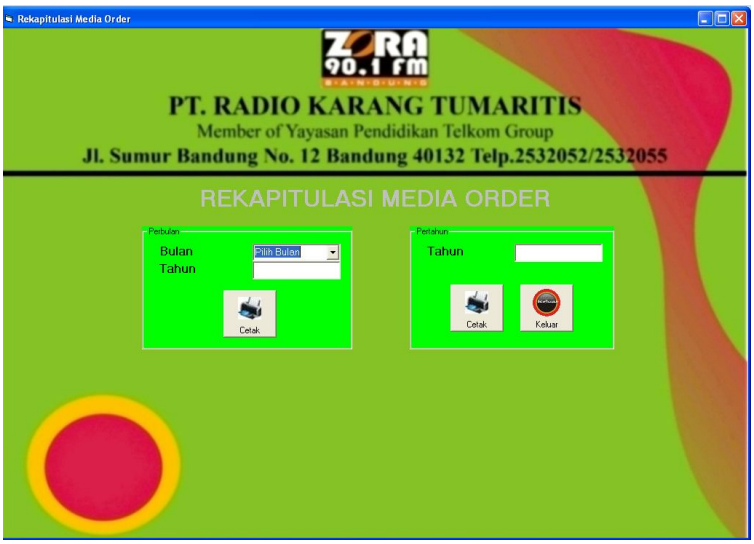
Cara bayar	: Transfer
Termin	:

Bandung, 08-Nopember-2010

Menyetujui | Dibuat Oleh:

Rahmatulloh | Edison Chaniago

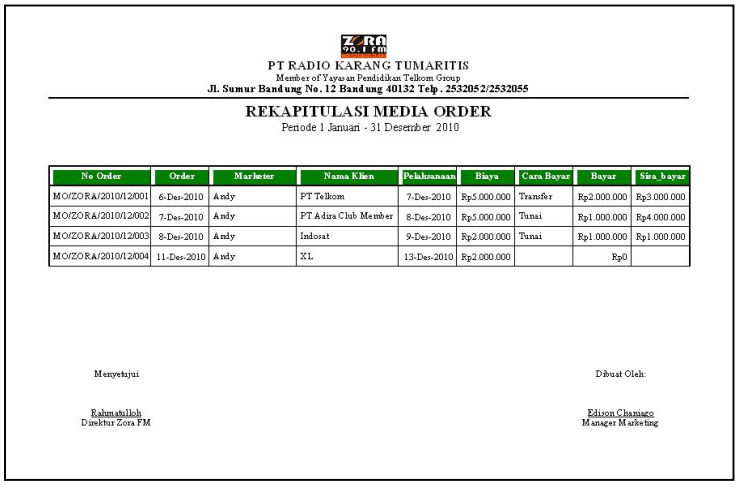
Gambar 4.101 Tampilan pada Cetak Media Order



Gambar 4.102 Tampilan pada *Form* Rekapitulasi Media Order

Tabel 4.18 *Listing* Program Rekapitulasi Media Order

***Listing* Program**	**Keterangan**
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\rmo.rpt" CrystalReport1.SelectionFormula = "month({V_media.Tanggal_order})=" & Combo1.ListIndex + 1 & "And year({V_media.Tanggal_order})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text1.Text = "" Combo1.Text = "Pilih Bulan" End Sub	Perintah untuk cetak perbulan
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\rmo.rpt" CrystalReport1.SelectionFormula = "year({V_media.Tanggal_order})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode=' Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Pe Perintah untuk cetak pertahun



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

REKAPITULASI MEDIA ORDER
Periode 1 Januari - 31 Desember 2010

No Order	Order	Marketer	Nama Klien	Pelaksanaan	Biaya	Cara Bayar	Bayar	Sisa_bayar
MO/ZORA/2010/12/001	6-Des-2010	Andy	PT Telkom	7-Des-2010	Rp5.000.000	Transfer	Rp2.000.000	Rp3.000.000
MO/ZORA/2010/12/002	7-Des-2010	Andy	PT Adira Club Member	8-Des-2010	Rp5.000.000	Tunai	Rp1.000.000	Rp4.000.000
MO/ZORA/2010/12/003	8-Des-2010	Andy	Indosat	9-Des-2010	Rp2.000.000	Tunai	Rp1.000.000	Rp1.000.000
MO/ZORA/2010/12/004	11-Des-2010	Andy	XL	13-Des-2010	Rp2.000.000		Rp0	

Menyetujui

Rahmatullah
Direktur Zora FM

Dibuat Oleh:

Edison Chaniago
Manager Marketing

Gambar 4.103 Tampilan pada Cetak Rekapitulasi Media Order Pertahun

4.5.3 Tampilan Bagian Divisi Pengajuan



Gambar 4.104 Tampilan pada *Form* Bagian Divisi Pengajuan



Gambar 4.105 Tampilan pada *Form* Justifikasi Kebutuhan Barang dan Jasa

Tabel 4.19 *Listing* Program Justifikasi Kebutuhan Barang dan Jasa

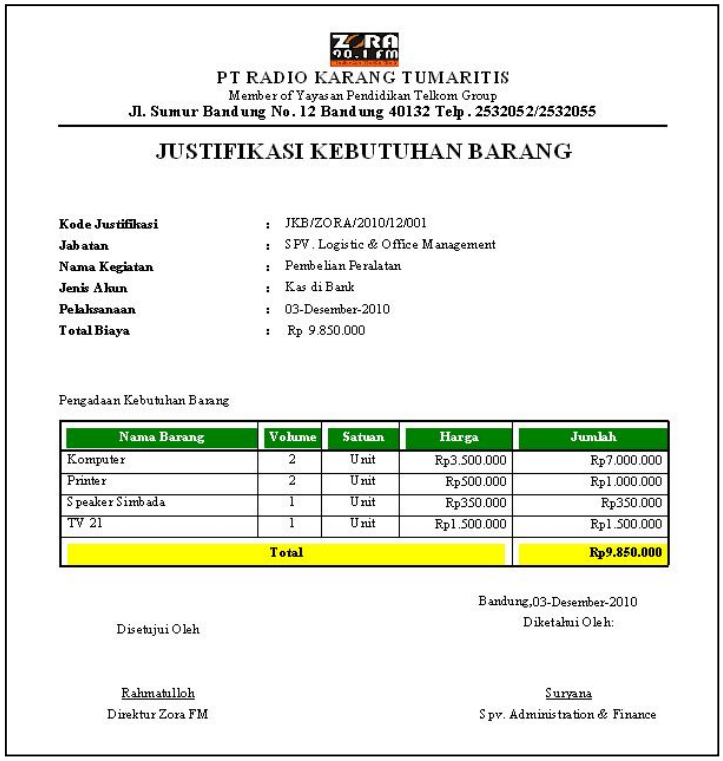
***Listing* Program**	**Keterangan**

Private Sub Command2_Click()
If Combo1.Text = "Barang" Then
With Adodc1.Recordset
.AddNew
.Fields(0).Value = Text1.Text
.Fields(1).Value = Text2.Text
.Fields(2).Value = Text3.Text
.Fields(3).Value = Text4.Text
.Fields(4).Value = DTPicker1
.Fields(5).Value = Text5.Text
.Fields(6).Value = "0"
.Save
End With
For i = 1 To no - 1
Adodc4.Recordset.AddNew
Adodc4.Recordset.Fields(0).Value = Text1.Text
Adodc4.Recordset.Fields(1).Value = Text2.Text
With fg
.Row = i
.Col = 1
Adodc4.Recordset(2) = .Text
.Col = 2
Adodc4.Recordset(3) = .Text
.Col = 3
Adodc4.Recordset(4) = .Text
.Col = 4
Adodc4.Recordset(5) = .Text
.Col = 5
Adodc4.Recordset(6) = .Text
End With
Adodc4.Recordset.Save
Next i
fg.Clear
fg.Rows = 2
no = 1
baris = 1
Else
With Adodc1.Recordset
.AddNew
.Fields(0).Value = Text1.Text
.Fields(1).Value = Text2.Text
.Fields(2).Value = Text3.Text
.Fields(3).Value = Text4.Text
.Fields(4).Value = DTPicker1
.Fields(5).Value = Text5.Text
.Fields(6).Value = "0"
.Save
End With
End If
MsgBox "Data Telah Tersimpan", vbInformation, "Informasi"
Adodc1.Refresh
Adodc4.Refresh
Adodc5.Refresh
Adodc3.Refresh
Adodc2.Refresh
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
Text5.Text = ""
End Sub
	Perintah untuk simpan

Tabel 4.20 *Listing* Program Justifikasi Kebutuhan Barang dan Jasa Lanjutan

***Listing* Program**	**Keterangan**

Private Sub Command3_Click()
If (Left(Text11.Text, 3)) = "JKB" Then
CrystalReport1.ReportFileName = App.Path & "\report\jkb.rpt"
CrystalReport1.SelectionFormula = "({V_jkb.Kode_justifikasi})='" & Text11.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
Text11.Text = ""
Else
CrystalReport1.ReportFileName = App.Path & "\report\jkj.rpt"
CrystalReport1.SelectionFormula = "({V_jkj.Kode_justifikasi})='" & Text11.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
Text11.Text = ""
End If
End Sub
	Perintah untuk cetak



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

JUSTIFIKASI KEBUTUHAN BARANG

Kode Justifikasi : JKB/ZORA/2010/12/001
Jabatan : SPV. Logistic & Office Management
Nama Kegiatan : Pembelian Peralatan
Jenis Akun : Kas di Bank
Pelaksanaan : 03-Desember-2010
Total Biaya : Rp 9.850.000

Pengadaan Kebutuhan Barang

Nama Barang	Volume	Satuan	Harga	Jumlah
Komputer	2	Unit	Rp3.500.000	Rp7.000.000
Printer	2	Unit	Rp500.000	Rp1.000.000
Speaker Simbada	1	Unit	Rp350.000	Rp350.000
TV 21	1	Unit	Rp1.500.000	Rp1.500.000
Total				**Rp9.850.000**

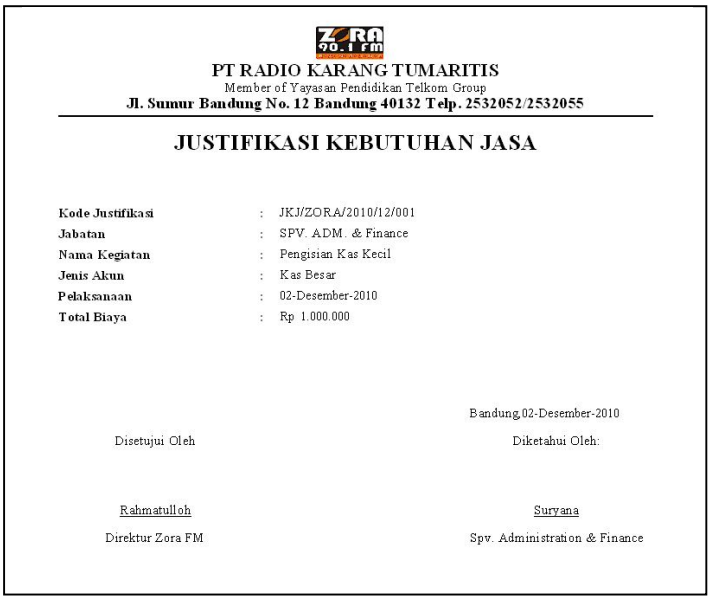
Bandung,03-Desember-2010
Diketahui Oleh:

Disetujui Oleh

Rahmatulloh
Direktur Zora FM

Suryana
Spv. Administration & Finance

Gambar 4.106 Tampilan pada Cetak Justifikasi Kebutuhan Barang dan Jasa



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

JUSTIFIKASI KEBUTUHAN JASA

Kode Justifikasi	:	JKJ/ZORA/2010/12/001
Jabatan	:	SPV. ADM. & Finance
Nama Kegiatan	:	Pengisian Kas Kecil
Jenis Akun	:	Kas Besar
Pelaksanaan	:	02-Desember-2010
Total Biaya	:	Rp 1.000.000

Bandung,02-Desember-2010

Disetujui Oleh

Rahmatulloh
Direktur Zora FM

Diketahui Oleh:

Suryana
Spv. Administration & Finance

Gambar 4.107 Tampilan pada Cetak Justifikasi Kebutuhan Barang dan Jasa Lanjutan



Gambar 4.108 Tampilan pada *Form* Berita Acara Penerimaan Barang

Tabel 4.21 *Listing* Program Berita Acara Penerimaan Barang

Listing Program	Kerangan
Private Sub Command2_Click() If Combo1.Text = "Kas Kecil" Then If Combo2.Text = "Pembelian Perlengkapan" And Val(Text13.Text) >= Val(Text5.Text) Then Adodc12.Recordset.AddNew Adodc12.Recordset.Fields(0).Value = Text1.Text Adodc12.Recordset.Fields(1).Value = DTPicker1 Adodc12.Recordset.Fields(2).Value = Text3.Text Adodc12.Recordset.Fields(3).Value = Text4.Text Adodc12.Recordset.Fields(4).Value = Text5.Text Adodc12.Recordset.Fields(5).Value = Text6.Text Adodc12.Recordset.Save With Adodc8.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text1.Text .Save End With Adodc8.Refresh With Adodc9.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = Text11.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text12.Text .Save End With With Adodc9.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = Text12.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text11.Text .Save End With Adodc9.Refresh With Adodc13.Recordset .AddNew .Fields(0).Value = Text9.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = "Adm Keuangan" .Fields(3).Value = Text14.Text .Fields(4).Value = Combo2.Text .Fields(5).Value = Text5.Text .Fields(6).Value = Text6.Text .Fields(7).Value = "PUKK" .Save End With Adodc14.Recordset.Fields(1).Value = Adodc14.Recordset.Fields(1).Value - Text5.Text Adodc14.Recordset.Update Adodc1.CommandType = adCmdText Adodc1.RecordSource = "" Adodc1.RecordSource = "select * from T_justifikasiotorisasi where Kode_JKO= '" & Text3.Text & "'" Adodc1.Refresh Adodc1.Recordset.Fields(8).Value = 1 Adodc1.Recordset.Update	Perintah untuk simapn

Tabel 4.22 *Listing* Program Berita Acara Penerimaan Barang Lanjutan

***Listing* Program**	**Keterangan**
MsgBox "Barang Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi" '-------------- ElseIf Combo2.Text = "Pembelian Peralatan" And Val(Text13.Text) >= Val(Text5.Text) Then Adodc12.Recordset.AddNew Adodc12.Recordset.Fields(0).Value = Text1.Text Adodc12.Recordset.Fields(1).Value = DTPicker1 Adodc12.Recordset.Fields(2).Value = Text3.Text Adodc12.Recordset.Fields(3).Value = Text4.Text Adodc12.Recordset.Fields(4).Value = Text5.Text Adodc12.Recordset.Fields(5).Value = Text6.Text Adodc12.Recordset.Save With Adodc8.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text1.Text .Save End With Adodc8.Refresh With Adodc9.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = Text11.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text12.Text .Save End With With Adodc9.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = Text12.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text11.Text .Save End With Adodc9.Refresh With Adodc13.Recordset .AddNew .Fields(0).Value = Text9.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = "Adm Keuangan" .Fields(3).Value = Text14.Text .Fields(4).Value = Combo2.Text .Fields(5).Value = Text5.Text .Fields(6).Value = Text6.Text .Fields(7).Value = "PUKK" .Save End With Adodc14.Recordset.Fields(1).Value = Adodc14.Recordset.Fields(1).Value - Text5.Text Adodc14.Recordset.Update Adodc1.CommandType = adCmdText Adodc1.RecordSource = "" Adodc1.RecordSource = "select * from T_justifikasiotorisasi where Kode_JKO= '" & Text3.Text & "'"	**Perintah untuk simpan lanjutan**

Tabel 4.23 *Listing* Program Berita Acara Penerimaan Barang Lanjutan 1

Listing Program	Keterangan

Adodc1.Refresh
Adodc1.Recordset.Fields(8).Value = 1
Adodc1.Recordset.Update
MsgBox "Barang Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
'--------------
End If
Else
If Combo3.Text = "Pembelian Perlengkapan" Then
Adodc12.Recordset.AddNew
Adodc12.Recordset.Fields(0).Value = Text1.Text
Adodc12.Recordset.Fields(1).Value = DTPicker1
Adodc12.Recordset.Fields(2).Value = Text3.Text
Adodc12.Recordset.Fields(3).Value = Text4.Text
Adodc12.Recordset.Fields(4).Value = Text5.Text
Adodc12.Recordset.Fields(5).Value = Text6.Text
Adodc12.Recordset.Save
With Adodc8.Recordset
.AddNew
.Fields(0).Value = Text8.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Save
End With
Adodc8.Refresh
With Adodc9.Recordset
.AddNew
.Fields(0).Value = Text8.Text
.Fields(1).Value = Text11.Text
.Fields(2).Value = Text5.Text
.Fields(3).Value = "0"
.Fields(4).Value = Text12.Text
.Save
End With
With Adodc9.Recordset
.AddNew
.Fields(0).Value = Text8.Text
.Fields(1).Value = Text12.Text
.Fields(2).Value = "0"
.Fields(3).Value = Text5.Text
.Fields(4).Value = Text11.Text
.Save
End With
Adodc9.Refresh
Adodc1.CommandType = adCmdText
Adodc1.RecordSource = ""
Adodc1.RecordSource = "select * from T_justifikasiotorisasi where Kode_JKO= '" & Text3.Text & "'"
Adodc1.Refresh
Adodc1.Recordset.Fields(8).Value = 1
Adodc1.Recordset.Update
MsgBox "Barang Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
	Perintah untuk simpan lanjutan 1

Tabel 4.24 *Listing* Program Berita Acara Penerimaan Barang Lanjutan 2

***Listing* Program**	**Keterangan**
ElseIf Combo3.Text = "Pembelian Peralatan" Then Adodc12.Recordset.AddNew Adodc12.Recordset.Fields(0).Value = Text1.Text Adodc12.Recordset.Fields(1).Value = DTPicker1 Adodc12.Recordset.Fields(2).Value = Text3.Text Adodc12.Recordset.Fields(3).Value = Text4.Text Adodc12.Recordset.Fields(4).Value = Text5.Text Adodc12.Recordset.Fields(5).Value = Text6.Text Adodc12.Recordset.Save With Adodc8.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text1.Text .Save End With Adodc8.Refresh With Adodc9.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = Text11.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text12.Text .Save End With With Adodc9.Recordset .AddNew .Fields(0).Value = Text8.Text .Fields(1).Value = Text12.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text11.Text .Save End With Adodc9.Refresh Adodc1.CommandType = adCmdText Adodc1.RecordSource = "" Adodc1.RecordSource = "select * from T_justifikasiotorisasi where Kode_JKO= '" & Text3.Text & "'" Adodc1.Refresh Adodc1.Recordset.Fields(8).Value = 1 Adodc1.Recordset.Update MsgBox "Barang Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi" '-------------- End If End If Adodc4.Refresh Adodc4.CommandType = adCmdText Adodc4.RecordSource = "" Adodc4.RecordSource = " select * from T_detailjustifikasiotorisasi where Kode_JKO='" & Text3.Text & "'" Adodc4.Refresh	**Perintah untuk simpan lanjutan 2**

Tabel 4.25 *Listing* Program Berita Acara Penerimaan Barang Lanjutan 3

Listing Program	Keterangan
Do While Not Adodc4.Recordset.EOF Adodc6.Recordset.AddNew Adodc6.Recordset.Fields(0).Value = Text1.Text Adodc6.Recordset.Fields(1).Value = Adodc4.Recordset.Fields(3).Value Adodc6.Recordset.Fields(2).Value = Adodc4.Recordset.Fields(4).Value Adodc6.Recordset.Fields(3).Value = Loop Adodc4.Refresh Adodc4.Recordset.Fields(5).Value Adodc6.Recordset.Fields(4).Value = Adodc4.Recordset.Fields(6).Value Adodc6.Recordset.Fields(5).Value = Adodc4.Recordset.Fields(7).Value Adodc6.Recordset.Save Adodc6.Refresh Adodc4.Recordset.MoveNext Loop Adodc4.Refresh Adodc14.Refresh Adodc14.CommandType = adCmdText Adodc14.RecordSource = "" Adodc14.RecordSource = " select * from T_kk" Adodc14.Refresh Text13.Text = Adodc14.Recordset.Fields(1).Value Text1.Text = "" Text3.Text = "" Text4.Text = "" Text5.Text = "" Text6.Text = "" Combo1.Text = "Pilih Jenis Kas" Combo2.Text = "Pilih Transaksi Kas Kecil" Combo3.Text = "Pilih Transaksi Kas Bank" Adodc1.CommandType = adCmdText Adodc1.RecordSource = "" Adodc1.RecordSource = "select * from T_justifikasiotorisasi" Adodc1.Refresh Adodc1.Refresh Adodc2.Refresh Adodc3.Refresh Adodc4.Refresh Adodc5.Refresh Adodc6.Refresh Adodc7.Refresh Adodc8.Refresh Adodc9.Refresh Adodc10.Refresh Adodc11.Refresh Adodc12.Refresh	Perintah simpan lanjuatan 3
Private Sub Command3_Click() CrystalReport1.ReportFileName = App.Path & "\report\bapb.rpt" CrystalReport1.SelectionFormula = "({V_bapb.Kode_BAPB})='" & Text7.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text7.Text = "" End Sub	Perintah untuk cetak



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp . 2532052/2532055

BERITA ACARA PENERIMAAN BARANG

Kode BAPB : BAPB/ZORA/2010/12/001
Tanggal Terima : 06-Desember-2010
Nama Rekanan : PT Sumber Rejeki
Alamat Rekanan : Bandung
Biaya : Rp 9.850.000
Terbilang : Sembilan Juta Delapan Ratus Lima Puluh Ribu Rupiah

Nama Barang	Volume	Satuan	Harga	Jumlah
Komputer	2	Unit	Rp3.500.000	Rp7.000.000
Printer	2	Unit	Rp500.000	Rp1.000.000
Speaker Simbada	1	Unit	Rp350.000	Rp350.000
TV 21	1	Unit	Rp1.500.000	Rp1.500.000
Total Biaya				**Rp9.850.000**

Yang Menyerahkan,
PT Sumber Rejeki

Andy

Yang Menerima,
Penyimpan Barang

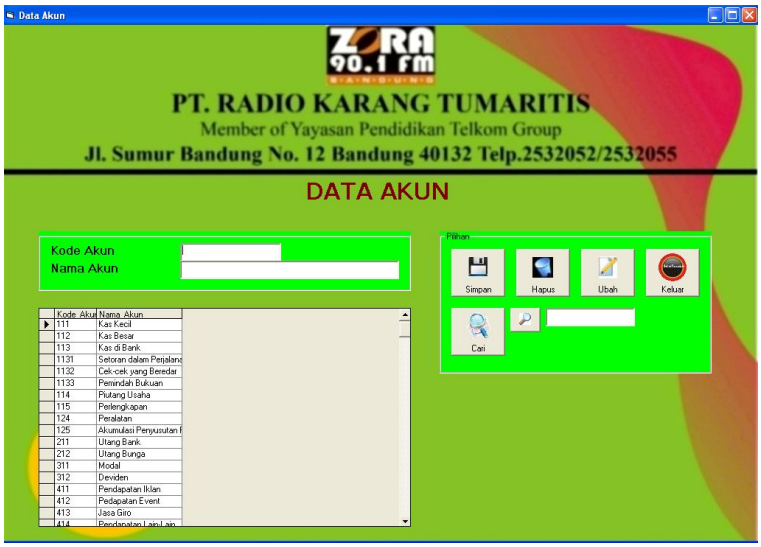
Taufik

Gambar 4.109 Tampilan pada Cetak Berita Acara Penerimaan Barang

4.5.4 Tampilan Bagian *Spv. Administration* dan *Finance*



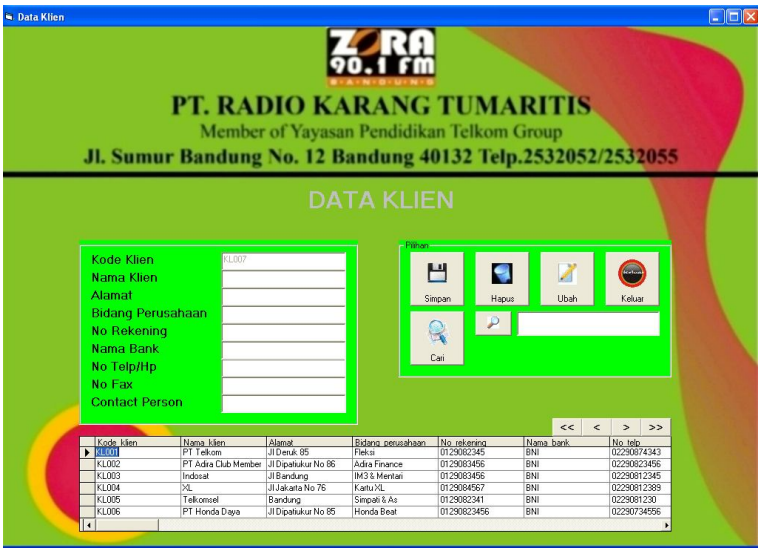
Gambar 4.110 Tampilan pada *Form* Bagian *Spv. Administration* dan *Finance*



Gambar 4.111 Tampilan pada *Form* Data Akun

Tabel 4.26 *Listing* Program Data Akun

Listing Program	Keterangan
Private Sub Command1_Click() With Adodc1.Recordset .AddNew .Fields(0).Value = Text1.Text .Fields(1).Value = Text2.Text .Save End With Text1.Text = "" Text2.Text = "" End Sub	Perintah untuk simpan
Private Sub Command3_Click() Adodc2.Recordset(0).Value = Text1.Text Adodc2.Recordset(1).Value = Text2.Text Adodc2.Recordset.Update MsgBox "Data Telah DiUbah !!", vbInformation, "Informasi" Adodc1.Refresh Adodc2.Refresh Text1.Text = "" Text2.Text = "" End Sub	Perintah untuk ubah



Gambar 4.112 Tampilan pada *Form* Data *Klien*

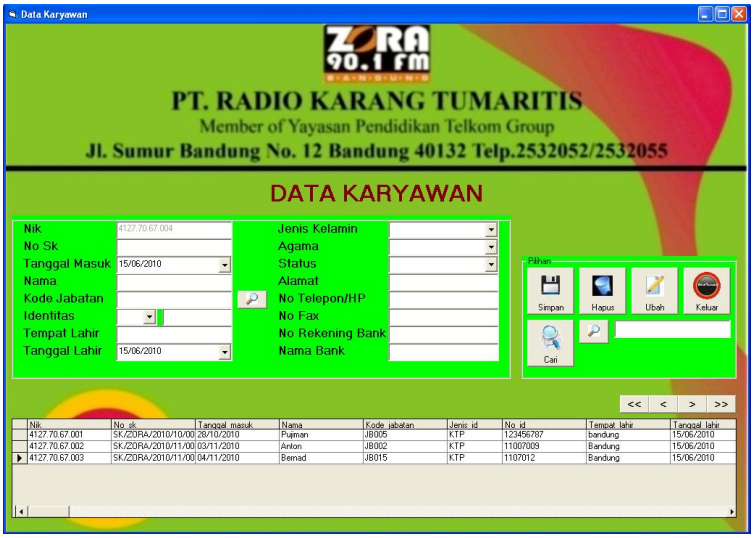
Tabel 4.27 *Listing* Program Data *Klien*

Listing Program	Keterangan

Adodc1.Recordset.AddNew
Adodc1.Recordset.Fields(0).Value = Text1.Text
Adodc1.Recordset.Fields(1).Value = Text2.Text
Adodc1.Recordset.Fields(2).Value = Text3.Text
Adodc1.Recordset.Fields(3).Value = Text4.Text
Adodc1.Recordset.Fields(4).Value = Text5.Text
Adodc1.Recordset.Fields(5).Value = Text10.Text
Adodc1.Recordset.Fields(6).Value = Text6.Text
Adodc1.Recordset.Fields(7).Value = Text7.Text
Adodc1.Recordset.Fields(8).Value = Text8.Text
Adodc1.Recordset.Save
Adodc1.Refresh
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
Text5.Text = ""
Text6.Text = ""
Text7.Text = ""
Text8.Text = ""
MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
Adodc1.Refresh
Adodc2.Refresh
With Adodc1.Recordset
If .BOF = True Then
Text1 = "KL001"
Else
.MoveLast
urut = Right(.Fields(0), 3) + Int(1)
If urut <= 9 Then Text1 = "KL00" & urut
If urut >= 10 And urut <= 99 Then Text1 = "KL0" & urut
If urut >= 100 Then Text1 = "KL" & urut
End If
End With
End Sub
	Perintah untuk simpan

Tabel 4.28 *Listing* Program Data *Klien* Lanjutan

Listing Program	Keterangan
Private Sub Command10_Click() Adodc1.Recordset(0).Value = Text1.Text Adodc1.Recordset(1).Value = Text2.Text Adodc1.Recordset(2).Value = Text3.Text Adodc1.Recordset(3).Value = Text4.Text Adodc1.Recordset(4).Value = Text5.Text Adodc1.Recordset(5).Value = Text10.Text Adodc1.Recordset(6).Value = Text6.Text Adodc1.Recordset(7).Value = Text7.Text Adodc1.Recordset(8).Value = Text8.Text Adodc1.Recordset.Update MsgBox "Data Telah DiUpdate !!", vbInformation, "Informasi" Text1.Text = "" Text2.Text = "" Text3.Text = "" Text4.Text = "" Text5.Text = "" Text6.Text = "" Text7.Text = "" Text8.Text = "" Text9.Text = "" Text10.Text = "" Adodc1.Refresh Adodc2.Refresh End Sub	Perintah untuk ubah



Gambar 4.113 Tampilan pada *Form* Data Karyawan

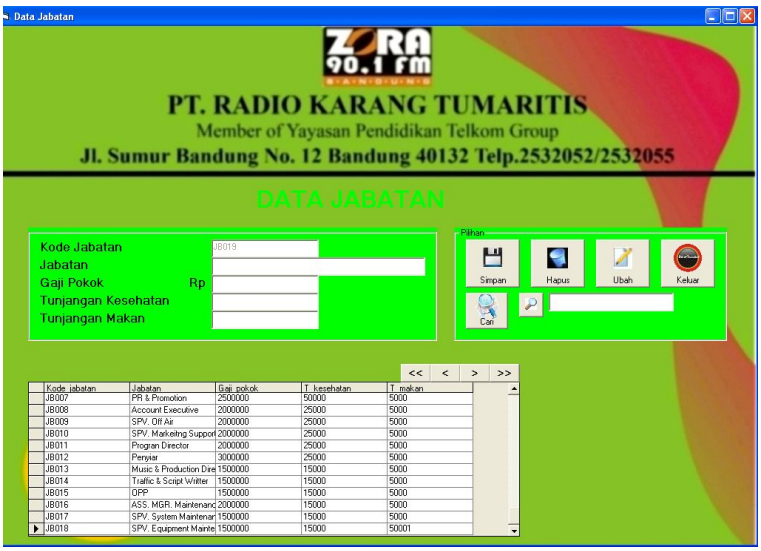
Tabel 4.29 *Listing* Program Data Karyawan

Listing Program	Keterangan

Adodc1.Recordset.AddNew
Adodc1.Recordset.Fields(0).Value = Text1.Text
Adodc1.Recordset.Fields(1).Value = Text2.Text
Adodc1.Recordset.Fields(2).Value = DTPicker1
Adodc1.Recordset.Fields(3).Value = Text3.Text
Adodc1.Recordset.Fields(4).Value = Text4.Text
Adodc1.Recordset.Fields(5).Value = Combo1.Text
Adodc1.Recordset.Fields(6).Value = Text5.Text
Adodc1.Recordset.Fields(7).Value = Text6.Text
Adodc1.Recordset.Fields(8).Value = DTPicker2
Adodc1.Recordset.Fields(9).Value = Combo2.Text
Adodc1.Recordset.Fields(10).Value = Combo3.Text
Adodc1.Recordset.Fields(11).Value = Combo4.Text
Adodc1.Recordset.Fields(12).Value = Text7.Text
Adodc1.Recordset.Fields(13).Value = Text8.Text
Adodc1.Recordset.Fields(14).Value = Text9.Text
Adodc1.Recordset.Fields(15).Value = Text10.Text
Adodc1.Recordset.Fields(16).Value = Text12.Text
Adodc1.Recordset.Save
Adodc1.Refresh
Adodc2.Refresh
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
Text5.Text = ""
Text6.Text = ""
Text7.Text = ""
Text8.Text = ""
Text9.Text = ""
Text10.Text = ""
Text12.Text = ""
Combo1.Text = ""
Combo2.Text = ""
Combo3.Text = ""
Combo4.Text = ""
MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
With Adodc1.Recordset
    If .BOF = True Then
        Text1 = "4127.70.67.001"
    Else
        .MoveLast
        urut = Right(.Fields(0), 3) + Int(1)
        If urut <= 9 Then Text1 = "4127.70.67.00" & urut
        If urut >= 10 And urut <= 99 Then Text1 = "4127.70.67.0" & urut
        If urut >= 100 Then Text1 = "4127.70.67." & urut
    End If
End With
End Sub
	Perintah untuk simpan

Tabel 4.30 *Listing* Program Data Karyawan Lanjutan

Listing Program	Keterangan
Private Sub Command3_Click() Adodc2.Recordset(0).Value = Text1.Text Adodc2.Recordset(1).Value = Text2.Text Adodc2.Recordset(2).Value = DTPicker1 Adodc2.Recordset(3).Value = Text3.Text Adodc2.Recordset(4).Value = Text4.Text Adodc2.Recordset(5).Value = Combo1.Text Adodc2.Recordset(6).Value = Text5.Text Adodc2.Recordset(7).Value = Text6.Text Adodc2.Recordset(8).Value = DTPicker2 Adodc2.Recordset(9).Value = Combo2.Text Adodc2.Recordset(10).Value = Combo3.Text Adodc2.Recordset(11).Value = Combo4.Text Adodc2.Recordset(12).Value = Text7.Text Adodc2.Recordset(13).Value = Text8.Text Adodc2.Recordset(14).Value = Text9.Text Adodc2.Recordset(15).Value = Text10.Text Adodc2.Recordset(16).Value = Text12.Text Adodc2.Recordset.Update MsgBox "Data Telah DiUpdate !!", vbInformation, "Informasi" Adodc1.Refresh Adodc2.Refresh Text1.Text = "" Text2.Text = "" Text3.Text = "" Text4.Text = "" Text5.Text = "" Text6.Text = "" Text7.Text = "" Text8.Text = "" Text9.Text = "" Text10.Text = "" Text12.Text = "" End Sub	Perintah untuk ubah



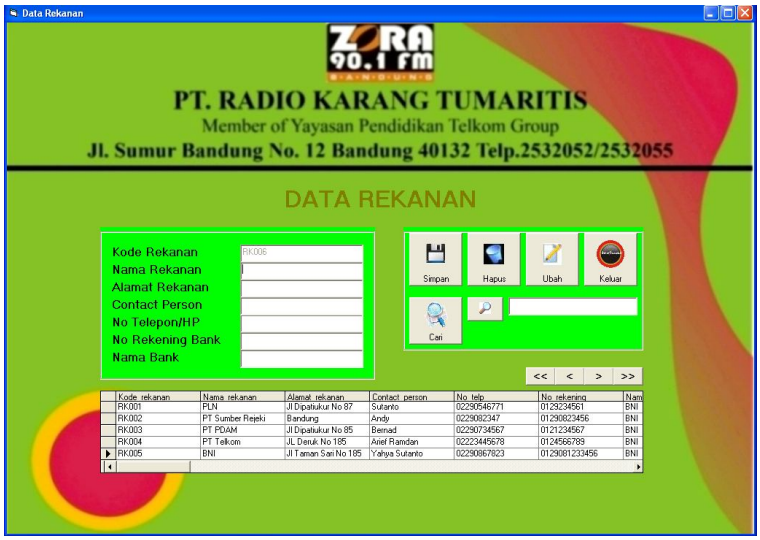
Gambar 4.114 Tampilan pada *Form* Data Jabatan

Tabel 4.31 *Listing* Program Data Jabatan

Listing Program	Keterangan

Private Sub Command1_Click()
Adodc1.Recordset.AddNew
Adodc1.Recordset.Fields(0).Value = Text1.Text
Adodc1.Recordset.Fields(1).Value = Text2.Text
Adodc1.Recordset.Fields(2).Value = Text4.Text
Adodc1.Recordset.Fields(3).Value = Text5.Text
Adodc1.Recordset.Fields(4).Value = Text6.Text
Adodc1.Recordset.Save
Adodc1.Refresh
Adodc2.Refresh
Text1.Text = ""
Text2.Text = ""
Text5.Text = ""
Text4.Text = ""
Text6.Text = ""
MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
Adodc1.Refresh
Adodc2.Refresh
With Adodc1.Recordset
If .BOF = True Then
Text1 = "JB001"
Else
.MoveLast
urut = Right(.Fields(0), 3) + Int(1)
If urut <= 9 Then Text1 = "JB00" & urut
If urut >= 10 And urut <= 99 Then Text1 = "JB0" & urut
If urut >= 100 Then Text1 = "JB" & urut
End If
End With
End Sub
	Perintah untuk simpan

Private Sub Command3_Click() Adodc2.Recordset(0).Value = Text1.Text Adodc2.Recordset(1).Value = Text2.Text Adodc2.Recordset(2).Value = Text4.Text Adodc2.Recordset(3).Value = Text5.Text Adodc2.Recordset(4).Value = Text6.Text Adodc2.Recordset.Update MsgBox "Data Telah DiUpdate !!", vbInformation, "Informasi" Adodc1.Refresh Adodc2.Refresh Text1.Text = "" Text2.Text = "" Text5.Text = "" Text4.Text = "" Text6.Text = "" Adodc1.Refresh Adodc2.Refresh End Sub	Perintah untuk ubah



Gambar 4.115 Tampilan pada *Form* Data Rekanan

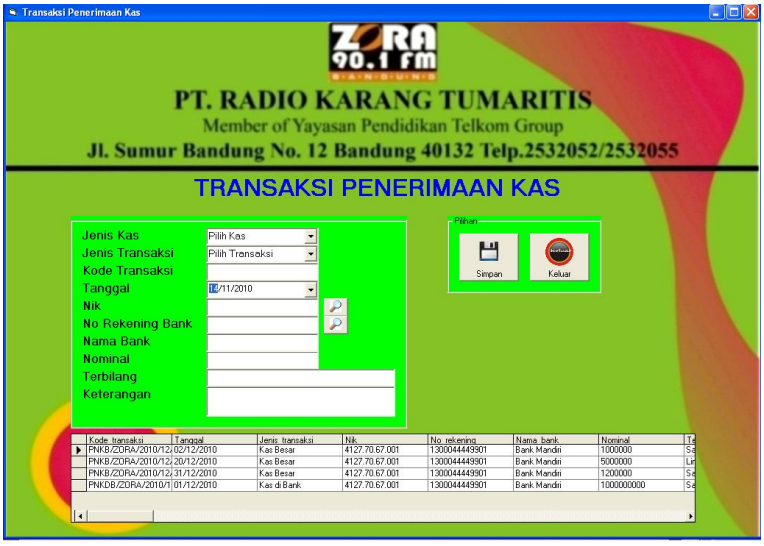
Tabel 4.32 *Listing* Program Data Rekanan

Listing Program	Keterangan

Private Sub Command1_Click()
On Error Resume Next
Adodc1.Recordset.AddNew
Adodc1.Recordset.Fields(0).Value = Text1.Text
Adodc1.Recordset.Fields(1).Value = Text2.Text
Adodc1.Recordset.Fields(2).Value = Text3.Text
Adodc1.Recordset.Fields(3).Value = Text8.Text
Adodc1.Recordset.Fields(4).Value = Text4.Text
Adodc1.Recordset.Fields(5).Value = Text5.Text
Adodc1.Recordset.Fields(6).Value = Text7.Text
Adodc1.Recordset.Save
Adodc1.Refresh
Adodc2.Refresh
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
Text5.Text = ""
Text7.Text = ""
Text8.Text = ""
MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
With Adodc1.Recordset
    If .BOF = True Then
        Text1 = "RK001"
    Else
        .MoveLast
        urut = Right(.Fields(0), 3) + Int(1)
        If urut <= 9 Then Text1 = "RK00" & urut
        If urut >= 10 And urut <= 99 Then Text1 = "RK0" & urut
        If urut >= 100 Then Text1 = "RK" & urut
    End If
End With
End Sub
	Perintah untuk simpan

Tabel 4.33 *Listing* Program Data Rekanan Lanjutan

Listing Program	Keterangan
Private Sub Command3_Click() Adodc1.Recordset(0).Value = Text1.Text Adodc1.Recordset(1).Value = Text2.Text Adodc1.Recordset(2).Value = Text3.Text Adodc1.Recordset(3).Value = Text8.Text Adodc1.Recordset(4).Value = Text4.Text Adodc1.Recordset(5).Value = Text5.Text Adodc1.Recordset(6).Value = Text7.Text Adodc1.Recordset.Update MsgBox "Data Telah DiUpdate !!", vbInformation, "Informasi" Adodc1.Refresh Adodc2.Refresh Text1.Text = "" Text2.Text = "" Text3.Text = "" Text4.Text = "" Text5.Text = "" Text7.Text = "" Text8.Text = "" End Sub	Perintah untuk ubah



Gambar 4.116 Tampilan pada *Form* Transaksi Penerimaan Kas

Tabel 4.34 *Listing* Program Transaksi Penerimaan Kas

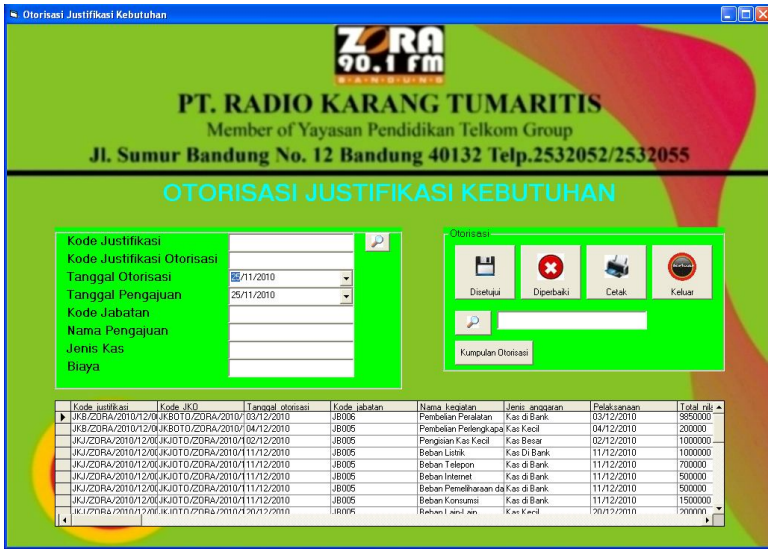
Listing Program	Keterangan

Private Sub Command2_Click()
With Adodc1.Recordset
.AddNew
.Fields(0).Value = Text1.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Combo1.Text
.Fields(3).Value = Text2.Text
.Fields(4).Value = Text3.Text
.Fields(5).Value = Text7.Text
.Fields(6).Value = Text4.Text
.Fields(7).Value = Text5.Text
.Fields(8).Value = Text8.Text
.Save
End With
'simpan jurnal
If Combo1.Text = "Kas Besar" Then
With Adodc4.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Fields(3).Value = Text8.Text
.Save
End With
If Combo2.Text = "Penarikan" Then
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "112"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "113"
.Save
End With
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "113"
.Fields(2).Value = "0"
.Fields(3).Value = Text4.Text
.Fields(4).Value = "112"
.Save
End With
Else
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "112"
.Save
End With
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "112"
.Fields(2).Value = "0"
.Fields(3).Value = Text4.Text
.Fields(4).Value = "113"
.Save
End With
	Perintah untuk simpan

Tabel 4.35 *Listing* Program Transaksi Penerimaan Kas Lanjutan

Listing Program	Keterangan

End If
'kas bank
Else
With Adodc4.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Fields(3).Value = Text8.Text
.Save
End With
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "311"
.Save
End With
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "311"
.Fields(2).Value = "0"
.Fields(3).Value = Text4.Text
.Fields(4).Value = "113"
.Save
End With
End If
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
End Sub
	Perintah simpan lanjuatan



Gambar 4.117 Tampilan pada *Form* Otorisasi Justifikasi Kebutuhan

Tabel 4.36 *Listing* Program Otorisasi Justifikasi Kebutuhan

Listing Program	Keterangan

Private Sub Command2_Click()
Dim otorisasi
otorisasi = MsgBox("Anda yakin data ini akan diotorisasi?", vbQuestion + vbYesNo, "Konfirmasi otorisasi")
If Left(Text1.Text, 3) = "JKB" Then
With Adodc7
.CommandType = adCmdText
.RecordSource = ""
.RecordSource = "select * From T_justifikasiotorisasi Where (datepart(mm, Tanggal_otorisasi) =" + Format(DTPicker1, "mm") + ") and (DatePart(yyyy, Tanggal_otorisasi) =" + Format(DTPicker1, "yyyy") + ") and Kode_justifikasi='" & Text1.Text & "'"
.Refresh
End With
With Adodc7.Recordset
If .BOF = True Then
If otorisasi = vbYes Then
Adodc3.Recordset.AddNew
Adodc3.Recordset.Fields(0).Value = Text1.Text
Adodc3.Recordset.Fields(1).Value = Text2.Text
Adodc3.Recordset.Fields(2).Value = DTPicker1
Adodc3.Recordset.Fields(3).Value = Text3.Text
Adodc3.Recordset.Fields(4).Value = Text4.Text
Adodc3.Recordset.Fields(5).Value = Text5.Text
Adodc3.Recordset.Fields(6).Value = DTPicker2
Adodc3.Recordset.Fields(7).Value = Text6.Text
Adodc3.Recordset.Fields(8).Value = "0"
Adodc3.Recordset.Save
Adodc3.Refresh
Do While Not Adodc2.Recordset.EOF
Adodc4.Recordset.AddNew
Adodc4.Recordset.Fields(0).Value = Adodc2.Recordset.Fields(0).Value
Adodc4.Recordset.Fields(1).Value = Text2.Text
Adodc4.Recordset.Fields(2).Value = Adodc2.Recordset.Fields(1).Value
Adodc4.Recordset.Fields(3).Value = Adodc2.Recordset.Fields(2).Value
Adodc4.Recordset.Fields(4).Value = Adodc2.Recordset.Fields(3).Value
Adodc4.Recordset.Fields(5).Value = Adodc2.Recordset.Fields(4).Value
Adodc4.Recordset.Fields(6).Value = Adodc2.Recordset.Fields(5).Value
Adodc4.Recordset.Fields(7).Value = Adodc2.Recordset.Fields(6).Value
Adodc4.Recordset.Save
Adodc4.Refresh
Adodc2.Recordset.MoveNext
Loop
Adodc2.Refresh
Adodc1.CommandType = adCmdText
Adodc1.RecordSource = ""
Adodc1.RecordSource = "select * from T_justifikasi where Kode_justifikasi= '" & Text1.Text & "'"
Adodc1.Refresh
Adodc1.Recordset.Fields(6).Value = 1
Adodc1.Recordset.Update
	Perintah simpan lanjuatan

Tabel 4.37 *Listing* Program Otorisasi Justifikasi Kebutuhan Lanjutan

Listing Program	Keterangan

MsgBox "Justifikasi kebutuhan ini " & Text1.Text & " Telah Diotorisasi,, Conggratulation !!!", vbInformation, "Informasi"
Else
MsgBox "Justifikasi kebutuhan ini tidak jadi diotorisasi!", vbOKOnly + vbInformation, "Batal diotorisasi "
End If
Else
MsgBox "Maaf justifikasi kebutuhan ini sebelumya telah terotorisasi", vbInformation, "Informasi"
End If
End With
Else
With Adodc7
.CommandType = adCmdText
.RecordSource = ""
.RecordSource = "select * From T_justifikasiotorisasi Where (datepart(mm, Tanggal_otorisasi) =" + Format(DTPicker1, "mm") + ") and (DatePart(yyyy, Tanggal_otorisasi) =" + Format(DTPicker1, "yyyy") + ") and Kode_justifikasi='" & Text1.Text & "'"
.Refresh
End With
With Adodc7.Recordset
If .BOF = True Then
If otorisasi = vbYes Then
Adodc3.Recordset.AddNew
Adodc3.Recordset.Fields(0).Value = Text1.Text
Adodc3.Recordset.Fields(1).Value = Text2.Text
Adodc3.Recordset.Fields(2).Value = DTPicker1
Adodc3.Recordset.Fields(3).Value = Text3.Text
Adodc3.Recordset.Fields(4).Value = Text4.Text
Adodc3.Recordset.Fields(5).Value = Text5.Text
Adodc3.Recordset.Fields(6).Value = DTPicker2
Adodc3.Recordset.Fields(7).Value = Text6.Text
Adodc3.Recordset.Fields(8).Value = "0"
Adodc3.Recordset.Save
Adodc3.Refresh
Adodc3.Refresh
Adodc1.CommandType = adCmdText
Adodc1.RecordSource = ""
Adodc1.RecordSource = "select * from T_justifikasi where Kode_justifikasi= '" & Text1.Text & "'"
Adodc1.Refresh
Adodc1.Recordset.Fields(6).Value = 1
Adodc1.Recordset.Update
MsgBox "Justifikasi kebutuhan ini " & Text1.Text & " Telah Diotorisasi,, Conggratulation !!!", vbInformation, "Informasi"
Else
MsgBox "Justifikasi kebutuhan ini tidak jadi diotorisasi!", vbOKOnly + vbInformation, "Batal diotorisasi "
End If
Else
MsgBox "Maaf justifikasi kebutuhan ini sebelumya telah terotorisasi", vbInformation, "Informasi"
End If
End With
End If
	Perintah simpan lanjuatan

Tabel 4.38 *Listing* Program Otorisasi Justifikasi Kebutuhan Lanjutan 1

Listing Program	Keterangan
Adodc6.Refresh Adodc6.CommandType = adCmdText Adodc6.RecordSource = "" Adodc6.RecordSource = " select * from T_kk" Adodc6.Refresh Text7.Text = Adodc6.Recordset.Fields(1).Value Text1.Text = "" Text2.Text = "" Text3.Text = "" Text4.Text = "" Text5.Text = "" Text6.Text = "" Adodc1.CommandType = adCmdText Adodc1.RecordSource = "" Adodc1.RecordSource = "select * from T_justifikasi" Adodc1.Refresh Adodc1.Refresh Adodc2.Refresh Adodc3.Refresh Adodc4.Refresh Adodc6.Refresh Adodc7.Refresh End Sub	Perintah simpan lanjuatan



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

JUSTIFIKASI KEBUTUHAN BARANG OTORISASI

Kode Justifikasi Otorisasi	:	JKBOTO/ZORA/2010/12/001
Tanggal Otorisasi	:	03-Desember-2010
Jabatan	:	SPV. Logistic & Office Management
Nama Kegiatan	:	Pembelian Peralatan
Jenis Akun	:	Kas di Bank
Pelaksanaan	:	03-Desember-2010
Total Biaya	:	Rp 9.850.000

Pengadaan Kebutuhan Barang

Nama Barang	Volume	Satuan	Harga	Jumlah
Komputer	2	Unit	Rp 3.500.000	Rp 7.000.000
Printer	2	Unit	Rp 500.000	Rp 1.000.000
Speaker Simbada	1	Unit	Rp 350.000	Rp 350.000
TV 21	1	Unit	Rp 1.500.000	Rp 1.500.000
Total				**Rp9.850.000**

Bandung,03-Desember-2010

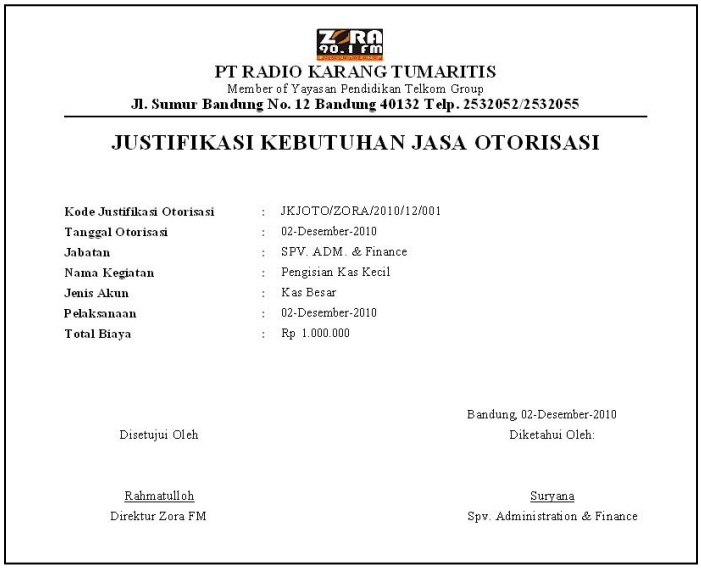
Disetujui Oleh

Rahmatulloh
Direktur Zora FM

Diketahui Oleh:

Suryana
Spv. Administration & Finance

Gambar 4.118 Tampilan pada Cetak Otorisasi Justifikasi Kebutuhan



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Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

JUSTIFIKASI KEBUTUHAN JASA OTORISASI

Kode Justifikasi Otorisasi	:	JKJOTO/ZORA/2010/12/001
Tanggal Otorisasi	:	02-Desember-2010
Jabatan	:	SPV. ADM. & Finance
Nama Kegiatan	:	Pengisian Kas Kecil
Jenis Akun	:	Kas Besar
Pelaksanaan	:	02-Desember-2010
Total Biaya	:	Rp. 1.000.000

Bandung, 02-Desember-2010

Disetujui Oleh
Rahmatulloh
Direktur Zora FM

Diketahui Oleh:
Suryana
Spv. Administration & Finance

Gambar 4.119 Tampilan pada Cetak Otorisasi Justifikasi Kebutuhan Lanjutan



Gambar 4.120 Tampilan pada *Form* Bukti Kas Kecil

Tabel 4.39 *Listing* Program Bukti Kas Kecil

Listing Program	Keterangan

Private Sub Command1_Click()
If Combo1.Text = "Pengisian Kas Kecil" Then
With Adodc1.Recordset
.AddNew
.Fields(0).Value = Text1.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = "Adm Keuangan"
.Fields(4).Value = Combo1.Text
.Fields(5).Value = Text4.Text
.Fields(6).Value = Text5.Text
.Fields(7).Value = "PNKK"
.Save
End With
Adodc4.Recordset.Fields(1).Value =
Adodc4.Recordset.Fields(1).Value + Text4.Text
Adodc4.Recordset.Update
Adodc9.CommandType = adCmdText
Adodc9.RecordSource = ""
Adodc9.RecordSource = "select * from
T_justifikasiotorisasi where Kode_JKO= '" &
Text6.Text & "'"
Adodc9.Refresh
Adodc9.Recordset.Fields(8).Value = 1
Adodc9.Recordset.Update
Else
With Adodc1.Recordset
.AddNew
.Fields(0).Value = Text1.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = "Adm Keuangan"
.Fields(3).Value = Text3.Text
.Fields(4).Value = Combo1.Text
.Fields(5).Value = Text4.Text
.Fields(6).Value = Text5.Text
.Fields(7).Value = "PUKK"
.Save
End With
Adodc4.Recordset.Fields(1).Value =
Adodc4.Recordset.Fields(1).Value - Text4.Text
Adodc4.Recordset.Update
Adodc9.CommandType = adCmdText
Adodc9.RecordSource = ""
Adodc9.RecordSource = "select * from
T_justifikasiotorisasi where Kode_JKO= '" &
Text6.Text & "'"
Adodc9.Refresh
Adodc9.Recordset.Fields(8).Value = 1
Adodc9.Recordset.Update
End If
'-------------------------
'simpan jurnal
If Combo1.Text = "Pengisian Kas Kecil" Then
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text9.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Save
End With
Adodc6.Refres
	Perintah untuk simpan

Tabel 4.40 *Listing* Program Bukti Kas Kecil Lanjutan

Listing Program	Keterangan

With Adodc7.Recordset
.AddNew
.Fields(0).Value = Text9.Text
.Fields(1).Value = "111"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "112"
.Save
End With
With Adodc7.Recordset
.AddNew
.Fields(0).Value = Text9.Text
.Fields(1).Value = "112"
.Fields(2).Value = "0"
.Fields(3).Value = Text4.Text
.Fields(4).Value = "111"
.Save
End With
Adodc7.Refresh
'----------
Else
If Combo1.Text = "Beban Konsumsi" Then
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text9.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Save
End With
Adodc1.Refresh
With Adodc7.Recordset
.AddNew
.Fields(0).Value = Text9.Text
.Fields(1).Value = "515"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "111"
.Save
End With
With Adodc7.Recordset
.AddNew
.Fields(0).Value = Text9.Text
.Fields(1).Value = "111"
.Fields(2).Value = "0"
.Fields(3).Value = Text4.Text
.Fields(4).Value = "515"
.Save
End With
Else
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text9.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Save
End With
Adodc1.Refresh
	Perintah untuk simpan lanjutan

Tabel 4.41 *Listing* Program Bukti Kas Kecil Lanjutan 1

Listing Program	Keterangan
With Adodc7.Recordset .AddNew .Fields(0).Value = Text9.Text .Fields(1).Value = "522" .Fields(2).Value = Text4.Text .Fields(3).Value = "0" .Fields(4).Value = "111" .Save End With With Adodc7.Recordset .AddNew .Fields(0).Value = Text9.Text .Fields(1).Value = "111" .Fields(2).Value = "0" .Fields(3).Value = Text4.Text .Fields(4).Value = "522" .Save End With End If End If Adodc1.Refresh Adodc2.Refresh Adodc3.Refresh Adodc4.Refresh Adodc5.Refresh Adodc6.Refresh Adodc7.Refresh Text1.Text = "" Text3.Text = "" Text4.Text = "" Text5.Text = "" Text6.Text = "" Adodc4.CommandType = adCmdText Adodc4.RecordSource = "" Adodc4.RecordSource = " select * from T_kk" Adodc4.Refresh Text7.Text = Adodc4.Recordset.Fields(1).Value Adodc9.CommandType = adCmdText Adodc9.RecordSource = "" Adodc9.RecordSource = "select * from T_justifikasiotorisasi" Adodc9.Refresh End Sub	Perintah untuk simpan lanjutan 1
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\bkk.rpt" CrystalReport1.SelectionFormula = "({T_bkk.No_bukti})='" & Text2.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah untuk cetak



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BUKTI KAS KECIL

No Bukti : PNKK/ZORA/2010/12/001
Dibayarkan Kepada : Tanggal : 03-Desember-2010

Pengisian Kas Kecil	Rp 1.000.000
Total	**Rp 1.000.000**

Disetujui Oleh : Rahmatullah	**Diterima Oleh** : Adm Keuangan

Gambar 4.121 Tampilan pada Cetak Bukti Kas Kecil



Gambar 4.122 Tampilan pada *Form* Daftar Pertanggungan Keuangan

Tabel 4.42 *Listing* Program Daftar Pertanggungan Keuangan

Listing Program	Keterangan
Private Sub Command3_Click() Adodc4.Recordset.AddNew Adodc4.Recordset.Fields(0).Value = Text3.Text Adodc4.Recordset.Fields(1).Value = DTPicker1 Adodc4.Recordset.Fields(2).Value = Combo1.Text Adodc4.Recordset.Fields(3).Value = Text4.Text Adodc4.Recordset.Fields(4).Value = Combo2.Text Adodc4.Recordset.Fields(5).Value = Text5.Text Adodc4.Recordset.Fields(6).Value = Text6.Text Adodc4.Recordset.Save Adodc4.Refresh Adodc1.CommandType = adCmdText Adodc1.RecordSource = "" Adodc1.RecordSource = "select * from T_justifikasiotorisasi where Kode_JKO= '" & Text1.Text & "'" Adodc1.Refresh Adodc1.Recordset.Fields(8).Value = 1 Adodc1.Recordset.Update '------------------------- 'simpan jurnal If Combo1.Text = "Beban Listrik" Then With Adodc6.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text3.Text .Save End With Adodc6.Refresh With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text7.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text8.Text .Save End With With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text8.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text7.Text .Save End With Adodc7.Refresh '---------- ElseIf Combo1.Text = "Beban Telepon" Then With Adodc6.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text3.Text .Save End With	Perintah untuk simpan

Tabel 4.43 *Listing* Program Daftar Pertanggungan Keuangan Lanjutan

Listing Program	Keterangan
Adodc6.Refresh With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text7.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text8.Text .Save End With With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text8.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text7.Text .Save End With Adodc7.Refresh '------------- ElseIf Combo1.Text = "Beban Internet" Then With Adodc6.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text3.Text .Save End With Adodc6.Refresh With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text7.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text8.Text .Save End With With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text8.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text7.Text .Save End With Adodc7.Refresh '------------- ElseIf Combo1.Text = "Beban Pemeliharaan dan Perbaikan" Then With Adodc6.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text3.Text .Save End With Adodc6.Refresh	Perintah untuk simpan lanjutan

Tabel 4.44 *Listing* Program Daftar Pertanggungan Keuangan Lanjutan 1

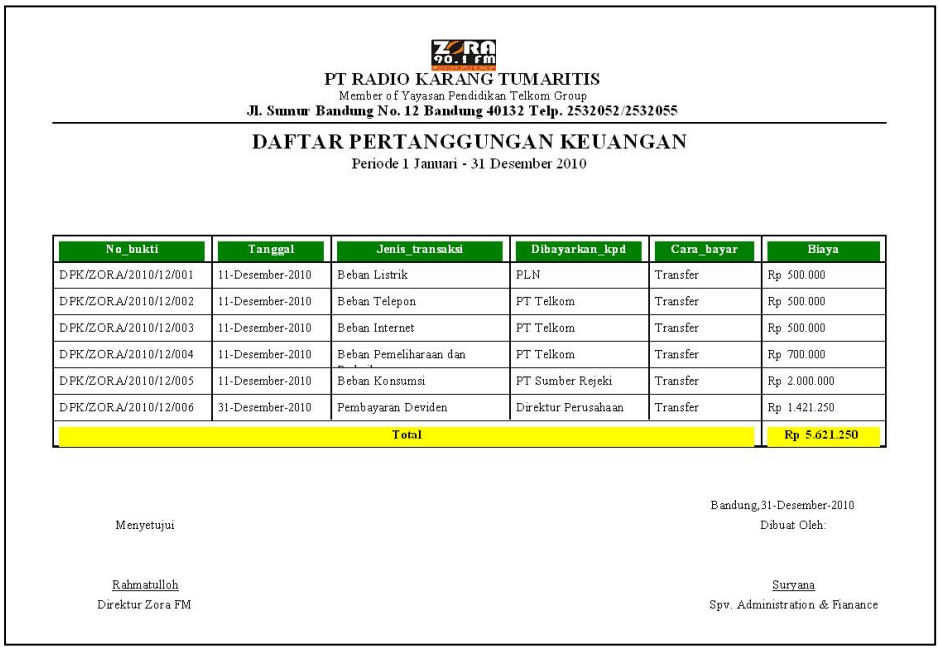
Listing Program	Keterangan
With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text7.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text8.Text .Save End With With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text8.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text7.Text .Save End With Adodc7.Refresh '------------- ElseIf Combo1.Text = "Beban Konsumsi" Then With Adodc6.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text3.Text .Save End With Adodc6.Refresh With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text7.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text8.Text .Save End With With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text8.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text7.Text .Save End With Adodc7.Refresh '------------- ElseIf Combo1.Text = "Beban Lain-Lain" Then With Adodc6.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = DTPicker1 .Fields(2).Value = Text3.Text .Save End With Adodc6.Refresh	Perintah untuk simpan lanjutan 1

Tabel 4.45 *Listing* Program Daftar Pertanggungan Keuangan Lanjutan 2

Listing Program	Keterangan
With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text7.Text .Fields(2).Value = Text5.Text .Fields(3).Value = "0" .Fields(4).Value = Text8.Text .Save End With With Adodc7.Recordset .AddNew .Fields(0).Value = Text11.Text .Fields(1).Value = Text8.Text .Fields(2).Value = "0" .Fields(3).Value = Text5.Text .Fields(4).Value = Text7.Text .Save End With Adodc7.Refresh End If Text1.Text = "" Text2.Text = "" Text3.Text = "" Text4.Text = "" Text5.Text = "" Text6.Text = "" Combo1.Text = "Pilih Transaksi" Combo2.Text = "Cara Bayar" Adodc1.CommandType = adCmdText Adodc1.RecordSource = "" Adodc1.RecordSource = "select * from T_justifikasiotorisasi" Adodc1.Refresh End Sub	Perintah untuk simpan lanjutan 2
Private Sub Command5_Click() Dim akhir As Date DTPicker2.Month = Combo3.ListIndex + 1 DTPicker2.Year = Text9.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker2.Value), 1) Text12.Text = akhir Text13.Text = Left(Text12.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\dpk.rpt" CrystalReport1.SelectionFormula = "month({T_dpk.Tanggal})=" & Combo3.ListIndex + 1 & "And year({T_dpk.Tanggal})=" & Text9.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text13.Text & " " & Combo3.Text & " " & Text9.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text9.Text = "" Combo3.Text = "Pilih Bulan" End Sub	Perintah cetak perbulan

Tabel 4.46 *Listing* Program Daftar Pertanggungan Keuangan Lanjutan 3

Listing Program	Keterangan
Private Sub Command6_Click() CrystalReport1.ReportFileName = App.Path & "\report\dpk.rpt" CrystalReport1.SelectionFormula = "year({T_dpk.Tanggal})=" & Text10.Text & "" CrystalReport1.Formulas(0) = "Periode='Periode 1 Januari - 31 Desember " & Text10.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text10.Text = "" End Sub	Perintah cetak pertahun



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

DAFTAR PERTANGGUNGAN KEUANGAN
Periode 1 Januari - 31 Desember 2010

No_bukti	Tanggal	Jenis_transaksi	Dibayarkan_kpd	Cara_bayar	Biaya
DPK/ZORA/2010/12/001	11-Desember-2010	Beban Listrik	PLN	Transfer	Rp 500.000
DPK/ZORA/2010/12/002	11-Desember-2010	Beban Telepon	PT Telkom	Transfer	Rp 500.000
DPK/ZORA/2010/12/003	11-Desember-2010	Beban Internet	PT Telkom	Transfer	Rp 500.000
DPK/ZORA/2010/12/004	11-Desember-2010	Beban Pemeliharaan dan	PT Telkom	Transfer	Rp 700.000
DPK/ZORA/2010/12/005	11-Desember-2010	Beban Konsumsi	PT Sumber Rejeki	Transfer	Rp 2.000.000
DPK/ZORA/2010/12/006	31-Desember-2010	Pembayaran Deviden	Direktur Perusahaan	Transfer	Rp 1.421.250
Total					Rp 5.621.250

Bandung,31-Desember-2010
Dibuat Oleh:

Menyetujui

Rahmatulloh
Direktur Zora FM

Suryana
Spv. Administration & Fianance

Gambar 4.123 Tampilan pada Cetak Daftar Pertanggungan Keuangan Pertahun



Gambar 4.124 Tampilan pada *Form* Kwitansi Pelunasan Piutang

Tabel 4.47 *Listing* Program Kwitansi Pelunasan Piutang

Listing Program	Keterangan

Private Sub Command2_Click()
Dim otorisasi
otorisasi = MsgBox("Anda yakin media order ini akan dibayar?", vbQuestion + vbYesNo, "Konfirmasi Bayar")
With Adodc6
.CommandType = adCmdText
.RecordSource = ""
.RecordSource = "select * From T_tpp Where (datepart(mm, Tanggal) =" + Format(DTPicker1, "mm") + ") and (DatePart(yyyy, Tanggal) =" + Format(DTPicker1, "yyyy") + ") and No_order='" & Text1.Text & "'"
.Refresh
End With
With Adodc6.Recordset
If .BOF = True Then
If otorisasi = vbYes Then
Adodc1.Recordset.AddNew
Adodc1.Recordset.Fields(0).Value = Text1.Text
Adodc1.Recordset.Fields(1).Value = DTPicker1
Adodc1.Recordset.Fields(2).Value = Combo1.Text
Adodc1.Recordset.Fields(3).Value = Text2.Text
Adodc1.Recordset.Fields(4).Value = Text3.Text
Adodc1.Recordset.Fields(5).Value = Text4.Text
Adodc1.Recordset.Save
With Adodc4.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Save
End With
Adodc4.Refresh
	Perintah untuk simpan

Tabel 4.48 *Listing* Program Kwitansi Pelunasan Piutang Lanjutan

Listing Program	Keterangan

With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "112"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "113"
.Save
End With
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text6.Text
.Fields(1).Value = "113"
.Fields(2).Value = "0"
.Fields(3).Value = Text4.Text
.Fields(4).Value = "112"
.Save
End With
Adodc2.CommandType = adCmdText
Adodc2.RecordSource = ""
Adodc2.RecordSource = "select * from T_Mediaorder where No_order= '" & Text1.Text & "'"
Adodc2.Refresh
Adodc2.Recordset.Fields(16).Value = 1
Adodc2.Recordset.Update
MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
Else
MsgBox "Piutang tidak jadi dibayar!", vbOKOnly + vbInformation, "Batal diotorisasi "
End If
Else
MsgBox "Maaf media order ini telah dibayar", vbInformation, "Informasi"
End If
End With
Adodc2.CommandType = adCmdText
Adodc2.RecordSource = ""
Adodc2.RecordSource = "select * from T_Mediaorder"
Adodc2.Refresh
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
Adodc5.Refresh
Adodc4.Refresh
Adodc3.Refresh
Adodc6.Refresh
Adodc7.Refresh
End Sub
	Perintah untuk simpan lanjutan

Private Sub Command4_Click() CrystalReport1.ReportFileName = App.Path & "\report\tpp.rpt" CrystalReport1.SelectionFormula = "({V_tpp.No_order})='" & Text7.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text7.Text = "" End Sub	Perintah untuk cetak

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Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

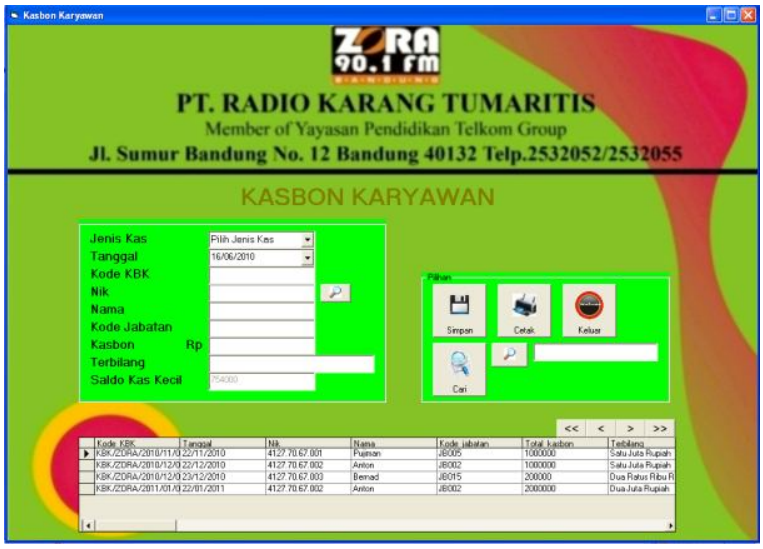
KWITANSI PELUNASAN PIUTANG

Nama Klien	:	PT Telkom
Jumlah Piutang	:	Rp 5.000.000
Untuk Pembayaran	:	Untuk, Promosi Fleksi
		Sesuai Media Order No. MO/ZORA/2010/12/001
		Tanggal,08-Desember-2010

Bandung, 14-Desember-2010

Rahmatullah
Direktur

Gambar 4.125 Tampilan pada Cetak Kwitansi Pelunasan Piutang



Gambar 4.126 Tampilan pada *Form* Kasbon Karyawan

Tabel 4.49 *Listing* Program Kasbon Karyawan

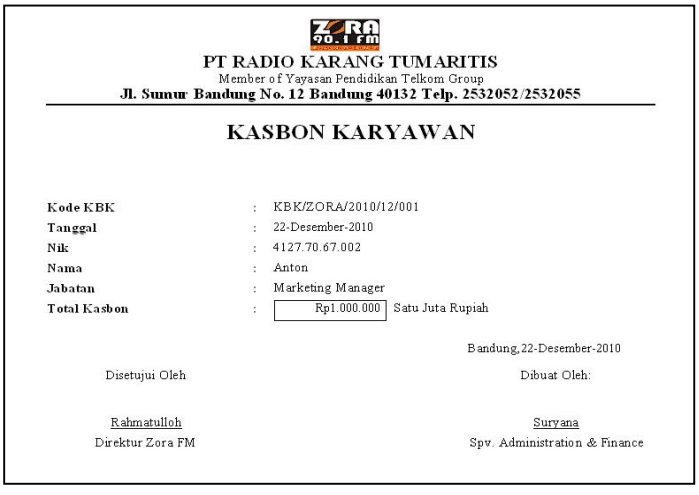
Listing Program	Keterangan

Private Sub Command1_Click()
Adodc1.Recordset.AddNew
Adodc1.Recordset.Fields(0).Value = Text9.Text
Adodc1.Recordset.Fields(1).Value = DTPicker1
Adodc1.Recordset.Fields(2).Value = Text1.Text
Adodc1.Recordset.Fields(3).Value = Text2.Text
Adodc1.Recordset.Fields(4).Value = Text3.Text
Adodc1.Recordset.Fields(5).Value = Text4.Text
Adodc1.Recordset.Fields(6).Value = Text5.Text
Adodc1.Recordset.Save
Adodc1.Refresh
Adodc2.Refresh
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text7.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text9.Text
.Save
End with
If Combo1.Text = "Kas Kecil" Then
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text7.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "111"
.Save
End With
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text7.Text
.Fields(1).Value = "111"
.Fields(2).Value = "0"
.Fields(3).Value = Text4.Text
.Fields(4).Value = "113"
.Save
End With
Adodc6.Refresh
With Adodc10.Recordset
.AddNew
.Fields(0).Value = Text10.Text
.Fields(1).Value = DTPicker1
.Fields(3).Value = Text2.Text
.Fields(4).Value = "Kas Bon"
.Fields(5).Value = Text4.Text
.Fields(6).Value = Text5.Text
.Fields(7).Value = "PUKK"
.Save
End With
Adodc8.Recordset.Fields(1).Value =
Adodc8.Recordset.Fields(1).Value - Text4.Text
Adodc8.Recordset.Update
Else
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text7.Text
.Fields(1).Value = "113"
.Fields(2).Value = Text4.Text
.Fields(3).Value = "0"
.Fields(4).Value = "112"
.Save
	Perintah untuk simpan

Tabel 4.50 *Listing* Program Kasbon Karyawan Lanjutan

Listing Program	Keterangan
End With With Adodc6.Recordset .AddNew .Fields(0).Value = Text7.Text .Fields(1).Value = "112" .Fields(2).Value = "0" .Fields(3).Value = Text4.Text .Fields(4).Value = "113" .Save End With Adodc6.Refresh End If Text1.Text = "" Text2.Text = "" Text3.Text = "" MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi" Text8.Text = Adodc8.Recordset.Fields(1).Value End Sub	Perintah untuk simpan lanjutan

Private Sub Command12_Click()
If Left(Text6.Text, 3) = "KBK" Then
CrystalReport1.ReportFileName = App.Path & "\report\kbk.rpt"
CrystalReport1.SelectionFormula = "({V_kbk.Kode_KBK})='" & Text6.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
Else
CrystalReport1.ReportFileName = App.Path & "\report\bkk.rpt"
CrystalReport1.SelectionFormula = "({T_bkk.No_bukti})='" & Text6.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
End If
Text6.Text = ""
End Sub
	Perintah untuk cetak



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sunur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

KASBON KARYAWAN

Kode KBK	:	KBK/ZORA/2010/12/001
Tanggal	:	22-Desember-2010
Nik	:	4127.70.67.002
Nama	:	Anton
Jabatan	:	Marketing Manager
Total Kasbon	:	Rp1.000.000 Satu Juta Rupiah

Bandung, 22-Desember-2010

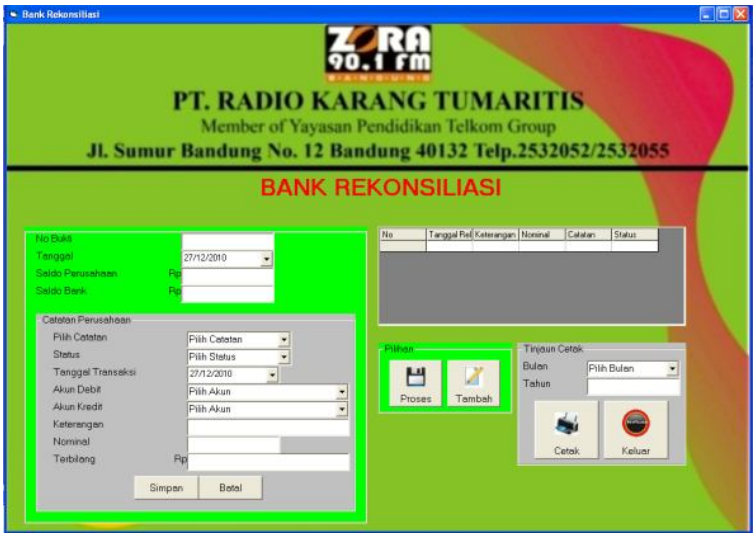
Disetujui Oleh

Rahmatulloh
Direktur Zora FM

Dibuat Oleh:

Suryana
Spv. Administration & Finance

Gambar 4.127 Tampilan pada Cetak Kasbon Karyawan



Gambar 4.128 Tampilan pada *Form* Bank Rekonsiliasi

Tabel 4.51 *Listing* Program Bank Rekonsiliasi

Listing Program	Keterangan
Private Sub Command3_Click() For i = 1 To no - 1 Adodc11.Recordset.AddNew Adodc11.Recordset.Fields(0).Value = Text1.Text With fg .Row = i .Col = 1 Adodc11.Recordset(1) = .Text .Col = 2 Adodc11.Recordset(2) = .Text .Col = 3 Adodc11.Recordset(3) = .Text .Col = 4 Adodc11.Recordset(4) = .Text .Col = 5 Adodc11.Recordset(5) = .Text End With Adodc11.Recordset.Save Next i fg.Clear fg.Rows = 2 no = 1 baris = 1 Text5.Text = "" Text6.Text = "" Text7.Text = "" Text8.Text = "" Text9.Text = "" Combo1.Text = "Pilih Akun" Combo2.Text = "Pilih Akun" Combo4.Text = "Pilih Status" Combo3.Text = "Pilih Catatan" Adodc6.Recordset.AddNew Adodc6.Recordset.Fields(0).Value = Text1.Text Adodc6.Recordset.Fields(1).Value = DTPicker1 Adodc6.Recordset.Fields(2).Value = Text2.Text Adodc6.Recordset.Fields(3).Value = Text3.Text Adodc6.Recordset.Fields(4).Value = Text22.Text	Perintah untuk simpan

Tabel 4.52 *Listing* Program Bank Rekonsiliasi Lanjutan

Listing Program	Keterangan
Adodc6.Recordset.Save Text1.Text = "" Text2.Text = "" Text3.Text = "" MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi" Adodc1.Refresh 'Adodc2.Refresh Adodc3.Refresh Adodc4.Refresh Adodc5.Refresh Adodc6.Refresh Adodc9.Refresh Adodc10.Refresh End Sub Private Sub Command1_Click() Dim akhir As Date DTPicker2.Month = Combo1.ListIndex + 1 DTPicker2.Year = Text15.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker2.Value), 1) Text17.Text = akhir Text18.Text = Left(Text17.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\br.rpt" CrystalReport1.SelectionFormula = "month({T_bank.Tanggal})=" & Combo1.ListIndex + 1 & "And year({T_bank.Tanggal})=" & Text15.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text18.Text & " " & Combo1.Text & " " & Text15.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text15.Text = "" Combo1.Text = "Pilih Bulan" End Sub	Perintah untuk cetak perbulan

PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

BANK REKONSILIASI
30 November 2010

Saldo Awal Bank	Rp995.310.000	**Saldo Awal Perusahan**	Rp995.410.000
Saldo Akhir Bank	**Rp993.510.000**	**Saldo Akhir Perusahaan**	**Rp993.510.000**

Catatan Bank

Penambah

Tanggal Rekonsiliasi	Keterangan	Nominal
08-Nopember-2010	Setoran dalam Perjalanan	Rp3.000.000
Total		**Rp3.000.000**

Pengurang

Tanggal Rekonsiliasi	Keterangan	Nominal
09-Nopember-2010	Cek-cek yang Beredar	Rp4.800.000
Total		**Rp4.800.000**

Catatan Perusahaan

Penambah

Tanggal Rekonsiliasi	Keterangan	Nominal
15-Nopember-2010	Piutang Usaha	Rp1.000.000
17-Nopember-2010	Jasa Giro	Rp250.000
Total		**Rp1.250.000**

Pengurang

Tanggal Rekonsiliasi	Keterangan	Nominal
22-Nopember-2010	Cek Kosong	Rp3.000.000
30-Nopember-2010	Beban Administrasi Bank	Rp150.000
Total		**Rp3.150.000**

Gambar 4.129 Tampilan pada Cetak Bank Rekonsiliasi



Gambar 4.130 Tampilan pada *Form* Perhitungan Gaji

` Tabel 4.53 *Listing* Program Perhitungan Gaji

Listing Program	Keterangan

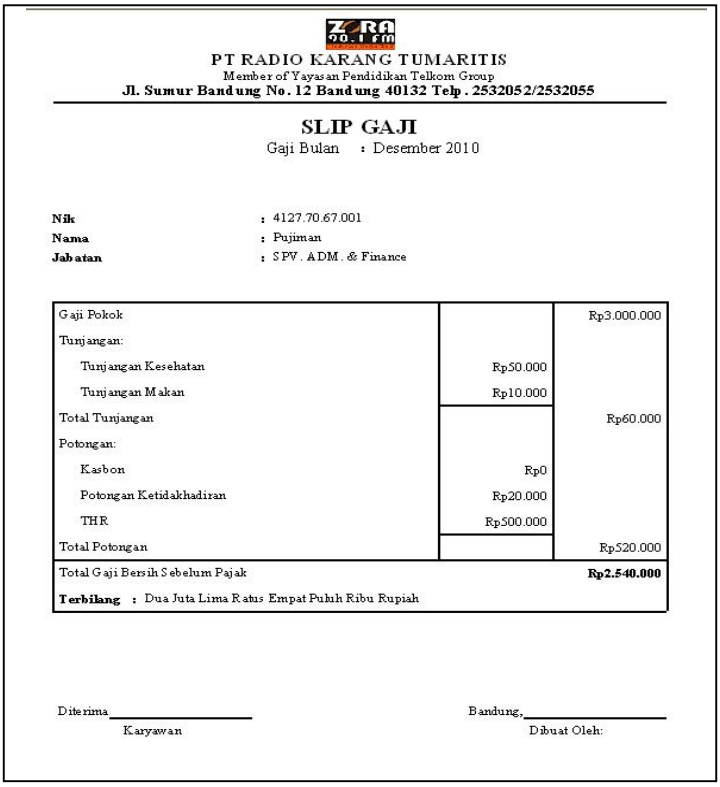
Private Sub Command2_Click()
Dim gaji
gaji = MsgBox("Anda yakin penggajian ini akan diproses?", vbQuestion + vbYesNo, "Konfirmasi Gaji")
With Adodc6
.CommandType = adCmdText
.RecordSource = ""
.RecordSource = "select * From T_transaksi_gaji Where (datepart(mm, Tanggal) =" + Format(DTPicker1, "mm") + ") and (DatePart(yyyy, Tanggal) =" + Format(DTPicker1, "yyyy") + ") and Nik='" & Text1.Text & "'"
.Refresh
End With
With Adodc6.Recordset
If .BOF = True Then
'-------------
If gaji = vbYes Then
Adodc2.Recordset.AddNew
Adodc2.Recordset.Fields(0).Value = Text1.Text
Adodc2.Recordset.Fields(1).Value = DTPicker1
Adodc2.Recordset.Fields(2).Value = Text2.Text
Adodc2.Recordset.Fields(3).Value = Text3.Text
Adodc2.Recordset.Fields(4).Value = Text4.Text
Adodc2.Recordset.Fields(5).Value = Text17.Text
Adodc2.Recordset.Fields(6).Value = Text11.Text
Adodc2.Recordset.Fields(7).Value = Text5.Text
Adodc2.Recordset.Fields(8).Value = Text6.Text
Adodc2.Recordset.Save
Adodc2.Refresh
'simpan jurnal
If Text11.Text > 0 Then
With Adodc9.Recordset
.AddNew
.Fields(0).Value = Text16.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text15.Text
.Save
End With
With Adodc10.Recordset
.AddNew
.Fields(0).Value = Text16.Text
.Fields(1).Value = "112"
.Fields(2).Value = Text11.Text
.Fields(3).Value = "0"
.Fields(4).Value = "113"
.Save
End With
With Adodc10.Recordset
.AddNew
.Fields(0).Value = Text16.Text
.Fields(1).Value = "113"
.Fields(2).Value = "0"
.Fields(3).Value = Text11.Text
.Fields(4).Value = "112"
.Save
End With
End If
Adodc9.Refresh
Adodc10.Refresh
Adodc6.Refresh
	Perintah untuk simpan

Tabel 4.54 *Listing* Program Perhitungan Gaji Lanjutan

Listing Program	Keterangan

MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
Else
MsgBox "Proses Gaji tidak jadi diproses!", vbOKOnly + vbInformation, "Batal Perhitungan"
End If
Else
MsgBox "Maaf gaji karyawan ini sebelumya telah diproses", vbInformation, "Informasi"
End If
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
Text5.Text = ""
Text6.Text = ""
Text8.Text = ""
Text9.Text = ""
Text10.Text = ""
Text11.Text = ""
Text12.Text = ""
Text13.Text = ""
Text14.Text = ""
Text17.Text = ""
Adodc2.Refresh
Adodc3.Refresh
Adodc4.Refresh
Adodc5.Refresh
Adodc6.Refresh
End With
End Sub
	Perintah untuk simpan lanjutan

Private Sub Command8_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text18.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text19.Text = akhir Text20.Text = Left(Text19.Text, 2) With Adodc3 .CommandType = adCmdText .RecordSource = "" .RecordSource = "select * From V_gaji" .Refresh End With CrystalReport1.ReportFileName = App.Path & "\report\gaji.rpt" CrystalReport1.SelectionFormula = "month({V_gaji.Tanggal})=" & Combo1.ListIndex + 1 & "And year({V_gaji.Tanggal})=" & Text18.Text & " and ({V_gaji.Nik})= '" & Text7.Text & "'" CrystalReport1.Formulas(0) = "Periode='" & Combo1.Text & " " & Text18.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text18.Text = "" Text7.Text = "" Adodc3.Refresh End Sub	Perintah untuk cetak



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

SLIP GAJI
Gaji Bulan : Desember 2010

Nik : 4127.70.67.001
Nama : Pujiman
Jabatan : SPV. ADM. & Finance

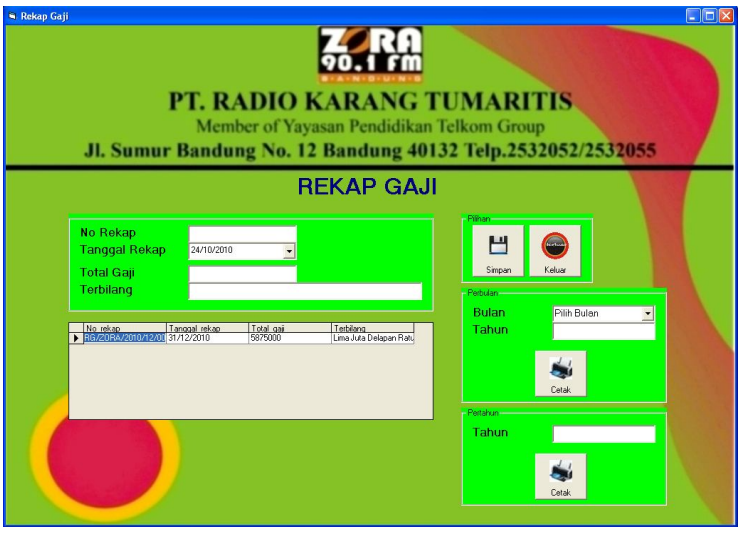
Gaji Pokok		Rp3.000.000
Tunjangan:		
Tunjangan Kesehatan	Rp50.000	
Tunjangan Makan	Rp10.000	
Total Tunjangan		Rp60.000
Potongan:		
Kasbon	Rp0	
Potongan Ketidakhadiran	Rp20.000	
THR	Rp500.000	
Total Potongan		Rp520.000
Total Gaji Bersih Sebelum Pajak		**Rp2.540.000**

Terbilang : Dua Juta Lima Ratus Empat Puluh Ribu Rupiah

Diterima
Karyawan

Bandung,
Dibuat Oleh:

Gambar 4.131 Tampilan pada Cetak Slip Gaji



Gambar 4.132 Tampilan pada *Form* Rekap Gaji

Tabel 4.55 *Listing* Program Rekap Gaji

Listing Program	Keterangan

Private Sub Command1_Click()
Dim rekap_gaji
rekap_gaji = MsgBox("Anda yakin rekap gaji ini akan diproses?", vbQuestion + vbYesNo, "Konfirmasi Rekap Gaji")
With Adodc7
.CommandType = adCmdText
.RecordSource = ""
.RecordSource = "select * From T_rekapgaji Where (datepart(mm, Tanggal_rekap) =" + Format(DTPicker1, "mm") + ") and (DatePart(yyyy, Tanggal_rekap) =" + Format(DTPicker1, "yyyy") + ")"
End With
With Adodc7.Recordset
If .BOF = True Then
If rekap_gaji = vbYes Then
Adodc1.Recordset.AddNew
Adodc1.Recordset.Fields(0).Value = Text1.Text
Adodc1.Recordset.Fields(1).Value = DTPicker1
Adodc1.Recordset.Fields(2).Value = Text2.Text
Adodc1.Recordset.Fields(3).Value = Text3.Text
Adodc1.Recordset.Save
Adodc1.Refresh
With Adodc5.Recordset
.AddNew
.Fields(0).Value = Text8.Text
.Fields(1).Value = DTPicker1
.Fields(2).Value = Text1.Text
.Fields(3).Value = "Rekap Gaji"
.Save
End With
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text8.Text
.Fields(1).Value = "511"
.Fields(2).Value = Text2.Text
.Fields(3).Value = "0"
.Fields(4).Value = "113"
.Save
End With
With Adodc6.Recordset
.AddNew
.Fields(0).Value = Text8.Text
.Fields(1).Value = "113"
.Fields(2).Value = "0"
.Fields(3).Value = Text2.Text
.Fields(4).Value = "511"
.Save
End With
Adodc5.Refresh
MsgBox "Data Telah Tersimpan,, Conggratulation !!!", vbInformation, "Informasi"
Else
MsgBox "Rekap Gaji tidak jadi diproses!", vbOKOnly + vbInformation, "Batal Pembayaran"
End If
Else
MsgBox "Maaf Rekap gaji ini sebelumya telah diproses", vbInformation, "Informasi"
End If
End With
End Sub
	Perintah untuk simpan

Tabel 4.56 *Listing* Program Rekap Gaji Lanjutan

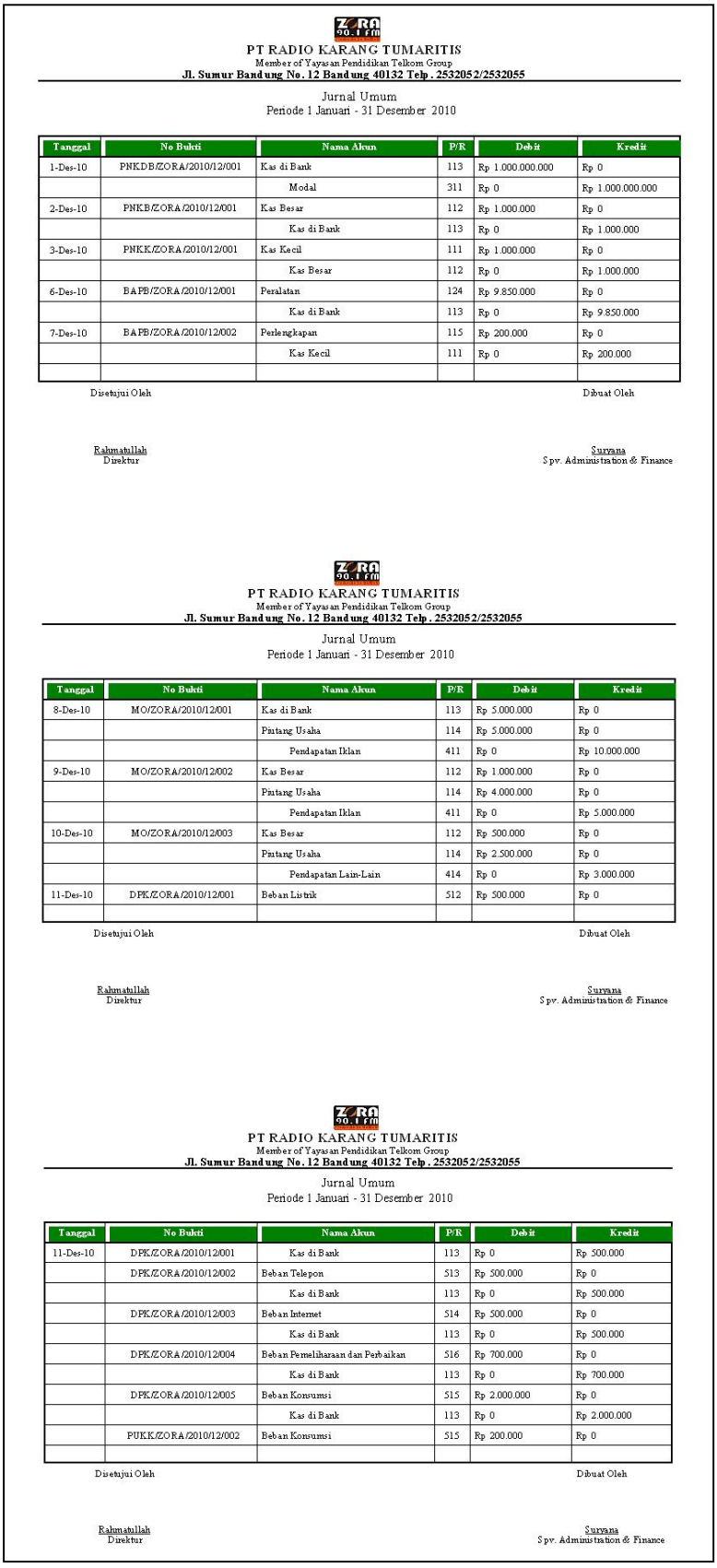
Listing Program	Keterangan
Private Sub Command3_Click() Dim akhir As Date DTPicker2.Month = Combo1.ListIndex + 1 DTPicker2.Year = Text4.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker2.Value), 1) Text6.Text = akhir Text7.Text = Left(Text6.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\Rekap_Gaji.rpt" CrystalReport1.SelectionFormula = "month({T_rekapgaji.Tanggal_rekap})=" & Combo1.ListIndex + 1 & "And year({T_rekapgaji.Tanggal_rekap})=" & Text4.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text7.Text & " " & Combo1.Text & " " & Text4.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text4.Text = "" Combo1.Text = "Pilih Bulan" End Sub	Perintah untuk Cetak perbulan
Private Sub Command5_Click() CrystalReport1.ReportFileName = App.Path & "\report\Rekap_Gaji.rpt" CrystalReport1.SelectionFormula = "year({T_rekapgaji.Tanggal_rekap})=" & Text5.Text & "" CrystalReport1.Formulas(0) = "Periode=' Periode 1 Januari - 31 Desember " & Text5.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text5.Text = "" End Sub	Perintah untuk Cetak pertahun



Gambar 4.133 Tampilan pada *Form* Jurnal Umum

Tabel 4.57 *Listing* Program Jurnal Umum

Listing Program	Keterangan
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\Jurnal.rpt" CrystalReport1.SelectionFormula = "left(({V_Jurnal.No_Jurnal}),3)='JU/'and year({V_Jurnal.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Jenis_Jurnal = 'Jurnal Umum'" CrystalReport1.Formulas(1) = "Periode=' Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah cetak pertahun
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\Jurnal.rpt" CrystalReport1.SelectionFormula = "left(({V_Jurnal.No_Jurnal}),3)='JU/'and month({V_Jurnal.Tanggal})=" & Combo1.ListIndex + 1 & "And year({V_Jurnal.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Jenis_Jurnal = 'Jurnal Umum'" CrystalReport1.Formulas(1) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Combo1.Text = "Pilih Bulan" Text1.Text = "" End Sub	Perintah cetak perbulan



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

Jurnal Umum
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
1-Des-10	PNKDB/ZORA/2010/12/001	Kas di Bank	113	Rp 1.000.000.000	Rp 0
		Modal	311	Rp 0	Rp 1.000.000.000
2-Des-10	PNKB/ZORA/2010/12/001	Kas Besar	112	Rp 1.000.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 1.000.000
3-Des-10	PNKK/ZORA/2010/12/001	Kas Kecil	111	Rp 1.000.000	Rp 0
		Kas Besar	112	Rp 0	Rp 1.000.000
6-Des-10	BAPB/ZORA/2010/12/001	Peralatan	124	Rp 9.850.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 9.850.000
7-Des-10	BAPB/ZORA/2010/12/002	Perlengkapan	115	Rp 200.000	Rp 0
		Kas Kecil	111	Rp 0	Rp 200.000

Disetujui Oleh

Rahmatullah
Direktur

Dibuat Oleh

Suryana
Spv. Administration & Finance

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Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

Jurnal Umum
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
8-Des-10	MO/ZORA/2010/12/001	Kas di Bank	113	Rp 5.000.000	Rp 0
		Pintang Usaha	114	Rp 5.000.000	Rp 0
		Pendapatan Iklan	411	Rp 0	Rp 10.000.000
9-Des-10	MO/ZORA/2010/12/002	Kas Besar	112	Rp 1.000.000	Rp 0
		Pintang Usaha	114	Rp 4.000.000	Rp 0
		Pendapatan Iklan	411	Rp 0	Rp 5.000.000
10-Des-10	MO/ZORA/2010/12/003	Kas Besar	112	Rp 500.000	Rp 0
		Pintang Usaha	114	Rp 2.500.000	Rp 0
		Pendapatan Lain-Lain	414	Rp 0	Rp 3.000.000
11-Des-10	DPK/ZORA/2010/12/001	Beban Listrik	512	Rp 500.000	Rp 0

Disetujui Oleh

Rahmatullah
Direktur

Dibuat Oleh

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Jurnal Umum
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
11-Des-10	DPK/ZORA/2010/12/001	Kas di Bank	113	Rp 0	Rp 500.000
	DPK/ZORA/2010/12/002	Beban Telepon	513	Rp 500.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 500.000
	DPK/ZORA/2010/12/003	Beban Internet	514	Rp 500.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 500.000
	DPK/ZORA/2010/12/004	Beban Pemeliharaan dan Perbaikan	516	Rp 700.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 700.000
	DPK/ZORA/2010/12/005	Beban Konsumsi	515	Rp 2.000.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 2.000.000
	PUKK/ZORA/2010/12/002	Beban Konsumsi	515	Rp 200.000	Rp 0

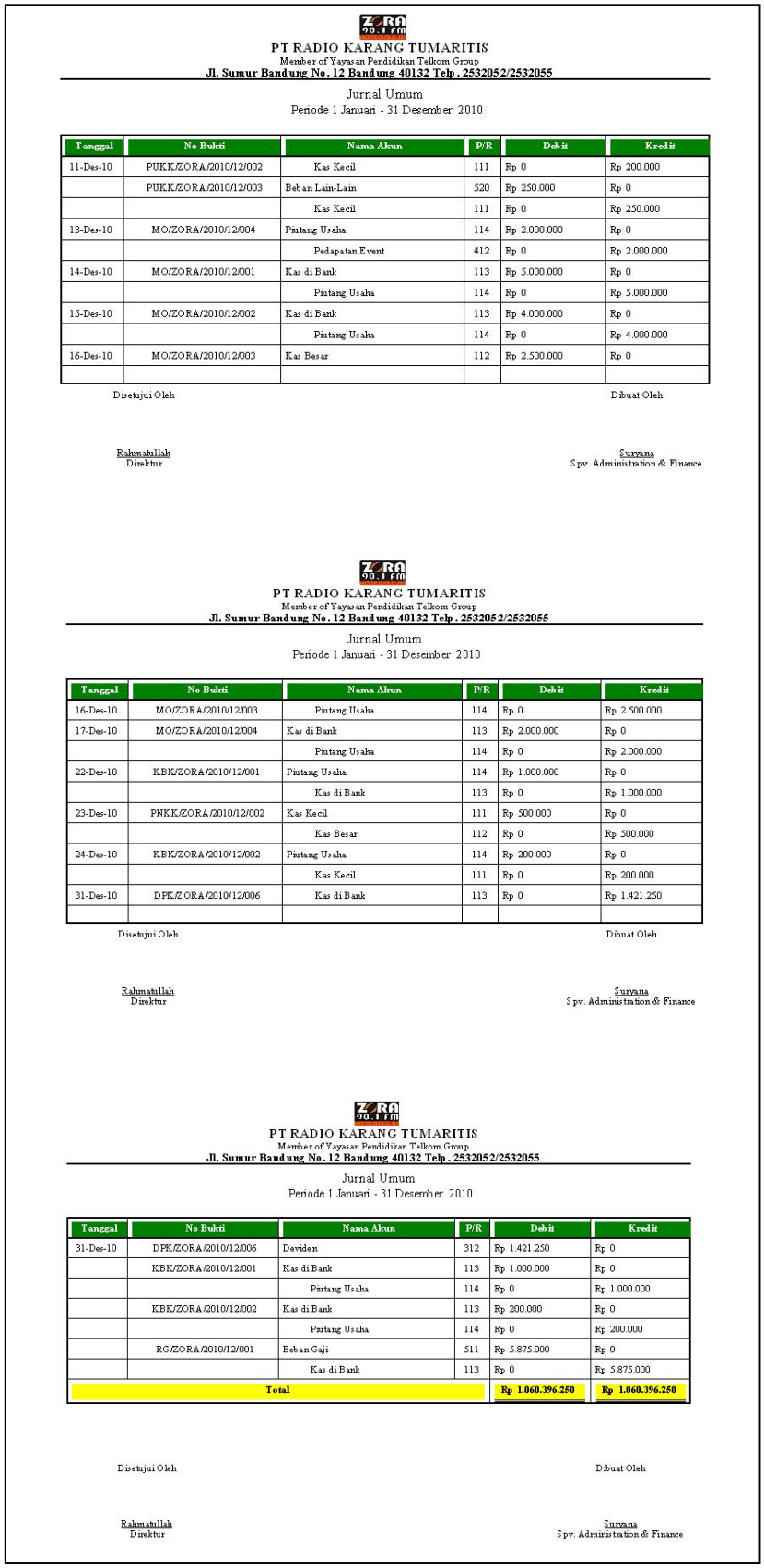
Disetujui Oleh

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Gambar 4.134 Tampilan pada Cetak Jurnal Umum Pertahun



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Jurnal Umum
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
11-Des-10	PUKK/ZORA/2010/12/002	Kas Kecil	111	Rp 0	Rp 200.000
	PUKK/ZORA/2010/12/003	Beban Lain-Lain	520	Rp 250.000	Rp 0
		Kas Kecil	111	Rp 0	Rp 250.000
13-Des-10	MO/ZORA/2010/12/004	Pintang Usaha	114	Rp 2.000.000	Rp 0
		Pedapatan Event	412	Rp 0	Rp 2.000.000
14-Des-10	MO/ZORA/2010/12/001	Kas di Bank	113	Rp 5.000.000	Rp 0
		Pintang Usaha	114	Rp 0	Rp 5.000.000
15-Des-10	MO/ZORA/2010/12/002	Kas di Bank	113	Rp 4.000.000	Rp 0
		Pintang Usaha	114	Rp 0	Rp 4.000.000
16-Des-10	MO/ZORA/2010/12/003	Kas Besar	112	Rp 2.500.000	Rp 0

Disetujui Oleh

Rahmatullah
Direktur

Dibuat Oleh

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Jurnal Umum
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
16-Des-10	MO/ZORA/2010/12/003	Pintang Usaha	114	Rp 0	Rp 2.500.000
17-Des-10	MO/ZORA/2010/12/004	Kas di Bank	113	Rp 2.000.000	Rp 0
		Pintang Usaha	114	Rp 0	Rp 2.000.000
22-Des-10	KBK/ZORA/2010/12/001	Pintang Usaha	114	Rp 1.000.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 1.000.000
23-Des-10	PNKK/ZORA/2010/12/002	Kas Kecil	111	Rp 500.000	Rp 0
		Kas Besar	112	Rp 0	Rp 500.000
24-Des-10	KBK/ZORA/2010/12/002	Pintang Usaha	114	Rp 200.000	Rp 0
		Kas Kecil	111	Rp 0	Rp 200.000
31-Des-10	DPK/ZORA/2010/12/006	Kas di Bank	113	Rp 0	Rp 1.421.250

Disetujui Oleh

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Jurnal Umum
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
31-Des-10	DPK/ZORA/2010/12/006	Deviden	312	Rp 1.421.250	Rp 0
	KBK/ZORA/2010/12/001	Kas di Bank	113	Rp 1.000.000	Rp 0
		Pintang Usaha	114	Rp 0	Rp 1.000.000
	KBK/ZORA/2010/12/002	Kas di Bank	113	Rp 200.000	Rp 0
		Pintang Usaha	114	Rp 0	Rp 200.000
	RG/ZORA/2010/12/001	Beban Gaji	511	Rp 5.875.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 5.875.000
Total				**Rp 1.060.396.250**	**Rp 1.060.396.250**

Disetujui Oleh

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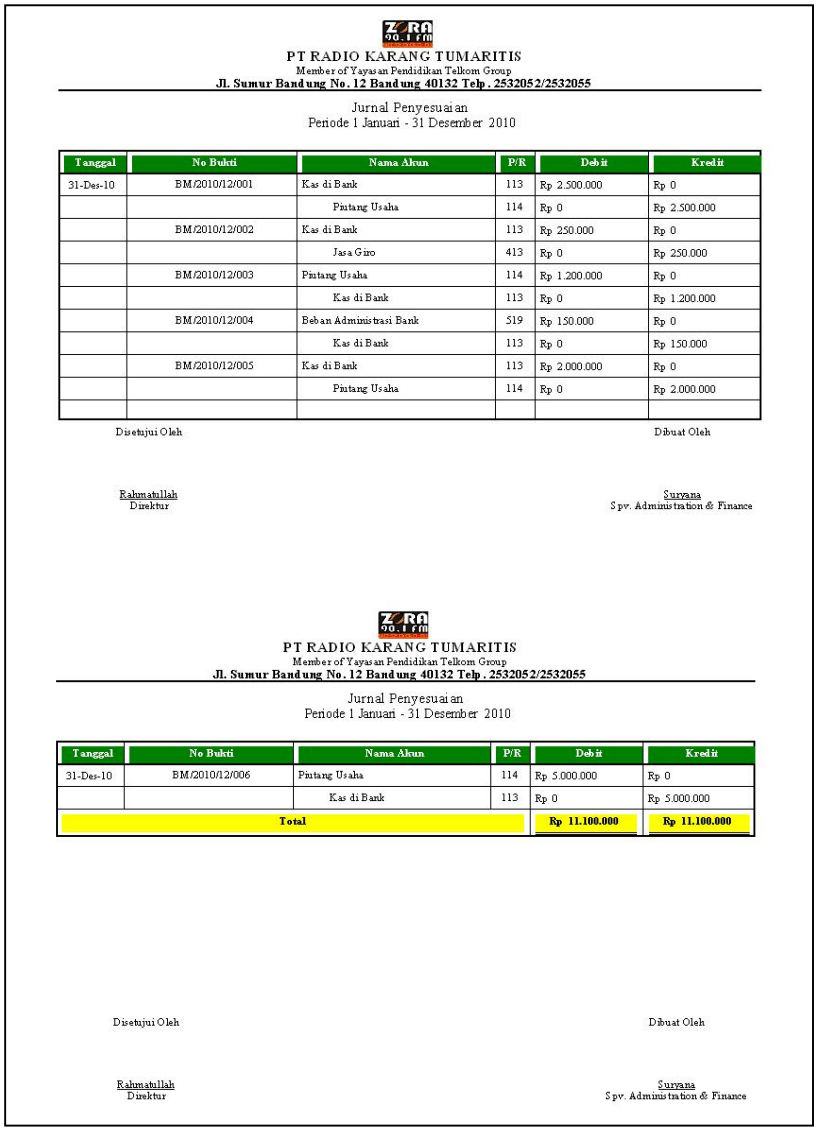
Gambar 4.135 Tampilan pada Cetak Jurnal Umum Pertahun Lanjutan



Gambar 4.136 Tampilan pada *Form* Jurnal Penyesuaian

Tabel 4.58 *Listing* Program Jurnal Penyesuaian

Listing Program	Keterangan
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\Jurnal.rpt" CrystalReport1.SelectionFormula = "left(({V_Jurnal.No_Jurnal}),3)='JU/'and month({V_Jurnal.Tanggal})=" & Combo1.ListIndex + 1 & "And year({V_Jurnal.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Jenis_Jurnal = 'Jurnal Umum'" CrystalReport1.Formulas(1) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Combo1.Text = "Pilih Bulan" Text1.Text = "" End Sub	Perintah cetak perbulan
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\Jurnal.rpt" CrystalReport1.SelectionFormula = "left(({V_Jurnal.No_Jurnal}),3)='JU/'and year({V_Jurnal.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Jenis_Jurnal = 'Jurnal Umum'" CrystalReport1.Formulas(1) = "Periode=' Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah cetak pertahun



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Jurnal Penyesuaian
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
31-Des-10	BM/2010/12/001	Kas di Bank	113	Rp 2.500.000	Rp 0
		Piutang Usaha	114	Rp 0	Rp 2.500.000
	BM/2010/12/002	Kas di Bank	113	Rp 250.000	Rp 0
		Jasa Giro	413	Rp 0	Rp 250.000
	BM/2010/12/003	Piutang Usaha	114	Rp 1.200.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 1.200.000
	BM/2010/12/004	Beban Administrasi Bank	519	Rp 150.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 150.000
	BM/2010/12/005	Kas di Bank	113	Rp 2.000.000	Rp 0
		Piutang Usaha	114	Rp 0	Rp 2.000.000

Disetujui Oleh

Rahmatullah
Direktur

Dibuat Oleh

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Jurnal Penyesuaian
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Nama Akun	P/R	Debit	Kredit
31-Des-10	BM/2010/12/006	Piutang Usaha	114	Rp 5.000.000	Rp 0
		Kas di Bank	113	Rp 0	Rp 5.000.000
Total				**Rp 11.100.000**	**Rp 11.100.000**

Disetujui Oleh

Rahmatullah
Direktur

Dibuat Oleh

Suryana
Spv. Administration & Finance

Gambar 4.137 Tampilan pada Cetak Jurnal Penyesuaian Pertahun



Gambar 4.138 Tampilan pada *Form* Buku Besar Umum

Tabel 4.59 *Listing* Program Buku Besar Umum

Listing Program	Keterangan

Private Sub Command4_Click()
Dim awal, akhir As Date
DTPicker1.Month = Combo1.ListIndex + 1
DTPicker1.Year = Text3.Text
akhir = DateAdd("m", DateDiff("m", 0,
DTPicker1.Value), 1)
Text8.Text = akhir
Text9.Text = Left(Text8.Text, 2)
awal = DateAdd("m", DateDiff("m", 0,
DTPicker1.Value), 1)
Text10.Text = Left(awal, 2)
Text11.Text = Val(Text10.Text) - Val(Text10.Text) +
1
Dim ada
awala = Left(Text1.Text, 1)
 	
    If awala = "1" Or awala = "5" Then
        If awala = "1" Then
            CrystalReport1.ReportFileName =
App.Path & "\report\Harta.rpt"
            CrystalReport1.SelectionFormula =
"month({V_BB1.Tanggal})=" & Combo1.ListIndex + 1 &
" And year({V_BB1.Tanggal})=" & Text3.Text & " and
{V_BB1.Kode_Akun}='" & Text1.Text & "'"
            CrystalReport1.Formulas(0) =
"Periode='" & Text9.Text & " " & Combo1.Text & " "
& Text3.Text & "'"
            CrystalReport1.Formulas(1) =
"Saldo_A='" & FormatCurrency(Text4.Text, 0) & "'"
            CrystalReport1.Formulas(2) = "bulan='"
& Text11.Text & " " & Combo1.Text & "'"
            CrystalReport1.Formulas(3) = "No='" &
Text1.Text & "'"
            CrystalReport1.Formulas(4) = "Akun='" &
Text2.Text & "'"
            CrystalReport1.RetrieveDataFiles
            CrystalReport1.WindowState =
crptMaximized
	Perintah cetak perbulan

Tabel 4.60 *Listing* Program Buku Besar Umum Lanjutan

Listing Program	Keterangan

CrystalReport1.Action = True
Else
CrystalReport1.ReportFileName = App.Path & "\report\Beban1.rpt"
CrystalReport1.SelectionFormula = "month({V_BB1.Tanggal})=" & Combo1.ListIndex + 1 & " And year({V_BB1.Tanggal})=" & Text3.Text & " and {V_BB1.BB}='" & Text1.Text & "'"
CrystalReport1.Formulas(0) = "Periode='" & Text9.Text & " " & Combo1.Text & " " & Text3.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
End If
 	
ElseIf awala = "2" Or awala = "3" Or awala = "4" Then
If awala = "2" Or awala = "3" Then
CrystalReport1.ReportFileName = App.Path & "\report\UtangModal.rpt"
CrystalReport1.SelectionFormula = "month({V_BB1.Tanggal})=" & Combo1.ListIndex + 1 & " And year({V_BB1.Tanggal})=" & Text3.Text & " and {V_BB1.Kode_Akun}='" & Text1.Text & "'"
CrystalReport1.Formulas(0) = "Periode='" & Text9.Text & " " & Combo1.Text & " " & Text3.Text & "'"
CrystalReport1.Formulas(1) = "Saldo_A='" & FormatCurrency(Text4.Text, 0) & "'"
CrystalReport1.Formulas(2) = "bulan='" & Text11.Text & " " & Combo1.Text & "'"
CrystalReport1.Formulas(3) = "No='" & Text1.Text & "'"
CrystalReport1.Formulas(4) = "Akun='" & Text2.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
Else
CrystalReport1.ReportFileName = App.Path & "\report\Pendapatan1.rpt"
CrystalReport1.SelectionFormula = "month({V_BB1.Tanggal})=" & Combo1.ListIndex + 1 & " And year({V_BB1.Tanggal})=" & Text3.Text & " and {V_BB1.BB}='" & Text1.Text & "'"
CrystalReport1.Formulas(0) = "Periode='" & Text9.Text & " " & Combo1.Text & " " & Text3.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
End If
End If
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
End Sub
	Perintah cetak perbulan Lanjutan

Tabel 4.61 *Listing* Program Buku Besar Umum Lanjutan 1

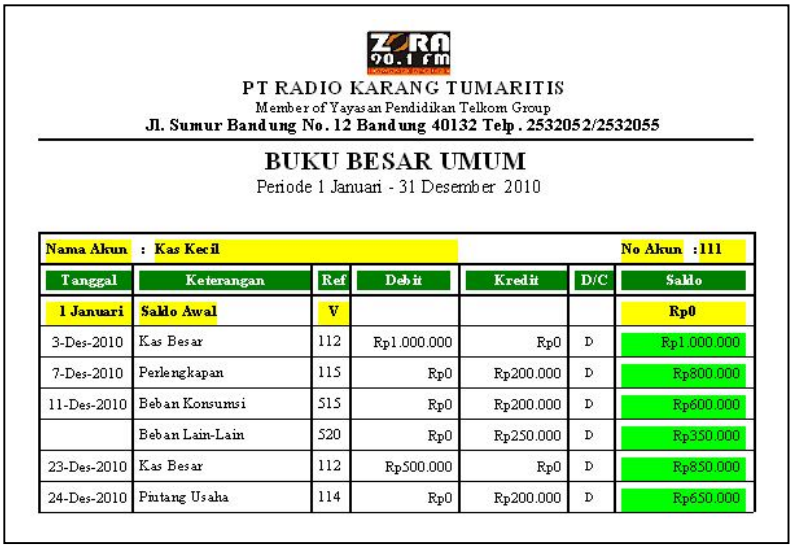
Listing Program	Keterangan

Private Sub Command5_Click()
Dim awal, akhir As Date
DTPicker1.Month = Combo1.ListIndex + 1
DTPicker1.Year = Text3.Text
awala = Left(Text1.Text, 1)
    If awala = "1" Or awala = "5" Then
        If awala = "1" Then
            CrystalReport1.ReportFileName =
App.Path & "\report\Harta.rpt"
            CrystalReport1.SelectionFormula =
"year({V_BB1.Tanggal})=" & Text3.Text & " and
{V_BB1.Kode_Akun}='" & Text1.Text & "'"
            CrystalReport1.Formulas(0) = "Periode='
Periode 1 Januari - 31 Desember " & Text3.Text &
"'"
            CrystalReport1.Formulas(1) =
"Saldo_A='" & FormatCurrency(Text4.Text, 0) & "'"
            CrystalReport1.Formulas(2) = "bulan=' 1
Januari '"
            CrystalReport1.Formulas(3) = "No='" &
Text1.Text & "'"
            CrystalReport1.Formulas(4) = "Akun='" &
Text2.Text & "'"
            CrystalReport1.RetrieveDataFiles
            CrystalReport1.WindowState =
crptMaximized
            CrystalReport1.Action = True
        Else
            CrystalReport1.ReportFileName =
App.Path & "\report\Beban1.rpt"
            CrystalReport1.SelectionFormula =
"year({V_BB1.Tanggal})=" & Text3.Text & " and
{V_BB1.BB}='" & Text1.Text & "'"
            CrystalReport1.Formulas(0) = "Periode='
Periode 1 Januari - 31 Desember " & Text3.Text &
"'"
            CrystalReport1.RetrieveDataFiles
            CrystalReport1.WindowState =
crptMaximized
            CrystalReport1.Action = True
        End If
 	
    ElseIf awala = "2" Or awala = "3" Or awala =
"4" Then
        If awala = "2" Or awala = "3" Then
            CrystalReport1.ReportFileName =
App.Path & "\report\UtangModal.rpt"
            CrystalReport1.SelectionFormula =
"year({V_BB1.Tanggal})=" & Text3.Text & " and
{V_BB1.Kode_Akun}='" & Text1.Text & "'"
            CrystalReport1.Formulas(0) = "Periode='
Periode 1 Januari - 31 Desember " & Text3.Text &
"'"
            CrystalReport1.Formulas(1) =
"Saldo_A='" & FormatCurrency(Text4.Text, 0) & "'"
            CrystalReport1.Formulas(2) = "bulan=' 1
Januari '"
            CrystalReport1.Formulas(3) = "No='" &
Text1.Text & "'"
            CrystalReport1.Formulas(4) = "Akun='" &
Text2.Text & "'"
            CrystalReport1.RetrieveDataFiles
	Perintah cetak pertahun

Tabel 4.62 *Listing* Program Buku Besar Umum Lanjutan 2

Listing Program	Keterangan

CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
Else
CrystalReport1.ReportFileName = App.Path & "\report\Pendapatan1.rpt"
CrystalReport1.SelectionFormula = "year({V_BB1.Tanggal})=" & Text3.Text & " and {V_BB1.BB}='" & Text1.Text & "'"
CrystalReport1.Formulas(0) = "Periode=' Periode 1 Januari - 31 Desember " & Text3.Text & "'"
CrystalReport1.RetrieveDataFiles
CrystalReport1.WindowState = crptMaximized
CrystalReport1.Action = True
End If
End If
Text1.Text = ""
Text2.Text = ""
Text3.Text = ""
Text4.Text = ""
Text5.Text = ""
Combo1.Text = "Pilih Bulan"
Adodc3.Refresh
End Sub
	Perintah cetak pertahun Lanjutan



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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Kas Kecil — No Akun : 111

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
3-Des-2010	Kas Besar	112	Rp1.000.000	Rp0	D	Rp1.000.000
7-Des-2010	Perlengkapan	115	Rp0	Rp200.000	D	Rp800.000
11-Des-2010	Beban Konsumsi	515	Rp0	Rp200.000	D	Rp600.000
	Beban Lain-Lain	520	Rp0	Rp250.000	D	Rp350.000
23-Des-2010	Kas Besar	112	Rp500.000	Rp0	D	Rp850.000
24-Des-2010	Piutang Usaha	114	Rp0	Rp200.000	D	Rp650.000

Gambar 4.139 Tampilan pada Cetak Buku Besar Umum Pertahun

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Kas Besar **No Akun : 112**

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
2-Des-2010	Kas di Bank	113	Rp1.000.000	Rp0	D	Rp1.000.000
3-Des-2010	Kas Kecil	111	Rp0	Rp1.000.000	D	Rp0
9-Des-2010	Pendapatan Iklan	411	Rp1.000.000	Rp0	D	Rp1.000.000
10-Des-2010	Pendapatan Lain-Lain	414	Rp500.000	Rp0	D	Rp1.500.000
16-Des-2010	Piutang Usaha	114	Rp2.500.000	Rp0	D	Rp4.000.000
23-Des-2010	Kas Kecil	111	Rp0	Rp500.000	D	Rp3.500.000

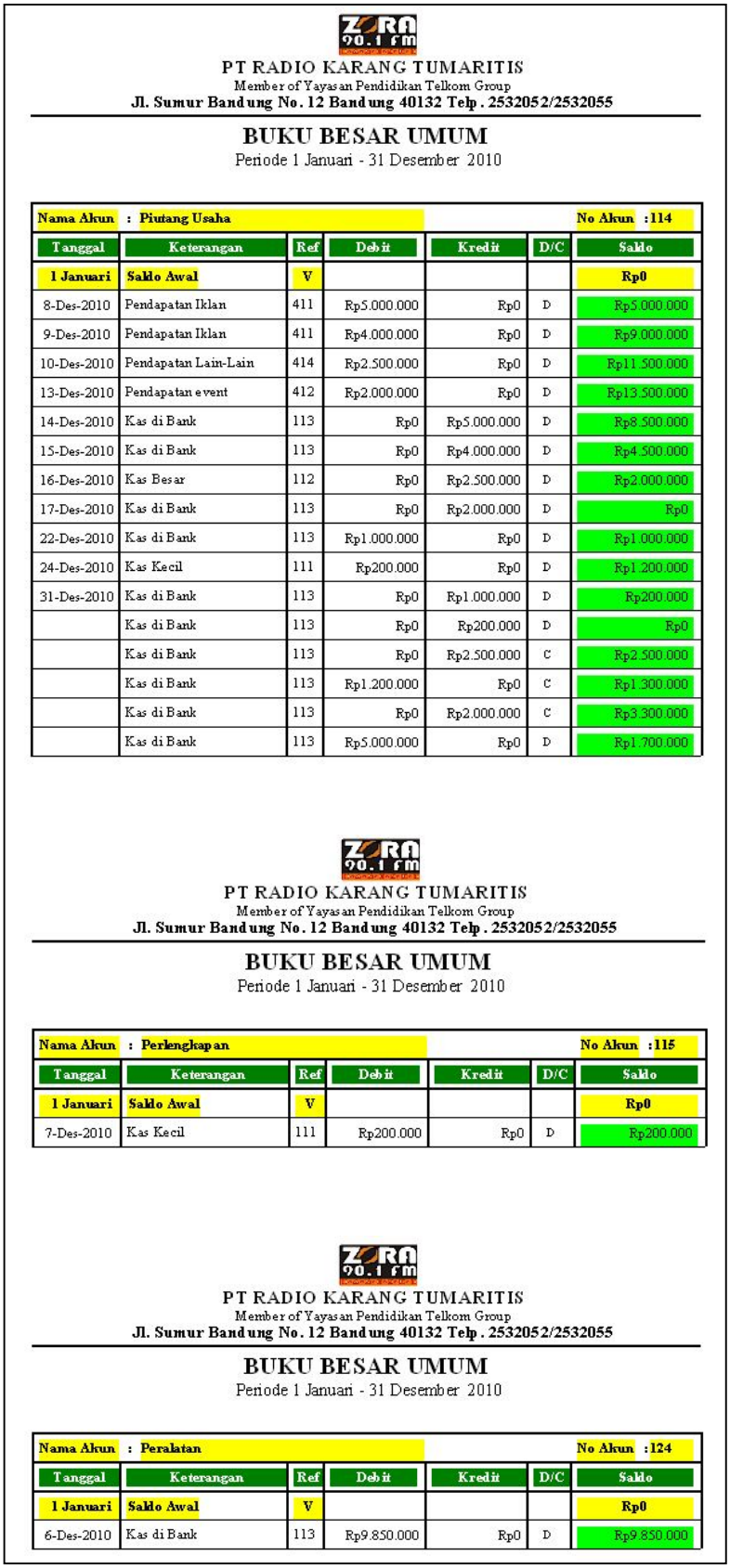
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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Kas di Bank **No Akun : 113**

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
1-Des-2010	Modal	311	Rp1.000.000.000	Rp0	D	Rp1.000.000.000
2-Des-2010	Kas Besar	112	Rp0	Rp1.000.000	D	Rp999.000.000
6-Des-2010	Peralatan	124	Rp0	Rp9.850.000	D	Rp989.150.000
8-Des-2010	Pendapatan Iklan	411	Rp5.000.000	Rp0	D	Rp994.150.000
11-Des-2010	Beban Listrik	512	Rp0	Rp500.000	D	Rp993.650.000
	Beban Telepon	513	Rp0	Rp500.000	D	Rp993.150.000
	Beban Internet	514	Rp0	Rp500.000	D	Rp992.650.000
	Beban Pemeliharaan dan	516	Rp0	Rp700.000	D	Rp991.950.000
	Beban Konsumsi	515	Rp0	Rp2.000.000	D	Rp989.950.000
14-Des-2010	Piutang Usaha	114	Rp5.000.000	Rp0	D	Rp994.950.000
15-Des-2010	Piutang Usaha	114	Rp4.000.000	Rp0	D	Rp998.950.000
17-Des-2010	Piutang Usaha	114	Rp2.000.000	Rp0	D	Rp1.000.950.000
22-Des-2010	Piutang Usaha	114	Rp0	Rp1.000.000	D	Rp999.950.000
31-Des-2010	Piutang Usaha	114	Rp1.000.000	Rp0	D	Rp1.000.950.000
	Piutang Usaha	114	Rp200.000	Rp0	D	Rp1.001.150.000
	Beban Gaji	511	Rp0	Rp5.875.000	D	Rp995.275.000

Gambar 4.140 Tampilan pada Cetak Buku Besar Umum Pertahun Lanjutan



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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Piutang Usaha						No Akun :114
Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
8-Des-2010	Pendapatan Iklan	411	Rp5.000.000	Rp0	D	Rp5.000.000
9-Des-2010	Pendapatan Iklan	411	Rp4.000.000	Rp0	D	Rp9.000.000
10-Des-2010	Pendapatan Lain-Lain	414	Rp2.500.000	Rp0	D	Rp11.500.000
13-Des-2010	Pendapatan event	412	Rp2.000.000	Rp0	D	Rp13.500.000
14-Des-2010	Kas di Bank	113	Rp0	Rp5.000.000	D	Rp8.500.000
15-Des-2010	Kas di Bank	113	Rp0	Rp4.000.000	D	Rp4.500.000
16-Des-2010	Kas Besar	112	Rp0	Rp2.500.000	D	Rp2.000.000
17-Des-2010	Kas di Bank	113	Rp0	Rp2.000.000	D	Rp0
22-Des-2010	Kas di Bank	113	Rp1.000.000	Rp0	D	Rp1.000.000
24-Des-2010	Kas Kecil	111	Rp200.000	Rp0	D	Rp1.200.000
31-Des-2010	Kas di Bank	113	Rp0	Rp1.000.000	D	Rp200.000
	Kas di Bank	113	Rp0	Rp200.000	D	Rp0
	Kas di Bank	113	Rp0	Rp2.500.000	C	Rp2.500.000
	Kas di Bank	113	Rp1.200.000	Rp0	C	Rp1.300.000
	Kas di Bank	113	Rp0	Rp2.000.000	C	Rp3.300.000
	Kas di Bank	113	Rp5.000.000	Rp0	D	Rp1.700.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

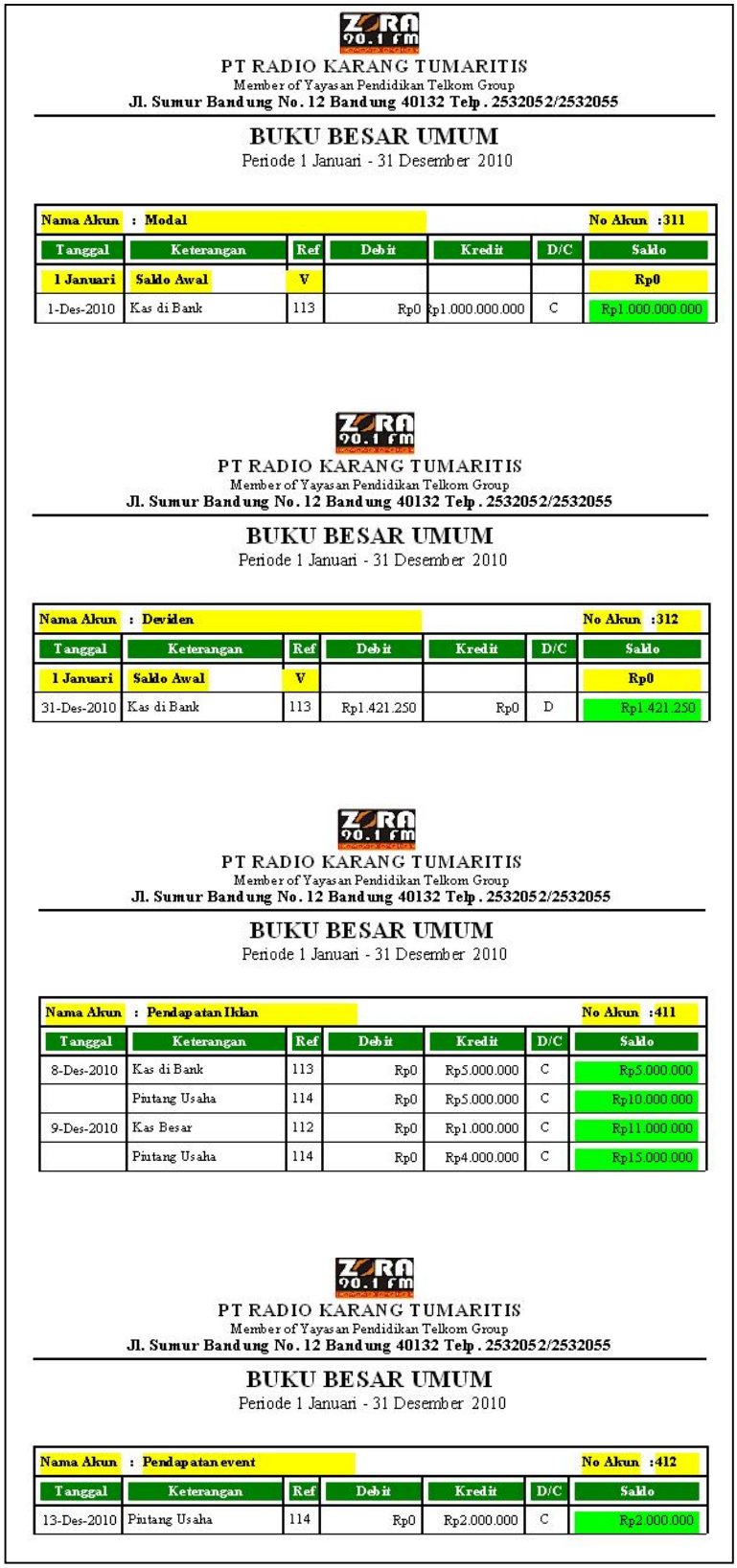
Nama Akun : Perlengkapan						No Akun :115
Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
7-Des-2010	Kas Kecil	111	Rp200.000	Rp0	D	Rp200.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Peralatan						No Akun :124
Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
6-Des-2010	Kas di Bank	113	Rp9.850.000	Rp0	D	Rp9.850.000

Gambar 4.141 Tampilan pada Cetak Buku Besar Umum Pertahun Lanjutan 1



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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Modal						No Akun :311
Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
1-Des-2010	Kas di Bank	113	Rp0	Rp1.000.000.000	C	Rp1.000.000.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Deviden						No Akun :312
Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal	V				Rp0
31-Des-2010	Kas di Bank	113	Rp1.421.250	Rp0	D	Rp1.421.250

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

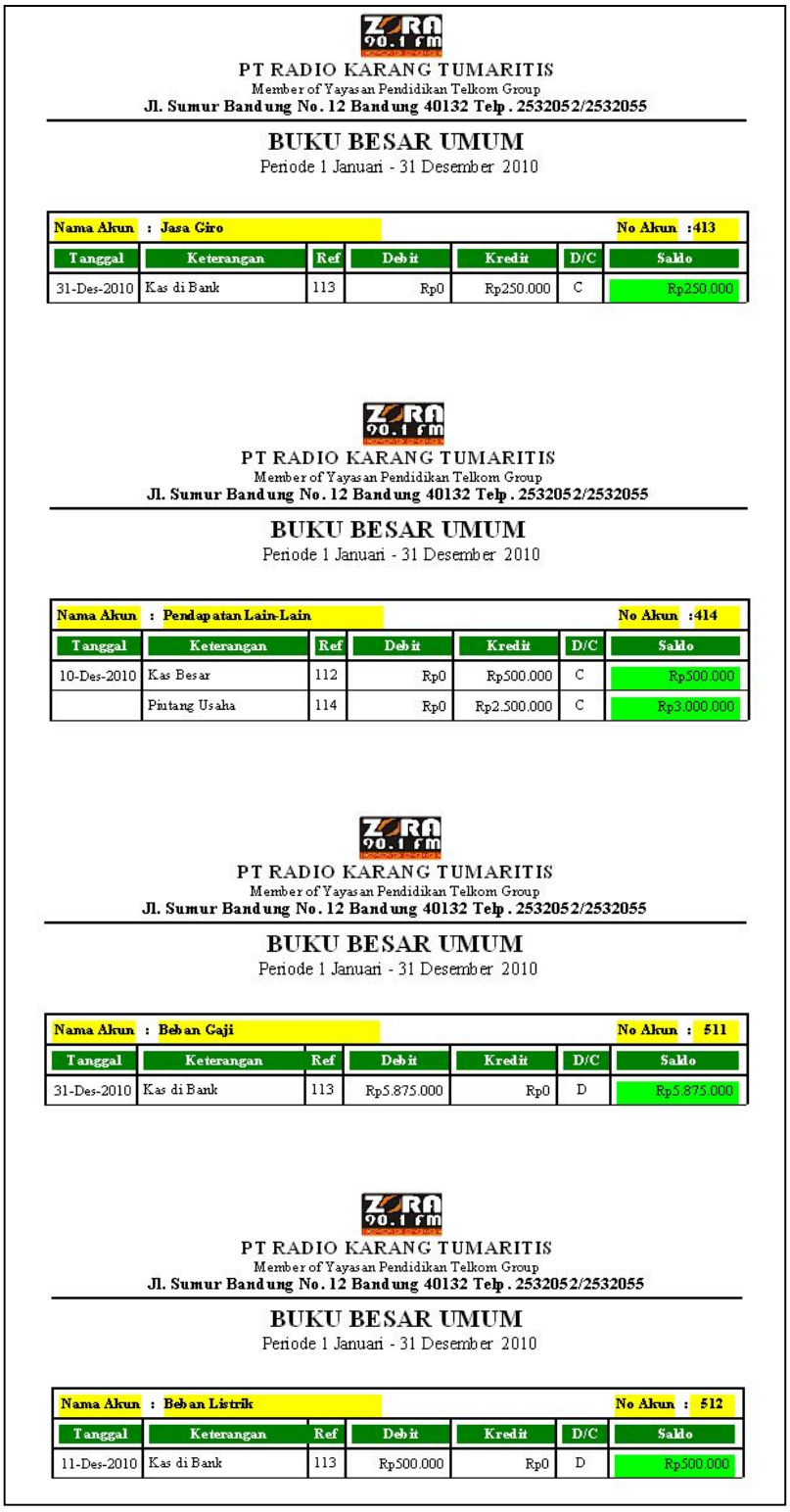
Nama Akun : Pendapatan Iklan						No Akun :411
Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
8-Des-2010	Kas di Bank	113	Rp0	Rp5.000.000	C	Rp5.000.000
	Piutang Usaha	114	Rp0	Rp5.000.000	C	Rp10.000.000
9-Des-2010	Kas Besar	112	Rp0	Rp1.000.000	C	Rp11.000.000
	Piutang Usaha	114	Rp0	Rp4.000.000	C	Rp15.000.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Pendapatan event						No Akun :412
Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
13-Des-2010	Piutang Usaha	114	Rp0	Rp2.000.000	C	Rp2.000.000

Gambar 4.142 Tampilan pada Cetak Buku Besar Umum Pertahun Lanjutan 2



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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Jasa Giro — No Akun : 413

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
31-Des-2010	Kas di Bank	113	Rp0	Rp250.000	C	Rp250.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Pendapatan Lain-Lain — No Akun : 414

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
10-Des-2010	Kas Besar	112	Rp0	Rp500.000	C	Rp500.000
	Pinjang Usaha	114	Rp0	Rp2.500.000	C	Rp3.000.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Gaji — No Akun : 511

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
31-Des-2010	Kas di Bank	113	Rp5.875.000	Rp0	D	Rp5.875.000

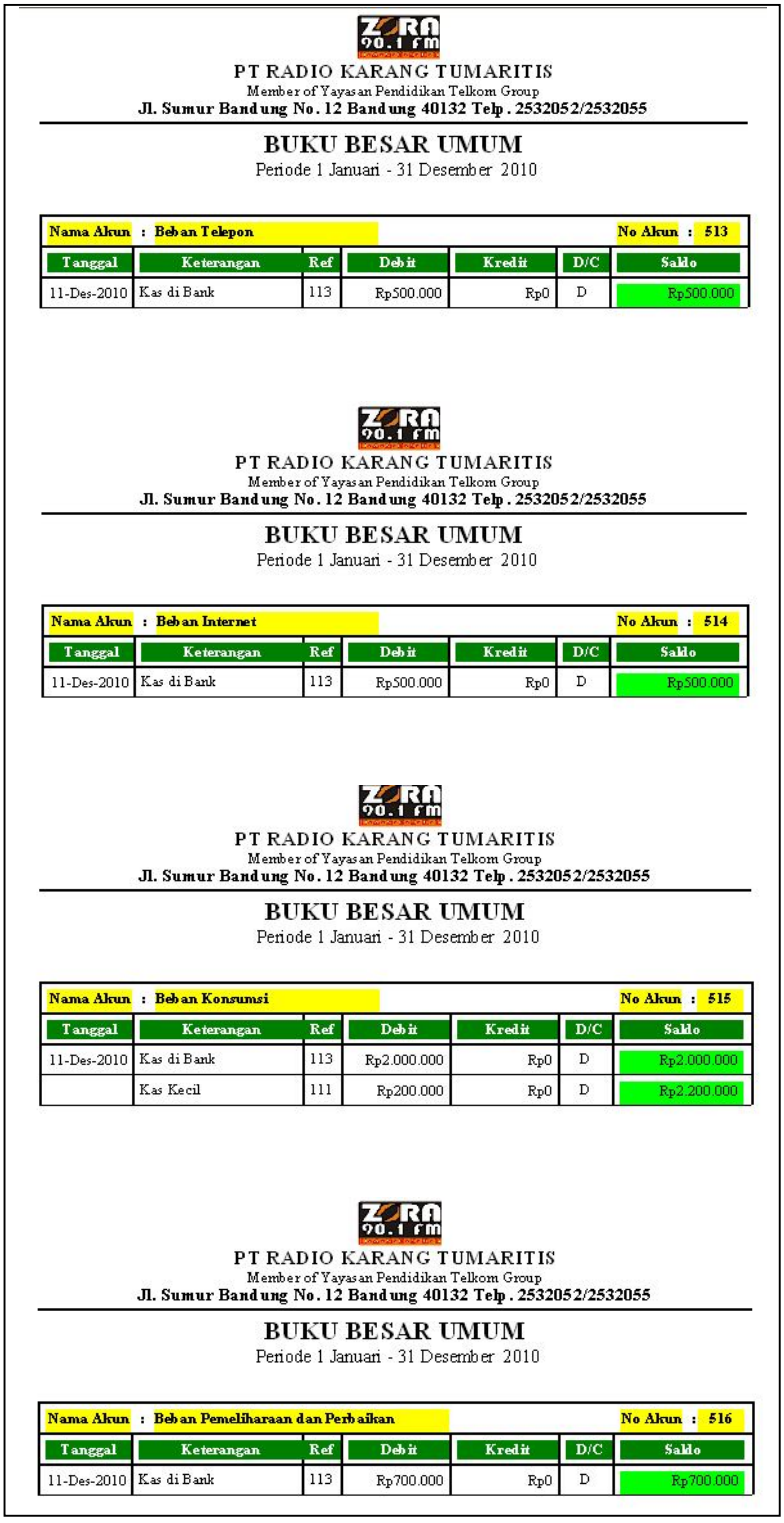
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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Listrik — No Akun : 512

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
11-Des-2010	Kas di Bank	113	Rp500.000	Rp0	D	Rp500.000

Gambar 4.143 Tampilan pada Cetak Buku Besar Umum Pertahun Lanjutan 3



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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Telepon — No Akun : 513

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
11-Des-2010	Kas di Bank	113	Rp500.000	Rp0	D	Rp500.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Internet — No Akun : 514

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
11-Des-2010	Kas di Bank	113	Rp500.000	Rp0	D	Rp500.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Konsumsi — No Akun : 515

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
11-Des-2010	Kas di Bank	113	Rp2.000.000	Rp0	D	Rp2.000.000
	Kas Kecil	111	Rp200.000	Rp0	D	Rp2.200.000

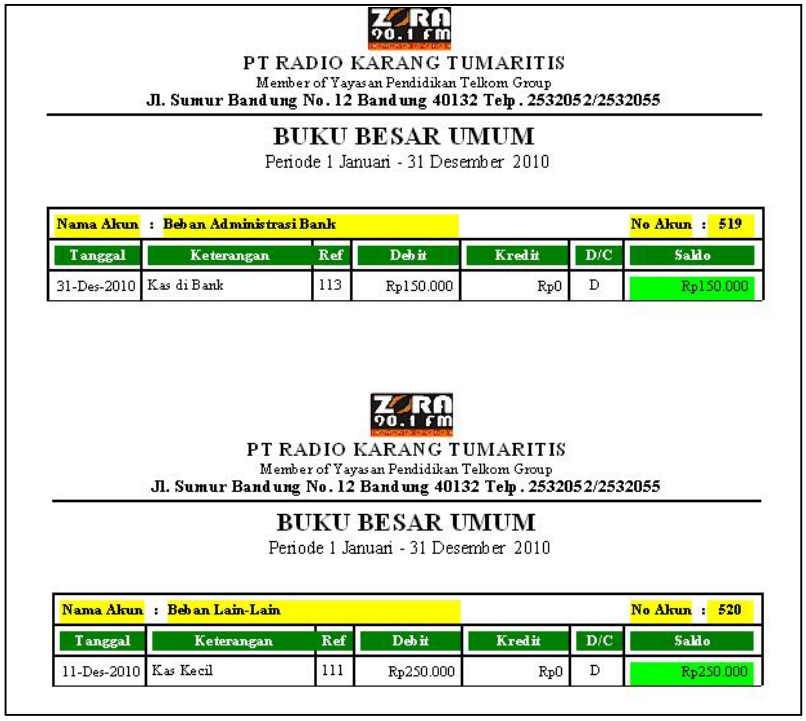
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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Pemeliharaan dan Perbaikan — No Akun : 516

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
11-Des-2010	Kas di Bank	113	Rp700.000	Rp0	D	Rp700.000

Gambar 4.144 Tampilan pada Cetak Buku Besar Umum Pertahun Lanjutan 4



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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Administrasi Bank — No Akun : 519

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
31-Des-2010	Kas di Bank	113	Rp150.000	Rp0	D	Rp150.000

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BUKU BESAR UMUM
Periode 1 Januari - 31 Desember 2010

Nama Akun : Beban Lain-Lain — No Akun : 520

Tanggal	Keterangan	Ref	Debit	Kredit	D/C	Saldo
11-Des-2010	Kas Kecil	111	Rp250.000	Rp0	D	Rp250.000

Gambar 4.145 Tampilan pada Cetak Buku Besar Umum Pertahun Lanjutan 5



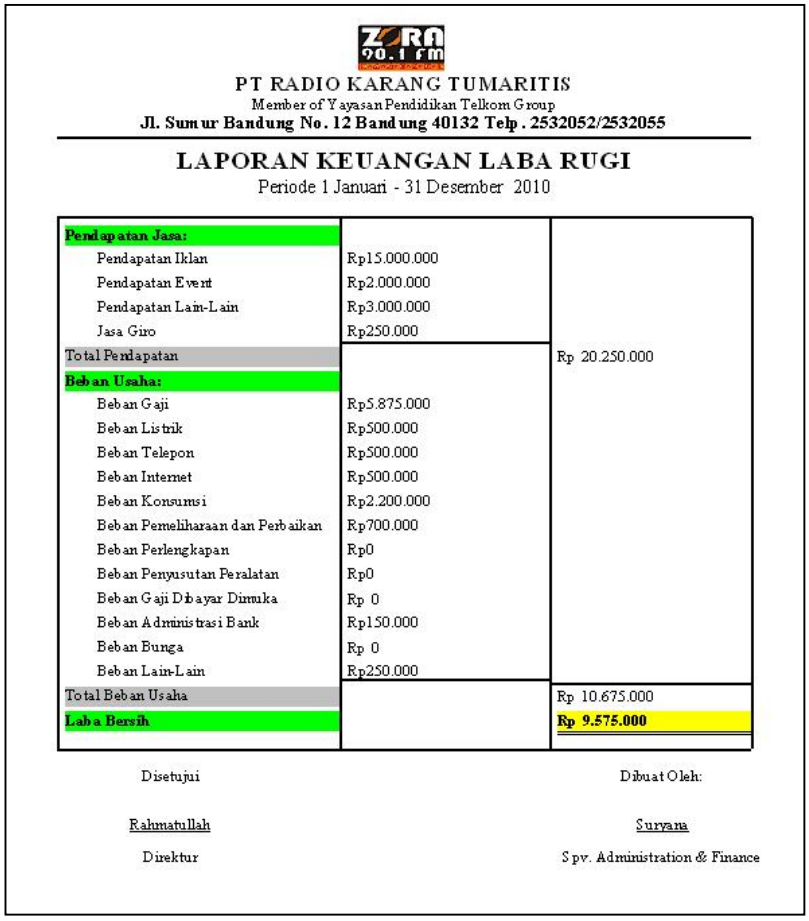
Gambar 4.146 Tampilan pada *Form* Laporan Keuangan Laba Rugi

Tabel 4.63 *Listing* Program Laporan Keuangan Laba Rugi

Listing Program	Keterangan
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\LR.rpt" CrystalReport1.SelectionFormula = "month({V_BB.Tanggal})=" & Combo1.ListIndex + 1 & " And year({V_BB.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(1) = "Iklan='" & FormatCurrency(Text5.Text, 0) & "'" CrystalReport1.Formulas(2) = "Event='" & FormatCurrency(Text6.Text, 0) & "'" CrystalReport1.Formulas(3) = "Giro='" & FormatCurrency(Text7.Text, 0) & "'" CrystalReport1.Formulas(4) = "Gaji='" & FormatCurrency(Text8.Text, 0) & "'" CrystalReport1.Formulas(5) = "Listrik='" & FormatCurrency(Text9.Text, 0) & "'" CrystalReport1.Formulas(6) = "Telepon='" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(7) = "Internet='" & FormatCurrency(Text11.Text, 0) & "'" CrystalReport1.Formulas(8) = "Konsumsi='" & FormatCurrency(Text12.Text, 0) & "'" CrystalReport1.Formulas(9) = "Perbaikan='" & FormatCurrency(Text13.Text, 0) & "'" CrystalReport1.Formulas(10) = "Perlengkapan='" & FormatCurrency(Text14.Text, 0) & "'" CrystalReport1.Formulas(11) = "Peralatan='" & FormatCurrency(Text15.Text, 0) & "'" 'CrystalReport1.Formulas(12) = "Dimuka='" & FormatCurrency(Text16.Text, 0) & "'" CrystalReport1.Formulas(12) = "admbank='" & FormatCurrency(Text17.Text, 0) & "'" 'CrystalReport1.Formulas(14) = "Bunga='" & FormatCurrency(Text18.Text, 0) & "'" CrystalReport1.Formulas(13) = "Lain='" & FormatCurrency(Text19.Text, 0) & "'" CrystalReport1.Formulas(14) = "Lain2='" & FormatCurrency(Text20.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Combo1.Text = "Pilih Bulan" Text1.Text = "" End Sub	Perintah cetak perbulan

Tabel 4.64 *Listing* Program Laporan Keuangan Laba Rugi Lanjutan

Listing Program	Keterangan
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\LR.rpt" CrystalReport1.SelectionFormula = "year({V_BB.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode='Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.Formulas(1) = "Iklan='" & FormatCurrency(Text5.Text, 0) & "'" CrystalReport1.Formulas(2) = "Event='" & FormatCurrency(Text6.Text, 0) & "'" CrystalReport1.Formulas(3) = "Giro='" & FormatCurrency(Text7.Text, 0) & "'" CrystalReport1.Formulas(4) = "Gaji='" & FormatCurrency(Text8.Text, 0) & "'" CrystalReport1.Formulas(5) = "Listrik='" & FormatCurrency(Text9.Text, 0) & "'" CrystalReport1.Formulas(6) = "Telepon='" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(7) = "Internet='" & FormatCurrency(Text11.Text, 0) & "'" CrystalReport1.Formulas(8) = "Konsumsi='" & FormatCurrency(Text12.Text, 0) & "'" CrystalReport1.Formulas(9) = "Perbaikan='" & FormatCurrency(Text13.Text, 0) & "'" CrystalReport1.Formulas(10) = "Perlengkapan='" & FormatCurrency(Text14.Text, 0) & "'" CrystalReport1.Formulas(11) = "Peralatan='" & FormatCurrency(Text15.Text, 0) & "'" 'CrystalReport1.Formulas(12) = "Dimuka='" & FormatCurrency(Text16.Text, 0) & "'" CrystalReport1.Formulas(12) = "admbank='" & FormatCurrency(Text17.Text, 0) & "'" 'CrystalReport1.Formulas(14) = "Bunga='" & FormatCurrency(Text18.Text, 0) & "'" CrystalReport1.Formulas(13) = "Lain='" & FormatCurrency(Text19.Text, 0) & "'" CrystalReport1.Formulas(14) = "Lain2='" & FormatCurrency(Text20.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah cetak pertahun



PT RADIO KARANG TUMARITIS

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Jl. Sumur Bandung No. 12 Bandung 40132 Telp . 2532052/2532055

LAPORAN KEUANGAN LABA RUGI

Periode 1 Januari - 31 Desember 2010

Pendapatan Jasa:		
Pendapatan Iklan	Rp15.000.000	
Pendapatan Event	Rp2.000.000	
Pendapatan Lain-Lain	Rp3.000.000	
Jasa Giro	Rp250.000	
Total Pendapatan		Rp 20.250.000
Beban Usaha:		
Beban Gaji	Rp5.875.000	
Beban Listrik	Rp500.000	
Beban Telepon	Rp500.000	
Beban Internet	Rp500.000	
Beban Konsumsi	Rp2.200.000	
Beban Pemeliharaan dan Perbaikan	Rp700.000	
Beban Perlengkapan	Rp0	
Beban Penyusutan Peralatan	Rp0	
Beban Gaji Dibayar Dimuka	Rp 0	
Beban Administrasi Bank	Rp150.000	
Beban Bunga	Rp 0	
Beban Lain-Lain	Rp250.000	
Total Beban Usaha		Rp 10.675.000
Laba Bersih		**Rp 9.575.000**

Disetujui

Rahmatullah

Direktur

Dibuat Oleh:

Suryana

Spv. Administration & Finance

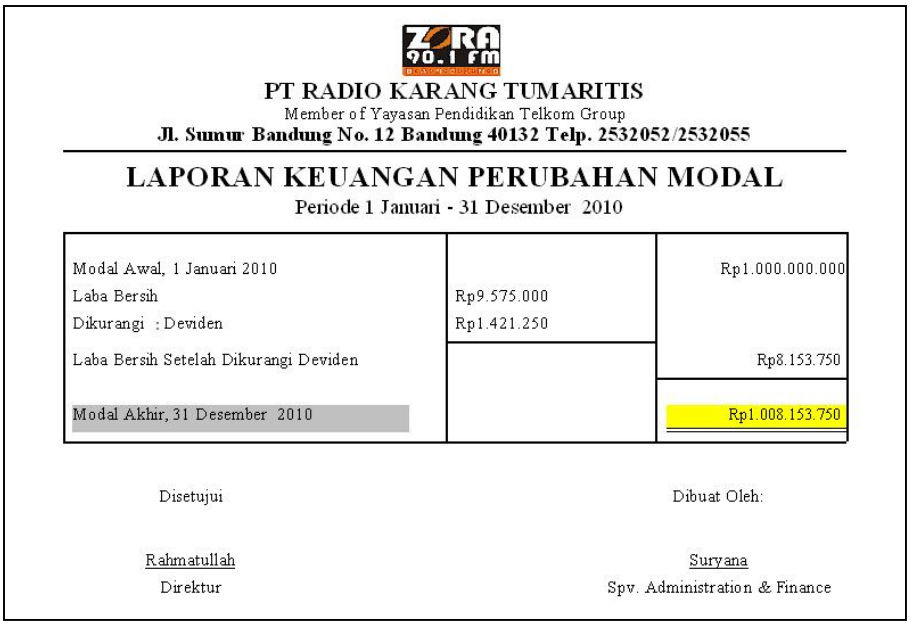
Gambar 4.147 Tampilan pada Cetak Laporan Keuangan Laba Rugi Pertahun



Gambar 4.148 Tampilan pada *Form* Laporan Keuangan Perubahan Modal

Tabel 4.65 *Listing* Program Laporan Keuangan Perubahan Modal

Listing Program	Keterangan
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) awal = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) CrystalReport1.ReportFileName = App.Path & "\report\LPM.rpt" CrystalReport1.SelectionFormula = "month({V_BB.Tanggal})=" & Combo1.ListIndex + 1 & " And year({V_BB.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(1) = "Modal_awal='" & FormatCurrency(Text5.Text, 0) & "'" CrystalReport1.Formulas(2) = "Laba_Rugi='" & FormatCurrency(Text8.Text, 0) & "'" CrystalReport1.Formulas(3) = "Modal_akhir='" & FormatCurrency(Text9.Text, 0) & "'" CrystalReport1.Formulas(3) = "Bulan='" & Text16.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(4) = "Periode1='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(5) = "Deviden='" & FormatCurrency(Text17.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Combo1.Text = "Pilih Bulan" End Sub	Perintah cetak perbulan
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\LPM.rpt" CrystalReport1.SelectionFormula = "year({V_BB.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode='Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.Formulas(1) = "Modal_awal='" & FormatCurrency(Text5.Text, 0) & "'" CrystalReport1.Formulas(2) = "Laba_Rugi='" & FormatCurrency(Text8.Text, 0) & "'" 'CrystalReport1.Formulas(3) = "Modal_akhir='" & FormatCurrency(Text9.Text, 0) & "'" CrystalReport1.Formulas(3) = "Bulan='1 Januari " & Text2.Text & "'" CrystalReport1.Formulas(4) = "Periode1='31 Desember " & Text2.Text & "'" CrystalReport1.Formulas(5) = "Deviden='" & FormatCurrency(Text17.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True End Sub	Perintah cetak pertahun



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Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

LAPORAN KEUANGAN PERUBAHAN MODAL
Periode 1 Januari - 31 Desember 2010

Modal Awal, 1 Januari 2010		Rp1.000.000.000
Laba Bersih	Rp9.575.000	
Dikurangi : Deviden	Rp1.421.250	
Laba Bersih Setelah Dikurangi Deviden		Rp8.153.750
Modal Akhir, 31 Desember 2010		Rp1.008.153.750

Disetujui

Rahmatullah
Direktur

Dibuat Oleh:

Suryana
Spv. Administration & Finance

Gambar 4.149 Tampilan pada Cetak Laporan Keuangan Perubahan Perubahan Modal Pertahun



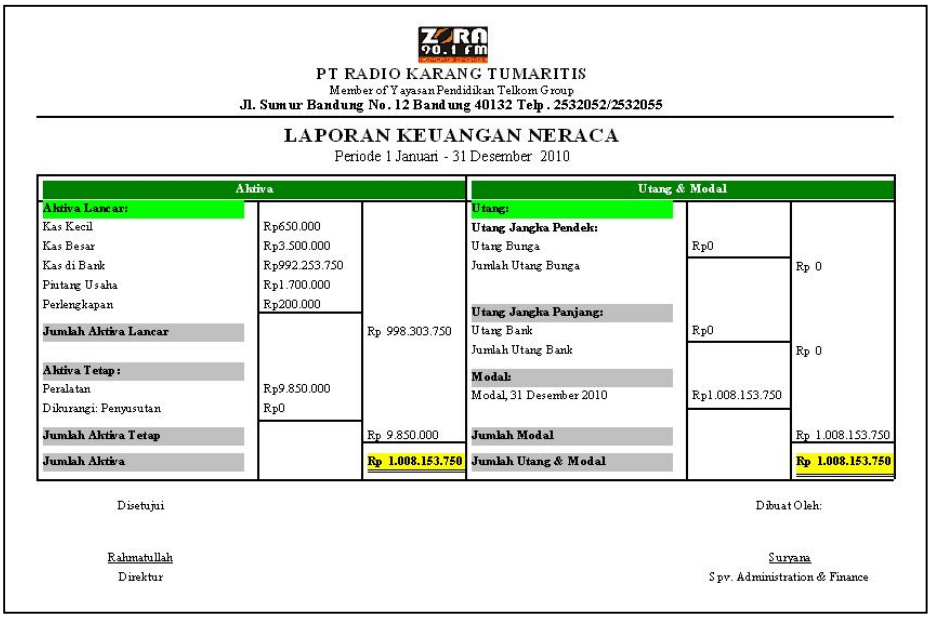
Gambar 4.150 Tampilan pada *Form* Laporan Keuangan Neraca

Tabel 4.66 *Listing* Program Laporan Keuangan Neraca

Listing Program	Keterangan
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\LN.rpt" CrystalReport1.SelectionFormula = "month({V_BB.Tanggal})=" & Combo1.ListIndex + 1 & " And year({V_BB.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(1) = "Kecil='" & FormatCurrency(Text5.Text, 0) & "'" CrystalReport1.Formulas(2) = "Bank='" & FormatCurrency(Text6.Text, 0) & "'" CrystalReport1.Formulas(3) = "Usaha='" & FormatCurrency(Text7.Text, 0) & "'" CrystalReport1.Formulas(4) = "Perlengkapan='" & FormatCurrency(Text8.Text, 0) & "'" CrystalReport1.Formulas(5) = "Peralatan='" & FormatCurrency(Text9.Text, 0) & "'" CrystalReport1.Formulas(6) = "Penyusutan='" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(7) = "Bunga='" & FormatCurrency(Text12.Text, 0) & "'" CrystalReport1.Formulas(8) = "UBank='" & FormatCurrency(Text11.Text, 0) & "'" CrystalReport1.Formulas(9) = "Modal='" & FormatCurrency(Text17.Text, 0) & "'" CrystalReport1.Formulas(10) = "Periode1='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(11) = "Besar='" & FormatCurrency(Text19.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Combo1.Text = "Pilih Bulan" Text1.Text = "" End Sub	Perintah cetak perbulan
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\LN.rpt" CrystalReport1.SelectionFormula = "year({V_BB.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode='Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.Formulas(1) = "Kecil='" & FormatCurrency(Text5.Text, 0) & "'" CrystalReport1.Formulas(2) = "Bank='" & FormatCurrency(Text6.Text, 0) & "'" CrystalReport1.Formulas(3) = "Usaha='" & FormatCurrency(Text7.Text, 0) & "'" CrystalReport1.Formulas(4) = "Perlengkapan='" & FormatCurrency(Text8.Text, 0) & "'" CrystalReport1.Formulas(5) = "Peralatan='" & FormatCurrency(Text9.Text, 0) & "'"	Perintah cetak pertahun

Tabel 4.67 *Listing* Program Laporan Keuangan Neraca Lanjutan

Listing Program	Keterangan
CrystalReport1.Formulas(6) = "Penyusutan='" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(7) = "Bunga='" & FormatCurrency(Text12.Text, 0) & "'" CrystalReport1.Formulas(8) = "UBank='" & FormatCurrency(Text11.Text, 0) & "'" CrystalReport1.Formulas(9) = "Modal='" & FormatCurrency(Text17.Text, 0) & "'" CrystalReport1.Formulas(10) = "Periode1='31 Desember " & Text2.Text & "'" CrystalReport1.Formulas(11) = "Besar='" & FormatCurrency(Text19.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah cetak pertahun



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Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

LAPORAN KEUANGAN NERACA
Periode 1 Januari - 31 Desember 2010

Aktiva			Utang & Modal		
Aktiva Lancar:			**Utang:**		
Kas Kecil	Rp650.000		**Utang Jangka Pendek:**		
Kas Besar	Rp3.500.000		Utang Bunga	Rp0	
Kas di Bank	Rp992.253.750		Jumlah Utang Bunga		Rp 0
Pintang Usaha	Rp1.700.000				
Perlengkapan	Rp200.000		**Utang Jangka Panjang:**		
Jumlah Aktiva Lancar		Rp 998.303.750	Utang Bank	Rp0	
			Jumlah Utang Bank		Rp 0
Aktiva Tetap:			**Modal:**		
Peralatan	Rp9.850.000		Modal, 31 Desember 2010	Rp1.008.153.750	
Dikurangi: Penyusutan	Rp0				
Jumlah Aktiva Tetap		Rp 9.850.000	**Jumlah Modal**		Rp 1.008.153.750
Jumlah Aktiva		**Rp 1.008.153.750**	**Jumlah Utang & Modal**		**Rp 1.008.153.750**

Disetujui

Rahmatullah
Direktur

Dibuat Oleh:

Suryana
Spv. Administration & Finance

Gambar 4.151 Tampilan pada Cetak Laporan Keuangan Neraca Pertahun



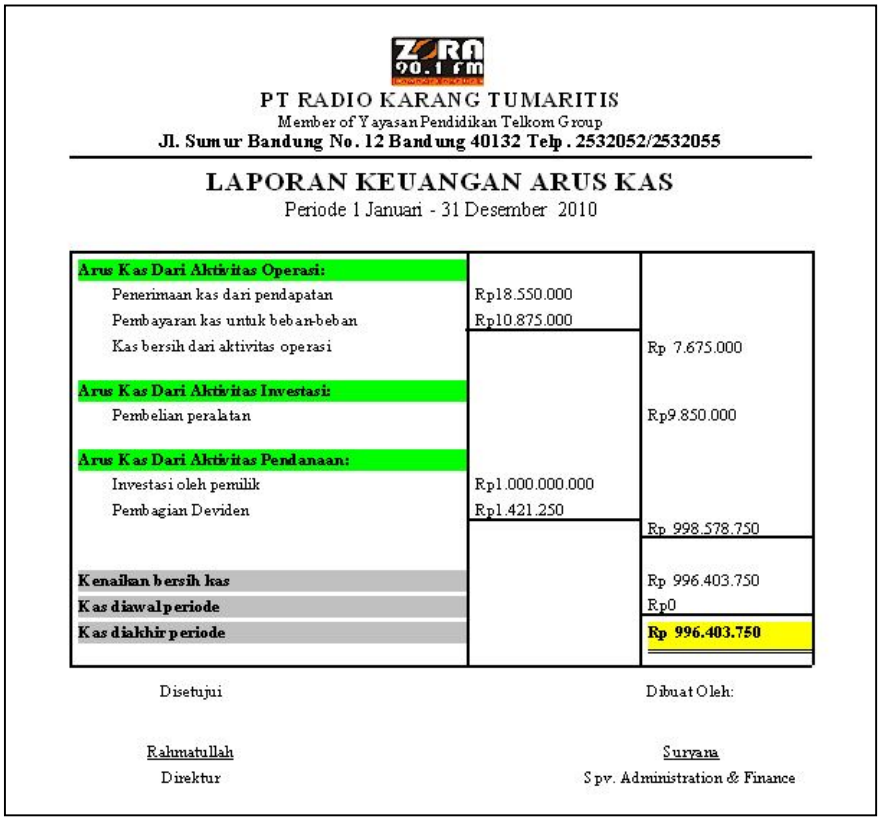
Gambar 4.152 Tampilan pada *Form* Laporan Keuangan Arus Kas

Tabel 4.68 *Listing* Program Laporan Keuangan Arus Kas

Listing Program	Keterangan
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\LAK.rpt" CrystalReport1.SelectionFormula = "month({V_AK.Tanggal})=" & Combo1.ListIndex + 1 & " And year({V_AK.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(1) = "Pendapatan='" & FormatCurrency(Text12.Text, 0) & "'" CrystalReport1.Formulas(2) = "Beban='" & FormatCurrency(Text13.Text, 0) & "'" CrystalReport1.Formulas(3) = "Peralatan='" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(4) = "Modal='" & FormatCurrency(Text11.Text, 0) & "'" CrystalReport1.Formulas(5) = "Awal='" & FormatCurrency(Text16.Text, 0) & "'" CrystalReport1.Formulas(6) = "Prive='" & FormatCurrency(Text17.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Combo1.Text = "Pilih Bulan" Text1.Text = "" End Sub	Perintah cetak perbulan

Tabel 4.69 *Listing* Program Laporan Keuangan Arus Kas Lanjutan

Listing Program	Keterangan
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\LAK.rpt" CrystalReport1.SelectionFormula = "year({V_AK.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode='Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.Formulas(1) = "Pendapatan='" & FormatCurrency(Text12.Text, 0) & "'" CrystalReport1.Formulas(2) = "Beban='" & FormatCurrency(Text13.Text, 0) & "'" CrystalReport1.Formulas(3) = "Peralatan='" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(4) = "Modal='" & FormatCurrency(Text11.Text, 0) & "'" CrystalReport1.Formulas(5) = "Awal='" & FormatCurrency(Text16.Text, 0) & "'" CrystalReport1.Formulas(6) = "Prive='" & FormatCurrency(Text17.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Combo1.Text = "Pilih Bulan" Text2.Text = "" End Sub	Perintah cetak pertahun



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LAPORAN KEUANGAN ARUS KAS
Periode 1 Januari - 31 Desember 2010

Arus Kas Dari Aktivitas Operasi:		
Penerimaan kas dari pendapatan	Rp18.550.000	
Pembayaran kas untuk beban-beban	Rp10.875.000	
Kas bersih dari aktivitas operasi		Rp 7.675.000
Arus Kas Dari Aktivitas Investasi:		
Pembelian peralatan		Rp9.850.000
Arus Kas Dari Aktivitas Pendanaan:		
Investasi oleh pemilik	Rp1.000.000.000	
Pembagian Deviden	Rp1.421.250	
		Rp 998.578.750
Kenaikan bersih kas		Rp 996.403.750
Kas diawal periode		Rp0
Kas diakhir periode		**Rp 996.403.750**

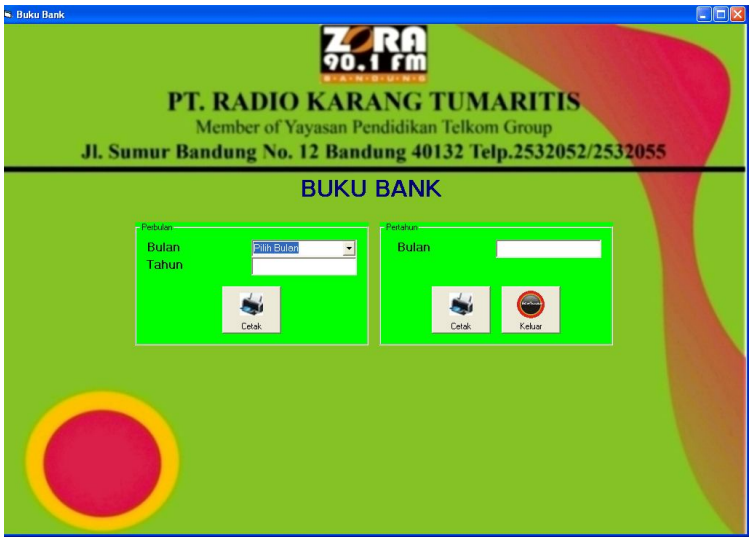
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Direktur

Dibuat Oleh:

Suryana
Spv. Administration & Finance

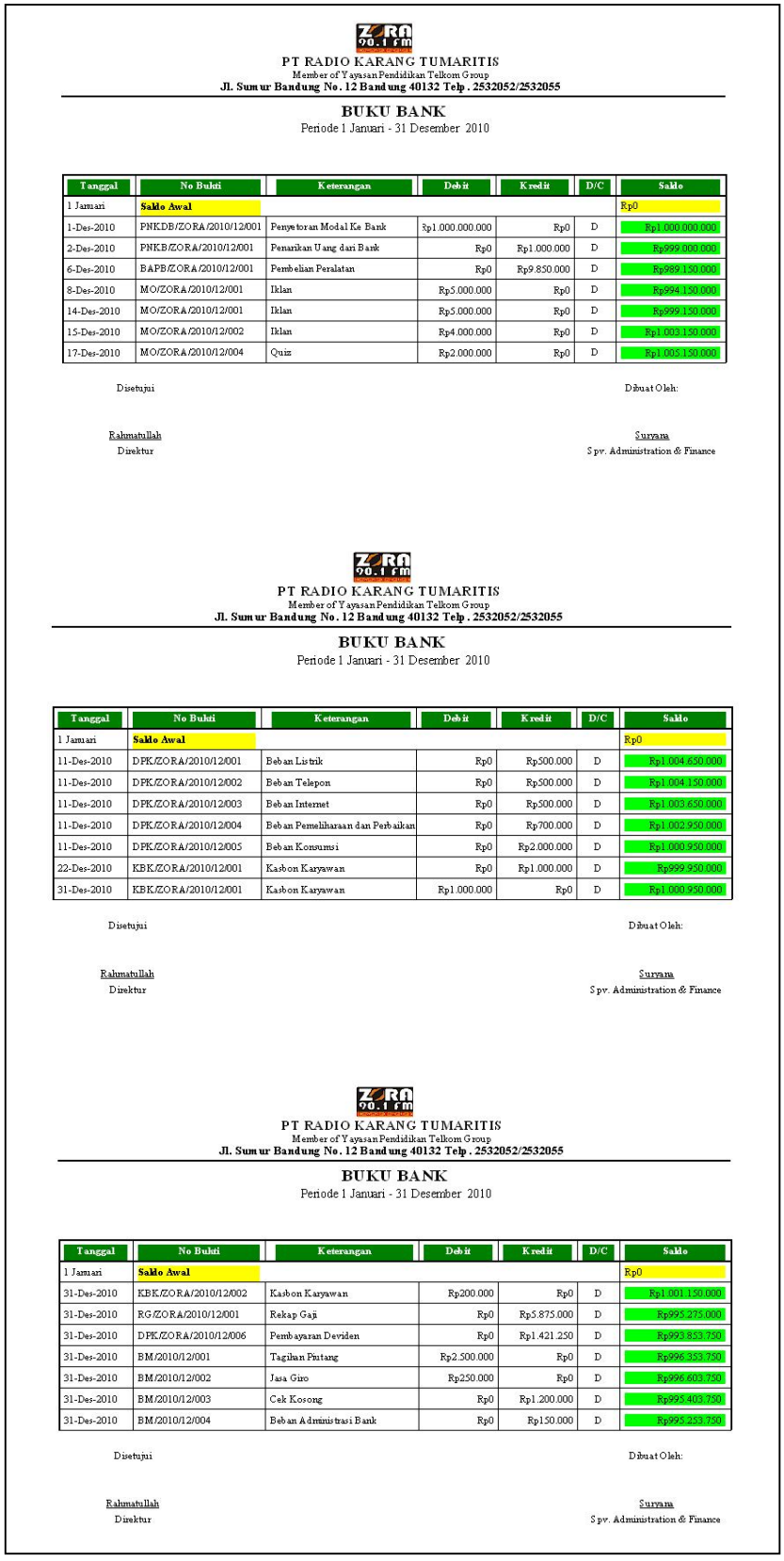
Gambar 4.153 Tampilan pada Cetak Laporan Keuangan Arus Kas Pertahun



Gambar 4.154 Tampilan pada *Form* Buku Bank

Tabel 4.70 *Listing* Program Buku Bank

Listing Program	Keterangan
Private Sub Command1_Click() CrystalReport1.ReportFileName = App.Path & "\report\Bank.rpt" CrystalReport1.SelectionFormula = "month({V_Bank.Tanggal})=" & Combo1.ListIndex + 1 & " and year({V_Bank.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.Formulas(1) = "Bulan='" & Text6.Text & " " & Combo1.Text & "'" CrystalReport1.Formulas(2) = "Saldo_A='" & FormatCurrency(Text8.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text1.Text = "" Combo1.Text = "Pilih Bulan" End Sub	Perintah cetak perbulann
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\Bank.rpt" CrystalReport1.SelectionFormula = "year({V_Bank.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode=' Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.Formulas(1) = "Bulan='1 Januari'" CrystalReport1.Formulas(2) = "Saldo_A='" & FormatCurrency(Text8.Text, 0) & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah cetak pertahun



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BUKU BANK
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Keterangan	Debit	Kredit	D/C	Saldo
1 Januari	**Saldo Awal**					Rp0
1-Des-2010	PNKDB/ZORA/2010/12/001	Penyetoran Modal Ke Bank	Rp1.000.000.000	Rp0	D	Rp1.000.000.000
2-Des-2010	PNKB/ZORA/2010/12/001	Penarikan Uang dari Bank	Rp0	Rp1.000.000	D	Rp999.000.000
6-Des-2010	BAPB/ZORA/2010/12/001	Pembelian Peralatan	Rp0	Rp9.850.000	D	Rp989.150.000
8-Des-2010	MO/ZORA/2010/12/001	Iklan	Rp5.000.000	Rp0	D	Rp994.150.000
14-Des-2010	MO/ZORA/2010/12/001	Iklan	Rp5.000.000	Rp0	D	Rp999.150.000
15-Des-2010	MO/ZORA/2010/12/002	Iklan	Rp4.000.000	Rp0	D	Rp1.003.150.000
17-Des-2010	MO/ZORA/2010/12/004	Quiz	Rp2.000.000	Rp0	D	Rp1.005.150.000

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Jl. Sumur Bandung No. 12 Bandung 40132 Telp . 2532052/2532055

BUKU BANK
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Keterangan	Debit	Kredit	D/C	Saldo
1 Januari	**Saldo Awal**					Rp0
11-Des-2010	DPK/ZORA/2010/12/001	Beban Listrik	Rp0	Rp500.000	D	Rp1.004.650.000
11-Des-2010	DPK/ZORA/2010/12/002	Beban Telepon	Rp0	Rp500.000	D	Rp1.004.150.000
11-Des-2010	DPK/ZORA/2010/12/003	Beban Internet	Rp0	Rp500.000	D	Rp1.003.650.000
11-Des-2010	DPK/ZORA/2010/12/004	Beban Pemeliharaan dan Perbaikan	Rp0	Rp700.000	D	Rp1.002.950.000
11-Des-2010	DPK/ZORA/2010/12/005	Beban Konsumsi	Rp0	Rp2.000.000	D	Rp1.000.950.000
22-Des-2010	KBK/ZORA/2010/12/001	Kasbon Karyawan	Rp0	Rp1.000.000	D	Rp999.950.000
31-Des-2010	KBK/ZORA/2010/12/001	Kasbon Karyawan	Rp1.000.000	Rp0	D	Rp1.000.950.000

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BUKU BANK
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Keterangan	Debit	Kredit	D/C	Saldo
1 Januari	**Saldo Awal**					Rp0
31-Des-2010	KBK/ZORA/2010/12/002	Kasbon Karyawan	Rp200.000	Rp0	D	Rp1.001.150.000
31-Des-2010	RG/ZORA/2010/12/001	Rekap Gaji	Rp0	Rp5.875.000	D	Rp995.275.000
31-Des-2010	DPK/ZORA/2010/12/006	Pembayaran Deviden	Rp0	Rp1.421.250	D	Rp993.853.750
31-Des-2010	BM/2010/12/001	Tagihan Piutang	Rp2.500.000	Rp0	D	Rp996.353.750
31-Des-2010	BM/2010/12/002	Jasa Giro	Rp250.000	Rp0	D	Rp996.603.750
31-Des-2010	BM/2010/12/003	Cek Kosong	Rp0	Rp1.200.000	D	Rp995.403.750
31-Des-2010	BM/2010/12/004	Beban Administrasi Bank	Rp0	Rp150.000	D	Rp995.253.750

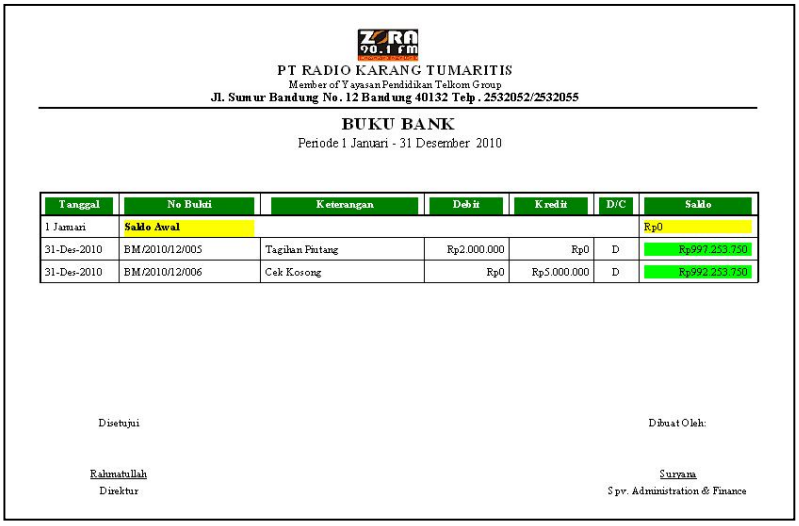
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Gambar 4.155 Tampilan pada Cetak Buku Bank Pertahun



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BUKU BANK
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Keterangan	Debit	Kredit	D/C	Saldo
1 Januari	Saldo Awal					Rp0
31-Des-2010	BM/2010/12/005	Tagihan Pintang	Rp2.000.000	Rp0	D	Rp997.253.750
31-Des-2010	BM/2010/12/006	Cek Kosong	Rp0	Rp5.000.000	D	Rp992.253.750

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Dibuat Oleh:

Suryana
Spv. Administration & Finance

Gambar 4.156 Tampilan pada Cetak Buku Bank Pertahun Lanjutan



Gambar 4.157 Tampilan pada *Form* Buku Kas Kecil

Tabel 4.71 *Listing* Program Buku Kas Kecil

Listing Program	Keterangan
Private Sub Command1_Click() DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\bukk.rpt" CrystalReport1.SelectionFormula = "month({T_bkk.Tanggal})=" & Combo1.ListIndex + 1 & "And year({T_bkk.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "saldo = '" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(1) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text1.Text = "" Combo1.Text = "Pilih Bulan"	Perintah cetak perbulann
Private Sub Command5_Click() CrystalReport1.ReportFileName = App.Path & "\report\bukk.rpt" CrystalReport1.SelectionFormula = "year({T_bkk.Tanggal})=" & Text11.Text & "" CrystalReport1.Formulas(0) = "saldo = '" & FormatCurrency(Text10.Text, 0) & "'" CrystalReport1.Formulas(1) = "Periode=' Periode 1 Januari - 31 Desember " & Text11.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text11.Text = ""	Perintah cetak pertahun

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BUKU KAS KECIL
Periode 1 Januari - 31 Desember 2010

Tanggal	No Bukti	Keterangan	Pengeluaran	Penerimaan	Saldo
Saldo Awal					Rp0
3-Des-10	PNKK/ZORA/2010/12/001	Pengisian Kas Kecil	Rp0	Rp1.000.000	Rp1.000.000
7-Des-10	PUKK/ZORA/2010/12/001	Pembelian Perlengkapan	Rp200.000	Rp0	Rp800.000
11-Des-10	PUKK/ZORA/2010/12/002	Beban Konsumsi	Rp200.000	Rp0	Rp600.000
11-Des-10	PUKK/ZORA/2010/12/003	Beban Lain-Lain	Rp250.000	Rp0	Rp350.000
23-Des-10	PNKK/ZORA/2010/12/002	Pengisian Kas Kecil	Rp0	Rp500.000	Rp850.000
24-Des-10	PUKK/ZORA/2010/12/004	KasBon	Rp200.000	Rp0	Rp650.000

Gambar 4.158 Tampilan pada Cetak Buku Kas Kecil Pertahun



Gambar 4.159 Tampilan pada *Form* Rekapitulasi Otorisasi JKBJ

Tabel 4.72 *Listing* Program Rekapitulasi Otorisasi JKBJ

Listing Program	Keterangan
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\jkbj.rpt" CrystalReport1.SelectionFormula = "month({V_jkbj.Tanggal_otorisasi})=" & Combo1.ListIndex + 1 & "And year({V_jkbj.Tanggal_otorisasi})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text1.Text = "" Combo1.Text = "Pilih Bulan" End Sub	Perintah cetak perbulann
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\jkbj.rpt" CrystalReport1.SelectionFormula = "year({V_jkbj.Tanggal_otorisasi})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode=' Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah cetak pertahun



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REKAPITULASI OTORISASI JUSTIFIKASI KEBUTUHAN BARANG/JASA
Periode 1 Januari - 31 Desember 2010

Kode Justifikasi Otorisasi	Tanggal Otorisasi	Jabatan	Nama Kegiatan	Total Anggaran
JKBOTO/ZORA/2010/12/001	6-Des-2010	SPV. Logistic & Office Management	Pembelian Peralatan	Rp9.850.000
JKBOTO/ZORA/2010/12/002	7-Des-2010	SPV. ADM. & Finance	Pembelian Perlengkapan	Rp200.000
JKJOTO/ZORA/2010/12/001	3-Des-2010	SPV. ADM. & Finance	Pengisian Kas Kecil	Rp1.000.000
JKJOTO/ZORA/2010/12/002	11-Des-2010	SPV. ADM. & Finance	Beban Listrik	Rp500.000
JKJOTO/ZORA/2010/12/003	11-Des-2010	SPV. ADM. & Finance	Beban Telepon	Rp500.000
JKJOTO/ZORA/2010/12/004	11-Des-2010	SPV. ADM. & Finance	Beban Internet	Rp500.000
JKJOTO/ZORA/2010/12/005	11-Des-2010	SPV. ADM. & Finance	Beban Pemeliharaan dan Perbaikan	Rp700.000

Menyetujui

Rahmatulloh
Direktur Zora FM

Dibuat Oleh:

Suryana
Spv. Administration & Fianance

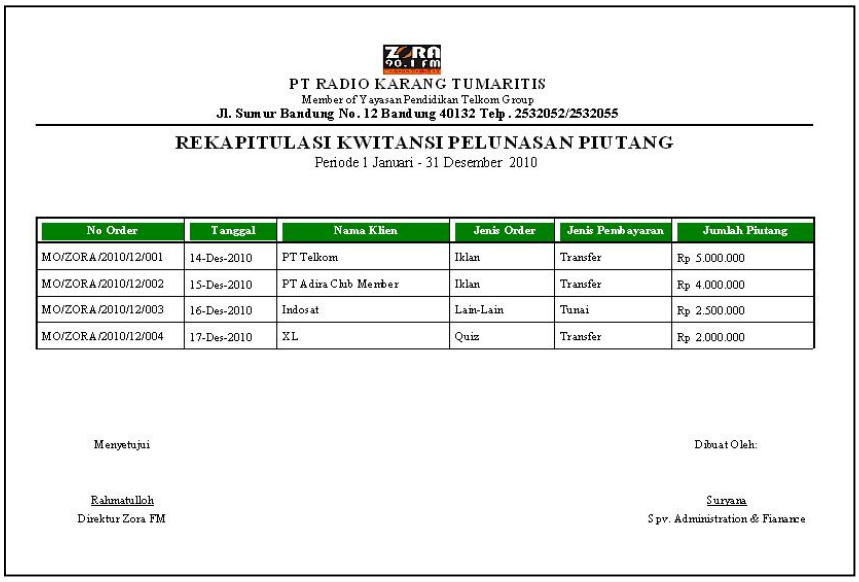
Gambar 4.160 Tampilan pada Cetak Rekapitulasi Otorisasi JKBJ Pertahun



Gambar 4.161 Tampilan pada *Form* Rekapitulasi Kwitansi Pelunasan Piutang

Tabel 4.73 *Listing* Program Rekapitulasi Kwitansi Pelunasan Piutang

Listing Program	Keterangan
Private Sub Command1_Click() Dim akhir As Date DTPicker1.Month = Combo1.ListIndex + 1 DTPicker1.Year = Text1.Text akhir = DateAdd("m", DateDiff("m", 0, DTPicker1.Value), 1) Text3.Text = akhir Text4.Text = Left(Text3.Text, 2) CrystalReport1.ReportFileName = App.Path & "\report\rtpp.rpt" CrystalReport1.SelectionFormula = "month({V_tpp1.Tanggal})=" & Combo1.ListIndex + 1 & "And year({V_tpp1.Tanggal})=" & Text1.Text & "" CrystalReport1.Formulas(0) = "Periode='" & Text4.Text & " " & Combo1.Text & " " & Text1.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text1.Text = "" Combo1.Text = "Pilih Bulan" End Sub	Perintah cetak perbulann
Private Sub Command2_Click() CrystalReport1.ReportFileName = App.Path & "\report\rtpp.rpt" CrystalReport1.SelectionFormula = "year({V_tpp1.Tanggal})=" & Text2.Text & "" CrystalReport1.Formulas(0) = "Periode=' Periode 1 Januari - 31 Desember " & Text2.Text & "'" CrystalReport1.RetrieveDataFiles CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True Text2.Text = "" End Sub	Perintah cetak pertahun



PT RADIO KARANG TUMARITIS
Member of Yayasan Pendidikan Telkom Group
Jl. Sumur Bandung No. 12 Bandung 40132 Telp. 2532052/2532055

REKAPITULASI KWITANSI PELUNASAN PIUTANG
Periode 1 Januari - 31 Desember 2010

No Order	Tanggal	Nama Klien	Jenis Order	Jenis Pembayaran	Jumlah Piutang
MO/ZORA/2010/12/001	14-Des-2010	PT Telkom	Iklan	Transfer	Rp 5.000.000
MO/ZORA/2010/12/002	15-Des-2010	PT Adira Club Member	Iklan	Transfer	Rp 4.000.000
MO/ZORA/2010/12/003	16-Des-2010	Indosat	Lain-Lain	Tunai	Rp 2.500.000
MO/ZORA/2010/12/004	17-Des-2010	XL	Quiz	Transfer	Rp 2.000.000

Menyetujui

Rahmatulloh
Direktur Zora FM

Dibuat Oleh:

Suryana
Spv. Administration & Fianance

Gambar 4.162 Tampilan pada Cetak Rekapitulasi Kwitansi Pelunasan Piutang Pertahun