4.5 Tampilan dan Kode Program

4.5.1 Tampilan Menu Utama

Berikut merupakan tampilan program menu utama:



Gambar 4.91 Tampilan Menu Utama



Gambar 4.92 Tampilan *Log In*

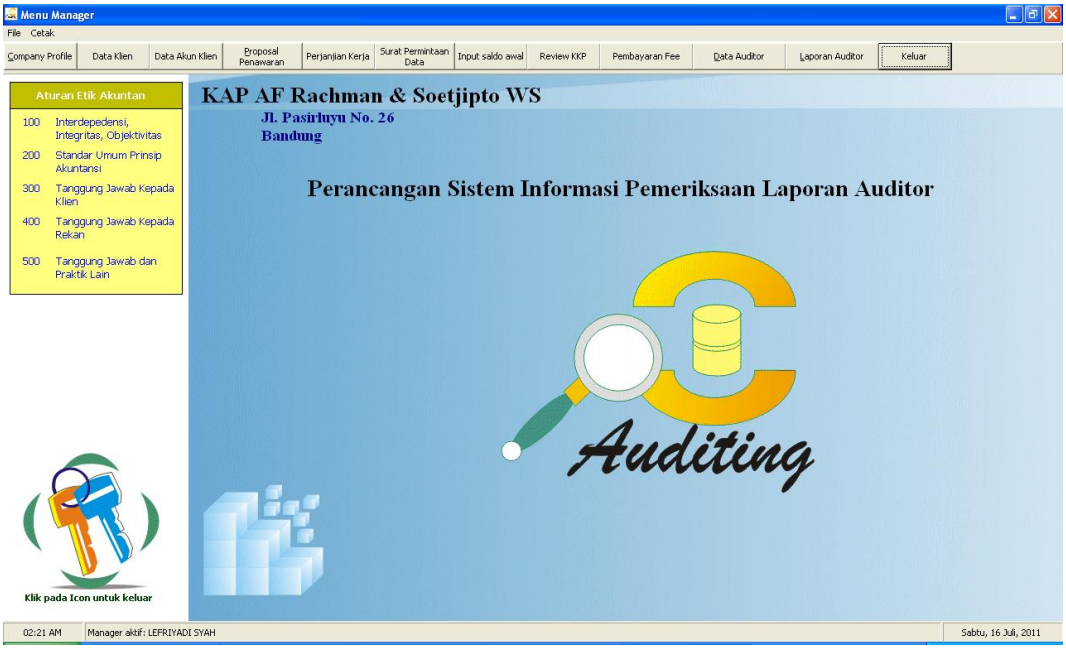
Tabel 4.26 *Listing* Program *Form* Log In

Listing Program	Keterangan

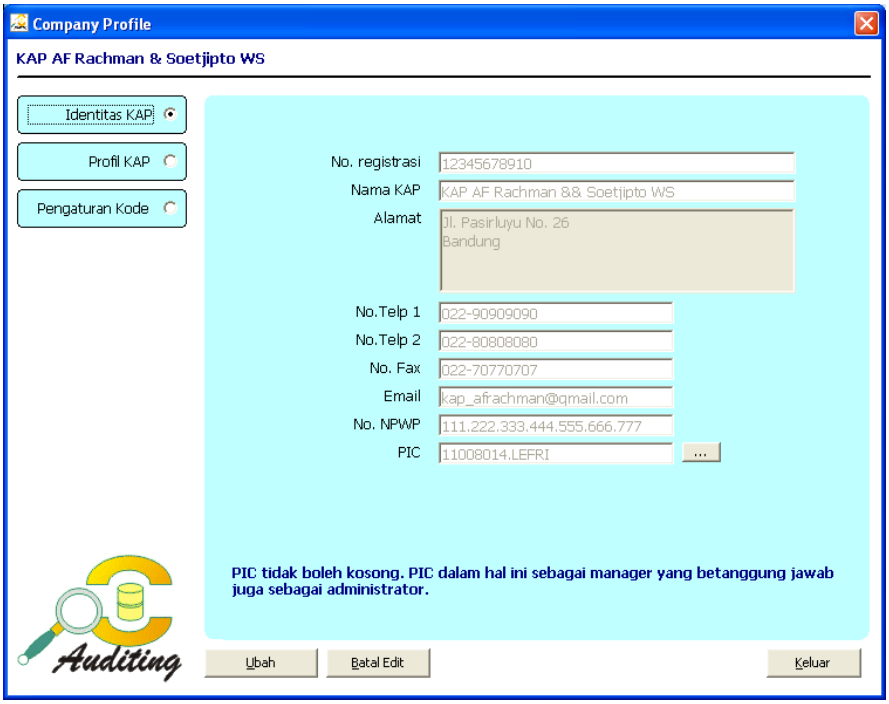
Private Sub Command2_Click()
Adodc1.RecordSource = "select *from t_login where jabatan='" & Combo1.Text & "' and user='" & Text1.Text & "' and password='" & Text2.Text & "' "
Adodc1.Refresh
With Adodc1.Recordset
If .EOF Then
MsgBox "user tidak terdaftar" & Chr(13) & "Anda tidak punya hak akses", vbCritical, "Log in"
End
Else
 	
If .Fields(0) = "Manager" And .Fields(1) = Text1.Text And .Fields(2) = Text2.Text Then
F_Login_KAP.Text1.Text = F_Menu_Utama.Text1.Text
F_Login_KAP.cari_nama_kap
 	
MsgBox "Selamat datang Manager " & .Fields(3), vbInformation, "Log In"
F_Manager.Show
 	
F_Manager.StatusBar1.Panels.Item(2).Text = "Manager aktif: " & .Fields(3) & " "
F_M_ViewKKP.Text5 = .Fields(1)
F_M_ViewKKP.Text6 = .Fields(3)
 	
Unload Me
F_Menu_Utama.Hide
ElseIf (.Fields(0) = "Auditor Senior" Or .Fields(0) = "Auditor Junior") And .Fields(1) = Text1.Text And .Fields(2) = Text2.Text Then
F_Login_KAP.Text1.Text = F_Menu_Utama.Text1.Text
F_Login_KAP.cari_nama_kap
 	
'=====================================
'HAK AKSES TICKMARK
If Combo1.Text = "Auditor Senior" Then
'F_A_AuditEkuitas.DataCombo1.Enabled = True
'F_A_AuditEkuitas.DataCombo2.Enabled = True
F_A_AuditEkuitas.DataCombo3.Enabled = True
Else
 	
End If
'=====================================
 	
MsgBox "Selamat datang Auditor " & .Fields(3), vbInformation, "Log In"
F_Auditor.StatusBar1.Panels.Item(2).Text = "Auditor aktif: " & .Fields(3) & "NAMA KAP"
F_Auditor.Show
 	
F_Menu_Utama.Hide
Unload Me
 	
End If
 	
End If
 	
End With
 	
End Sub
	Perintah Untuk masuk bagian

4.5.2 Tampilan Bagian *Manager*

Berikut merupakan menu program *manager*:



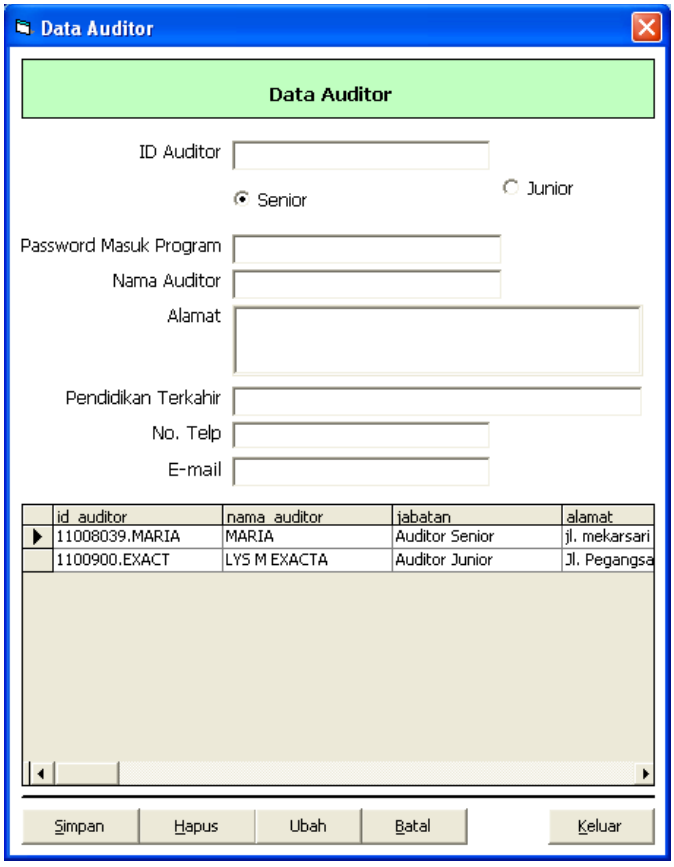
Gambar 4.93 Tampilan *Form* Menu Utama *Manager*



Gambar 4.94 Tampilan *Form Company Profile*

Tabel 4.27 *Listing* Program *Form Company Profile*

Listing Program	Keterangan
Private Sub Command9_Click() With Adodc1.Recordset .Fields(0) = Text1.Text .Fields(1) = Text2.Text .Fields(2) = RichTextBox4.Text .Fields(3) = Text3.Text .Fields(4) = Text4.Text .Fields(5) = Text5.Text .Fields(6) = Text6.Text .Fields(7) = Text7.Text .Fields(8) = Text14.Text .Fields(9) = RichTextBox1.Text .Fields(10) = RichTextBox2.Text .Fields(11) = RichTextBox3.Text .Fields(12) = Text8.Text .Fields(13) = Text9.Text .Fields(14) = Text10.Text .Fields(15) = Text11.Text .Fields(16) = Text12.Text .Fields(17) = Text13.Text .Fields(18) = Text15.Text .Fields(19) = Text16.Text .Update End With End Sub	Perintah untuk tombol Ubah



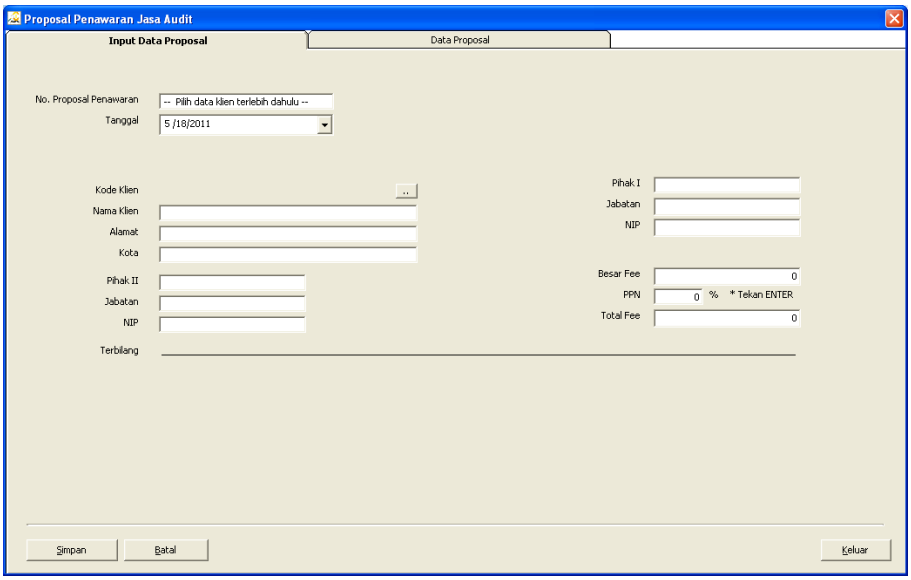
Gambar 4.95 Tampilan *Form* Data Auditor

Tabel 4.28 *Listing* Program *Form* Data Auditor

Listing Program	Keterangan

With Adodc1.Recordset
.AddNew
.Fields(0) = Text1.Text
.Fields(1) = Text2.Text
If Option1.Value = True Then
.Fields(2) = "Auditor Senior"
Else
.Fields(2) = "Auditor Junior"
End If
.Fields(3) = RichTextBox1.Text
.Fields(4) = Text4.Text
.Fields(5) = Text5.Text
.Fields(6) = "aktf"
.Fields(7) = Text3.Text
.Update
End With
MsgBox "Simpan data auditor berhasil", vbInformation, "Simpan data auditor"
Command2_Click
Form_Load
	Perintah untuk tombol Simpan

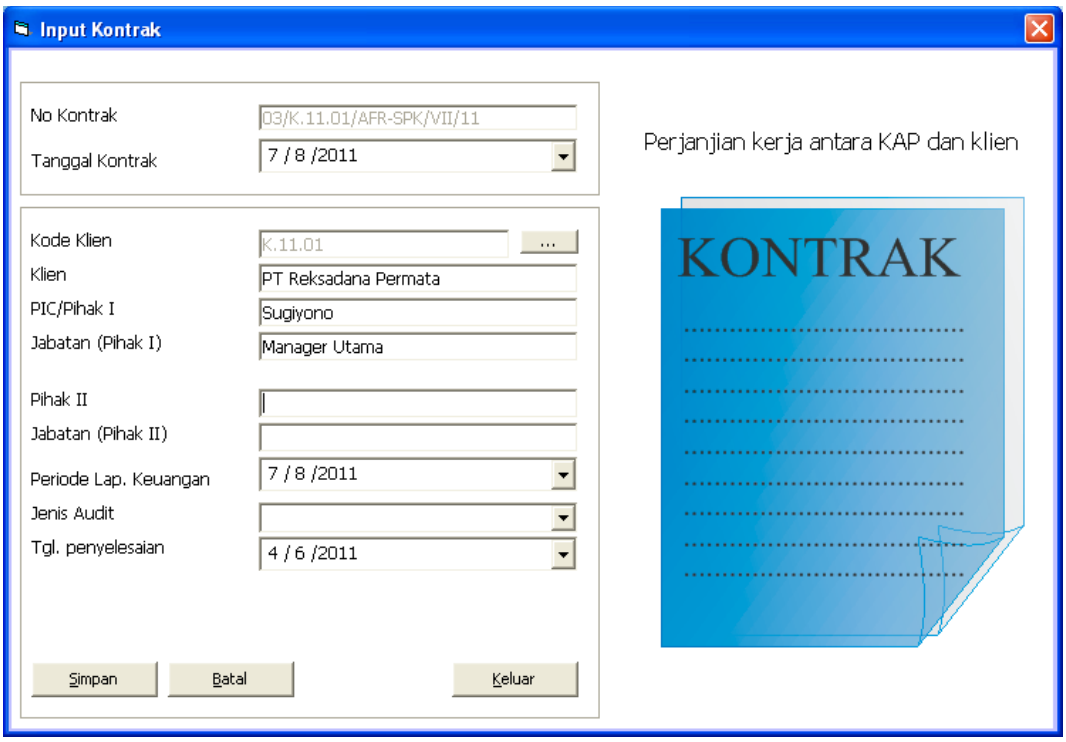
With Adodc1.Recordset
.Fields(0) = Text1.Text
.Fields(1) = Text2.Text
If Option1.Value = True Then
.Fields(2) = "Auditor Senior"
Else
.Fields(2) = "Auditor Junior"
End If
.Fields(3) = RichTextBox1.Text
.Fields(4) = Text4.Text
.Fields(5) = Text5.Text
.Fields(6) = "aktf"
.Fields(7) = Text3.Text
.Update
End With
MsgBox "Ubah data auditor berhasil", vbInformation, "Ubah data auditor"
Command2_Click
Form_Load
	Perintah untuk tombol Ubah



Gambar 4.96 Tampilan *Form* Proposal Penawaran Jasa Audit

Tabel 4.29 *Listing* Program *Form* Proposal Penawaran Jasa Audit

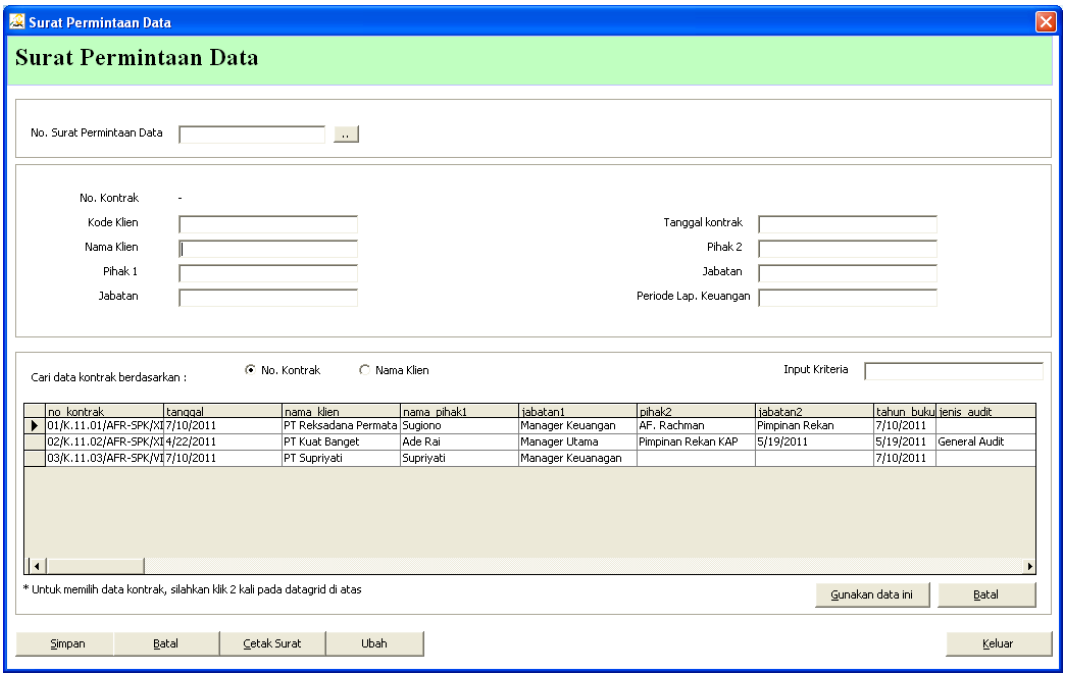
Listing Program	Keterangan
Private Sub Command1_Click() With Adodc2.Recordset .AddNew .Fields(0) = Text5.Text .Fields(1) = DTPicker1.Value .Fields(2) = Text6.Text .Fields(3) = Text7.Text .Fields(4) = Text8.Text .Fields(5) = Label19.Caption .Fields(6) = Val(Text4.Text) .Fields(7) = Val(Text9.Text) .Fields(8) = Val(Text10.Text) .Fields(9) = Label12.Caption .Fields(10) = F_Menu_Utama.Text1.Text .Update End With End Sub	Perintah untuk tombol Simpan
Private Sub Command6_Click() Dim sFile As String Dim sCommand As String Dim sWorkDir As String sFile = App.Path + "/Dokumen/Proposal Penawaran Jasa Audit.docx" sCommand = vbNullString sWorkDir = vbNullString ShellExecute hwnd, "open", sFile, sCommand, sWorkDir, 1 End Sub	Perintah untuk tombol Lihat Proposal



Gambar 4.97 Tampilan *Form* Input Kontrak

Tabel 4.30 *Listing* Program *Form* Input Kontrak

Listing Program	Keterangan
Private Sub Command1_Click() With Adodc1.Recordset .AddNew .Fields(0) = Text1.Text .Fields(1) = DTPicker1.Value .Fields(2) = Text2.Text .Fields(3) = Text3.Text .Fields(4) = Text4.Text .Fields(5) = Text5.Text .Fields(6) = Text6.Text .Fields(7) = DTPicker2.Value .Fields(8) = DataCombo2.Text .Fields(9) = "Diproses" .Fields(10) = DTPicker3.Value .Fields(11) = F_Menu_Utama.Text1.Text .Update End With End Sub	Perintah untuk tombol Simpan
Private Sub Command2_Click() Text2.Text = "" Text3.Text = "" Text4.Text = "" Text7.Text = "" DTPicker1.SetFocus End Sub	Perintah untuk tombol Batal

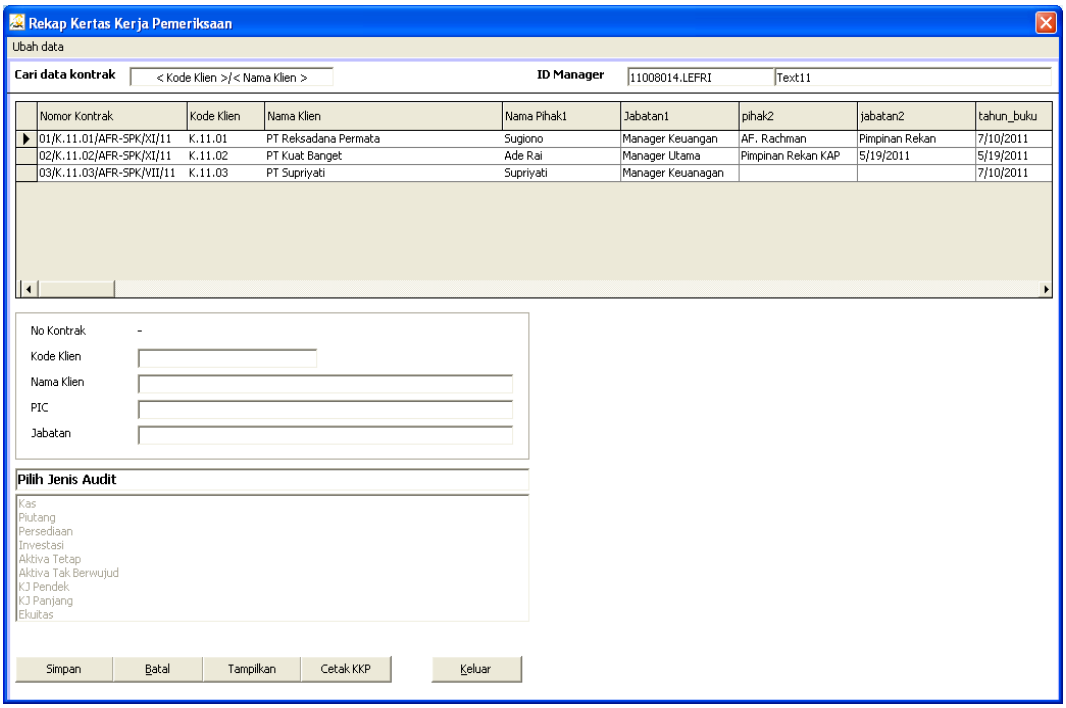


Gambar 4.98 Tampilan *Form* Surat Permintaan Data

Tabel 4.31 *Listing* Program *Form* Surat Permintaan Data

Listing Program	Keterangan
Private Sub Command2_Click() With Adodc2.Recordset .AddNew .Fields(0) = Text8.Text .Fields(1) = no_kontrak.Caption .Update End With End Sub	Perintah untuk tombol Simpan

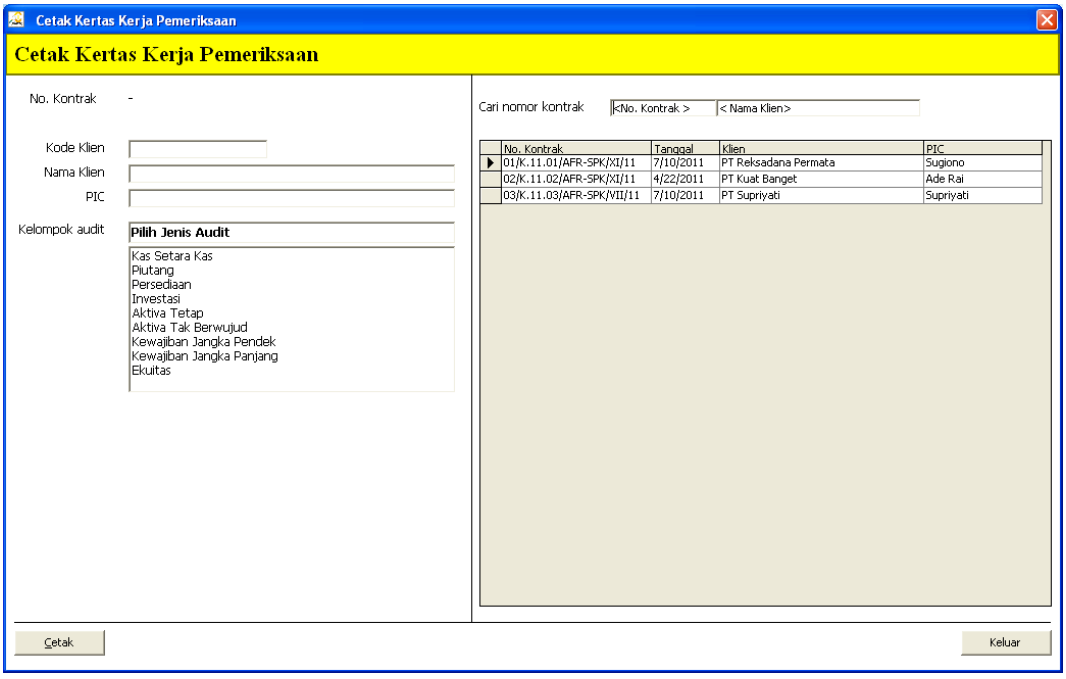
Private Sub Command6_Click()
Adodc1.RecordSource = "select *from t_permintaan_data_temp"
Adodc1.Refresh
If Not Adodc1.Recordset.EOF Then
Adodc1.Recordset.Delete
Adodc1.Refresh
End If
With Adodc1.Recordset
.AddNew
.Fields(0) = Text1.Text
.Fields(1) = Text2.Text
.Fields(2) = Text3.Text
.Fields(3) = Text4.Text
.Fields(4) = Text5.Text
.Fields(5) = Text6.Text
.Fields(6) = Text7.Text
.Fields(7) = Text8.Text
.Fields(8) = no_kontrak.Caption
.Fields(9) = Text10.Text
.Update
End With
Adodc1.RecordSource = "select *from t_kontrak where
no_registrasi='" & F_Menu_Utama.Text1 & "'"
Adodc1.Refresh
Dim sFile As String	



Gambar 4.99 Tampilan *Form* Rekap Kertas Kerja Pemeriksaan

Tabel 4.32 *Listing* Program *Form Review* Kertas Kerja Pemeriksaan

Listing Program	Keterangan
Private Sub Command2_Click() Dim perintah As String perintah = "select *from t_auditor_manager where no_kontrak='" & no_kontrak.Caption & "' and keterangan_audit='" & Combo1.Text & "' and no_registrasi='" & F_Menu_Utama.Text1.Text & "'" With Adodc2 .RecordSource = perintah .Refresh .Recordset.Fields(4) = DTPicker1.Value .Recordset.Fields(5) = Text5.Text .Recordset.Fields(6) = F_Menu_Utama.Text1.Text .Recordset.Fields(7) = RichTextBox1.Text .Recordset.Update End With Command3_Click MsgBox "Data tersimpan", vbInformation, "Simpan data" End Sub	Perintah untuk tombol Simpan
Private Sub Command6_Click() With Adodc2 .RecordSource = "select *from t_auditor_manager where no_kontrak='" & no_kontrak.Caption & "' and keterangan_audit='" & Combo1.Text & "' and no_registrasi='" & F_Menu_Utama.Text1.Text & "'" .Refresh .Recordset.Fields(4) = DTPicker1.Value .Recordset.Fields(5) = Text5.Text .Recordset.Fields(6) = F_Menu_Utama.Text1.Text .Recordset.Fields(7) = RichTextBox1.Text .Recordset.Update End With Command3_Click MsgBox "Data berhasil diubah", vbInformation, "Ubah data" End Sub	Perintah untuk tombol Ubah

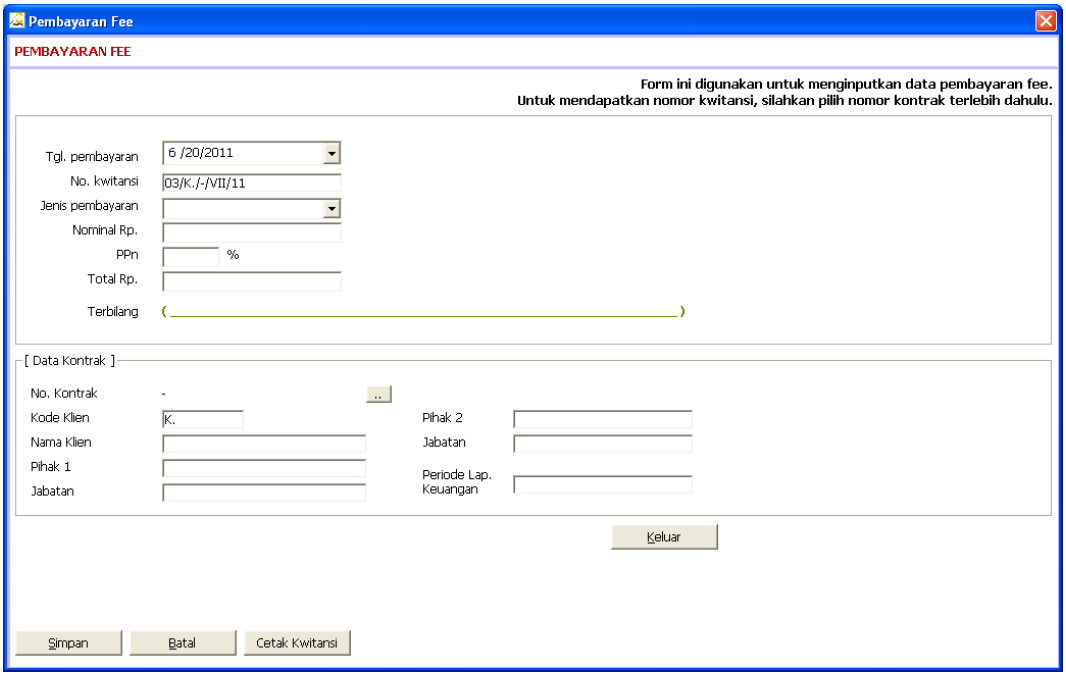


Gambar 4.100 Tampilan *Form* Cetak Kertas Kerja Pemeriksaan

Tabel 4.33 *Listing* Program *Form* Cetak Kertas Kerja Pemeriksaan

Listing Program	Keterangan

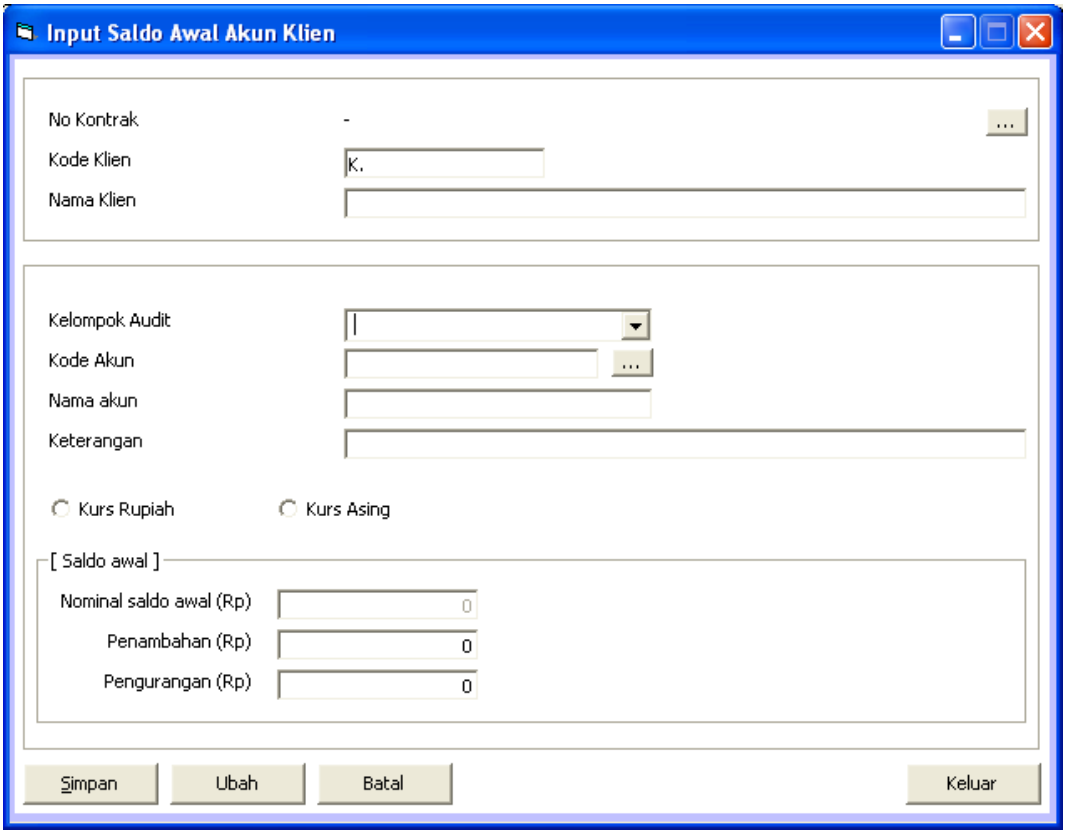
Private Sub Command1_Click()
If List1.ListIndex = 0 Then
If Option1.Value = True Then
CR.ReportFileName = App.Path & "\report\Kas\CSS CekBilyet.rpt"
CR.RetrieveDataFiles
CR.SelectionFormula = "({v_akas3_cekbilyet_report.no_kontrak})='" & no_kontrak.Caption & "' and ({v_akas3_cekbilyet_report.no_registrasi})='" & F_Menu_Utama.Text1.Text & "'"
CR.WindowState = crptMaximized
CR.Action = True
 	
CR.ReportFileName = App.Path & "\report\Kas\CSS Lain2.rpt"
CR.RetrieveDataFiles
CR.SelectionFormula = "({v_akas5_lain_report2.no_kontrak})='" & no_kontrak.Caption & "' and ({v_akas5_lain_report2.no_registrasi})='" & F_Menu_Utama.Text1.Text & "'"
CR.WindowState = crptMaximized
CR.Action = True
 	
CR.ReportFileName = App.Path & "\report\Kas\Cash Count Sheet Kas.rpt"
CR.RetrieveDataFiles
CR.SelectionFormula = "({v_akas8_ccs.no_kontrak})='" & no_kontrak.Caption & "' and ({v_akas8_ccs.no_registrasi})='" & F_Menu_Utama.Text1.Text & "'"
CR.WindowState = crptMaximized
CR.Action = True
 	
End If
	Perintah untuk tombol Cetak



Gambar 4.101 Tampilan *Form* Pembayaran Fee

Tabel 4.34 *Listing* Program *Form* Pembayaran Fee

Listing Program	Keterangan
Private Sub Command2_Click() With Adodc2.Recordset .AddNew .Fields(0) = Text8.Text .Fields(1) = F_Menu_Utama.Text1.Text .Fields(2) = no_kontrak.Caption .Fields(3) = DTPicker1.Value .Fields(4) = Combo1.Text .Fields(5) = Text12.Text .Fields(6) = Text11.Text .Fields(7) = Label17.Caption .Update End With With Adodc3.Recordset .AddNew .Fields(0) = no_kontrak.Caption .Fields(1) = Format(Now, "mm/dd/yyyy") .Fields(2) = Text8.Text .Fields(3) = "Kas pada Bank" .Fields(4) = "1112" .Fields(5) = Val(Format(Text10.Text, "")) .Fields(6) = 0 .Fields(7) = "Pendapatan Jasa" .Fields(8) = "4111" .Fields(9) = 0 .Fields(10) = Val(Format(Text10.Text, "")) .Fields(11) = F_Menu_Utama.Text1.Text .Fields(12) = Combo1.Text .Update End With With Adodc3.Recordset .AddNew .Fields(0) = no_kontrak.Caption .Fields(1) = Format(Now, "mm/dd/yyyy") .Fields(2) = Text8.Text .Fields(3) = "PPn" .Fields(4) = "1222" .Fields(5) = Text10.Text * (Text11.Text / 100) .Fields(6) = 0 .Fields(7) = "Pendapatan Jasa" .Fields(8) = "4111" .Fields(9) = 0 .Fields(10) = Text10.Text * (Text11.Text / 100) .Fields(11) = F_Menu_Utama.Text1.Text .Fields(12) = Combo1.Text .Update End With Command3_Click MsgBox "Data tersimpan", vbInformation, "Simpan data" Form_Load End Sub	Perintah untuk tombol Simpan
Private Sub Command6_Click() CrystalReport1.ReportFileName = App.Path & "\report\KAP\Pembayaran Fee.rpt" CrystalReport1.RetrieveDataFiles CrystalReport1.SelectionFormula = "{v_Pembayaran_Fee.no_pembayaran}='" & Text8.Text & "'" CrystalReport1.WindowState = crptMaximized CrystalReport1.Action = True End Sub	Perintah untuk tombol Cetak



Gambar 4.102 Tampilan *Form Input* Saldo Awal Akun Klien

Tabel 4.35 *Listing* Program *Form Input* Saldo Awal Akun Klien

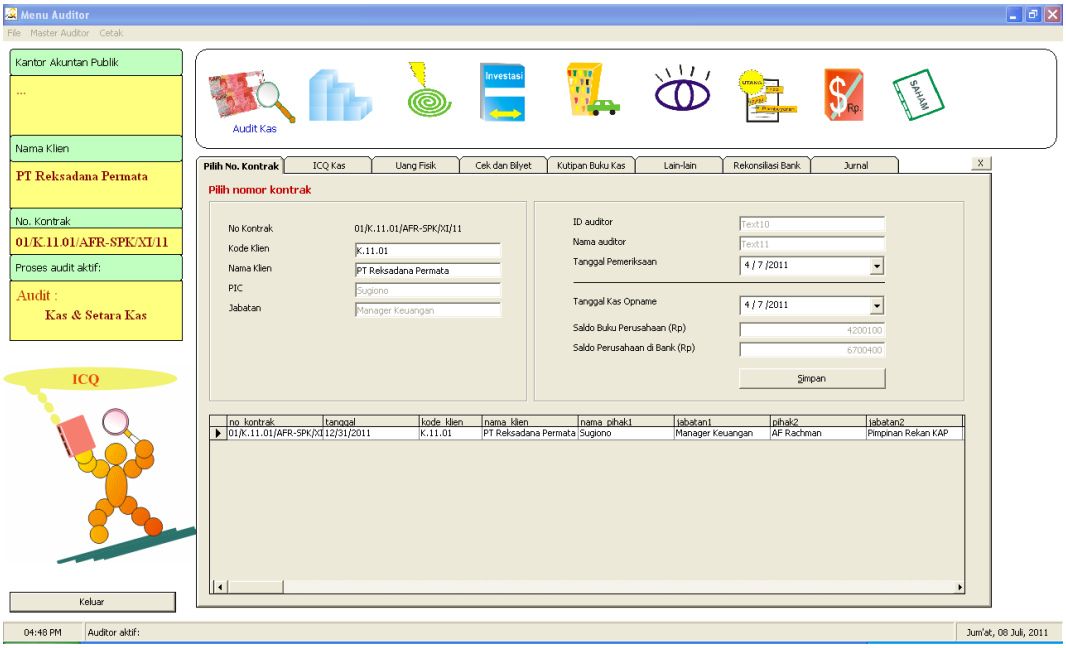
Listing Program	Keterangan
Private Sub Command2_Click() With Adodc2.Recordset .AddNew .Fields(0) = no_kontrak.Caption .Fields(1) = Text3.Text .Fields(2) = Text5.Text .Fields(3) = Format(Text6.Text, "") .Fields(4) = Text10.Text .Fields(5) = Text11.Text .Fields(6) = F_Menu_Utama.Text1.Text .Update End With Command9_Click MsgBox "Data saldo awal tersimpan", vbInformation, "Simpan data saldo awal" With Adodc4 .RecordSource = "select *from v_input_saldoawal where no_kontrak='" & no_kontrak.Caption & "' adn kode_klien='" & Text1.Text & "' and no_registrasi='" & F_Menu_Utama.Text1.Text & "'" .Refresh End With End Sub	Perintah untuk tombol Simpan

4.5.3 Tampilan Staff Auditor

Berikut merupakan tampilan program menu staff auditor:



Gambar 4.103 Tampilan Menu Staff Auditor



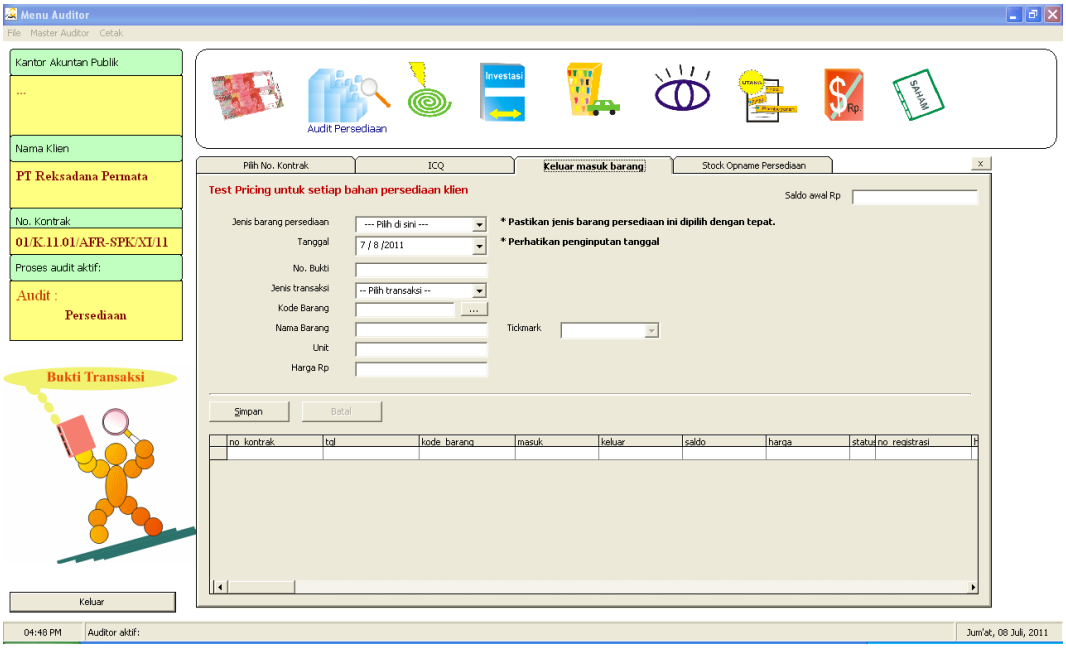
Gambar 4.104 Tampilan *Form* Audit Kas

Tabel 4.36 *Listing* Program *Form* Audit Kas

Listing Program	Keterangan

Private Sub Text3_KeyPress(KeyAscii As Integer)
If KeyAscii = 13 Then
no_registrasi
End If
End Sub
	Perintah untuk tombol cari nomor kontrak

Function no_registrasi()
Dim s_kontrak As String
With Adodc3
s_kontrak = "select *from t_kontrak where no_registrasi='" & F_Menu_Utama.Text1.Text & "' and kode_klien like '%" & Text3.Text & "%'"
.RecordSource = s_kontrak
.Refresh
End With
If Adodc3.Recordset.EOF Then
MsgBox "Data yang Anda cari tidak ada dalam database", vbInformation, "Pencarian data"
Adodc3.RecordSource = "select *from t_kontrak where no_registrasi='" & F_Menu_Utama.Text1.Text & "'"
Adodc3.Refresh
Else
Adodc3.RecordSource = "select *from t_kontrak where no_registrasi='" & F_Menu_Utama.Text1.Text & "' and kode_klien like '%" & Text3.Text & "%'"
Adodc3.Refresh
 	
no_kontrak = Adodc3.Recordset(0).Value
Text3.Text = Adodc3.Recordset(2).Value
Text4.Text = Adodc3.Recordset(3).Value
Text5.Text = Adodc3.Recordset(4).Value
Text6.Text = Adodc3.Recordset(5).Value
End If
End Function
	Fungsi no_registrasi

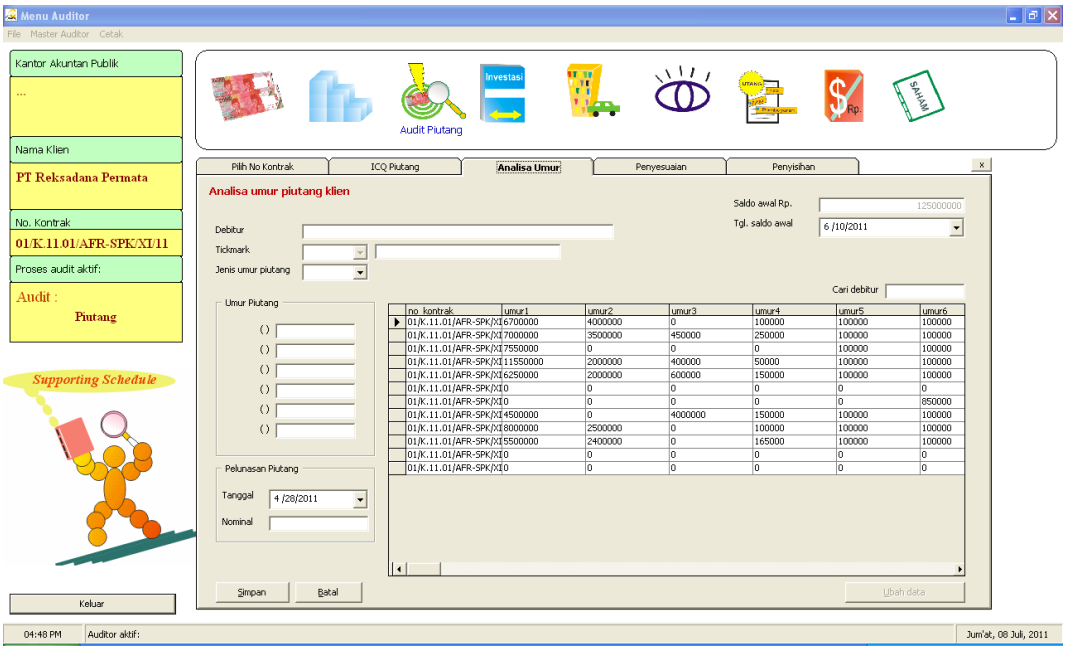


Gambar 4.105 Tampilan *Form* Audit Persediaan

Tabel 4.37 *Listing* Program *Form* Audit Persediaan

Listing Program	Keterangan

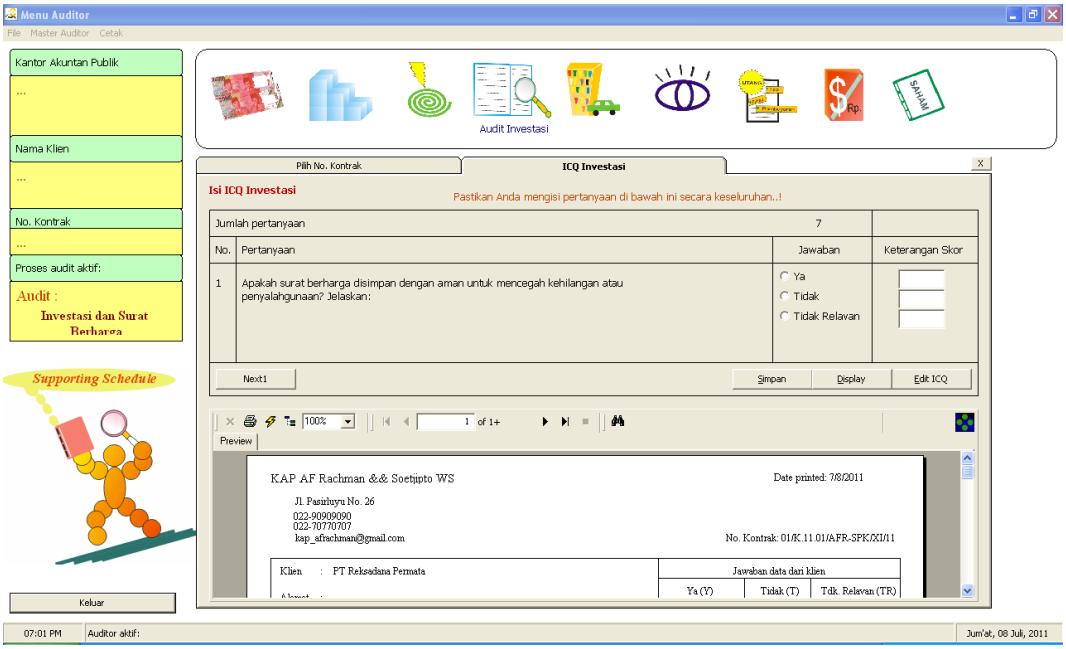
Private Sub Command2_Click()
Dim jenis_persediaan As String
If Combo2.ListIndex = 0 Then
jenis_persediaan = "Bahan Baku"
ElseIf Combo2.ListIndex = 1 Then
jenis_persediaan = "Bahan Setengah Jadi"
Else
jenis_persediaan = "Bahan Jadi"
End If
With Adodc2.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = DTPicker1.Value
.Fields(2) = Text5.Text
.Fields(3) = Text6.Text
.Fields(4) = Text9.Text
.Fields(5) = Combo1.Text
.Update
End With
 	
If Combo1.ListIndex = 0 Then
With Adodc4.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = DTPicker1.Value
.Fields(2) = Text6.Text
.Fields(3) = 0
.Fields(4) = 0
.Fields(5) = Val(Text8.Text)
.Fields(6) = Val(Text9.Text)
.Fields(7) = "y"
.Fields(8) = F_Menu_Utama.Text1.Text
.Fields(9) = Val(Text9.Text)
.Fields(10) = jenis_persediaan
.Update
End With
	Perintah untuk tombol Simpan



Gambar 4.106 Tampilan *Form* Audit Piutang

Tabel 4.38 *Listing* Program *Form* Audit Piutang

Listing Program	Keterangan
Private Sub Command1_Click() With Adodc3.Recordset .AddNew .Fields(0) = no_kontrak.Caption .Fields(1) = Text2.Text .Fields(2) = Text7.Text .Fields(3) = Text8.Text .Fields(4) = Text9.Text .Fields(5) = Text10.Text .Fields(6) = Text11.Text .Fields(7) = 0 .Fields(8) = 0 .Fields(9) = Combo2.Text .Fields(10) = Text1.Text .Fields(11) = DataCombo1.Text .Fields(12) = "" .Fields(13) = Val(Text20.Text) .Fields(14) = DTPicker1.Value .Fields(15) = F_Menu_Utama.Text1.Text .Update End With End Sub	Perintah untuk tombol Simpan
Private Sub Command3_Click() Text1.Text = "":Text2.Text = "":Text3.Text = "":Text4.Text = "":Text5.Text = "":Text6.Text = "":Text7.Text = "":Text8.Text = "":Text9.Text = "":Text10.Text = "":Text20.Text = "" Command1.Enabled = True Command4.Enabled = False Adodc3.RecordSource = "select *from t_analisa_umurpiutang where no_kontrak='" & no_kontrak.Caption & "' and no_registrasi='" & F_Menu_Utama.Text1.Text & "'" Adodc3.Refresh End Sub	Perintah untuk tombol Batal

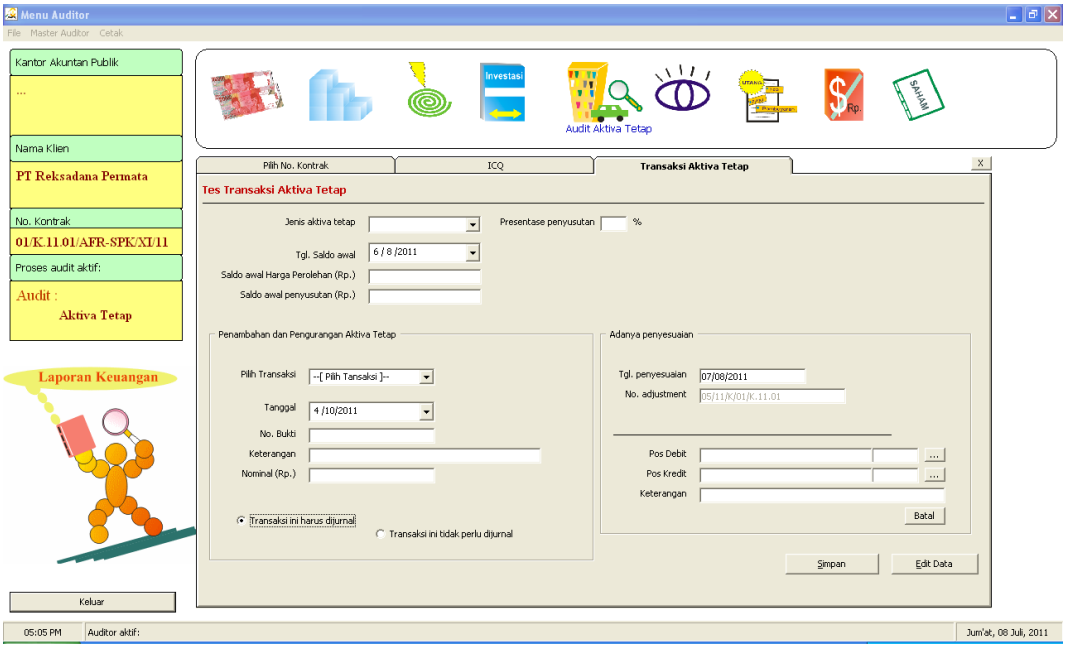


Gambar 4.107 Tampilan *Form* Audit Investasi

Tabel 4.39 *Listing* Program *Form* Audit Investasi

Listing Program	Keterangan

Private Sub cmd_tambah_Click()
With ado_isi.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
 	
.Fields(1) = txt_kode_icq.Text
.Fields(2) = lbl_nomor.Caption
If Opt_ya.Value = True Then
.Fields(3) = Val(txt_ya.Text)
.Fields(4) = 0
.Fields(5) = 0
ElseIf Opt_tidak.Value = True Then
.Fields(3) = 0
.Fields(4) = Val(txt_tidak.Text)
.Fields(5) = 0
 	
Else
.Fields(3) = 0
.Fields(4) = 0
.Fields(5) = Val(txt_tr.Text)
 	
End If
.Fields(7) = txt_ya.Text
.Fields(8) = txt_tr.Text
.Fields(9) = txt_tidak.Text
.Fields(10) = F_Menu_Utama.Text1.Text
.Update
End With
 	
MsgBox "Data tersimpan", vbInformation, "Data tersimpan"
 	
End Sub
	Perintah untuk tombol Simpan



Gambar 4.108 Tampilan *Form* Audit Aktiva Tetap

Tabel 4.39 *Listing* Program *Form* Audit Aktiva Tetap

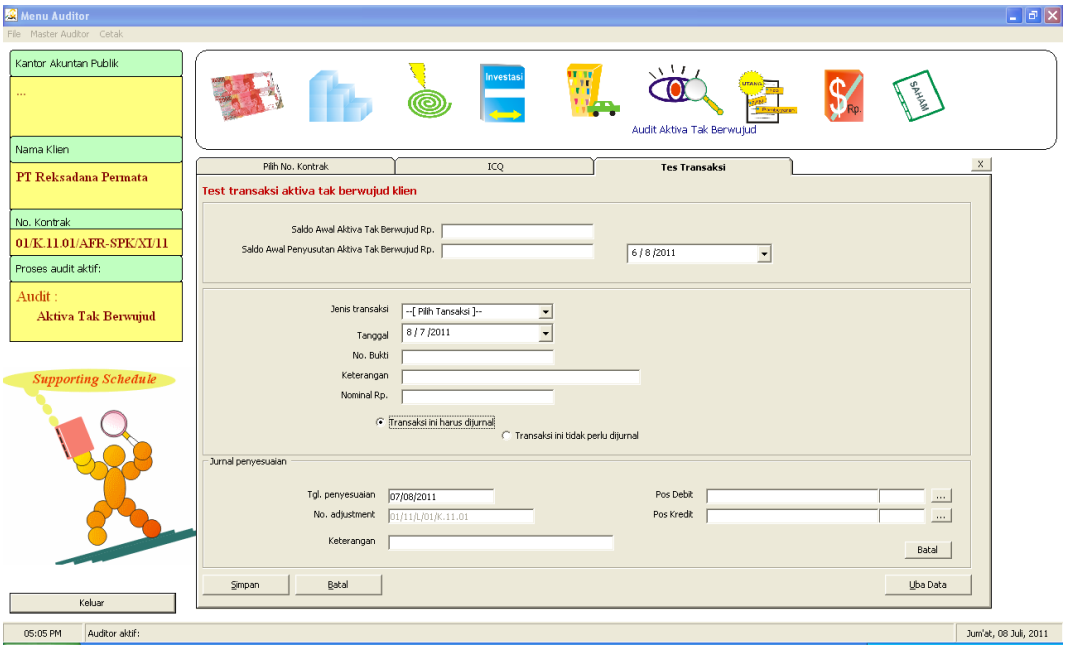
Listing Program	Keterangan

Private Sub Command1_Click()
With Adodc4.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = DTPicker1.Value
.Fields(2) = Text3.Text
.Fields(3) = Combo2.Text
.Fields(4) = Text4.Text
.Fields(5) = Text9.Text
.Fields(6) = DataCombo1.Text
.Fields(7) = Text2.Text
.Fields(8) = Val(Text1.Text)
If Option1.Value = True Then
.Fields(9) = Text15.Text
Else
 	
End If
.Fields(10) = F_Menu_Utama.Text1.Text
.Fields(13) = Val(Text14.Text)
.Fields(14) = DTPicker3.Value
 	
.Update
End With
 	
'JURNAL
If Option1.Value = True Then
With Adodc5.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = Format(Now, "mm/dd/yyyy")
.Fields(2) = Text15.Text
.Fields(3) = Text16.Text
.Fields(4) = Text19.Text
.Fields(5) = Val(Format(Text9.Text, ""))
.Fields(6) = 0
.Fields(7) = Text17.Text
.Fields(8) = Text18.Text
.Fields(9) = 0
.Fields(10) = Val(Format(Text9.Text, ""))
.Fields(11) = "Aktiva Tetap"
.Fields(12) = F_Menu_Utama.Text1.Text
.Fields(13) = Text10.Text
.Update
End With
 	
With Adodc19.Recordset
.AddNew
.Fields(0) = Text15.Text
.Fields(1) = Format(Now, "mm/dd/yyyy")
.Fields(2) = no_kontrak.Caption
.Fields(3) = F_Menu_Utama.Text1.Text
.Update
End With
Else
 	
End If
 	
Combo2.Text = ""
Text3.Text = ""
Text4.Text = ""
Text9.Text = ""
Combo2.SetFocus
 	
Command8_Click
MsgBox "Simpan data sukses", vbInformation, "Simpan data"
adjustment
End Sub
	Perintah untuk tombol Simpan

Tabel 4.40 *Listing* Program *Form* Audit Aktiva Tetap Lanjutan 1

Listing Program	Keterangan

Function adjustment()
Dim jum_baris1 As Integer
Dim seleksi As String
tahun = Format(Now, "yy")
seleksi = "select *from t_adjustment where no_registrasi='"
& F_Menu_Utama.Text1.Text & "' and no_kontrak='" &
no_kontrak.Caption & "' and mid(kode_adjustment,3,6)='" &
"/" & tahun & "/K/" & " '"
Adodc19.RecordSource = seleksi
Adodc19.Refresh
'MsgBox seleksi
 	
With Adodc19
jum_baris1 = .Recordset.RecordCount
If .Recordset.EOF Then
Text15.Text = "01/" & tahun & "/K/" &
Left(no_kontrak.Caption, 10)
Else
If Val(jum_baris1) < 9 Then
Text15.Text = "0" & Val(jum_baris1 + 1) & "/" &
tahun & "/K/" & Left(no_kontrak.Caption, 10)
ElseIf Val(jum_baris1) = 9 Then
Text15.Text = Val(jum_baris1 + 1) & "/" & tahun
& "/K/" & Left(no_kontrak.Caption, 10)
Else
Text15.Text = Val(jum_baris1 + 1) & "/" & tahun
& "/K/" & Left(no_kontrak.Caption, 10)
End If
End If
End With
'MsgBox jum_baris1
End Function
	Fungsi adjustment



Gambar 4.109 Tampilan *Form* Audit Aktiva Tak Berwujud

Tabel 4.41 *Listing* Program *Form* Audit Aktiva Tak Berwujud

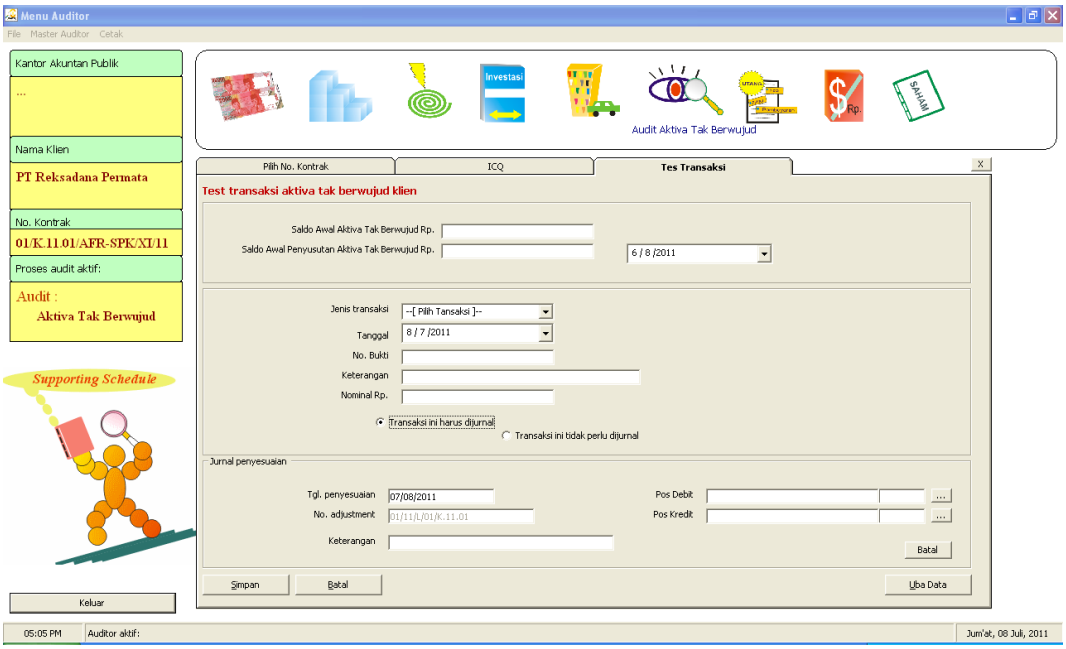
Listing Program	Keterangan

Private Sub Command2_Click()
If Combo1.Text = "Penghapusan" Then
With Adodc3.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = Val(Text5.Text) + Val(Text10.Text) -
Val(Text14.Text)
.Fields(2) = DTPicker1.Value
.Fields(3) = Text6.Text
.Fields(4) = "3" & Combo1.Text
.Fields(5) = Text7.Text
.Fields(6) = Val(Text8.Text) * -1
.Fields(8) = DataCombo3.Text
.Fields(9) = Val(Text9.Text)
If Option1.Value = True Then
.Fields(10) = Text15.Text
Else
.Fields(10) = ""
End If
.Fields(11) = F_Menu_Utama.Text1.Text
.Fields(12) = DTPicker3.Value
.Update
End With
ElseIf Combo1.Text = "Pengurangan" Then
With Adodc3.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = Val(Text5.Text) + Val(Text10.Text) -
Val(Text14.Text)
.Fields(2) = DTPicker1.Value
.Fields(3) = Text6.Text
.Fields(4) = "2" & Combo1.Text
.Fields(5) = Val(Text9.Text) & "% x " & " Rp. " &
Val(Text8.Text)
.Fields(6) = (Val(Text8.Text) * Val(Text9.Text) / 100) * -1
.Fields(8) = DataCombo3.Text
.Fields(9) = Val(Text9.Text)
If Option1.Value = True Then
.Fields(10) = Text15.Text
Else
.Fields(10) = ""
End If
.Fields(11) = F_Menu_Utama.Text1.Text
.Fields(12) = DTPicker3.Value
.Update
End With
Else
With Adodc3.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = Val(Text5.Text) + Val(Text10.Text) -
Val(Text14.Text)
.Fields(2) = DTPicker1.Value
.Fields(3) = Text6.Text
.Fields(4) = "1" & Combo1.Text
.Fields(5) = Text7.Text
.Fields(6) = Val(Text8.Text)
.Fields(8) = DataCombo3.Text
.Fields(9) = Val(Text9.Text)
If Option1.Value = True Then
.Fields(10) = Text15.Text
Else
.Fields(10) = ""
End If
.Fields(11) = F_Menu_Utama.Text1.Text
.Fields(12) = DTPicker3.Value
.Update
End With
End If
	Perintah untuk tombol Simpan

Tabel 4.42 *Listing* Program *Form* Audit Aktiva Tak Berwujud Lanjutan 1

Listing Program	Keterangan

Function adjustment()
Dim jum_baris1 As Integer
Dim seleksi As String
tahun = Format(Now, "yy")
seleksi = "select *from t_adjustment where
no_registrasi='" & F_Menu_Utama.Text1.Text & "' and
no_kontrak='" & no_kontrak.Caption & "' and
mid(kode_adjustment,3,6)='" & "/" & tahun & "/L/" & "
'"
Adodc19.RecordSource = seleksi
Adodc19.Refresh
'MsgBox seleksi
 	
With Adodc19
jum_baris1 = .Recordset.RecordCount
If .Recordset.EOF Then
Text15.Text = "01/" & tahun & "/L/" &
Left(no_kontrak.Caption, 10)
Else
If Val(jum_baris1) < 9 Then
Text15.Text = "0" & Val(jum_baris1 + 1) &
"/" & tahun & "/L/" & Left(no_kontrak.Caption, 10)
ElseIf Val(jum_baris1) = 9 Then
Text15.Text = Val(jum_baris1 + 1) & "/" &
tahun & "/L/" & Left(no_kontrak.Caption, 10)
Else
Text15.Text = Val(jum_baris1 + 1) & "/" &
tahun & "/L/" & Left(no_kontrak.Caption, 10)
End If
End If
End With
End Function
	Fungsi adjustment

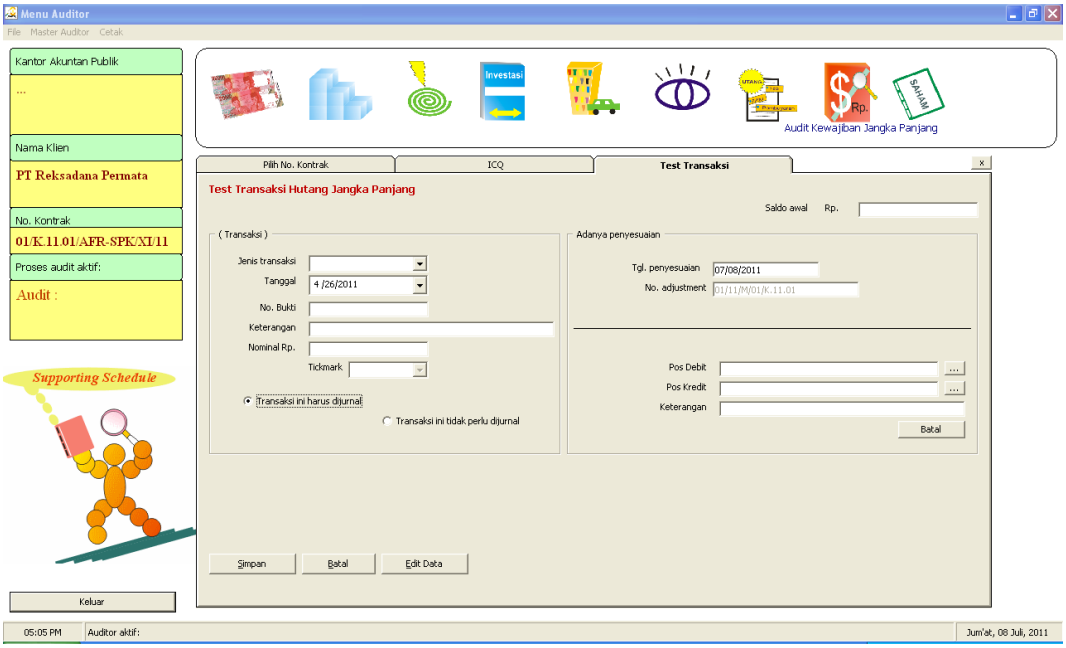


Gambar 4.110 Tampilan *Form* Audit Kewajiban Jangka Pendek

Tabel 4.43 *Listing* Program *Form* Audit Kewajiban Jangka Pendek

Listing Program	Keterangan

With Adodc2.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = Text9.Text
.Fields(2) = Text5.Text
.Fields(3) = DTPicker1.Value
.Fields(4) = Val(Text7.Text)
.Fields(5) = Val(Text7.Text)
If Option1.Value = True Then
.Fields(6) = Text15.Text
Else
.Fields(6) = ""
End If
If Text10.Text < 0 Then
.Fields(7) = 0
.Fields(8) = Val(Text10.Text)
Else
.Fields(7) = Val(Text10.Text)
.Fields(8) = 0
End If
 	
.Fields(11) = F_Menu_Utama.Text1.Text
.Fields(12) = Val(Text21.Text)
.Fields(14) = DTPicker2.Value
.Update
End With
	Perintah untuk tombol Simpan

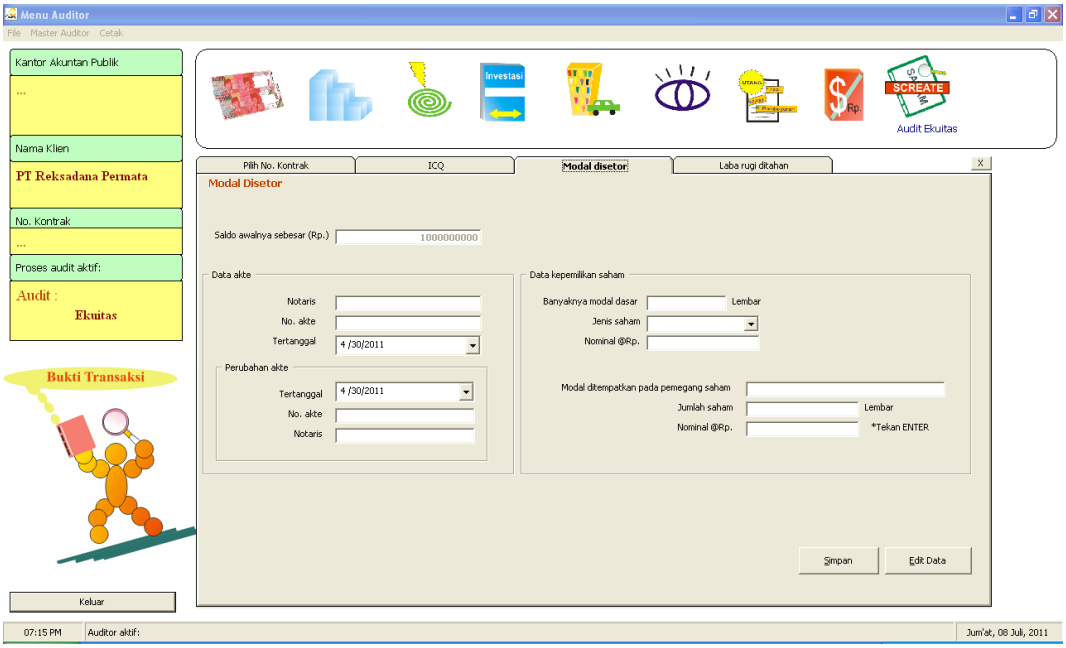


Gambar 4.111 Tampilan *Form* Audit Kewajiban Jangka Panjang

Tabel 4.44 *Listing* Program *Form* Audit Kewajiban Jangka Panjang

Listing Program	Keterangan

Private Sub Command2_Click()
With Adodc2.Recordset
.AddNew
.Fields(0) = no_kontrak.Caption
.Fields(1) = Text9.Text
.Fields(2) = Text5.Text
.Fields(3) = DTPicker1.Value
.Fields(4) = Val(Text7.Text)
.Fields(5) = Val(Text7.Text)
If Option1.Value = True Then
.Fields(6) = Text15.Text
Else
.Fields(6) = ""
End If
If Text10.Text < 0 Then
.Fields(7) = 0
.Fields(8) = Val(Text10.Text)
Else
.Fields(7) = Val(Text10.Text)
.Fields(8) = 0
End If
 	
.Fields(11) = F_Menu_Utama.Text1.Text
.Fields(12) = Val(Text21.Text)
.Fields(14) = DTPicker2.Value
.Update
End With
 	
MsgBox "Simpan data berhasil", vbOKOnly, "Simpan data"
End Sub
	Perintah untuk tombol Simpan



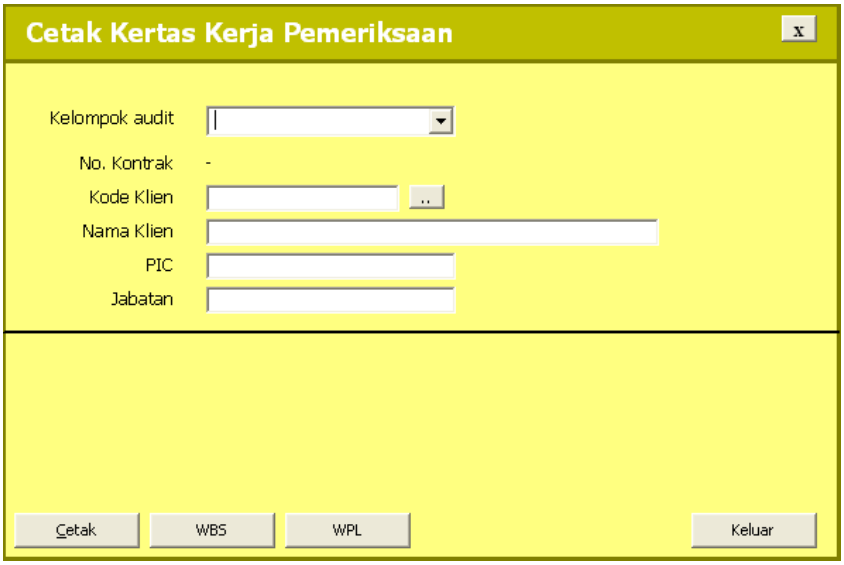
Gambar 4.112 Tampilan *Form* Audit Ekuitas

Tabel 4.45 *Listing* Program *Form* Audit Ekuitas

Listing Program	Keterangan

`Private Sub Command4_Click()`
`With Adodc3.Recordset`
`.AddNew`
`.Fields(0) = no_kontrak.Caption`
`.Fields(1) = Text13.Text`
`.Fields(2) = Text14.Text`
`.Fields(3) = DTPicker3.Value`
`.Fields(4) = DTPicker4.Value`
`.Fields(5) = Text15.Text`
`.Fields(6) = Text16.Text`
`.Fields(7) = Val(Text12.Text)`
`.Fields(8) = Val(Text17.Text)`
`.Fields(9) = Combo1.Text`
`.Fields(10) = Val(Text18.Text)`
`.Fields(11) = Text19.Text`
`.Fields(12) = Val(Text20.Text)`
`.Fields(13) = Val(Text21.Text)`
`.Fields(18) = F_Menu_Utama.Text1.Text`
`.Update`
`End With`
`MsgBox "Data tersimpan", vbOKOnly, "Simpan data"`
`End Sub`
	Perintah untuk tombol Simpan

`Private Sub Command17_Click()`
`With Adodc3.Recordset`
`If .EOF Then`
`Else`
`For o = 1 To .RecordCount`
`total = total + (Val(.Fields(13) *`
`Val(.Fields(12))))`
`ttl_saham = ttl_saham + Val(.Fields(12))`
`Next o`
`Text25.Text = Val(total)`
`Text26.Text = Val(.Fields(13))`
`Text28.Text = Val(ttl_saham)`
`Text35.Text = Val(.Fields(8))`
`Text34.Text = Val(.Fields(10))`
`Text33.Text = Val(Text35.Text) * Val(Text34.Text)`
`End If`
`End With`
`End Sub`
	Perintah untuk tombol Edit Data



Gambar 4.113 Tampilan *Form* Cetak Kertas Kerja Pemeriksaan

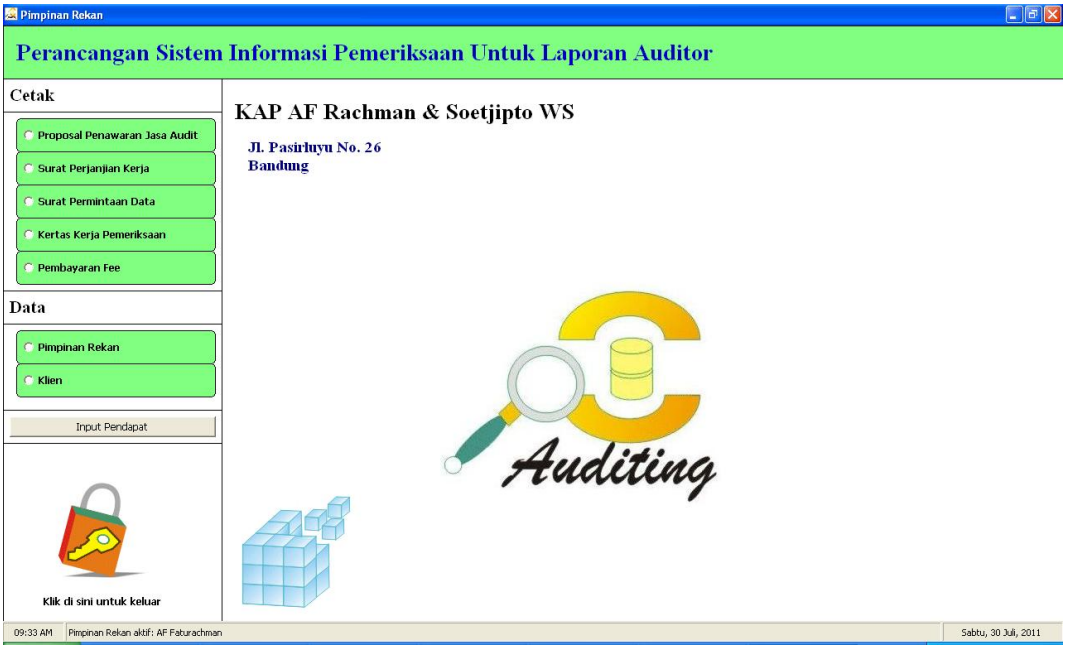
Tabel 4.46 *Listing* Program *Form* Cetak Kertas Kerja Pemeriksaan

Listing Program	Keterangan

Private Sub Command1_Click()
'kas dan setara kas
If Combo1.ListIndex = 0 Then
    If Option1.Value = True Then
        CR.ReportFileName = App.Path & "\report\Kas\Cash Count Sheet Kas.rpt"
        CR.RetrieveDataFiles
        CR.SelectionFormula = "({v_akas8_ccs.no_kontrak})='" & no_kontrak.Caption & "' and ({v_akas8_ccs.no_registrasi})='" & F_Menu_Utama.Text1.Text & "'"
        CR.WindowState = crptMaximized
        CR.Action = True
 	
        CR.ReportFileName = App.Path & "\report\Kas\CSS CekBilyet.rpt"
        CR.RetrieveDataFiles
        CR.SelectionFormula = "({v_akas3_cekbilyet_report.no_kontrak})='" & no_kontrak.Caption & "' and ({v_akas3_cekbilyet_report.no_registrasi})='" & F_Menu_Utama.Text1.Text & "'"
        CR.WindowState = crptMaximized
        CR.Action = True
 	
        CR.ReportFileName = App.Path & "\report\Kas\CSS Lain2.rpt"
        CR.RetrieveDataFiles
        CR.SelectionFormula = "({v_akas5_lain_report2.no_kontrak})='" & no_kontrak.Caption & "' and ({v_akas5_lain_report2.no_registrasi})='" & F_Menu_Utama.Text1.Text & "'"
        CR.WindowState = crptMaximized
        CR.Action = True
 	
    ElseIf Option2.Value = True Then
        CR.ReportFileName = App.Path & "\report\Kas\Perhitungan Berita Acara Kas.rpt"
        CR.RetrieveDataFiles
        CR.SelectionFormula = "({v_akas7_topschedule.no_kontrak})='" & no_kontrak.Caption & "'"
        CR.WindowState = crptMaximized
        CR.Action = True
    Else
        CR.ReportFileName = App.Path & "\report\Kas\Bank Rekonsiliasi.rpt"
        CR.RetrieveDataFiles
        CR.SelectionFormula = "({v_akas6_rekonsiliasi_report.no_kontrak})='" & no_kontrak.Caption & "'"
        CR.WindowState = crptMaximized
        CR.Action = True
 	
    End If
 	
'piutang
ElseIf Combo1.ListIndex = 1 Then
        CR.ReportFileName = App.Path & "\report\Piutang\Supporting Schedule Piutang.rpt"
        CR.RetrieveDataFiles
        CR.SelectionFormula = "({v_apiutang3.no_kontrak})='" & no_kontrak.Caption & "' and ({v_apiutang3.no_registrasi})='" & F_Menu_Utama.Text1.Text & "' "
        CR.WindowState = crptMaximized
        CR.Action = True
'persediaan
ElseIf Combo1.ListIndex = 2 Then
	Perintah untuk tombol Simpan

4.5.4 Tampilan Pimpinan Rekan

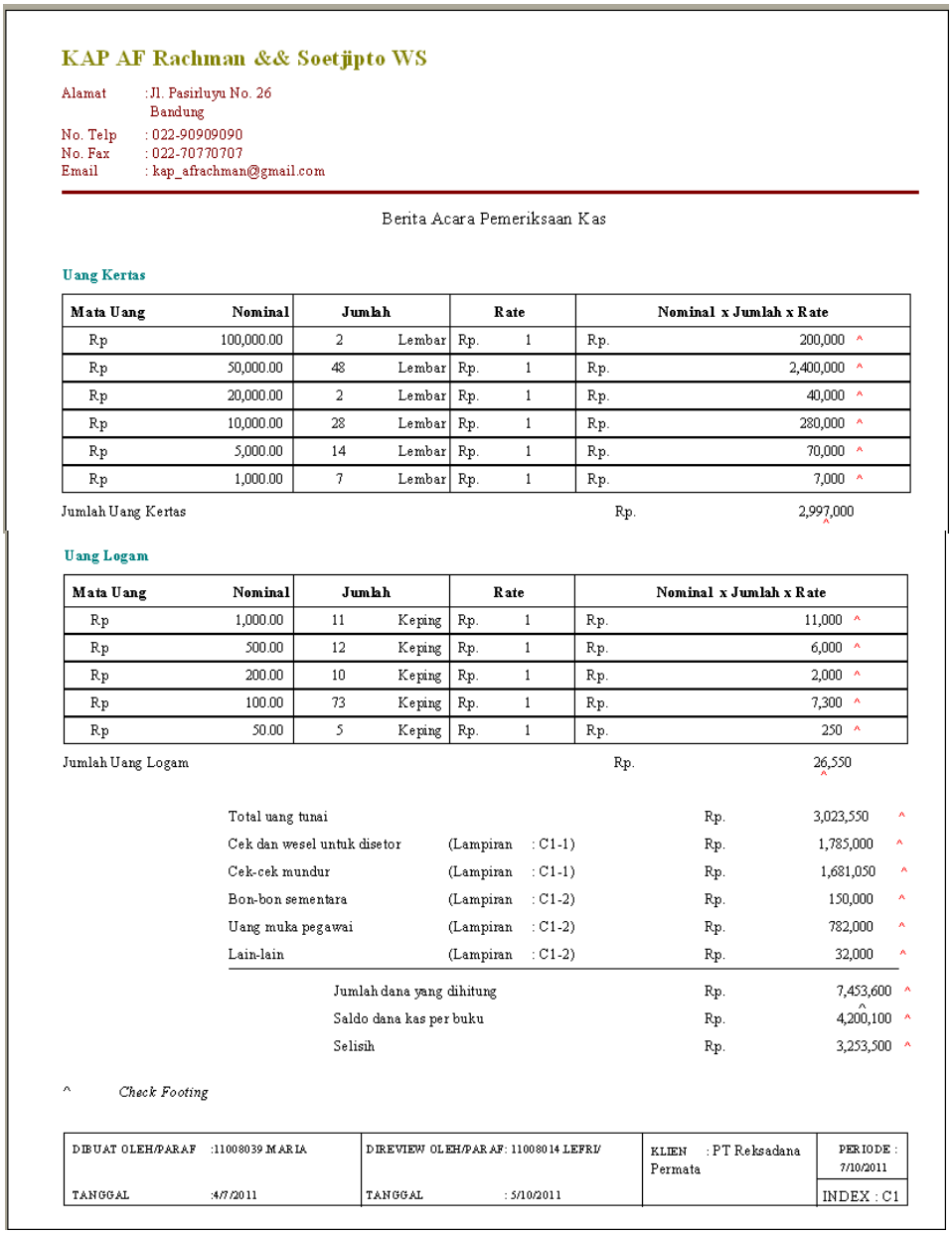
Berikut merupakan tampilan menu program pimpinan rekan:



Gambar 4.114 Tampilan *Form* Menu Pimpinan Rekan

Tabel 4.47 *Listing* Program Menu Pimpinan Rekan

Listing Program	Keterangan
Private Sub Command4_Click() With Adodc3.Recordset .AddNew .Fields(0) = no_kontrak.Caption .Fields(1) = Text13.Text .Fields(2) = Text14.Text .Fields(3) = DTPicker3.Value .Fields(4) = DTPicker4.Value .Fields(5) = Text15.Text .Fields(6) = Text16.Text .Fields(7) = Val(Text12.Text) .Fields(8) = Val(Text17.Text) .Fields(9) = Combo1.Text .Fields(10) = Val(Text18.Text) .Fields(11) = Text19.Text .Fields(12) = Val(Text20.Text) .Fields(13) = Val(Text21.Text) .Fields(18) = F_Menu_Utama.Text1.Text .Update End With MsgBox "Data tersimpan", vbOKOnly, "Simpan data" End Sub	Perintah untuk tombol Simpan



KAP AF Rachman && Soetjipto WS

Alamat :Jl. Pasirluyu No. 26
Bandung
No. Telp : 022-90909090
No. Fax : 022-70770707
Email : kap_afrachman@gmail.com

Berita Acara Pemeriksaan Kas

Uang Kertas

Mata Uang	Nominal	Jumlah		Rate		Nominal x Jumlah x Rate	
Rp	100,000.00	2	Lembar	Rp.	1	Rp. 200,000	^
Rp	50,000.00	48	Lembar	Rp.	1	Rp. 2,400,000	^
Rp	20,000.00	2	Lembar	Rp.	1	Rp. 40,000	^
Rp	10,000.00	28	Lembar	Rp.	1	Rp. 280,000	^
Rp	5,000.00	14	Lembar	Rp.	1	Rp. 70,000	^
Rp	1,000.00	7	Lembar	Rp.	1	Rp. 7,000	^

Jumlah Uang Kertas Rp. 2,997,000 ^

Uang Logam

Mata Uang	Nominal	Jumlah		Rate		Nominal x Jumlah x Rate	
Rp	1,000.00	11	Keping	Rp.	1	Rp. 11,000	^
Rp	500.00	12	Keping	Rp.	1	Rp. 6,000	^
Rp	200.00	10	Keping	Rp.	1	Rp. 2,000	^
Rp	100.00	73	Keping	Rp.	1	Rp. 7,300	^
Rp	50.00	5	Keping	Rp.	1	Rp. 250	^

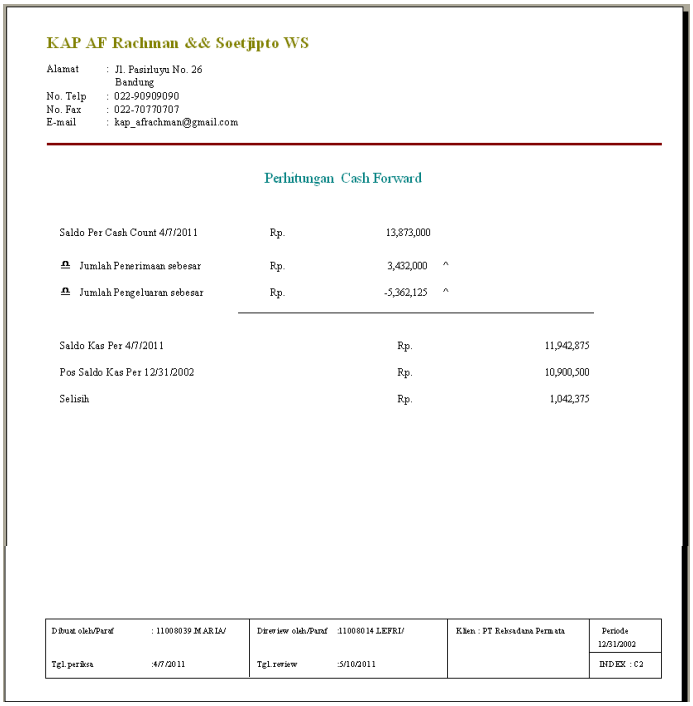
Jumlah Uang Logam Rp. 26,550 ^

Total uang tunai			Rp.	3,023,550 ^
Cek dan wesel untuk disetor	(Lampiran	: C1-1)	Rp.	1,785,000 ^
Cek-cek mundur	(Lampiran	: C1-1)	Rp.	1,681,050 ^
Bon-bon sementara	(Lampiran	: C1-2)	Rp.	150,000 ^
Uang muka pegawai	(Lampiran	: C1-2)	Rp.	782,000 ^
Lain-lain	(Lampiran	: C1-2)	Rp.	32,000 ^
Jumlah dana yang dihitung			Rp.	7,453,600 ^
Saldo dana kas per buku			Rp.	4,200,100 ^
Selisih			Rp.	3,253,500 ^

^ *Check Footing*

DIBUAT OLEH/PARAF :11008039 MARIA TANGGAL :4/7/2011	DIREVIEW OLEH/PARAF: 11008014 LEFRI/ TANGGAL : 5/10/2011	KLIEN : PT Reksadana Permata	PERIODE : 7/10/2011 INDEX : C1

Gambar 4.115 Tampilan pada Cetak Kertas Kerja *Cash Count Sheet* Audit Kas



KAP AF Rachman && Soetjipto WS

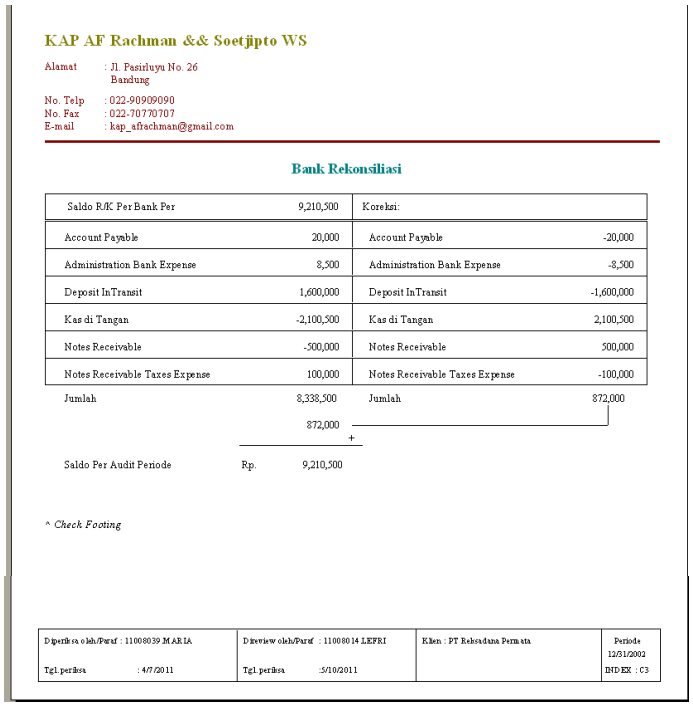
Alamat : Jl. Pasirluyu No. 26
Bandung
No. Telp : 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Perhitungan Cash Forward

Saldo Per Cash Count 4/7/2011	Rp.	13,873,000	
Jumlah Penerimaan sebesar	Rp.	3,432,000	^
Jumlah Pengeluaran sebesar	Rp.	-5,362,125	^
Saldo Kas Per 4/7/2011	Rp.		11,942,875
Pos Saldo Kas Per 12/31/2002	Rp.		10,900,500
Selisih	Rp.		1,042,375

Dibuat oleh/Paraf : 11008039 MARIA/	Direview oleh/Paraf :1100801 4 LEFRI/	Klien : PT Reksadana Permata	Periode 12/31/2002
Tgl. periksa :4/7/2011	Tgl. review :5/10/2011		INDEX : C2

Gambar 4.116 Tampilan pada Cetak Kertas Kerja Perhitungan *Cash Forward* Audit Kas



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasirluyu No. 26
Bandung
No. Telp : 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

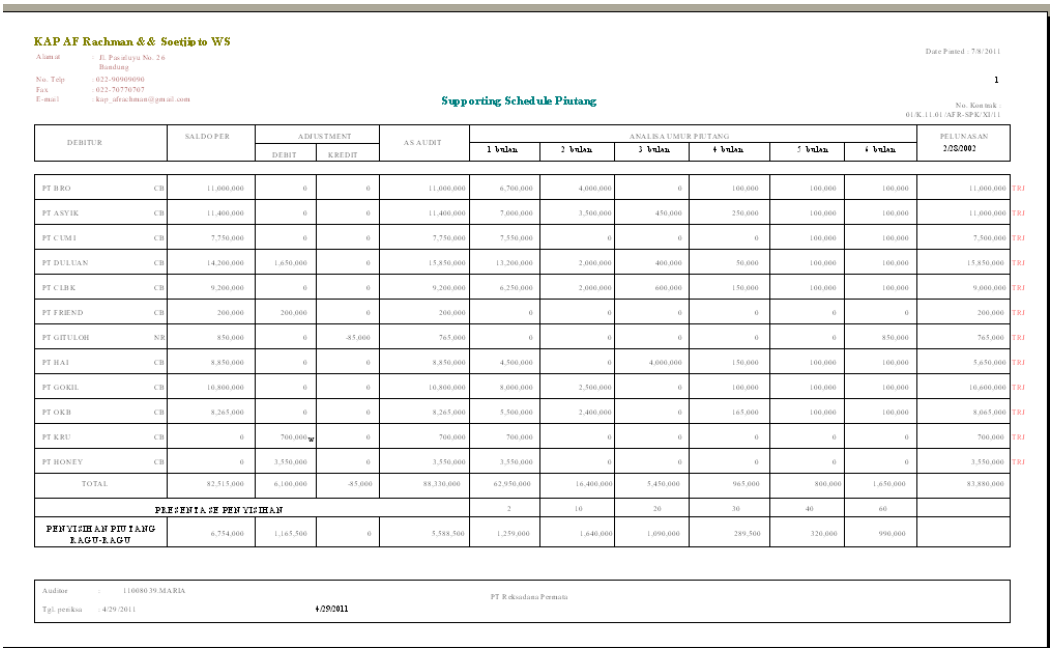
Bank Rekonsiliasi

Saldo R/K Per Bank Per	9,210,500	Koreksi:	
Account Payable	20,000	Account Payable	-20,000
Administration Bank Expense	8,500	Administration Bank Expense	-8,500
Deposit InTransit	1,600,000	Deposit InTransit	-1,600,000
Kas di Tangan	-2,100,500	Kas di Tangan	2,100,500
Notes Receivable	-500,000	Notes Receivable	500,000
Notes Receivable Taxes Expense	100,000	Notes Receivable Taxes Expense	-100,000
Jumlah	8,338,500	Jumlah	872,000
	872,000		
	+		
Saldo Per Audit Periode	Rp. 9,210,500		

^ *Check Footing*

Diperiksa oleh/Paraf : 11008039 MARIA	Direview oleh/Paraf : 1100801 4 LEFRI	Klien : PT Reksadana Permata	Periode 12/31/2002
Tgl. periksa : 4/7/2011	Tgl. periksa :5/10/2011		INDEX : C3

Gambar 4.117 Tampilan pada Cetak Kertas Kerja Rekonsiliasi Bank Audit Kas



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasirluyu No. 26 Bandung
No. Telp : 022-90909090
Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Date Pasted : 7/8/2011

1

Supporting Schedule Piutang

No. Kontak :
01/K.11.01/AFR-SPK/XI/11

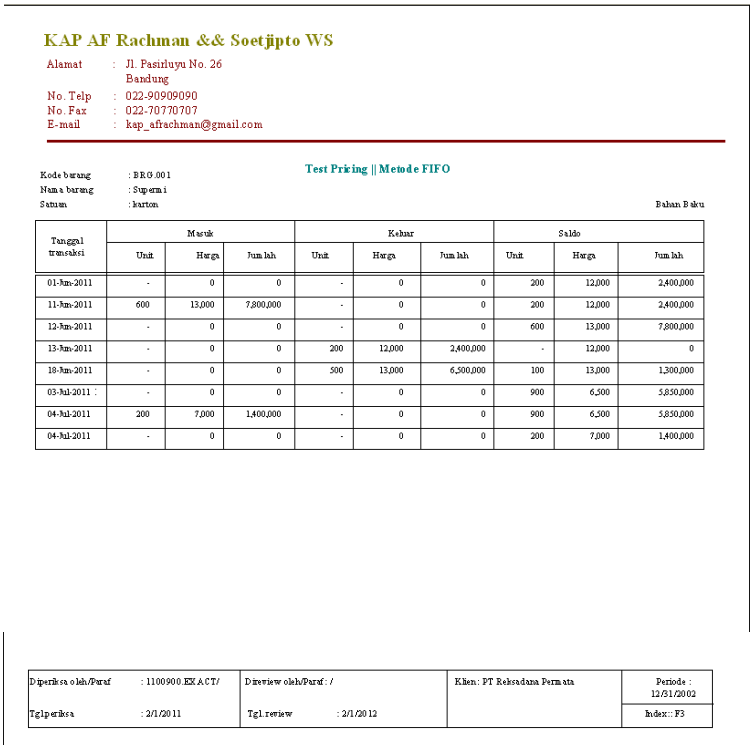
DEBITUR		SALDO PER	ADJUSTMENT		AS AUDIT	ANALISA UMUR PIUTANG						PELUNASAN
			DEBIT	KREDIT		1 bulan	2 bulan	3 bulan	4 bulan	5 bulan	6 bulan	2/08/2002
PT BRO	CB	11,000,000	0	0	11,000,000	6,700,000	4,000,000	0	100,000	100,000	100,000	11,000,000 TRJ
PT ASYIK	CB	11,400,000	0	0	11,400,000	7,000,000	3,500,000	450,000	250,000	100,000	100,000	11,000,000 TRJ
PT CUMI	CB	7,550,000	0	0	7,550,000	7,550,000	0	0	0	100,000	100,000	7,500,000 TRJ
PT DULUAN	CB	14,200,000	1,650,000	0	15,850,000	13,200,000	2,000,000	400,000	50,000	100,000	100,000	15,850,000 TRJ
PT CLBK	CB	9,200,000	0	0	9,200,000	6,250,000	2,000,000	600,000	150,000	100,000	100,000	9,000,000 TRJ
PT FRIEND	CB	200,000	200,000	0	200,000	0	0	0	0	0	0	200,000 TRJ
PT GITULOH	NB	850,000	0	-85,000	765,000	0	0	0	0	0	850,000	765,000 TRJ
PT HAI	CB	8,850,000	0	0	8,850,000	4,500,000	0	4,000,000	150,000	100,000	100,000	5,650,000 TRJ
PT GOKIL	CB	10,800,000	0	0	10,800,000	8,000,000	2,500,000	0	100,000	100,000	100,000	10,600,000 TRJ
PT OKB	CB	8,265,000	0	0	8,265,000	5,500,000	2,400,000	0	165,000	100,000	100,000	8,065,000 TRJ
PT KRU	CB	0	700,000	0	700,000	700,000	0	0	0	0	0	700,000 TRJ
PT HONEY	CB	0	3,550,000	0	3,550,000	3,550,000	0	0	0	0	0	3,550,000 TRJ
TOTAL		82,515,000	6,100,000	-85,000	88,330,000	62,950,000	16,400,000	5,450,000	965,000	800,000	1,650,000	83,880,000
PRESENTASE PENYISIHAN						2	10	20	30	40	60	
PENYISIHAN PIUTANG RAGU-RAGU		6,754,000	1,165,500	0	5,588,500	1,259,000	1,640,000	1,090,000	289,500	320,000	990,000	

Auditor : 1100800.39.MARIA
Tgl. periksa : 4/29/2011

PT Reksadana Permata

4/29/2011

Gambar 4.118 Tampilan pada Cetak Kertas Kerja *Supporting Schedule* Audit Piutang



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasirluyu No. 26
Bandung
No. Telp : 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Test Pricing || Metode FIFO

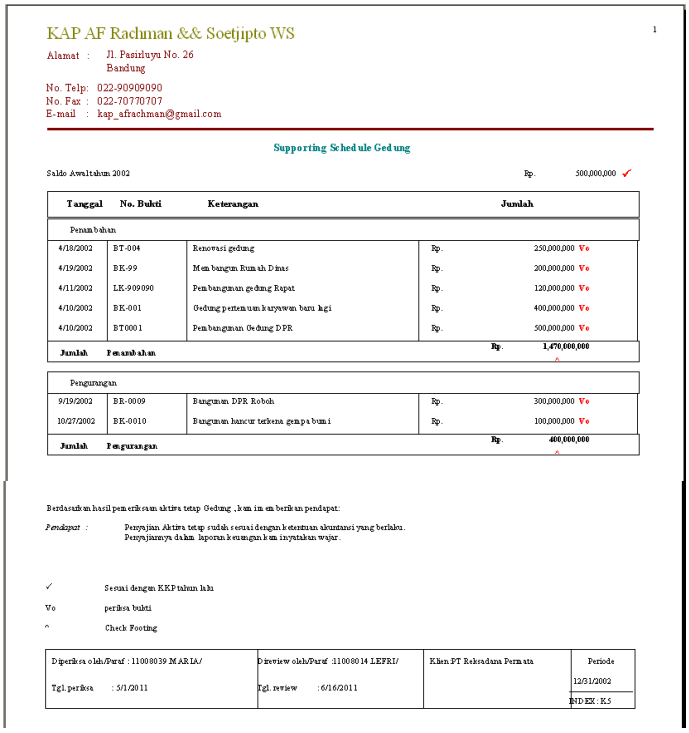
Kode barang : BRG.001
Nama barang : Supermi
Satuan : karton

Bahan Baku

Tanggal transaksi	Masuk			Keluar			Saldo		
	Unit	Harga	Jumlah	Unit	Harga	Jumlah	Unit	Harga	Jumlah
01-Jun-2011	-	0	0	-	0	0	200	12,000	2,400,000
11-Jun-2011	600	13,000	7,800,000	-	0	0	200	12,000	2,400,000
12-Jun-2011	-	0	0	-	0	0	600	13,000	7,800,000
13-Jun-2011	-	0	0	200	12,000	2,400,000	-	12,000	0
18-Jun-2011	-	0	0	500	13,000	6,500,000	100	13,000	1,300,000
03-Jul-2011 :	-	0	0	-	0	0	900	6,500	5,850,000
04-Jul-2011	200	7,000	1,400,000	-	0	0	900	6,500	5,850,000
04-Jul-2011	-	0	0	-	0	0	200	7,000	1,400,000

Diperiksa oleh/Paraf	: 1100900.EXACT/	Direview oleh/Paraf : /	Klien : PT Reksadana Permata	Periode : 12/31/2002
Tgl.periksa	: 2/1/2011	Tgl.review : 2/1/2012		Index : F3

Gambar 4.119 Tampilan pada Cetak Kertas *Test Pricing* Audit Persediaan



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasiluyu No. 26
Bandung

No. Telp: 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Supporting Schedule Gedung

Saldo Awal tahun 2002 Rp. 500,000,000 ✓

Tanggal	No. Bukti	Keterangan	Jumlah	
Penambahan				
4/18/2002	BT-004	Renovasi gedung	Rp. 250,000,000	Vo
4/19/2002	BK-99	Membangun Rumah Dinas	Rp. 200,000,000	Vo
4/11/2002	LK-909090	Pembangunan gedung Rapat	Rp. 120,000,000	Vo
4/10/2002	BK-001	Gedung pertemuan karyawan baru lagi	Rp. 400,000,000	Vo
4/10/2002	BT0001	Pembangunan Gedung DPR	Rp. 500,000,000	Vo
Jumlah Penambahan			**Rp. 1,470,000,000**	^

Pengurangan				
9/19/2002	BK-0009	Bangunan DPR Roboh	Rp. 300,000,000	Vo
10/27/2002	BK-0010	Bangunan hancur terkena gempa bumi	Rp. 100,000,000	Vo
Jumlah Pengurangan			**Rp. 400,000,000**	^

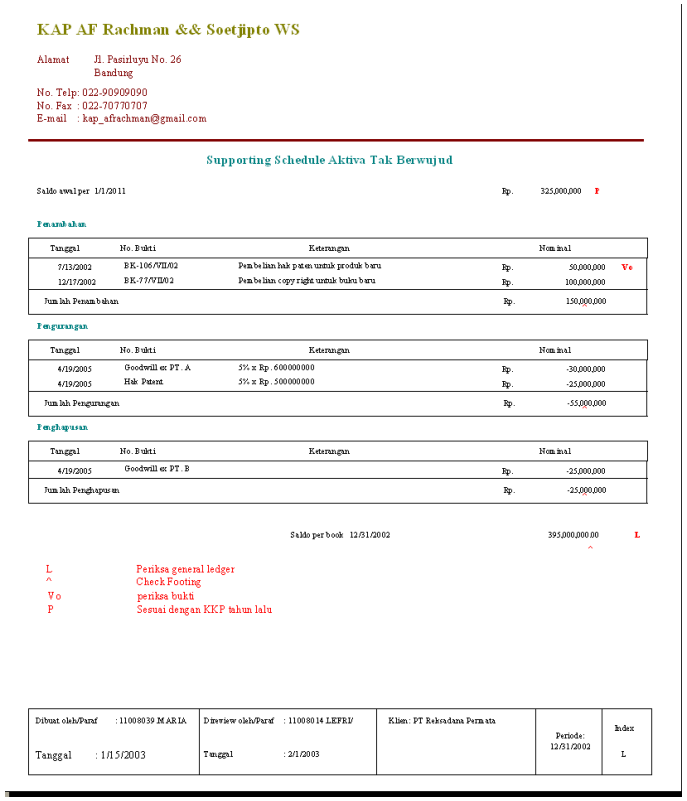
Berdasarkan hasil pemeriksaan aktiva tetap Gedung , kami imemberikan pendapat:

Pendapat : Penyajian Aktiva tetap sudah sesuai dengan ketentuan akuntansi yang berlaku. Penyajiannya dalam laporan keuangan kami nyatakan wajar.

✓ Sesuai dengan KKP tahun lalu
Vo periksa bukti
^ Check Footing

Diperiksa oleh/Paraf : 11008039 MARIA/	Direview oleh/Paraf :11008014 LEFRI/	Klien PT Reksadana Permata	Periode
Tgl. periksa : 5/1/2011	Tgl. review : 6/16/2011		12/31/2002
			INDEX : K5

Gambar 4.120 Tampilan pada Cetak Kertas Kerja Aktiva Tetap



KAP AF Rachman && Soetjipto WS

Alamat Jl. Pasiluyu No. 26
Bandung

No. Telp: 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Supporting Schedule Aktiva Tak Berwujud

Saldo awal per 1/1/2011 Rp. 325,000,000 P

Penambahan

Tanggal	No. Bukti	Keterangan	Nominal	
7/13/2002	BK-106/VII/02	Pembelian hak paten untuk produk baru	Rp. 50,000,000	Vo
12/17/2002	BK-77/VII/02	Pembelian copy right untuk buku baru	Rp. 100,000,000	
Jumlah Penambahan			Rp. 150,000,000	

Pengurangan

Tanggal	No. Bukti	Keterangan	Nominal	
4/19/2005	Goodwill ex PT. A	5% x Rp. 600000000	Rp. -30,000,000	
4/19/2005	Hak Patent	5% x Rp. 500000000	Rp. -25,000,000	
Jumlah Pengurangan			Rp. -55,000,000	

Penghapusan

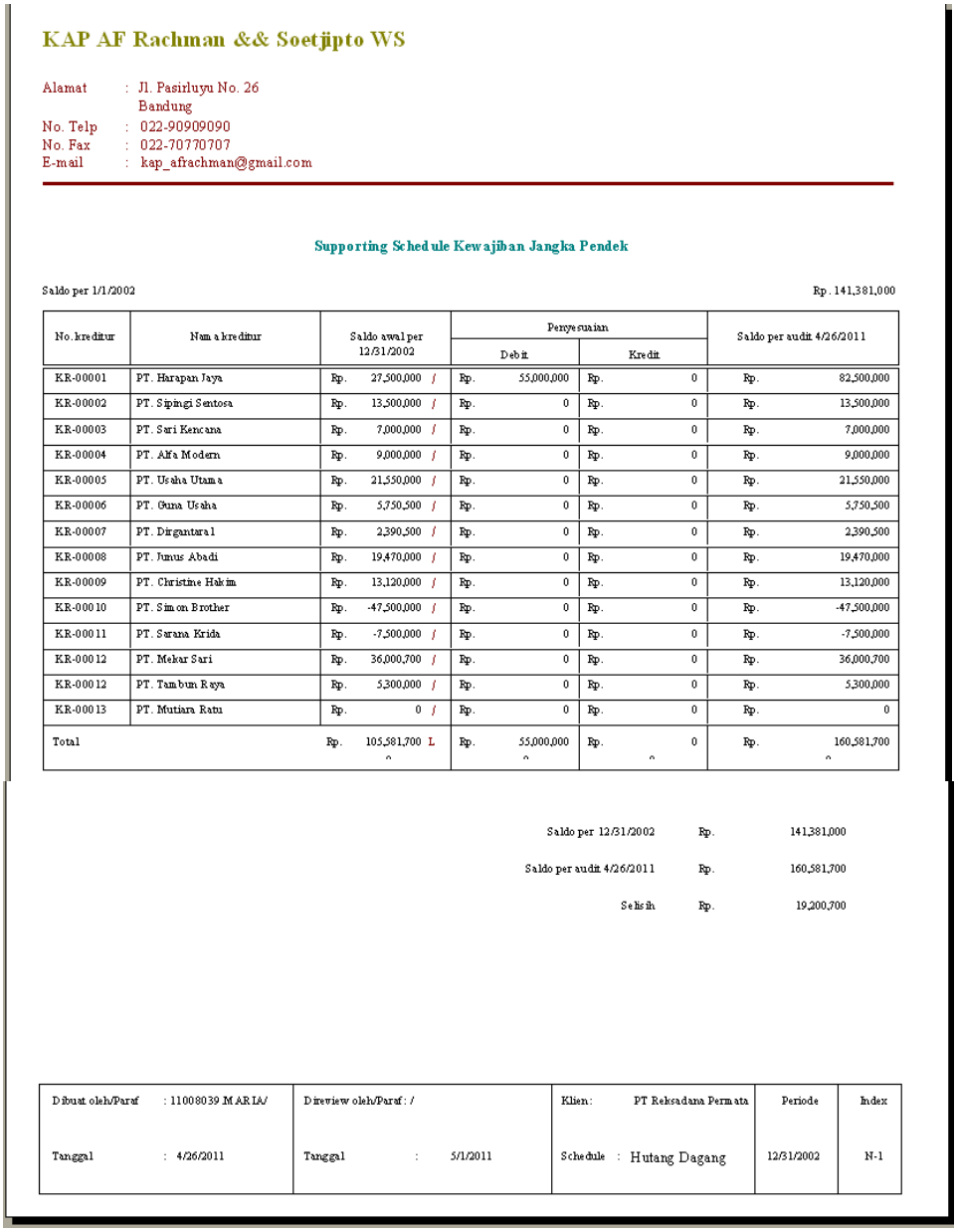
Tanggal	No. Bukti	Keterangan	Nominal	
4/19/2005	Goodwill ex PT. B		Rp. -25,000,000	
Jumlah Penghapusan			Rp. -25,000,000	

Saldo per book 12/31/2002 395,000,000.00 L
^

L Periksa general ledger
^ Check Footing
Vo periksa bukti
P Sesuai dengan KKP tahun lalu

Dibuat oleh/Paraf : 11008039 MARIA	Direview oleh/Paraf : 11008014 LEFRI/	Klien : PT Reksadana Permata	Periode: 12/31/2002	Index
Tanggal : 1/15/2003	Tanggal : 2/1/2003			L

Gambar 4.121 Tampilan pada Cetak Kertas Audit Aktiva Tak Berwujud



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasirluyu No. 26
Bandung
No. Telp : 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Supporting Schedule Kewajiban Jangka Pendek

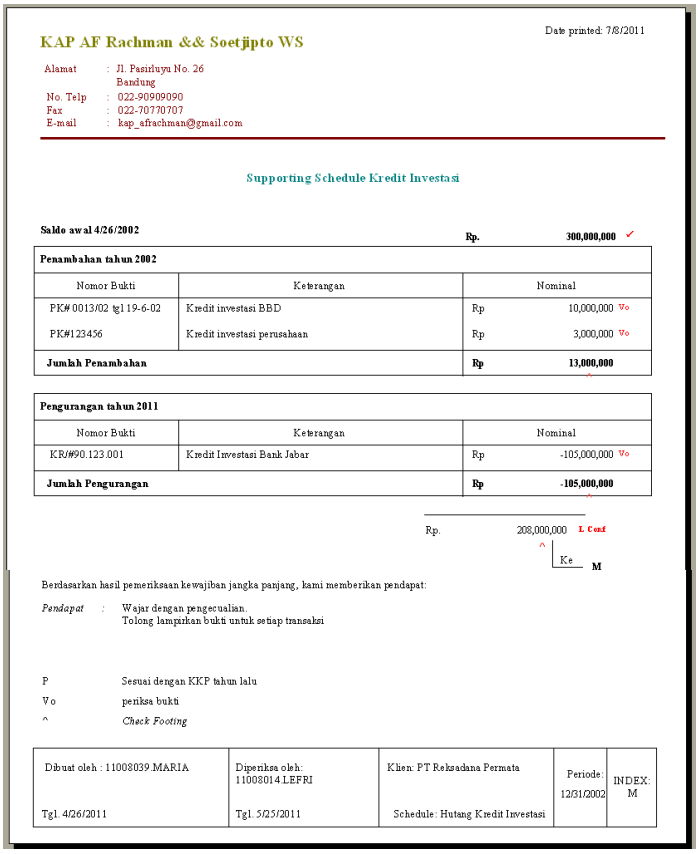
Saldo per 1/1/2002 Rp. 141,381,000

No. kreditur	Nama kreditur	Saldo awal per 12/31/2002	Penyesuaian		Saldo per audit 4/26/2011
			Debit	Kredit	
KR-00001	PT. Harapan Jaya	Rp. 27,500,000 /	Rp. 55,000,000	Rp. 0	Rp. 82,500,000
KR-00002	PT. Sipingi Sentosa	Rp. 13,500,000 /	Rp. 0	Rp. 0	Rp. 13,500,000
KR-00003	PT. Sari Kencana	Rp. 7,000,000 /	Rp. 0	Rp. 0	Rp. 7,000,000
KR-00004	PT. Alfa Modern	Rp. 9,000,000 /	Rp. 0	Rp. 0	Rp. 9,000,000
KR-00005	PT. Usaha Utama	Rp. 21,550,000 /	Rp. 0	Rp. 0	Rp. 21,550,000
KR-00006	PT. Guna Usaha	Rp. 5,750,500 /	Rp. 0	Rp. 0	Rp. 5,750,500
KR-00007	PT. Dirgantara1	Rp. 2,390,500 /	Rp. 0	Rp. 0	Rp. 2,390,500
KR-00008	PT. Junus Abadi	Rp. 19,470,000 /	Rp. 0	Rp. 0	Rp. 19,470,000
KR-00009	PT. Christine Hakim	Rp. 13,120,000 /	Rp. 0	Rp. 0	Rp. 13,120,000
KR-00010	PT. Simon Brother	Rp. -47,500,000 /	Rp. 0	Rp. 0	Rp. -47,500,000
KR-00011	PT. Sarana Krida	Rp. -7,500,000 /	Rp. 0	Rp. 0	Rp. -7,500,000
KR-00012	PT. Mekar Sari	Rp. 36,000,700 /	Rp. 0	Rp. 0	Rp. 36,000,700
KR-00012	PT. Tambun Raya	Rp. 5,300,000 /	Rp. 0	Rp. 0	Rp. 5,300,000
KR-00013	PT. Mutiara Ratu	Rp. 0 /	Rp. 0	Rp. 0	Rp. 0
Total		Rp. 105,581,700 L	Rp. 55,000,000	Rp. 0	Rp. 160,581,700

Saldo per 12/31/2002	Rp.	141,381,000
Saldo per audit 4/26/2011	Rp.	160,581,700
Selisih	Rp.	19,200,700

Dibuat oleh/Paraf : 11008039 /MARIA/	Direview oleh/Paraf : /	Klien: PT Reksadana Permata	Periode	Index
Tanggal : 4/26/2011	Tanggal : 5/1/2011	Schedule : Hutang Dagang	12/31/2002	N-1

Gambar 4.122 Tampilan pada Cetak Kertas Kerja Audit Kewajiban Jangka Pendek



Date printed: 7/8/2011

KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasiluyu No. 26
Bandung
No. Telp : 022-90909090
Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Supporting Schedule Kredit Investasi

Saldo awal 4/26/2002 **Rp. 300,000,000** ✓

Penambahan tahun 2002			
Nomor Bukti	Keterangan	Nominal	
PK# 0013/02 tgl 19-6-02	Kredit investasi BBD	Rp	10,000,000 Vo
PK#123456	Kredit investasi perusahaan	Rp	3,000,000 Vo
Jumlah Penambahan		**Rp**	**13,000,000**

Pengurangan tahun 2011			
Nomor Bukti	Keterangan	Nominal	
KR/#90.123.001	Kredit Investasi Bank Jabar	Rp	-105,000,000 Vo
Jumlah Pengurangan		**Rp**	**-105,000,000**

Rp. 208,000,000 L Conf
Ke M

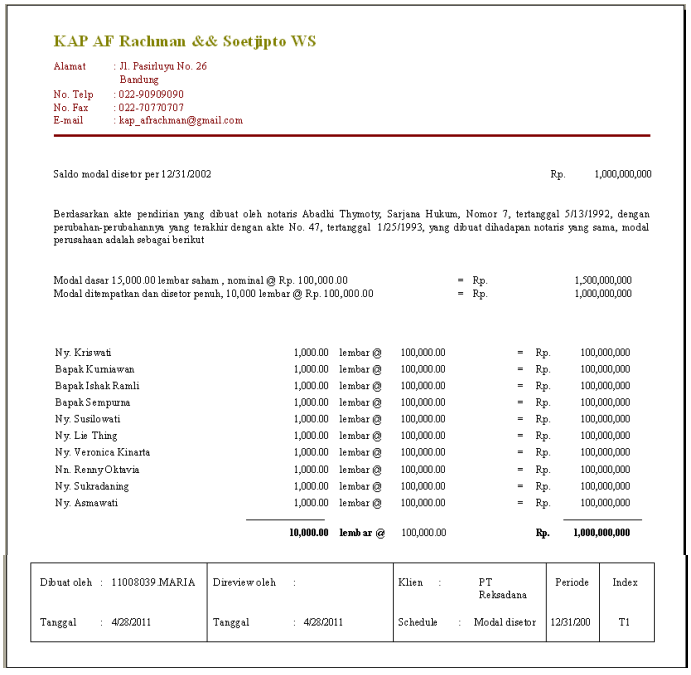
Berdasarkan hasil pemeriksaan kewajiban jangka panjang, kami memberikan pendapat:

Pendapat : Wajar dengan pengecualian.
Tolong lampirkan bukti untuk setiap transaksi

P Sesuai dengan KKP tahun lalu
Vo periksa bukti
^ *Check Footing*

Dibuat oleh : 11008039.MARIA	Diperiksa oleh: 11008014.LEFRI	Klien: PT Reksadana Permata	Periode:	INDEX:
Tgl. 4/26/2011	Tgl. 5/25/2011	Schedule: Hutang Kredit Investasi	12/31/2002	M

Gambar 4.123 Tampilan pada Cetak Kertas Kerja Audit Kewajiban Jangka Panjang



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasiluyu No. 26
Bandung
No. Telp : 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Saldo modal disetor per 12/31/2002 Rp. 1,000,000,000

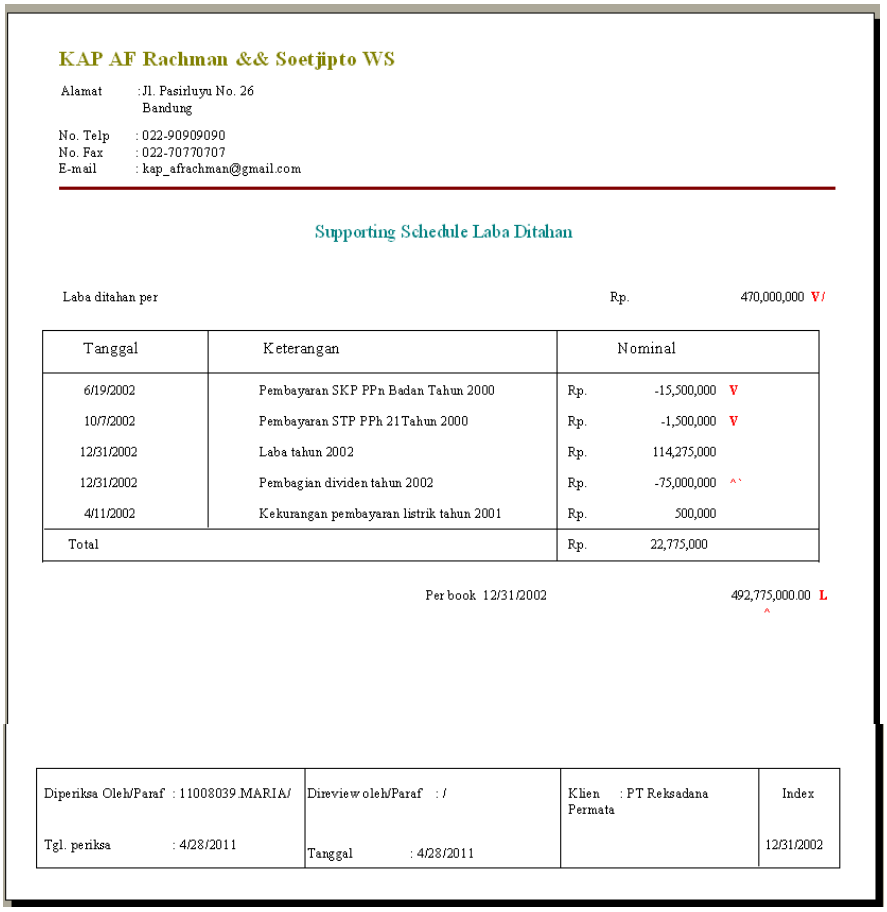
Berdasarkan akte pendirian yang dibuat oleh notaris Abadhi Thymoty, Sarjana Hukum, Nomor 7, tertanggal 5/13/1992, dengan perubahan-perubahannya yang terakhir dengan akte No. 47, tertanggal 1/25/1993, yang dibuat dihadapan notaris yang sama, modal perusahaan adalah sebagai berikut

Modal dasar 15,000.00 lembar saham , nominal @ Rp. 100,000.00 = Rp. 1,500,000,000
Modal ditempatkan dan disetor penuh, 10,000 lembar @ Rp. 100,000.00 = Rp. 1,000,000,000

Ny. Kriswati	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Bapak Kurniawan	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Bapak Ishak Ramli	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Bapak Sempurna	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Ny. Susilowati	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Ny. Lie Thing	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Ny. Veronica Kinarta	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Nn. RennyOktavia	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Ny. Sukradaning	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
Ny. Asmawati	1,000.00	lembar @	100,000.00	= Rp.	100,000,000
	10,000.00	**lembar @**	100,000.00	**Rp.**	**1,000,000,000**

Dibuat oleh : 11008039.MARIA	Direview oleh :	Klien : PT Reksadana	Periode	Index
Tanggal : 4/28/2011	Tanggal : 4/28/2011	Schedule : Modal disetor	12/31/200	T1

Gambar 4.124 Tampilan pada Cetak Kertas Kerja Audit Ekuitas Modal Disetor



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasirluyu No. 26
Bandung

No. Telp : 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Supporting Schedule Laba Ditahan

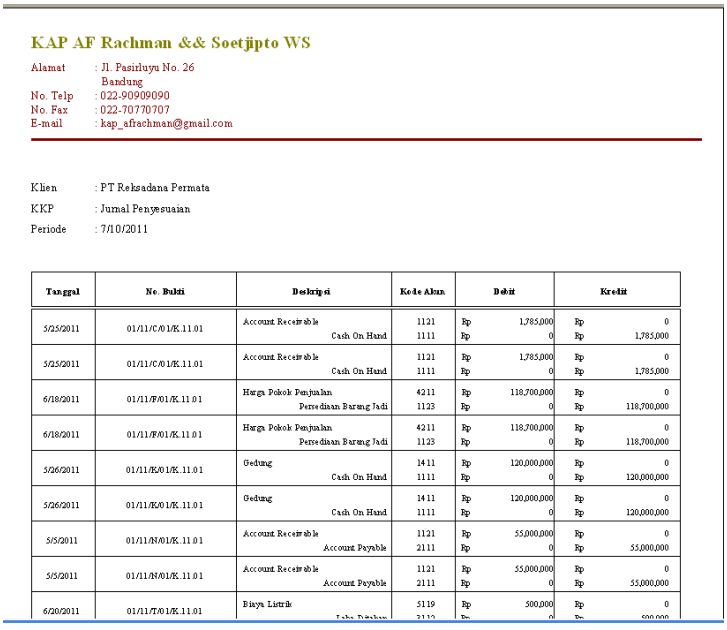
Laba ditahan per Rp. 470,000,000 V/

Tanggal	Keterangan	Nominal
6/19/2002	Pembayaran SKP PPn Badan Tahun 2000	Rp. -15,500,000 V
10/7/2002	Pembayaran STP PPh 21 Tahun 2000	Rp. -1,500,000 V
12/31/2002	Laba tahun 2002	Rp. 114,275,000
12/31/2002	Pembagian dividen tahun 2002	Rp. -75,000,000 ^`
4/11/2002	Kekurangan pembayaran listrik tahun 2001	Rp. 500,000
Total		Rp. 22,775,000

Per book 12/31/2002 492,775,000.00 L
^

Diperiksa Oleh/Paraf : 11008039.MARIA/ Tgl. periksa : 4/28/2011	Direview oleh/Paraf : / Tanggal : 4/28/2011	Klien : PT Reksadana Permata	Index 12/31/2002

Gambar 4.125 Tampilan pada Cetak Kertas Kerja Audit Ekuitas Laba Ditahan



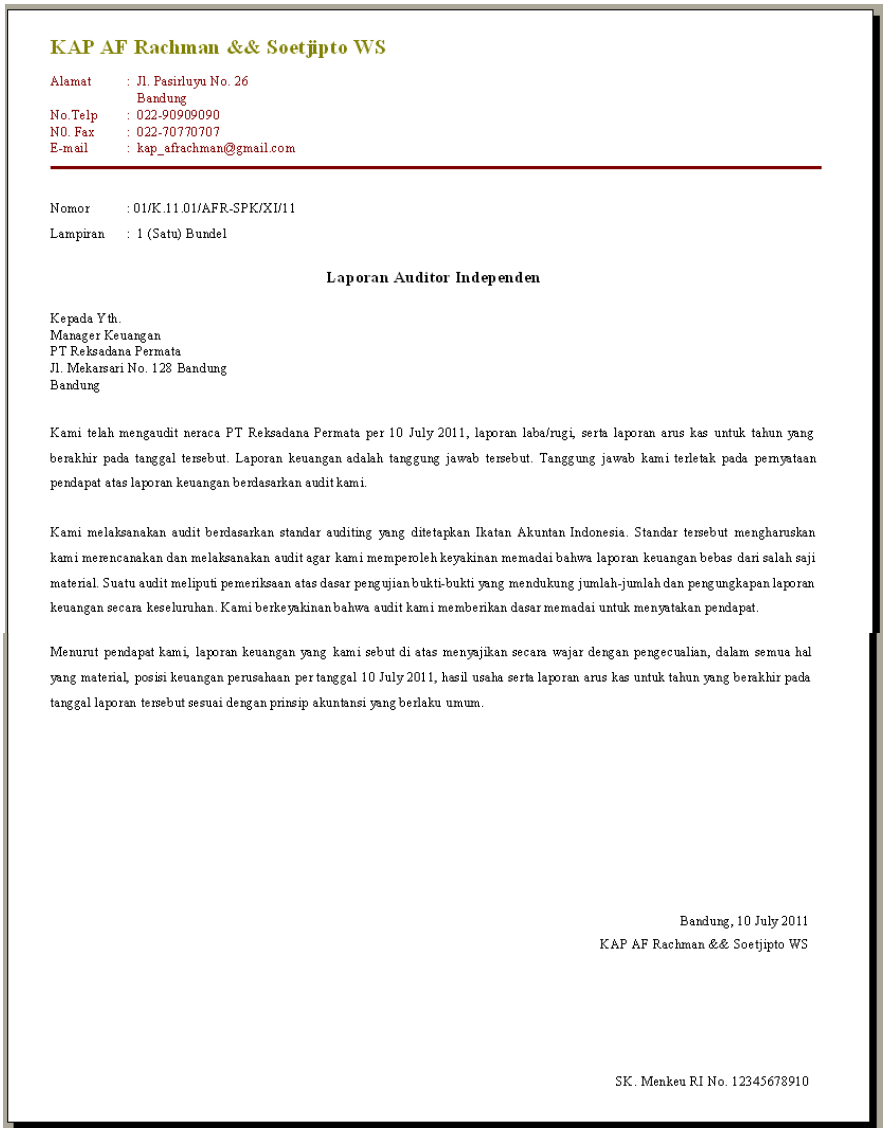
KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasirluyu No. 26
Bandung
No. Telp : 022-90909090
No. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Klien : PT Reksadana Permata
KKP : Jurnal Penyesuaian
Periode : 7/10/2011

Tanggal	No. Bukti	Deskripsi	Kode Akun	Debit	Kredit
5/25/2011	01/11/C/01/K.11.01	Account Receivable Cash On Hand	1121 1111	Rp 1,785,000 Rp 0	Rp 0 Rp 1,785,000
5/25/2011	01/11/C/01/K.11.01	Account Receivable Cash On Hand	1121 1111	Rp 1,785,000 Rp 0	Rp 0 Rp 1,785,000
6/18/2011	01/11/F/01/K.11.01	Harga Pokok Penjualan Persediaan Barang Jadi	4211 1123	Rp 118,700,000 Rp 0	Rp 0 Rp 118,700,000
6/18/2011	01/11/F/01/K.11.01	Harga Pokok Penjualan Persediaan Barang Jadi	4211 1123	Rp 118,700,000 Rp 0	Rp 0 Rp 118,700,000
5/26/2011	01/11/K/01/K.11.01	Gedung Cash On Hand	1411 1111	Rp 120,000,000 Rp 0	Rp 0 Rp 120,000,000
5/26/2011	01/11/K/01/K.11.01	Gedung Cash On Hand	1411 1111	Rp 120,000,000 Rp 0	Rp 0 Rp 120,000,000
5/5/2011	01/11/N/01/K.11.01	Account Receivable Account Payable	1121 2111	Rp 55,000,000 Rp 0	Rp 0 Rp 55,000,000
5/5/2011	01/11/N/01/K.11.01	Account Receivable Account Payable	1121 2111	Rp 55,000,000 Rp 0	Rp 0 Rp 55,000,000
6/20/2011	01/11/T/01/K.11.01	Biaya Listrik Laba Ditahan	5119 3112	Rp 500,000 Rp 0	Rp 0 Rp 500,000

Gambar 4.126 Tampilan pada Cetak Kertas Kerja Jurnal Penyesuaian



KAP AF Rachman && Soetjipto WS

Alamat : Jl. Pasirluyu No. 26
Bandung
No.Telp : 022-90909090
NO. Fax : 022-70770707
E-mail : kap_afrachman@gmail.com

Nomor : 01/K.11.01/AFR-SPK/XI/11
Lampiran : 1 (Satu) Bundel

Laporan Auditor Independen

Kepada Yth.
Manager Keuangan
PT Reksadana Permata
Jl. Mekarsari No. 128 Bandung
Bandung

Kami telah mengaudit neraca PT Reksadana Permata per 10 July 2011, laporan laba/rugi, serta laporan arus kas untuk tahun yang berakhir pada tanggal tersebut. Laporan keuangan adalah tanggung jawab tersebut. Tanggung jawab kami terletak pada pernyataan pendapat atas laporan keuangan berdasarkan audit kami.

Kami melaksanakan audit berdasarkan standar auditing yang ditetapkan Ikatan Akuntan Indonesia. Standar tersebut mengharuskan kami merencanakan dan melaksanakan audit agar kami memperoleh keyakinan memadai bahwa laporan keuangan bebas dari salah saji material. Suatu audit meliputi pemeriksaan atas dasar pengujian bukti-bukti yang mendukung jumlah-jumlah dan pengungkapan laporan keuangan secara keseluruhan. Kami berkeyakinan bahwa audit kami memberikan dasar memadai untuk menyatakan pendapat.

Menurut pendapat kami, laporan keuangan yang kami sebut di atas menyajikan secara wajar dengan pengecualian, dalam semua hal yang material, posisi keuangan perusahaan per tanggal 10 July 2011, hasil usaha serta laporan arus kas untuk tahun yang berakhir pada tanggal laporan tersebut sesuai dengan prinsip akuntansi yang berlaku umum.

Bandung, 10 July 2011
KAP AF Rachman && Soetjipto WS

SK. Menkeu RI No. 12345678910

Gambar 4.127 Tampilan pada Cetak Laporan Audit