

Program Aplikasi Akuntansi dengan Microsoft Excel - 85

| | A | B | C | D | E | F | G | H | I |
|-----|-----------------------------------|---------------|------------|-------|--------|-------------|---|---|---|
| 1 | BUKU BESAR | | | | | | | | |
| 2 | Bulan..... | | | | | | | | |
| 196 | ----- | | | | | | | | |
| 197 | Nomor Akun : 2-110 | | | | | | | | |
| 198 | Nama Akun : Hutang Dagang | | | | | | | | |
| 199 | Akun D.K : Kredit | | | | | | | | |
| 200 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 201 | 1 | Kas | | - | - | | | | |
| 202 | 2 | Bank | | - | - | | | | |
| 203 | 3 | JPb | | - | - | | | | |
| 204 | 4 | JPn | | - | - | | | | |
| 205 | 5 | JM | | - | - | | | | |
| 206 | ----- | | | | | | | | |
| 207 | 2-110 | Jumlah | | - | - | | | | |
| 208 | ----- | | | | | | | | |
| 209 | Nomor Akun : 2-110 | | | | | | | | |
| 210 | Nama Akun : Hutang Dagang | | | | | | | | |
| 211 | Akun D.K : Kredit | | | | | | | | |
| 212 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 213 | 1 | Kas | | - | - | | | | |
| 214 | 2 | Bank | | - | - | | | | |
| 215 | 3 | JPb | | - | - | | | | |
| 216 | 4 | JPn | | - | - | | | | |
| 217 | 5 | JM | | - | - | | | | |
| 218 | ----- | | | | | | | | |
| 219 | 2-110 | Jumlah | | - | - | | | | |
| 220 | ----- | | | | | | | | |
| 221 | Nomor Akun : 2-120 | | | | | | | | |
| 222 | Nama Akun : Hutang Lancar Lainnya | | | | | | | | |
| 223 | Akun D.K : Kredit | | | | | | | | |
| 224 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |

Gambar 4.37

| | A | B | C | D | E | F | G | H | I |
|-----|-----------------------------------|---------------|------------|-------|--------|-------------|---|---|---|
| 1 | BUKU BESAR | | | | | | | | |
| 2 | Bulan..... | | | | | | | | |
| 196 | ----- | | | | | | | | |
| 197 | Nomor Akun : 2-110 | | | | | | | | |
| 198 | Nama Akun : Hutang Dagang | | | | | | | | |
| 199 | Akun D.K : Kredit | | | | | | | | |
| 200 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 201 | 1 | Kas | | - | - | | | | |
| 202 | 2 | Bank | | - | - | | | | |
| 203 | 3 | JPb | | - | - | | | | |
| 204 | 4 | JPn | | - | - | | | | |
| 205 | 5 | JM | | - | - | | | | |
| 206 | ----- | | | | | | | | |
| 207 | 2-110 | Jumlah | | - | - | | | | |
| 208 | ----- | | | | | | | | |
| 209 | Nomor Akun : 2-111 | | | | | | | | |
| 210 | Nama Akun : Hutang Bank | | | | | | | | |
| 211 | Akun D.K : Kredit | | | | | | | | |
| 212 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |
| 213 | 1 | Kas | | - | - | | | | |
| 214 | 2 | Bank | | - | - | | | | |
| 215 | 3 | JPb | | - | - | | | | |
| 216 | 4 | JPn | | - | - | | | | |
| 217 | 5 | JM | | - | - | | | | |
| 218 | ----- | | | | | | | | |
| 219 | 2-111 | Jumlah | | - | - | | | | |
| 220 | ----- | | | | | | | | |
| 221 | Nomor Akun : 2-120 | | | | | | | | |
| 222 | Nama Akun : Hutang Lancar Lainnya | | | | | | | | |
| 223 | Akun D.K : Kredit | | | | | | | | |
| 224 | No | Sumber Jurnal | Saldo Awal | Debit | Kredit | Saldo Akhir | | | |

Gambar 4.38