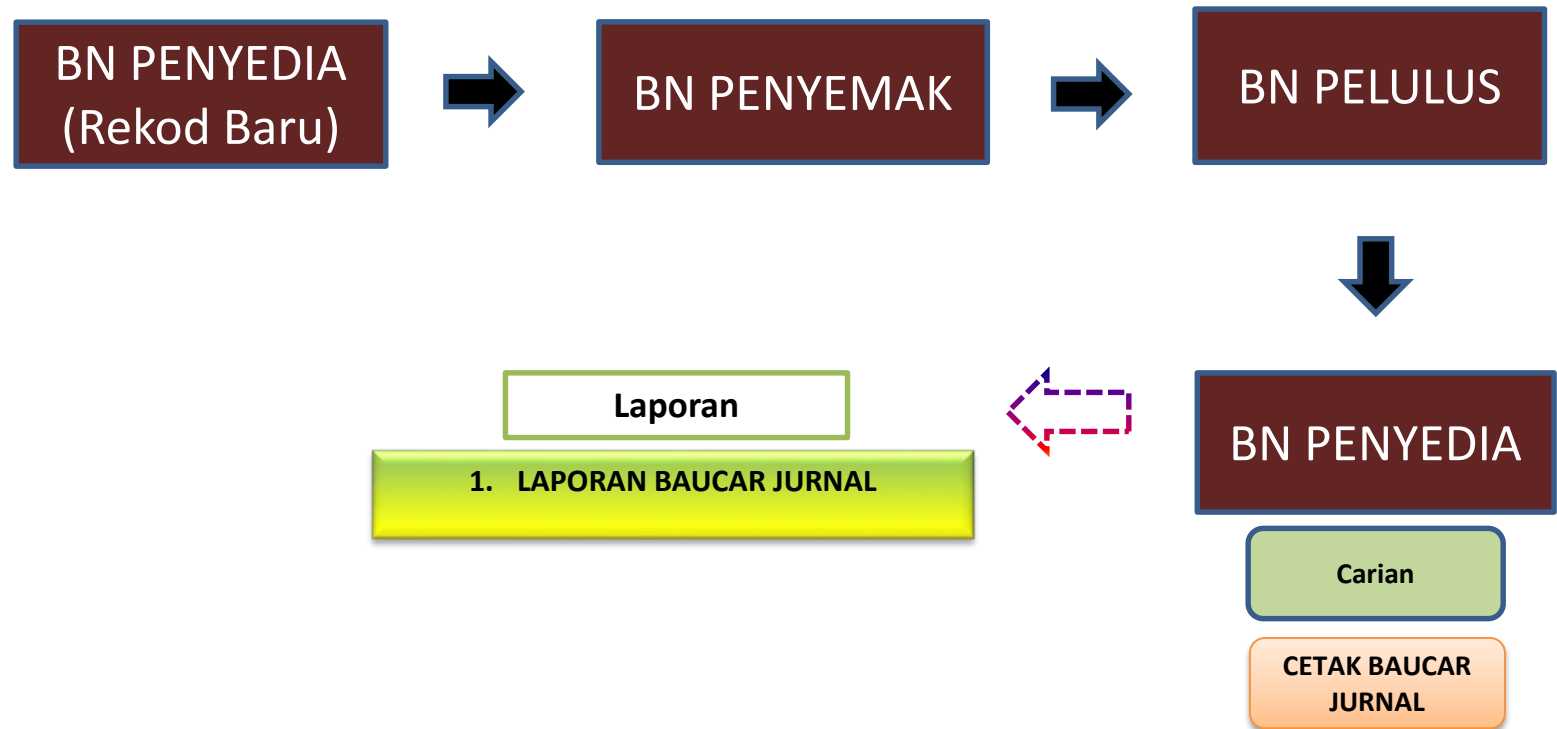


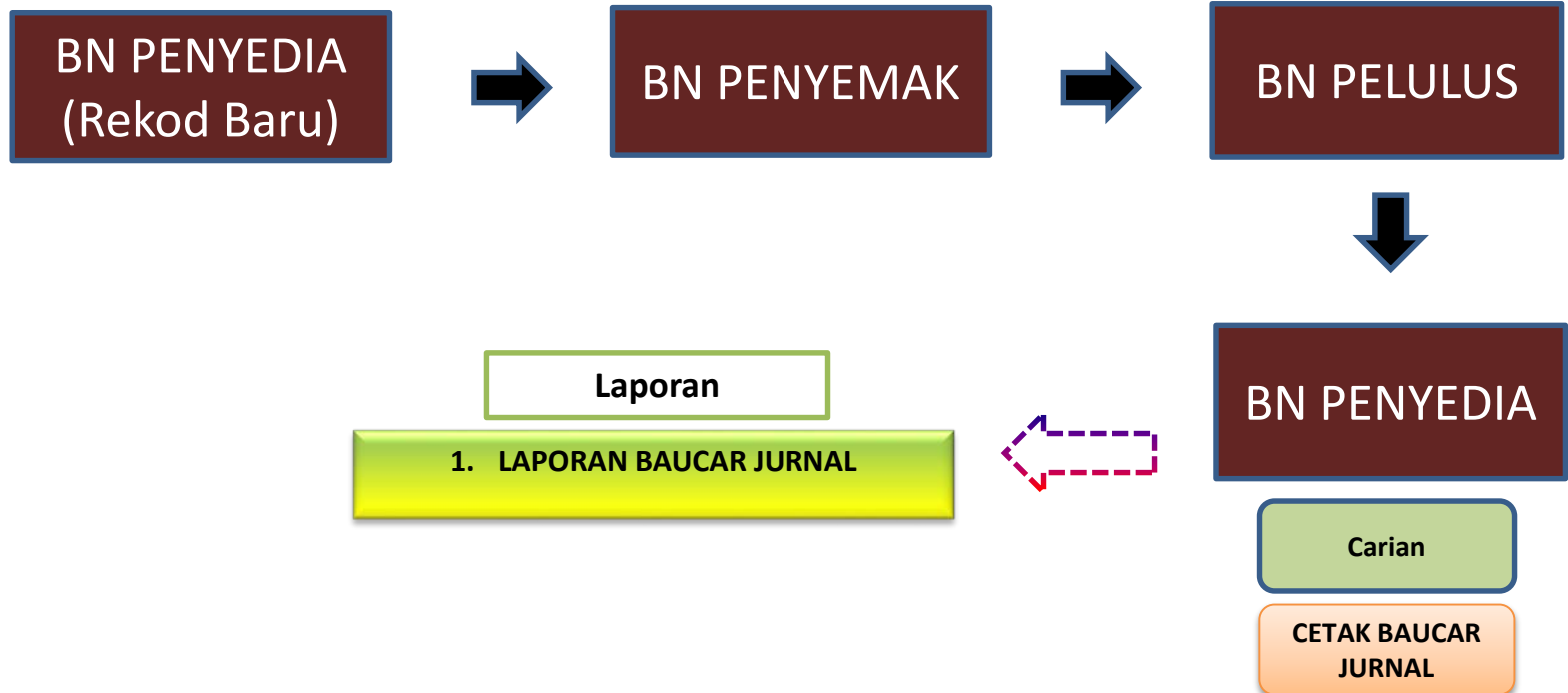
MODUL LEJAR AM

JURNAL NORMAL



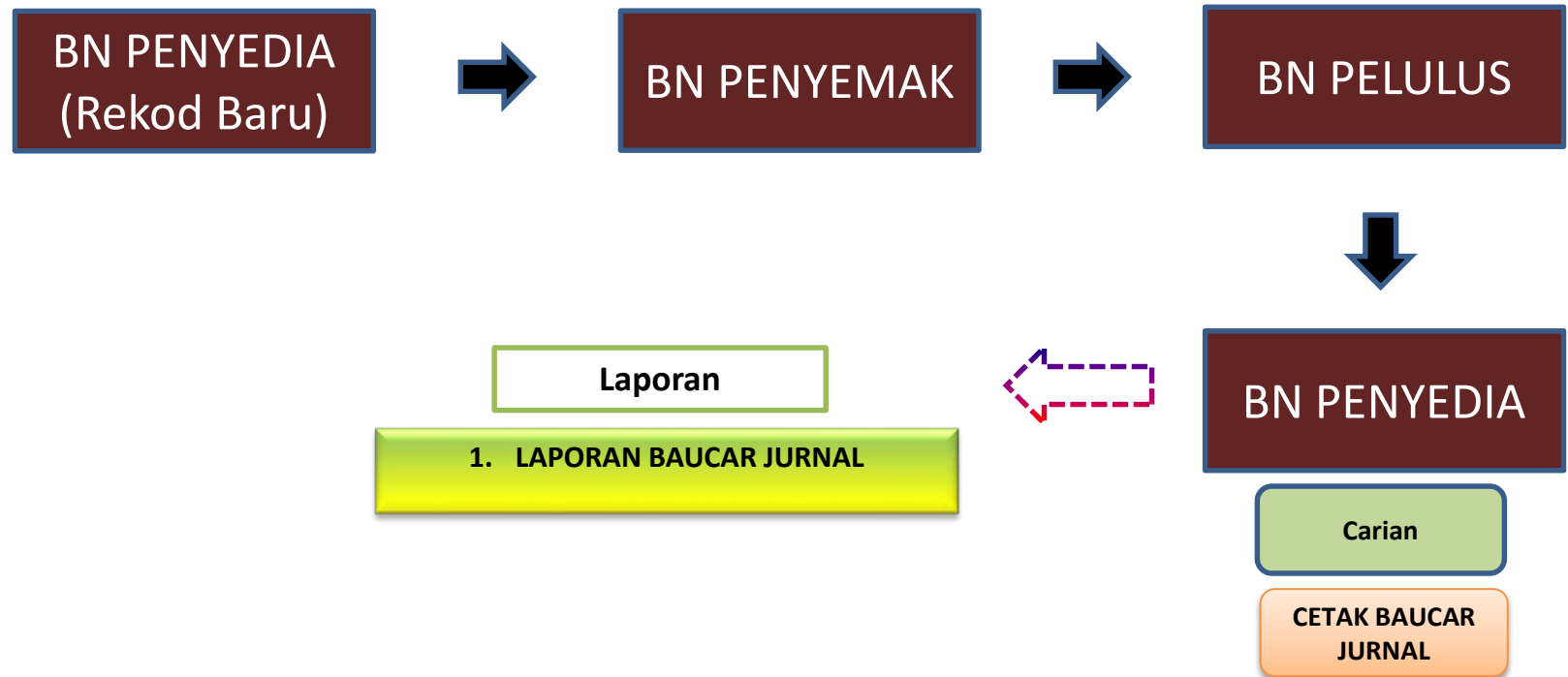
MODUL LEJAR AM

JURNAL AUDIT



MODUL LEJAR AM

JURNAL REVERSAL



MODUL LEJAR AM

PENUTUPAN HARIAN

BN



Proses Penutupan/Pembukaan Harian



Penutupan 1



Penutupan 2



Laporan

1. LAPORAN JURNAL
2. LAPORAN AUDIT LOG
3. LAPORAN IMBANGAN DUGA
4. LAPORAN IMBANGAN DUGA (TUNAI)
5. BUKU TUNAI HARIAN – BAYARAN
6. BUKU TUNAI HARIAN - TERIMAAN

MODUL LEJAR AM

PEMBUKAAN HARIAN

BN



Proses Penutupan/Pembukaan Harian



Proses
Pembukaan
Harian



Laporan

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