

	A	B	C	D	E	F	G	H	I	J	K	L	M
2	PEMBUKUAN PENJUALAN HARIAN												
3	HASHMICRO THINK FORWARD [Nama Perusahaan] Periode [Tanggal/Bulan Tahun]												
4													
5	Isi data transaksi di tabel di bawah. Kolom Subtotal, Total, dan Grand Total terhitung otomatis.												
6	Tanggal: 27/04/2026				Cabang: _____				Kasir/PIC: _____				
7													
8	No	Tanggal	No. Invoice	Nama Pelanggan	Produk / Jasa	Qty	Harga Satuan	Subtotal	Diskon%	Total	Metode Bayar	Status	Keterangan
9	1	27/04/26	INV-001	Toko Maju Jaya	Beras Premium 5kg	10	Rp 75,000	Rp 750,000	5%	Rp 712,500	QRIS	Lunas	—
10	2	27/04/26	INV-002	PT Sumber Rezeki	Minyak Goreng 2L	24	Rp 38,000	Rp 912,000	0%	Rp 912,000	Transfer	Lunas	—
11	3	27/04/26	INV-003	CV Sentosa	Gula Pasir 1kg	50	Rp 16,000	Rp 800,000	10%	Rp 720,000	Cash	Lunas	—
12	4								0%				
13	5								0%				
14	6								0%				
15	7								0%				
16	8								0%				
17	9								0%				
18	10								0%				
19	11								0%				
20	12								0%				
21	13								0%				
22	14								0%				
23	15								0%				
24	16								0%				
25	17								0%				
26	18								0%				
27	19								0%				
28	20								0%				
29	GRAND TOTAL PENJUALAN										Rp 2,344,500		
30													
31	RINGKASAN HARIAN												
32	Jumlah Transaksi											3	
33	Rata-rata per Transaksi											Rp 781,500	
34	Total Tunai (Cash)											Rp 720,000	
35	Total Non-Tunai											Rp 1,624,500	
36													
37	© HashMicro — Template Pembukuan Penjualan Harian. Sumber: hashmicro.com/id/blog/												