ABSTRACT

Alifia Rahma Zayyan (2019011031)

SALES RECONCILIATION PRACTICES ON PT BAGUSFOOD INDONESIA HEBAT FINANCIAL STATEMENTS USING MICROSOFT EXCEL APPLICATION

Practican runs a Professional Work for 52 working days at PT Bagusfood Indonesia Hebat. Praktikan works under the guidance and supervision of work supervisors from the FAT (Finance, Accounting, and Tax) division. Praktikan had the opportunity to directly assist in the work of the FAT division. The work carried out by Praktikan is to carry out sales reconciliation, conduct data recapitulation to compile an income statement, as well as other work requested by relevant divisions.

Keywords: Sales Reconciliation, Recapitulation, Accounting

ANG