

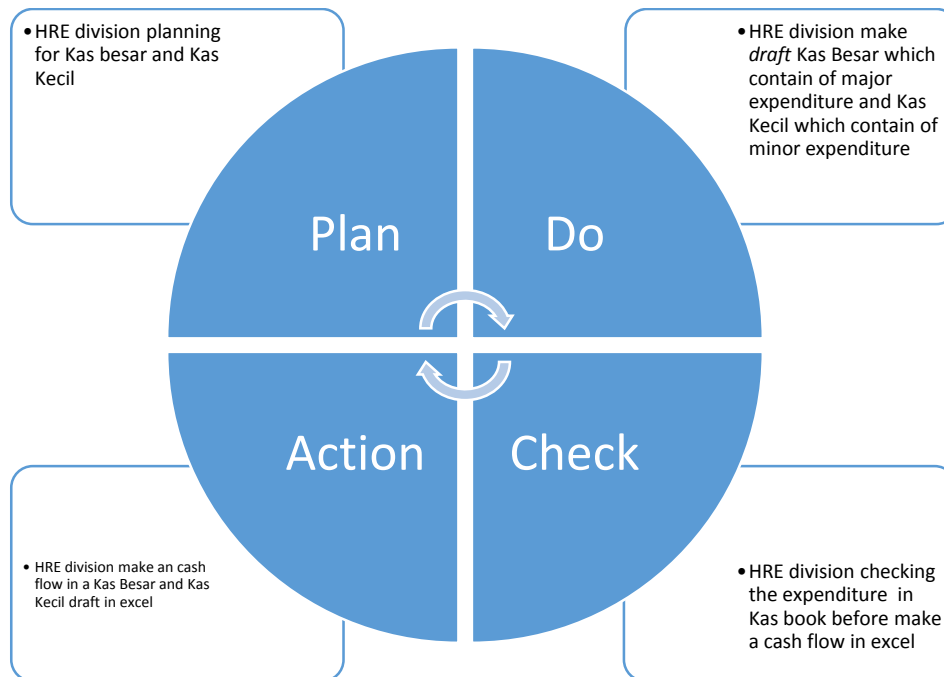


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JURUSAN TEKNIK INDUSTRI
FAKULTAS TEKNIK
UNIVERSITAS BRAWIJAYA

Jl. M.T. HARYONO 167 MALANG - JAWA TIMUR
website: <http://lsai.ub.ac.id> email: lsai@ub.ac.id



PDCA OF CASH FLOW





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PDCA OF *CASH FLOW*

Activity	Plan	Do	Check	Action
Cash flow	HRE division planning for Kas besar and Kas Kecil	HRE division make <i>draft</i> Kas Besar which contain of major expenditure and Kas Kecil which contain of minor expenditure	HRE division checking the expenditure in Kas book before make a cash flow in excel	HRE division make an cash flow in a Kas Besar and Kas Kecil draft in excel