

PT. A. TAKRIB GRUP: General ledger

<b>Accounts:</b>	<b>Display Account</b>	<b>Target Moves:</b>
1010101 Kas Collection- Office	With movements	All Posted Entries
<b>Sorted By:</b>	<b>Date from :</b> 2022-04-01	
Date	<b>Date to :</b> 2022-04-07	

Date	Account	Partner	Move	Entry Label	Description	Debit	Credit	Balance
	1010101 Kas Collection- Office					Rp 998.103.467,00	Rp 18.850.000,00	Rp 979.253.467,00
				Initial Balance		Rp 998.103.467,00	Rp 18.850.000,00	Rp 979.253.467,00