

**LAPORAN HUTANG BEREDAR**  
**GROSIR ALAT TULIS &**  
**KANTOR**

PERIODE SAMPAI : 13/10/22

SUPRIADI 76 SUKUN MALANG  
 (0341) 35 36 38 / 324 885 /0895  
 3971 12580  
 KOMPLAIN 081 944 900 500

| No Transaksi           | Tanggal                      | Tanggal JT | Nilai Kredit   | Sisa Kredit    | Umur dari JT |
|------------------------|------------------------------|------------|----------------|----------------|--------------|
| <b>IDR      UNTANA</b> | <b>UNTANA ST 08882500427</b> |            |                |                |              |
| 000000083/BL/09        | 09/09/2022                   | 09/09/2022 | 1.496.250,00   | 1.496.250,00   | 34,00        |
| 000000085/BL/09        | 09/09/2022                   | 09/09/2022 | 4.320.000,00   | 4.320.000,00   | 34,00        |
| 000000127/BL/09        | 14/09/2022                   | 14/09/2022 | 10.451.700,00  | 10.451.700,00  | 29,00        |
| 000000134/BL/09        | 15/09/2022                   | 15/09/2022 | 10.453.872,00  | 10.453.872,00  | 28,00        |
| 000000148/BL/09        | 17/09/2022                   | 17/09/2022 | 4.729.800,00   | 4.729.800,00   | 26,00        |
| 000000149/BL/09        | 17/09/2022                   | 17/09/2022 | 11.524.000,00  | 11.523.760,00  | 26,00        |
| 000000193/BL/09        | 23/09/2022                   | 23/09/2022 | 7.607.310,00   | 7.607.310,00   | 20,00        |
| 000000194/BL/09        | 23/09/2022                   | 23/09/2022 | 2.448.000,00   | 2.448.000,00   | 20,00        |
| 000000207/BL/09        | 24/09/2022                   | 24/09/2022 | 2.757.600,00   | 2.757.600,00   | 19,00        |
| 000000208/BL/09        | 24/09/2022                   | 24/09/2022 | 2.250.000,00   | 2.250.000,00   | 19,00        |
| 000000220/BL/09        | 27/09/2022                   | 27/09/2022 | 7.992.000,00   | 7.992.000,00   | 16,00        |
| 000000221/BL/09        | 27/09/2022                   | 27/09/2022 | 7.114.170,00   | 7.114.170,00   | 16,00        |
| 000000264/BL/09        | 30/09/2022                   | 30/09/2022 | 17.712.000,00  | 17.712.000,00  | 13,00        |
| 000000024/BL/10        | 03/10/2022                   | 03/10/2022 | 9.350.000,00   | 9.350.000,00   | 10,00        |
| 000000025/BL/10        | 03/10/2022                   | 03/10/2022 | 3.700.200,00   | 3.700.200,00   | 10,00        |
| 000000026/BL/10        | 03/10/2022                   | 03/10/2022 | 10.296.000,00  | 10.296.000,00  | 10,00        |
| <b>Sub Total :</b>     |                              |            | 114.202.902,00 | 114.202.662,00 |              |