

No.	Kode pelanggan	Nama pelanggan	Nota	Tgl.	Tgl. Jatuh Tempo	Jumlah	Tunai	Retur	Sisa
1	03668	SHOPEE 1	PPNJ0000001	05-02-2026	05-02-2026	61,500	61,500	0	0
2			PPNJ0000002	05-02-2026	05-02-2026	92,700	92,700	0	0
3	00008	Bu Dami	PPNJ0000003	04-02-2026	04-02-2026	16,800,000	16,800,000	0	0
4	00543	Kusita Wati	PPNJ0000004	04-02-2026	04-02-2026	3,150,000	0	1,620,000	1,403,000
5	00010	Enik	PPNJ0000005	04-02-2026	04-02-2026	13,680,000	0	0	21,940,000
6	02624	Rindu	PPNJ0000006	04-02-2026	04-02-2026	35,560,000	0	0	110,950,000
7	00026	Giok-Safa	PPNJ0000007	05-02-2026	05-02-2026	2,600,000	2,600,000	0	0
8	00038	Pak Gondrong	PPNJ0000008	05-02-2026	05-02-2026	33,500	0	0	33,500
9	00008	Bu Dami	PPNJ0000009	05-02-2026	05-02-2026	73,000	0	0	0
10	00074	Endang-Tiara	PPNJ0000010	05-02-2026	05-02-2026	3,000	3,000	0	0
11	00543	Kusita Wati	PPNJ0000011	05-02-2026	05-02-2026	3,000	0	0	3,000
12	00028	Mey	PPNJ0000012	05-02-2026	05-02-2026	1,020,000	1,020,000	0	0
13			PPNJ0000013	05-02-2026	05-02-2026	92,700	92,700	0	0
						73,169,400	20,669,900	1,620,000	134,329,500
						DPP	65,120,766		
						PPN	8,048,634		