

Report ini ditujukan untuk : **acoy****REFERENCE** : 1/OUT/0720**DATE : 7/6/2020**

| NO | NAME | DESCRIPTION | DEBIT | CREDIT |
|----|----------------------------------|--------------------------|------------|------------|
| 1 | Gasoline | Fu Willy : Bensin Jun'20 | 900,000.00 | 0.00 |
| 2 | BCA - Wisma Indocement (8878) | | 0.00 | 900,000.00 |
| | | | 900,000.00 | 900,000.00 |

APPROVED

FINANCE

ACCOUNTING

PAYOR/BENEFICIARY

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