

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|------------------------|-----------------|---------------------|---------------------------------------|---------|--------------|------|---------------------|------------|-------|--------------|
| | | | | | | | | No Voucher | Nilai | |
| KK-AP1917B | DNS/19/12/0002 | 06 Dec 19 | Changxing Kingke Import&Export Co Ltd | | 20 Jan 20 | CNY | -119,00 | | 0,00 | -119,00 |
| KK-AP1912-D/KK-AP1914D | DNS/20/03/0002 | 05 Dec 19 | Changxing Kingke Import&Export Co Ltd | | 19 Jan 20 | CNY | -119,00 | | 0,00 | -119,00 |
| KK-AP1912-D/KK-AP1914D | SI/19/12/0779TS | 05 Dec 19 | Changxing Kingke Import&Export Co Ltd | | 19 Jan 20 | CNY | 132.294,12 | | 0,00 | 132.294,12 |
| KK-AP1912-D/KK-AP1914D | SI/19/12/0780TS | 05 Dec 19 | Changxing Kingke Import&Export Co Ltd | | 19 Jan 20 | CNY | 141.950,64 | | 0,00 | 141.950,64 |
| KK-AP1917B | SI/19/12/0781TS | 06 Dec 19 | Changxing Kingke Import&Export Co Ltd | | 20 Jan 20 | CNY | 279.103,44 | | 0,00 | 279.103,44 |
| KK-AP1917C | SI/19/12/0782TS | 12 Dec 19 | Changxing Kingke Import&Export Co Ltd | | 26 Jan 20 | CNY | 440.255,20 | | 0,00 | 440.255,20 |
| KK-AP1919F/1920 | SI/20/02/0123TS | 04 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 20 Mar 20 | CNY | 147.819,54 | | 0,00 | 147.819,54 |
| KK-AP1919F/1920 | SI/20/02/0124TS | 04 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 20 Mar 20 | CNY | 78.456,43 | | 0,00 | 78.456,43 |
| KK-AP1919F/1920 | SI/20/02/0125TS | 04 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 20 Mar 20 | CNY | 22.235,47 | | 0,00 | 22.235,47 |
| KK-AP1919F/1920 | SI/20/02/0126TS | 04 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 20 Mar 20 | CNY | 33.759,75 | | 0,00 | 33.759,75 |
| KK-AP1919E | SI/20/02/0127TS | 04 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 20 Mar 20 | CNY | 133.790,18 | | 0,00 | 133.790,18 |
| KK-AP1919E | SI/20/02/0128TS | 04 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 20 Mar 20 | CNY | 132.416,59 | | 0,00 | 132.416,59 |
| KK-AP19191/1921 | SI/20/02/0129TS | 03 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 19 Mar 20 | CNY | 390.810,15 | | 0,00 | 390.810,15 |
| KK-AP19191/1921 | SI/20/02/0130TS | 03 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 19 Mar 20 | CNY | 6.370,65 | | 0,00 | 6.370,65 |
| KK-AP2001 | SI/20/02/0131TS | 01 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 17 Mar 20 | CNY | 217.451,52 | | 0,00 | 217.451,52 |
| KK-AP2001 | SI/20/02/0132TS | 01 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 17 Mar 20 | CNY | 38.614,69 | | 0,00 | 38.614,69 |
| KK-AP2001 | SI/20/02/0133TS | 01 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 17 Mar 20 | CNY | 112.157,76 | | 0,00 | 112.157,76 |
| KK-AP2001 | SI/20/02/0135TS | 01 Feb 20 | Changxing Kingke Import&Export Co Ltd | | 17 Mar 20 | CNY | 45.901,24 | | 0,00 | 45.901,24 |
| KK-AP2002-A | SI/20/03/0257TS | 17 Mar 20 | Changxing Kingke Import&Export Co Ltd | | 01 May 20 | CNY | 359.286,62 | | 0,00 | 359.286,62 |
| KK-AP2002-D | SI/20/04/0281TS | 14 Apr 20 | Changxing Kingke Import&Export Co Ltd | | 29 May 20 | CNY | 270.655,00 | | 0,00 | 270.655,00 |
| KK-AP2002-E | SI/20/04/0282TS | 13 Apr 20 | Changxing Kingke Import&Export Co Ltd | | 28 May 20 | CNY | 269.752,56 | | 0,00 | 269.752,56 |
| KK-AP2004-A | SI/20/04/0343TS | 27 Apr 20 | Changxing Kingke Import&Export Co Ltd | | 11 Jun 20 | CNY | 261.191,57 | | 0,00 | 261.191,57 |
| | | | | | Total | | 3.514.035,12 | | | |
| 400000280567 | SI/20/09/0873PE | 24 Sep 20 | AFS Entwicklungs + Vertriebs GmbH | | 25 Sep 20 | EUR | 954,08 | | 0,00 | 954,08 |

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-------------------|-------------------|------------------------|---------------------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| | | | | | Total | | 954,08 | | | |
| 00011456/XII/2018 | 00011456/XII/2018 | 13 Dec 18 | PT. BRONSON & JACOBS INDONESIA | | 20 Jan 19 | IDR | 2.894.364,00 | | 0,00 | 2.894.364,00 |
| 00011538/XII/2018 | 00011538/XII/2018 | 28 Dec 18 | PT. BRONSON & JACOBS INDONESIA | | 03 Feb 19 | IDR | 2.894.364,00 | | 0,00 | 2.894.364,00 |
| 00014879 | 00014879 | 31 Oct 18 | PT Aardwolf Pestkare Indonesia | | 11 Jan 19 | IDR | 10.516.000,00 | | 0,00 | 10.516.000,00 |
| 00016598 | 00016598 | 30 Nov 18 | PT Aardwolf Pestkare Indonesia | | 27 Jan 19 | IDR | 10.516.000,00 | | 0,00 | 10.516.000,00 |
| 00019078 | 00019078 | 17 Oct 18 | PT. Centra Inti Pratama | | 25 Dec 18 | IDR | 5.491.200,00 | | 0,00 | 5.491.200,00 |
| 00019234 | 00019234 | 21 Nov 18 | PT. Centra Inti Pratama | | 29 Jan 19 | IDR | 2.745.600,00 | | 0,00 | 2.745.600,00 |
| 00019370 | 00019370 | 13 Dec 18 | PT. Centra Inti Pratama | | 16 Feb 19 | IDR | 2.745.600,00 | | 0,00 | 2.745.600,00 |
| 00188/MRT/11/2018 | 00188/MRT/11/2018 | 13 Nov 18 | PT MANDIRI RAYA TANGGUH | | 23 Dec 18 | IDR | 565.400,00 | | 0,00 | 565.400,00 |
| 00189/MRT/11/2018 | 00189/MRT/11/2018 | 14 Nov 18 | PT MANDIRI RAYA TANGGUH | | 23 Dec 18 | IDR | 2.200.000,00 | | 0,00 | 2.200.000,00 |
| 00201/MRT/12/2018 | 00201/MRT/12/2018 | 17 Dec 18 | PT MANDIRI RAYA TANGGUH | | 20 Jan 19 | IDR | 1.399.200,00 | | 0,00 | 1.399.200,00 |
| 00202/MRT/12/2018 | 00202/MRT/12/2018 | 17 Dec 18 | PT MANDIRI RAYA TANGGUH | | 20 Jan 19 | IDR | 597.300,00 | | 0,00 | 597.300,00 |
| 003304-FTN-S18 | 003304-FTN-S18 | 30 Nov 18 | PT SANTOSO TEKNINDO | | 10 Jan 19 | IDR | 9.240.000,00 | | 0,00 | 9.240.000,00 |
| 00385/MRT/11/2018 | 00385/MRT/11/2018 | 27 Nov 18 | PT MANDIRI RAYA TANGGUH | | 06 Jan 19 | IDR | 2.024.000,00 | | 0,00 | 2.024.000,00 |
| 004/GLB/APFS-X | 004/GLB/APFS-X | 03 Oct 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 14 Feb 19 | IDR | 70.342.800,00 | | 0,00 | 70.342.800,00 |
| 007/GLB/APFS-X | 007/GLB/APFS-X | 09 Oct 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 14 Feb 19 | IDR | 69.656.400,00 | | 0,00 | 69.656.400,00 |
| 009/GLB/APFS-IX | 009/GLB/APFS-IX | 17 Sep 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 10 Jan 19 | IDR | 58.344.000,00 | | 0,00 | 58.344.000,00 |
| 014/GLB/APFS-X | 014/GLB/APFS-X | 17 Oct 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 14 Feb 19 | IDR | 92.994.000,00 | | 0,00 | 92.994.000,00 |
| 016415 | 016415 | 27 Sep 18 | PT. ESTHETIC CONCORINDO | | 28 Dec 18 | IDR | 32.670.000,00 | | 0,00 | 32.670.000,00 |
| 016509 | 016509 | 25 Oct 18 | PT. ESTHETIC CONCORINDO | | 24 Jan 19 | IDR | 32.670.000,00 | | 0,00 | 32.670.000,00 |
| 016604 | 016604 | 26 Nov 18 | PT. ESTHETIC CONCORINDO | | 25 Feb 19 | IDR | 32.670.000,00 | | 0,00 | 32.670.000,00 |
| 016687 | 016687 | 20 Dec 18 | PT. ESTHETIC CONCORINDO | | 21 Mar 19 | IDR | 32.670.000,00 | | 0,00 | 32.670.000,00 |
| 018/GLB/APFS-IX | 018/GLB/APFS-IX | 26 Sep 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 10 Jan 19 | IDR | 53.182.800,00 | | 0,00 | 53.182.800,00 |
| 018/GLB/APFS-XI | 018/GLB/APFS-XI | 15 Nov 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 18 Mar 19 | IDR | 44.530.200,00 | | 0,00 | 44.530.200,00 |
| 021/GLB/APFS-X | 021/GLB/APFS-X | 24 Oct 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 14 Feb 19 | IDR | 85.443.600,00 | | 0,00 | 85.443.600,00 |
| 023/GLB/APFS-XI | 023/GLB/APFS-XI | 28 Nov 19 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 18 Mar 19 | IDR | 149.938.800,00 | | 0,00 | 149.938.800,00 |
| 025/GLB/APFS-X | 025/GLB/APFS-X | 30 Oct 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 14 Feb 19 | IDR | 67.597.200,00 | | 0,00 | 67.597.200,00 |

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|------------------|------------------|------------------------|---------------------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 030/GLB/APFS-XII | 030/GLB/APFS-XII | 28 Dec 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 15 Apr 19 | IDR | 135.220.800,00 | | 0,00 | 135.220.800,00 |
| 034/GLB/APFS-XII | 034/GLB/APFS-XII | 19 Dec 18 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 29 Apr 19 | IDR | 74.817.600,00 | | 0,00 | 74.817.600,00 |
| 0694/TAM/XII/18 | 0694/TAM/XII/18 | 19 Dec 18 | PT.TRITUNGGAL ARTHA MAKMUR | | 07 Feb 19 | IDR | 2.252.264,00 | | 0,00 | 2.252.264,00 |
| 11561449 | 11561449 | 27 Nov 18 | PT. CRODA INDONESIA | | 18 Jan 19 | IDR | 9.969.300,00 | | 0,00 | 9.969.300,00 |
| 11566450 | 11566450 | 07 Dec 18 | PT. CRODA INDONESIA | | 20 Jan 19 | IDR | 9.969.476,00 | | 0,00 | 9.969.476,00 |
| 1237TPJVI2016 | 1237TPJVI2016 | 23 Jun 16 | Toray Polytech Jakarta | | 11 Sep 16 | IDR | 132.242.279,00 | | 0,00 | 132.242.279,00 |
| 1238TPJVI2016 | 1238TPJVI2016 | 23 Jun 16 | Toray Polytech Jakarta | | 11 Sep 16 | IDR | 64.340.812,00 | | 0,00 | 64.340.812,00 |
| 1239TPJVI2016 | 1239TPJVI2016 | 23 Jun 16 | Toray Polytech Jakarta | | 11 Sep 16 | IDR | 77.423.318,00 | | 0,00 | 77.423.318,00 |
| 1240TPJVI2016 | 1240TPJVI2016 | 23 Jun 16 | Toray Polytech Jakarta | | 11 Sep 16 | IDR | 309.658.230,00 | | 0,00 | 309.658.230,00 |
| 1241TPJVI2016 | 1241TPJVI2016 | 23 Jun 16 | Toray Polytech Jakarta | | 11 Sep 16 | IDR | 45.520.998,00 | | 0,00 | 45.520.998,00 |
| 1242TPJVI2016 | 1242TPJVI2016 | 23 Jun 16 | Toray Polytech Jakarta | | 11 Sep 16 | IDR | 17.458.402,00 | | 0,00 | 17.458.402,00 |
| 1243TPJVI2016 | 1243TPJVI2016 | 23 Jun 16 | Toray Polytech Jakarta | | 11 Sep 16 | IDR | 42.887.552,00 | | 0,00 | 42.887.552,00 |
| 1254TPJVI2016 | 1254TPJVI2016 | 24 Jun 16 | Toray Polytech Jakarta | | 12 Sep 16 | IDR | 103.456.815,00 | | 0,00 | 103.456.815,00 |
| 1255TPJVI2016 | 1255TPJVI2016 | 24 Jun 16 | Toray Polytech Jakarta | | 12 Sep 16 | IDR | 36.868.246,00 | | 0,00 | 36.868.246,00 |
| 1256TPJVI2016 | 1256TPJVI2016 | 24 Jun 16 | Toray Polytech Jakarta | | 12 Sep 16 | IDR | 129.038.863,00 | | 0,00 | 129.038.863,00 |
| 1257TPJVI2016 | 1257TPJVI2016 | 24 Jun 16 | Toray Polytech Jakarta | | 12 Sep 16 | IDR | 47.405.825,00 | | 0,00 | 47.405.825,00 |
| 1258TPJVI2016 | 1258TPJVI2016 | 24 Jun 16 | Toray Polytech Jakarta | | 12 Sep 16 | IDR | 60.319.512,00 | | 0,00 | 60.319.512,00 |
| 1259TPJVI2016 | 1259TPJVI2016 | 24 Jun 16 | Toray Polytech Jakarta | | 12 Sep 16 | IDR | 455.209.986,00 | | 0,00 | 455.209.986,00 |
| 1260TPJVI2016 | 1260TPJVI2016 | 25 Jun 16 | Toray Polytech Jakarta | | 13 Sep 16 | IDR | 171.914.963,00 | | 0,00 | 171.914.963,00 |
| 1261TPJVI2016 | 1261TPJVI2016 | 25 Jun 16 | Toray Polytech Jakarta | | 13 Sep 16 | IDR | 142.806.571,00 | | 0,00 | 142.806.571,00 |
| 1262TPJVI2016 | 1262TPJVI2016 | 25 Jun 16 | Toray Polytech Jakarta | | 13 Sep 16 | IDR | 147.653.565,00 | | 0,00 | 147.653.565,00 |
| 1263TPJVI2016 | 1263TPJVI2016 | 25 Jun 16 | Toray Polytech Jakarta | | 13 Sep 16 | IDR | 227.604.993,00 | | 0,00 | 227.604.993,00 |
| 1264TPJVI2016 | 1264TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 109.420.099,00 | | 0,00 | 109.420.099,00 |
| 1265TPJVI2016 | 1265TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 12.750.633,00 | | 0,00 | 12.750.633,00 |
| 1266TPJVI2016 | 1266TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 89.764.456,00 | | 0,00 | 89.764.456,00 |
| 1267TPJVI2016 | 1267TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 13.600.675,00 | | 0,00 | 13.600.675,00 |
| 1268TPJVI2016 | 1268TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 52.146.407,00 | | 0,00 | 52.146.407,00 |
| 1269TPJVI2016 | 1269TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 61.694.341,00 | | 0,00 | 61.694.341,00 |
| 1270TPJVI2016 | 1270TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 11.511.921,00 | | 0,00 | 11.511.921,00 |

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|---------------|---------------|------------------------|------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1271TPJVI2016 | 1271TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 176.937.235,00 | | 0,00 | 176.937.235,00 |
| 1272TPJVI2016 | 1272TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 403.283.358,00 | | 0,00 | 403.283.358,00 |
| 1273TPJVI2016 | 1273TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 28.953.365,00 | | 0,00 | 28.953.365,00 |
| 1274TPJVI2016 | 1274TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 100.954.376,00 | | 0,00 | 100.954.376,00 |
| 1275TPJVI2016 | 1275TPJVI2016 | 27 Jun 16 | Toray Polytech Jakarta | | 15 Sep 16 | IDR | 109.250.396,00 | | 0,00 | 109.250.396,00 |
| 1280TPJVI2016 | 1280TPJVI2016 | 28 Jun 16 | Toray Polytech Jakarta | | 16 Sep 16 | IDR | 109.701.084,00 | | 0,00 | 109.701.084,00 |
| 1281TPJVI2016 | 1281TPJVI2016 | 28 Jun 16 | Toray Polytech Jakarta | | 16 Sep 16 | IDR | 45.038.568,00 | | 0,00 | 45.038.568,00 |
| 1282TPJVI2016 | 1282TPJVI2016 | 28 Jun 16 | Toray Polytech Jakarta | | 16 Sep 16 | IDR | 183.936.988,00 | | 0,00 | 183.936.988,00 |
| 1283TPJVI2016 | 1283TPJVI2016 | 28 Jun 16 | Toray Polytech Jakarta | | 16 Sep 16 | IDR | 159.323.495,00 | | 0,00 | 159.323.495,00 |
| 1284TPJVI2016 | 1284TPJVI2016 | 28 Jun 16 | Toray Polytech Jakarta | | 16 Sep 16 | IDR | 113.321.254,00 | | 0,00 | 113.321.254,00 |
| 1285TPJVI2016 | 1285TPJVI2016 | 28 Jun 16 | Toray Polytech Jakarta | | 16 Sep 16 | IDR | 72.303.053,00 | | 0,00 | 72.303.053,00 |
| 1286TPJVI2016 | 1286TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 114.761.601,00 | | 0,00 | 114.761.601,00 |
| 1287TPJVI2016 | 1287TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 16.995.686,00 | | 0,00 | 16.995.686,00 |
| 1288TPJVI2016 | 1288TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 48.154.444,00 | | 0,00 | 48.154.444,00 |
| 1289TPJVI2016 | 1289TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 49.931.030,00 | | 0,00 | 49.931.030,00 |
| 1290TPJVI2016 | 1290TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 113.130.448,00 | | 0,00 | 113.130.448,00 |
| 1291TPJVI2016 | 1291TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 199.724.124,00 | | 0,00 | 199.724.124,00 |
| 1292TPJVI2016 | 1292TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 75.482.091,00 | | 0,00 | 75.482.091,00 |
| 1293TPJVI2016 | 1293TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 49.590.854,00 | | 0,00 | 49.590.854,00 |
| 1294TPJVI2016 | 1294TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 138.344.886,00 | | 0,00 | 138.344.886,00 |
| 1295TPJVI2016 | 1295TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 21.232.467,00 | | 0,00 | 21.232.467,00 |
| 1296TPJVI2016 | 1296TPJVI2016 | 29 Jun 16 | Toray Polytech Jakarta | | 17 Sep 16 | IDR | 221.232.875,00 | | 0,00 | 221.232.875,00 |
| 1307TPJVI2016 | 1307TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 159.243.510,00 | | 0,00 | 159.243.510,00 |
| 1308TPJVI2016 | 1308TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 49.590.854,00 | | 0,00 | 49.590.854,00 |
| 1309TPJVI2016 | 1309TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 88.562.252,00 | | 0,00 | 88.562.252,00 |
| 1310TPJVI2016 | 1310TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 56.984.225,00 | | 0,00 | 56.984.225,00 |
| 1311TPJVI2016 | 1311TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 39.944.824,00 | | 0,00 | 39.944.824,00 |
| 1312TPJVI2016 | 1312TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 50.838.867,00 | | 0,00 | 50.838.867,00 |
| 1313TPJVI2016 | 1313TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 250.365.492,00 | | 0,00 | 250.365.492,00 |
| 1314TPJVI2016 | 1314TPJVI2016 | 30 Jun 16 | Toray Polytech Jakarta | | 18 Sep 16 | IDR | 132.010.895,00 | | 0,00 | 132.010.895,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------|----------------|---------------------|------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1342TPJVII2016 | 1342TPJVII2016 | 01 Jul 16 | Toray Polytech Jakarta | | 19 Sep 16 | IDR | 323.888.906,00 | | 0,00 | 323.888.906,00 |
| 1371TPJVII2016 | 1371TPJVII2016 | 14 Jul 16 | Toray Polytech Jakarta | | 02 Oct 16 | IDR | 17.199.982,00 | | 0,00 | 17.199.982,00 |
| 1377TPJVII2016 | 1377TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 26.990.741,00 | | 0,00 | 26.990.741,00 |
| 1378TPJVII2016 | 1378TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 70.850.697,00 | | 0,00 | 70.850.697,00 |
| 1382TPJVII2016 | 1382TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 68.766.854,00 | | 0,00 | 68.766.854,00 |
| 1383TPJVII2016 | 1383TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 61.390.707,00 | | 0,00 | 61.390.707,00 |
| 1399TPJVII2016 | 1399TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 101.215.283,00 | | 0,00 | 101.215.283,00 |
| 1400TPJVII2016 | 1400TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 266.533.579,00 | | 0,00 | 266.533.579,00 |
| 1401TPJVII2016 | 1401TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 22.227.669,00 | | 0,00 | 22.227.669,00 |
| 1402TPJVII2016 | 1402TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 29.471.508,00 | | 0,00 | 29.471.508,00 |
| 1404TPJVII2016 | 1404TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 182.187.509,00 | | 0,00 | 182.187.509,00 |
| 1408TPJVII2016 | 1408TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 147.357.544,00 | | 0,00 | 147.357.544,00 |
| 1410TPJVII2016 | 1410TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 11.113.834,00 | | 0,00 | 11.113.834,00 |
| 1412TPJVII2016 | 1412TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 21.996.131,00 | | 0,00 | 21.996.131,00 |
| 1418TPJVII2016 | 1418TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 67.476.855,00 | | 0,00 | 67.476.855,00 |
| 1420TPJVII2016 | 1420TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 118.084.497,00 | | 0,00 | 118.084.497,00 |
| 1425TPJVII2016 | 1425TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 7.409.222,00 | | 0,00 | 7.409.222,00 |
| 1426TPJVII2016 | 1426TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 16.373.060,00 | | 0,00 | 16.373.060,00 |
| 1427TPJVII2016 | 1427TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 50.607.641,00 | | 0,00 | 50.607.641,00 |
| 1432TPJVII2016 | 1432TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 242.916.679,00 | | 0,00 | 242.916.679,00 |
| 1442TPJVII2016 | 1442TPJVII2016 | 21 Jul 16 | Toray Polytech Jakarta | | 09 Oct 16 | IDR | 7.409.222,00 | | 0,00 | 7.409.222,00 |
| 1450TPJVII2016 | 1450TPJVII2016 | 01 Jul 16 | Toray Polytech Jakarta | | 19 Sep 16 | IDR | 115.947.450,00 | | 0,00 | 115.947.450,00 |
| 1451TPJVII2016 | 1451TPJVII2016 | 01 Jul 16 | Toray Polytech Jakarta | | 19 Sep 16 | IDR | 137.360.272,00 | | 0,00 | 137.360.272,00 |
| 1452TPJVII2016 | 1452TPJVII2016 | 01 Jul 16 | Toray Polytech Jakarta | | 19 Sep 16 | IDR | 7.617.918,00 | | 0,00 | 7.617.918,00 |
| 1453TPJVII2016 | 1453TPJVII2016 | 01 Jul 16 | Toray Polytech Jakarta | | 19 Sep 16 | IDR | 45.197.021,00 | | 0,00 | 45.197.021,00 |
| 1454TPJVII2016 | 1454TPJVII2016 | 12 Jul 16 | Toray Polytech Jakarta | | 30 Sep 16 | IDR | 46.018.784,00 | | 0,00 | 46.018.784,00 |
| 1455TPJVII2016 | 1455TPJVII2016 | 12 Jul 16 | Toray Polytech Jakarta | | 30 Sep 16 | IDR | 13.148.224,00 | | 0,00 | 13.148.224,00 |
| 1456TPJVII2016 | 1456TPJVII2016 | 12 Jul 16 | Toray Polytech Jakarta | | 30 Sep 16 | IDR | 82.176.402,00 | | 0,00 | 82.176.402,00 |
| 1459TPJVII2016 | 1459TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 29.917.641,00 | | 0,00 | 29.917.641,00 |
| 1460TPJVII2016 | 1460TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 28.809.580,00 | | 0,00 | 28.809.580,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 6 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------|----------------|---------------------|------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1461TPJVII2016 | 1461TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 24.652.920,00 | | 0,00 | 24.652.920,00 |
| 1462TPJVII2016 | 1462TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 68.383.987,00 | | 0,00 | 68.383.987,00 |
| 1463TPJVII2016 | 1463TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 111.759.906,00 | | 0,00 | 111.759.906,00 |
| 1464TPJVII2016 | 1464TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 11.426.877,00 | | 0,00 | 11.426.877,00 |
| 1466TPJVII2016 | 1466TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 29.336.974,00 | | 0,00 | 29.336.974,00 |
| 1467TPJVII2016 | 1467TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 45.197.021,00 | | 0,00 | 45.197.021,00 |
| 1468TPJVII2016 | 1468TPJVII2016 | 13 Jul 16 | Toray Polytech Jakarta | | 01 Oct 16 | IDR | 11.345.504,00 | | 0,00 | 11.345.504,00 |
| 1470TPJVII2016 | 1470TPJVII2016 | 14 Jul 16 | Toray Polytech Jakarta | | 02 Oct 16 | IDR | 158.110.158,00 | | 0,00 | 158.110.158,00 |
| 1471TPJVII2016 | 1471TPJVII2016 | 14 Jul 16 | Toray Polytech Jakarta | | 02 Oct 16 | IDR | 76.834.935,00 | | 0,00 | 76.834.935,00 |
| 1472TPJVII2016 | 1472TPJVII2016 | 14 Jul 16 | Toray Polytech Jakarta | | 02 Oct 16 | IDR | 114.223.817,00 | | 0,00 | 114.223.817,00 |
| 1473TPJVII2016 | 1473TPJVII2016 | 14 Jul 16 | Toray Polytech Jakarta | | 02 Oct 16 | IDR | 65.741.121,00 | | 0,00 | 65.741.121,00 |
| 1474TPJVII2016 | 1474TPJVII2016 | 14 Jul 16 | Toray Polytech Jakarta | | 02 Oct 16 | IDR | 34.514.088,00 | | 0,00 | 34.514.088,00 |
| 1475TPJVII2016 | 1475TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 149.786.146,00 | | 0,00 | 149.786.146,00 |
| 1476TPJVII2016 | 1476TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 70.260.823,00 | | 0,00 | 70.260.823,00 |
| 1477TPJVII2016 | 1477TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 46.815.568,00 | | 0,00 | 46.815.568,00 |
| 1478TPJVII2016 | 1478TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 47.691.316,00 | | 0,00 | 47.691.316,00 |
| 1479TPJVII2016 | 1479TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 71.054.398,00 | | 0,00 | 71.054.398,00 |
| 1480TPJVII2016 | 1480TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 98.478.903,00 | | 0,00 | 98.478.903,00 |
| 1481TPJVII2016 | 1481TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 42.731.728,00 | | 0,00 | 42.731.728,00 |
| 1482TPJVII2016 | 1482TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 158.189.573,00 | | 0,00 | 158.189.573,00 |
| 1483TPJVII2016 | 1483TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 20.776.140,00 | | 0,00 | 20.776.140,00 |
| 1484TPJVII2016 | 1484TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 24.652.920,00 | | 0,00 | 24.652.920,00 |
| 1485TPJVII2016 | 1485TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 33.938.853,00 | | 0,00 | 33.938.853,00 |
| 1486TPJVII2016 | 1486TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 28.515.210,00 | | 0,00 | 28.515.210,00 |
| 1487TPJVII2016 | 1487TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 26.593.459,00 | | 0,00 | 26.593.459,00 |
| 1488TPJVII2016 | 1488TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 173.965.545,00 | | 0,00 | 173.965.545,00 |
| 1489TPJVII2016 | 1489TPJVII2016 | 15 Jul 16 | Toray Polytech Jakarta | | 03 Oct 16 | IDR | 25.208.383,00 | | 0,00 | 25.208.383,00 |
| 1490TPJVII2016 | 1490TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 158.189.573,00 | | 0,00 | 158.189.573,00 |
| 1491TPJVII2016 | 1491TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 112.746.023,00 | | 0,00 | 112.746.023,00 |
| 1495TPJVII2016 | 1495TPJVII2016 | 18 Jul 16 | Toray Polytech Jakarta | | 06 Oct 16 | IDR | 81.354.637,00 | | 0,00 | 81.354.637,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 7 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------|----------------|------------------------|------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1498TPJVII2016 | 1498TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 181.748.156,00 | | 0,00 | 181.748.156,00 |
| 1499TPJVII2016 | 1499TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 65.741.121,00 | | 0,00 | 65.741.121,00 |
| 1500TPJVII2016 | 1500TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 76.834.935,00 | | 0,00 | 76.834.935,00 |
| 1501TPJVII2016 | 1501TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 72.726.115,00 | | 0,00 | 72.726.115,00 |
| 1502TPJVII2016 | 1502TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 169.181.184,00 | | 0,00 | 169.181.184,00 |
| 1508TPJVII2016 | 1508TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 42.162.708,00 | | 0,00 | 42.162.708,00 |
| 1509TPJVII2016 | 1509TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 201.332.184,00 | | 0,00 | 201.332.184,00 |
| 1510TPJVII2016 | 1510TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 25.987.077,00 | | 0,00 | 25.987.077,00 |
| 1511TPJVII2016 | 1511TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 42.162.708,00 | | 0,00 | 42.162.708,00 |
| 1512TPJVII2016 | 1512TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 3.808.959,00 | | 0,00 | 3.808.959,00 |
| 1513TPJVII2016 | 1513TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 18.005.988,00 | | 0,00 | 18.005.988,00 |
| 1514TPJVII2016 | 1514TPJVII2016 | 19 Jul 16 | Toray Polytech Jakarta | | 07 Oct 16 | IDR | 75.229.254,00 | | 0,00 | 75.229.254,00 |
| 1515TPJVII2016 | 1515TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 58.173.192,00 | | 0,00 | 58.173.192,00 |
| 1516TPJVII2016 | 1516TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 23.534.216,00 | | 0,00 | 23.534.216,00 |
| 1517TPJVII2016 | 1517TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 63.111.475,00 | | 0,00 | 63.111.475,00 |
| 1518TPJVII2016 | 1518TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 124.825.954,00 | | 0,00 | 124.825.954,00 |
| 1519TPJVII2016 | 1519TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 19.888.070,00 | | 0,00 | 19.888.070,00 |
| 1520TPJVII2016 | 1520TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 24.242.037,00 | | 0,00 | 24.242.037,00 |
| 1521TPJVII2016 | 1521TPJVII2016 | 21 Jul 16 | Toray Polytech Jakarta | | 09 Oct 16 | IDR | 189.931.072,00 | | 0,00 | 189.931.072,00 |
| 1522TPJVII2016 | 1522TPJVII2016 | 21 Jul 16 | Toray Polytech Jakarta | | 09 Oct 16 | IDR | 76.569.070,00 | | 0,00 | 76.569.070,00 |
| 1523TPJVII2016 | 1523TPJVII2016 | 21 Jul 16 | Toray Polytech Jakarta | | 09 Oct 16 | IDR | 16.106.574,00 | | 0,00 | 16.106.574,00 |
| 1524TPJVII2016 | 1524TPJVII2016 | 21 Jul 16 | Toray Polytech Jakarta | | 09 Oct 16 | IDR | 18.078.808,00 | | 0,00 | 18.078.808,00 |
| 1525TPJVII2016 | 1525TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 3.808.959,00 | | 0,00 | 3.808.959,00 |
| 1526TPJVII2016 | 1526TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 20.133.217,00 | | 0,00 | 20.133.217,00 |
| 1527TPJVII2016 | 1527TPJVII2016 | 20 Jul 16 | Toray Polytech Jakarta | | 08 Oct 16 | IDR | 22.598.510,00 | | 0,00 | 22.598.510,00 |
| 1528TPJVII2016 | 1528TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 191.012.485,00 | | 0,00 | 191.012.485,00 |
| 1529TPJVII2016 | 1529TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 81.354.637,00 | | 0,00 | 81.354.637,00 |
| 1530TPJVII2016 | 1530TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 137.028.804,00 | | 0,00 | 137.028.804,00 |
| 1531TPJVII2016 | 1531TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 19.647.672,00 | | 0,00 | 19.647.672,00 |
| 1532TPJVII2016 | 1532TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 80.532.873,00 | | 0,00 | 80.532.873,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 8 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------|----------------|------------------------|------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1533TPJVII2016 | 1533TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 144.630.467,00 | | 0,00 | 144.630.467,00 |
| 1534TPJVII2016 | 1534TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 41.279.958,00 | | 0,00 | 41.279.958,00 |
| 1535TPJVII2016 | 1535TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 73.630.055,00 | | 0,00 | 73.630.055,00 |
| 1536TPJVII2016 | 1536TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 73.958.761,00 | | 0,00 | 73.958.761,00 |
| 1537TPJVII2016 | 1537TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 76.569.070,00 | | 0,00 | 76.569.070,00 |
| 1538TPJVII2016 | 1538TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 98.238.363,00 | | 0,00 | 98.238.363,00 |
| 1539TPJVII2016 | 1539TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 242.916.679,00 | | 0,00 | 242.916.679,00 |
| 1540TPJVII2016 | 1540TPJVII2016 | 22 Jul 16 | Toray Polytech Jakarta | | 10 Oct 16 | IDR | 70.133.763,00 | | 0,00 | 70.133.763,00 |
| 1541TPJVII2016 | 1541TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 39.776.140,00 | | 0,00 | 39.776.140,00 |
| 1542TPJVII2016 | 1542TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 47.267.313,00 | | 0,00 | 47.267.313,00 |
| 1543TPJVII2016 | 1543TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 65.741.121,00 | | 0,00 | 65.741.121,00 |
| 1544TPJVII2016 | 1544TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 40.266.436,00 | | 0,00 | 40.266.436,00 |
| 1545TPJVII2016 | 1545TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 90.394.042,00 | | 0,00 | 90.394.042,00 |
| 1546TPJVII2016 | 1546TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 48.484.076,00 | | 0,00 | 48.484.076,00 |
| 1547TPJVII2016 | 1547TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 157.067.618,00 | | 0,00 | 157.067.618,00 |
| 1548TPJVII2016 | 1548TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 60.399.654,00 | | 0,00 | 60.399.654,00 |
| 1549TPJVII2016 | 1549TPJVII2016 | 25 Jul 16 | Toray Polytech Jakarta | | 13 Oct 16 | IDR | 14.818.446,00 | | 0,00 | 14.818.446,00 |
| 1550TPJVII2016 | 1550TPJVII2016 | 25 Jul 16 | Toray Polytech Jakarta | | 13 Oct 16 | IDR | 7.617.918,00 | | 0,00 | 7.617.918,00 |
| 1551TPJVII2016 | 1551TPJVII2016 | 25 Jul 16 | Toray Polytech Jakarta | | 13 Oct 16 | IDR | 111.336.811,00 | | 0,00 | 111.336.811,00 |
| 1552TPJVII2016 | 1552TPJVII2016 | 25 Jul 16 | Toray Polytech Jakarta | | 13 Oct 16 | IDR | 65.741.121,00 | | 0,00 | 65.741.121,00 |
| 1553TPJVII2016 | 1553TPJVII2016 | 25 Jul 16 | Toray Polytech Jakarta | | 13 Oct 16 | IDR | 90.394.042,00 | | 0,00 | 90.394.042,00 |
| 1554TPJVII2016 | 1554TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 16.373.060,00 | | 0,00 | 16.373.060,00 |
| 1555TPJVII2016 | 1555TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 54.236.425,00 | | 0,00 | 54.236.425,00 |
| 1556TPJVII2016 | 1556TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 35.135.590,00 | | 0,00 | 35.135.590,00 |
| 1557TPJVII2016 | 1557TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 18.562.198,00 | | 0,00 | 18.562.198,00 |
| 1558TPJVII2016 | 1558TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 58.180.892,00 | | 0,00 | 58.180.892,00 |
| 1559TPJVII2016 | 1559TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 48.319.724,00 | | 0,00 | 48.319.724,00 |
| 1560TPJVII2016 | 1560TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 19.722.335,00 | | 0,00 | 19.722.335,00 |
| 1561TPJVII2016 | 1561TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 14.818.446,00 | | 0,00 | 14.818.446,00 |
| 1562TPJVII2016 | 1562TPJVII2016 | 26 Jul 16 | Toray Polytech Jakarta | | 14 Oct 16 | IDR | 32.746.121,00 | | 0,00 | 32.746.121,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 9 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------|----------------|---------------------|------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1563TPJVII2016 | 1563TPJVII2016 | 27 Jul 16 | Toray Polytech Jakarta | | 15 Oct 16 | IDR | 122.974.568,00 | | 0,00 | 122.974.568,00 |
| 1564TPJVII2016 | 1564TPJVII2016 | 27 Jul 16 | Toray Polytech Jakarta | | 15 Oct 16 | IDR | 63.111.475,00 | | 0,00 | 63.111.475,00 |
| 1565TPJVII2016 | 1565TPJVII2016 | 27 Jul 16 | Toray Polytech Jakarta | | 15 Oct 16 | IDR | 27.843.297,00 | | 0,00 | 27.843.297,00 |
| 1566TPJVII2016 | 1566TPJVII2016 | 28 Jul 16 | Toray Polytech Jakarta | | 16 Oct 16 | IDR | 176.829.053,00 | | 0,00 | 176.829.053,00 |
| 1567TPJVII2016 | 1567TPJVII2016 | 28 Jul 16 | Toray Polytech Jakarta | | 16 Oct 16 | IDR | 78.590.690,00 | | 0,00 | 78.590.690,00 |
| 1568TPJVII2016 | 1568TPJVII2016 | 28 Jul 16 | Toray Polytech Jakarta | | 16 Oct 16 | IDR | 35.135.590,00 | | 0,00 | 35.135.590,00 |
| 1569TPJVII2016 | 1569TPJVII2016 | 28 Jul 16 | Toray Polytech Jakarta | | 16 Oct 16 | IDR | 22.274.638,00 | | 0,00 | 22.274.638,00 |
| 1570TPJVII2016 | 1570TPJVII2016 | 28 Jul 16 | Toray Polytech Jakarta | | 16 Oct 16 | IDR | 91.076.855,00 | | 0,00 | 91.076.855,00 |
| 1571TPJVII2016 | 1571TPJVII2016 | 28 Jul 16 | Toray Polytech Jakarta | | 16 Oct 16 | IDR | 29.636.893,00 | | 0,00 | 29.636.893,00 |
| 1572TPJVII2016 | 1572TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 19.393.630,00 | | 0,00 | 19.393.630,00 |
| 1573TPJVII2016 | 1573TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 70.271.181,00 | | 0,00 | 70.271.181,00 |
| 1574TPJVII2016 | 1574TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 37.124.397,00 | | 0,00 | 37.124.397,00 |
| 1575TPJVII2016 | 1575TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 52.592.896,00 | | 0,00 | 52.592.896,00 |
| 1576TPJVII2016 | 1576TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 76.506.229,00 | | 0,00 | 76.506.229,00 |
| 1577TPJVII2016 | 1577TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 384.174.678,00 | | 0,00 | 384.174.678,00 |
| 1578TPJVII2016 | 1578TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 26.177.936,00 | | 0,00 | 26.177.936,00 |
| 1579TPJVII2016 | 1579TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 14.791.751,00 | | 0,00 | 14.791.751,00 |
| 1580TPJVII2016 | 1580TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 111.108.019,00 | | 0,00 | 111.108.019,00 |
| 1581TPJVII2016 | 1581TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 103.118.908,00 | | 0,00 | 103.118.908,00 |
| 1582TPJVII2016 | 1582TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 225.928.479,00 | | 0,00 | 225.928.479,00 |
| 1583TPJVII2016 | 1583TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 21.081.353,00 | | 0,00 | 21.081.353,00 |
| 1584TPJVII2016 | 1584TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 70.602.649,00 | | 0,00 | 70.602.649,00 |
| 1585TPJVII2016 | 1585TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 42.569.957,00 | | 0,00 | 42.569.957,00 |
| 1586TPJVII2016 | 1586TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 84.723.179,00 | | 0,00 | 84.723.179,00 |
| 1587TPJVII2016 | 1587TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 8.402.794,00 | | 0,00 | 8.402.794,00 |
| 1588TPJVII2016 | 1588TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 22.853.754,00 | | 0,00 | 22.853.754,00 |
| 1589TPJVII2016 | 1589TPJVII2016 | 29 Jul 16 | Toray Polytech Jakarta | | 17 Oct 16 | IDR | 45.197.021,00 | | 0,00 | 45.197.021,00 |
| 1590TPJVII2016 | 1590TPJVII2016 | 30 Jul 16 | Toray Polytech Jakarta | | 18 Oct 16 | IDR | 14.818.446,00 | | 0,00 | 14.818.446,00 |
| 1591TPJVII2016 | 1591TPJVII2016 | 30 Jul 16 | Toray Polytech Jakarta | | 18 Oct 16 | IDR | 68.452.942,00 | | 0,00 | 68.452.942,00 |
| 1592TPJVII2016 | 1592TPJVII2016 | 30 Jul 16 | Toray Polytech Jakarta | | 18 Oct 16 | IDR | 72.315.233,00 | | 0,00 | 72.315.233,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 10 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------|----------------|---------------------|--------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1593TPJVII2016 | 1593TPJVII2016 | 30 Jul 16 | Toray Polytech Jakarta | | 18 Oct 16 | IDR | 82.273.514,00 | | 0,00 | 82.273.514,00 |
| 1594TPJVII2016 | 1594TPJVII2016 | 30 Jul 16 | Toray Polytech Jakarta | | 18 Oct 16 | IDR | 14.791.751,00 | | 0,00 | 14.791.751,00 |
| 1595TPJVII2016 | 1595TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 80.532.873,00 | | 0,00 | 80.532.873,00 |
| 1596TPJVII2016 | 1596TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 49.119.181,00 | | 0,00 | 49.119.181,00 |
| 1597TPJVII2016 | 1597TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 23.420.273,00 | | 0,00 | 23.420.273,00 |
| 1598TPJVII2016 | 1598TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 19.393.630,00 | | 0,00 | 19.393.630,00 |
| 1599TPJVII2016 | 1599TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 18.827.372,00 | | 0,00 | 18.827.372,00 |
| 16.28493931 | 16.28493931 | 30 Aug 16 | PT. SAKATA INX INDONESIA | | 08 Nov 16 | IDR | 7.316.100,00 | | 0,00 | 7.316.100,00 |
| 16.28493959 | 16.28493959 | 30 Aug 16 | PT. SAKATA INX INDONESIA | | 08 Nov 16 | IDR | 5.421.900,00 | | 0,00 | 5.421.900,00 |
| 16.28494208 | 16.28494208 | 02 Sep 16 | PT. SAKATA INX INDONESIA | | 15 Nov 16 | IDR | 4.285.050,00 | | 0,00 | 4.285.050,00 |
| 16.28494212 | 16.28494212 | 02 Sep 16 | PT. SAKATA INX INDONESIA | | 15 Nov 16 | IDR | 12.487.200,00 | | 0,00 | 12.487.200,00 |
| 16.28494777 | 16.28494777 | 08 Sep 16 | PT. SAKATA INX INDONESIA | | 19 Nov 16 | IDR | 74.666.460,00 | | 0,00 | 74.666.460,00 |
| 16.28494943 | 16.28494943 | 09 Sep 16 | PT. SAKATA INX INDONESIA | | 22 Nov 16 | IDR | 1.235.850,00 | | 0,00 | 1.235.850,00 |
| 16.28495010 | 16.28495010 | 10 Sep 16 | PT. SAKATA INX INDONESIA | | 22 Nov 16 | IDR | 8.976.000,00 | | 0,00 | 8.976.000,00 |
| 16.28495031 | 16.28495031 | 10 Sep 16 | PT. SAKATA INX INDONESIA | | 22 Nov 16 | IDR | 8.015.700,00 | | 0,00 | 8.015.700,00 |
| 16.28495495 | 16.28495495 | 16 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 9.875.250,00 | | 0,00 | 9.875.250,00 |
| 16.28495708 | 16.28495708 | 20 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 2.019.600,00 | | 0,00 | 2.019.600,00 |
| 16.28495709 | 16.28495709 | 20 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 30.195.000,00 | | 0,00 | 30.195.000,00 |
| 16.28495712 | 16.28495712 | 20 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 37.410.450,00 | | 0,00 | 37.410.450,00 |
| 16.28495859 | 16.28495859 | 21 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 5.197.500,00 | | 0,00 | 5.197.500,00 |
| 16.28495860 | 16.28495860 | 21 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 1.316.700,00 | | 0,00 | 1.316.700,00 |
| 16.28495936 | 16.28495936 | 22 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 14.384.700,00 | | 0,00 | 14.384.700,00 |
| 16.28496051 | 16.28496051 | 23 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 6.638.940,00 | | 0,00 | 6.638.940,00 |
| 16.28496085 | 16.28496085 | 23 Sep 16 | PT. SAKATA INX INDONESIA | | 29 Nov 16 | IDR | 1.174.800,00 | | 0,00 | 1.174.800,00 |
| 16.28496210 | 16.28496210 | 26 Sep 16 | PT. SAKATA INX INDONESIA | | 10 Dec 16 | IDR | 10.574.850,00 | | 0,00 | 10.574.850,00 |
| 16.28496214 | 16.28496214 | 26 Sep 16 | PT. SAKATA INX INDONESIA | | 03 Dec 16 | IDR | 173.848.950,00 | | 0,00 | 173.848.950,00 |
| 16.28496414 | 16.28496414 | 27 Sep 16 | PT. SAKATA INX INDONESIA | | 10 Dec 16 | IDR | 3.006.300,00 | | 0,00 | 3.006.300,00 |
| 16.28496555 | 16.28496555 | 27 Sep 16 | PT. SAKATA INX INDONESIA | | 10 Dec 16 | IDR | 1.118.700,00 | | 0,00 | 1.118.700,00 |
| 16.28496558 | 16.28496558 | 28 Sep 16 | PT. SAKATA INX INDONESIA | | 10 Dec 16 | IDR | 13.308.900,00 | | 0,00 | 13.308.900,00 |
| 16.28496664 | 16.28496664 | 29 Sep 16 | PT. SAKATA INX INDONESIA | | 10 Dec 16 | IDR | 1.118.700,00 | | 0,00 | 1.118.700,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 11 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------|-----------------|---------------------|--------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 16.28497003 | 16.28497003 | 05 Oct 16 | PT. SAKATA INX INDONESIA | | 17 Dec 16 | IDR | 48.485.250,00 | | 0,00 | 48.485.250,00 |
| 16.28497069 | 16.28497069 | 05 Oct 16 | PT. SAKATA INX INDONESIA | | 17 Dec 16 | IDR | 43.109.550,00 | | 0,00 | 43.109.550,00 |
| 16.28497334 | 16.28497334 | 08 Oct 16 | PT. SAKATA INX INDONESIA | | 17 Dec 16 | IDR | 7.174.200,00 | | 0,00 | 7.174.200,00 |
| 1600TPJVII2016 | 1600TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 20.418.418,00 | | 0,00 | 20.418.418,00 |
| 1601TPJVII2016 | 1601TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 17.567.795,00 | | 0,00 | 17.567.795,00 |
| 1602TPJVII2016 | 1602TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 34.514.088,00 | | 0,00 | 34.514.088,00 |
| 1603TPJVII2016 | 1603TPJVII2016 | 31 Jul 16 | Toray Polytech Jakarta | | 19 Oct 16 | IDR | 35.500.205,00 | | 0,00 | 35.500.205,00 |
| 1604TPJVII2016 | 1604TPJVII2016 | 23 Jul 16 | Toray Polytech Jakarta | | 11 Oct 16 | IDR | 183.368.009,00 | | 0,00 | 183.368.009,00 |
| 1628493830 | 1628493830 | 29 Aug 16 | PT. SAKATA INX INDONESIA | | 08 Nov 16 | IDR | 17.637.400,00 | | 0,00 | 17.637.400,00 |
| 1681TPJVIII2016 | 1681TPJVIII2016 | 01 Aug 16 | Toray Polytech Jakarta | | 20 Oct 16 | IDR | 100.824.169,00 | | 0,00 | 100.824.169,00 |
| 1682TPJVIII2016 | 1682TPJVIII2016 | 01 Aug 16 | Toray Polytech Jakarta | | 20 Oct 16 | IDR | 111.426.661,00 | | 0,00 | 111.426.661,00 |
| 1683TPJVIII2016 | 1683TPJVIII2016 | 02 Aug 16 | Toray Polytech Jakarta | | 21 Oct 16 | IDR | 109.568.244,00 | | 0,00 | 109.568.244,00 |
| 1684TPJVIII2016 | 1684TPJVIII2016 | 02 Aug 16 | Toray Polytech Jakarta | | 21 Oct 16 | IDR | 32.415.028,00 | | 0,00 | 32.415.028,00 |
| 1685TPJVIII2016 | 1685TPJVIII2016 | 02 Aug 16 | Toray Polytech Jakarta | | 21 Oct 16 | IDR | 39.708.409,00 | | 0,00 | 39.708.409,00 |
| 1686TPJVIII2016 | 1686TPJVIII2016 | 02 Aug 16 | Toray Polytech Jakarta | | 21 Oct 16 | IDR | 36.861.917,00 | | 0,00 | 36.861.917,00 |
| 1687TPJVIII2016 | 1687TPJVIII2016 | 02 Aug 16 | Toray Polytech Jakarta | | 21 Oct 16 | IDR | 44.570.664,00 | | 0,00 | 44.570.664,00 |
| 1688TPJVIII2016 | 1688TPJVIII2016 | 02 Aug 16 | Toray Polytech Jakarta | | 21 Oct 16 | IDR | 45.053.454,00 | | 0,00 | 45.053.454,00 |
| 1689TPJVIII2016 | 1689TPJVIII2016 | 02 Aug 16 | Toray Polytech Jakarta | | 21 Oct 16 | IDR | 183.899.446,00 | | 0,00 | 183.899.446,00 |
| 1690TPJVIII2016 | 1690TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 144.805.288,00 | | 0,00 | 144.805.288,00 |
| 1691TPJVIII2016 | 1691TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 313.490.538,00 | | 0,00 | 313.490.538,00 |
| 1692TPJVIII2016 | 1692TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 11.058.575,00 | | 0,00 | 11.058.575,00 |
| 1693TPJVIII2016 | 1693TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 27.686.247,00 | | 0,00 | 27.686.247,00 |
| 1694TPJVIII2016 | 1694TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 14.586.762,00 | | 0,00 | 14.586.762,00 |
| 1695TPJVIII2016 | 1695TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 109.696.188,00 | | 0,00 | 109.696.188,00 |
| 1696TPJVIII2016 | 1696TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 32.766.148,00 | | 0,00 | 32.766.148,00 |
| 1697TPJVIII2016 | 1697TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 31.946.994,00 | | 0,00 | 31.946.994,00 |
| 1698TPJVIII2016 | 1698TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 41.970.651,00 | | 0,00 | 41.970.651,00 |
| 1699TPJVIII2016 | 1699TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 58.074.452,00 | | 0,00 | 58.074.452,00 |
| 1700TPJVIII2016 | 1700TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 372.375.133,00 | | 0,00 | 372.375.133,00 |
| 1701TPJVIII2016 | 1701TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 22.285.332,00 | | 0,00 | 22.285.332,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------|-----------------|---------------------|------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1702TPJVIII2016 | 1702TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 77.819.603,00 | | 0,00 | 77.819.603,00 |
| 1703TPJVIII2016 | 1703TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 32.415.028,00 | | 0,00 | 32.415.028,00 |
| 1704TPJVIII2016 | 1704TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 18.771.539,00 | | 0,00 | 18.771.539,00 |
| 1705TPJVIII2016 | 1705TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 33.130.216,00 | | 0,00 | 33.130.216,00 |
| 1706TPJVIII2016 | 1706TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 24.311.271,00 | | 0,00 | 24.311.271,00 |
| 1707TPJVIII2016 | 1707TPJVIII2016 | 04 Aug 16 | Toray Polytech Jakarta | | 23 Oct 16 | IDR | 46.416.141,00 | | 0,00 | 46.416.141,00 |
| 1708TPJVIII2016 | 1708TPJVIII2016 | 05 Aug 16 | Toray Polytech Jakarta | | 24 Oct 16 | IDR | 155.919.011,00 | | 0,00 | 155.919.011,00 |
| 1709TPJVIII2016 | 1709TPJVIII2016 | 05 Aug 16 | Toray Polytech Jakarta | | 24 Oct 16 | IDR | 69.297.338,00 | | 0,00 | 69.297.338,00 |
| 1710TPJVIII2016 | 1710TPJVIII2016 | 05 Aug 16 | Toray Polytech Jakarta | | 24 Oct 16 | IDR | 230.805.636,00 | | 0,00 | 230.805.636,00 |
| 1711TPJVIII2016 | 1711TPJVIII2016 | 05 Aug 16 | Toray Polytech Jakarta | | 24 Oct 16 | IDR | 39.708.409,00 | | 0,00 | 39.708.409,00 |
| 1714TPJVIII2016 | 1714TPJVIII2016 | 05 Aug 16 | Toray Polytech Jakarta | | 24 Oct 16 | IDR | 160.135.690,00 | | 0,00 | 160.135.690,00 |
| 1715TPJVIII2016 | 1715TPJVIII2016 | 05 Aug 16 | Toray Polytech Jakarta | | 24 Oct 16 | IDR | 16.383.074,00 | | 0,00 | 16.383.074,00 |
| 1716TPJVIII2016 | 1716TPJVIII2016 | 05 Aug 16 | Toray Polytech Jakarta | | 24 Oct 16 | IDR | 201.788.187,00 | | 0,00 | 201.788.187,00 |
| 1717TPJVIII2016 | 1717TPJVIII2016 | 03 Aug 16 | Toray Polytech Jakarta | | 22 Oct 16 | IDR | 66.715.435,00 | | 0,00 | 66.715.435,00 |
| 1718TPJVIII2016 | 1718TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 109.568.244,00 | | 0,00 | 109.568.244,00 |
| 1719TPJVIII2016 | 1719TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 127.644.390,00 | | 0,00 | 127.644.390,00 |
| 1722TPJVIII2016 | 1722TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 163.600.556,00 | | 0,00 | 163.600.556,00 |
| 1723TPJVIII2016 | 1723TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 106.469.830,00 | | 0,00 | 106.469.830,00 |
| 1724TPJVIII2016 | 1724TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 30.203.179,00 | | 0,00 | 30.203.179,00 |
| 1725TPJVIII2016 | 1725TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 219.136.490,00 | | 0,00 | 219.136.490,00 |
| 1726TPJVIII2016 | 1726TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 69.297.338,00 | | 0,00 | 69.297.338,00 |
| 1727TPJVIII2016 | 1727TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 175.462.290,00 | | 0,00 | 175.462.290,00 |
| 1728TPJVIII2016 | 1728TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 23.825.045,00 | | 0,00 | 23.825.045,00 |
| 1729TPJVIII2016 | 1729TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 144.216.914,00 | | 0,00 | 144.216.914,00 |
| 1730TPJVIII2016 | 1730TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 245.985.394,00 | | 0,00 | 245.985.394,00 |
| 1731TPJVIII2016 | 1731TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 86.621.673,00 | | 0,00 | 86.621.673,00 |
| 1732TPJVIII2016 | 1732TPJVIII2016 | 08 Aug 16 | Toray Polytech Jakarta | | 27 Oct 16 | IDR | 42.480.575,00 | | 0,00 | 42.480.575,00 |
| 1733TPJVIII2016 | 1733TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 25.169.315,00 | | 0,00 | 25.169.315,00 |
| 1734TPJVIII2016 | 1734TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 116.644.960,00 | | 0,00 | 116.644.960,00 |
| 1735TPJVIII2016 | 1735TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 115.713.480,00 | | 0,00 | 115.713.480,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------|-----------------|---------------------|------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1736TPJVIII2016 | 1736TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 79.416.819,00 | | 0,00 | 79.416.819,00 |
| 1737TPJVIII2016 | 1737TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 18.304.957,00 | | 0,00 | 18.304.957,00 |
| 1739TPJVIII2016 | 1739TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 10.950.064,00 | | 0,00 | 10.950.064,00 |
| 1741TPJVIII2016 | 1741TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 24.311.271,00 | | 0,00 | 24.311.271,00 |
| 1742TPJVIII2016 | 1742TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 6.778.611,00 | | 0,00 | 6.778.611,00 |
| 1743TPJVIII2016 | 1743TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 7.508.909,00 | | 0,00 | 7.508.909,00 |
| 1744TPJVIII2016 | 1744TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 7.508.909,00 | | 0,00 | 7.508.909,00 |
| 1745TPJVIII2016 | 1745TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 12.966.011,00 | | 0,00 | 12.966.011,00 |
| 1746TPJVIII2016 | 1746TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 40.270.905,00 | | 0,00 | 40.270.905,00 |
| 1747TPJVIII2016 | 1747TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 178.282.658,00 | | 0,00 | 178.282.658,00 |
| 1748TPJVIII2016 | 1748TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 81.915.372,00 | | 0,00 | 81.915.372,00 |
| 1749TPJVIII2016 | 1749TPJVIII2016 | 10 Aug 16 | Toray Polytech Jakarta | | 29 Oct 16 | IDR | 109.568.244,00 | | 0,00 | 109.568.244,00 |
| 1750TPJVIII2016 | 1750TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 226.523.848,00 | | 0,00 | 226.523.848,00 |
| 1751TPJVIII2016 | 1751TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 79.416.819,00 | | 0,00 | 79.416.819,00 |
| 1752TPJVIII2016 | 1752TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 48.395.377,00 | | 0,00 | 48.395.377,00 |
| 1753TPJVIII2016 | 1753TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 48.622.543,00 | | 0,00 | 48.622.543,00 |
| 1754TPJVIII2016 | 1754TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 32.415.028,00 | | 0,00 | 32.415.028,00 |
| 1755TPJVIII2016 | 1755TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 46.928.851,00 | | 0,00 | 46.928.851,00 |
| 1756TPJVIII2016 | 1756TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 66.551.595,00 | | 0,00 | 66.551.595,00 |
| 1757TPJVIII2016 | 1757TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 10.950.064,00 | | 0,00 | 10.950.064,00 |
| 1758TPJVIII2016 | 1758TPJVIII2016 | 11 Aug 16 | Toray Polytech Jakarta | | 30 Oct 16 | IDR | 109.568.244,00 | | 0,00 | 109.568.244,00 |
| 1759TPJVIII2016 | 1759TPJVIII2016 | 12 Aug 16 | Toray Polytech Jakarta | | 31 Oct 16 | IDR | 109.568.244,00 | | 0,00 | 109.568.244,00 |
| 1760TPJVIII2016 | 1760TPJVIII2016 | 12 Aug 16 | Toray Polytech Jakarta | | 31 Oct 16 | IDR | 25.803.341,00 | | 0,00 | 25.803.341,00 |
| 1761TPJVIII2016 | 1761TPJVIII2016 | 12 Aug 16 | Toray Polytech Jakarta | | 31 Oct 16 | IDR | 121.404.914,00 | | 0,00 | 121.404.914,00 |
| 1762TPJVIII2016 | 1762TPJVIII2016 | 12 Aug 16 | Toray Polytech Jakarta | | 31 Oct 16 | IDR | 198.542.051,00 | | 0,00 | 198.542.051,00 |
| 1763TPJVIII2016 | 1763TPJVIII2016 | 12 Aug 16 | Toray Polytech Jakarta | | 31 Oct 16 | IDR | 17.651.208,00 | | 0,00 | 17.651.208,00 |
| 1764TPJVIII2016 | 1764TPJVIII2016 | 12 Aug 16 | Toray Polytech Jakarta | | 31 Oct 16 | IDR | 143.436.502,00 | | 0,00 | 143.436.502,00 |
| 1765TPJVIII2016 | 1765TPJVIII2016 | 12 Aug 16 | Toray Polytech Jakarta | | 31 Oct 16 | IDR | 218.155.867,00 | | 0,00 | 218.155.867,00 |
| 1766TPJVIII2016 | 1766TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 412.973.889,00 | | 0,00 | 412.973.889,00 |
| 1767TPJVIII2016 | 1767TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 138.979.435,00 | | 0,00 | 138.979.435,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------|-----------------|---------------------|------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1768TPJVIII2016 | 1768TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 7.321.982,00 | | 0,00 | 7.321.982,00 |
| 1769TPJVIII2016 | 1769TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 47.812.166,00 | | 0,00 | 47.812.166,00 |
| 1770TPJVIII2016 | 1770TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 22.690.519,00 | | 0,00 | 22.690.519,00 |
| 1771TPJVIII2016 | 1771TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 19.449.016,00 | | 0,00 | 19.449.016,00 |
| 1773TPJVIII2016 | 1773TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 3.650.021,00 | | 0,00 | 3.650.021,00 |
| 1774TPJVIII2016 | 1774TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 6.778.611,00 | | 0,00 | 6.778.611,00 |
| 1775TPJVIII2016 | 1775TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 7.372.382,00 | | 0,00 | 7.372.382,00 |
| 1776TPJVIII2016 | 1776TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 224.717.186,00 | | 0,00 | 224.717.186,00 |
| 1777TPJVIII2016 | 1777TPJVIII2016 | 15 Aug 16 | Toray Polytech Jakarta | | 03 Nov 16 | IDR | 66.965.842,00 | | 0,00 | 66.965.842,00 |
| 1778TPJVIII2016 | 1778TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 154.611.515,00 | | 0,00 | 154.611.515,00 |
| 1779TPJVIII2016 | 1779TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 83.885.321,00 | | 0,00 | 83.885.321,00 |
| 1780TPJVIII2016 | 1780TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 127.066.912,00 | | 0,00 | 127.066.912,00 |
| 1783TPJVIII2016 | 1783TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 135.157.130,00 | | 0,00 | 135.157.130,00 |
| 1784TPJVIII2016 | 1784TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 19.449.016,00 | | 0,00 | 19.449.016,00 |
| 1785TPJVIII2016 | 1785TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 264.768.134,00 | | 0,00 | 264.768.134,00 |
| 1786TPJVIII2016 | 1786TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 121.335.717,00 | | 0,00 | 121.335.717,00 |
| 1787TPJVIII2016 | 1787TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 234.957.202,00 | | 0,00 | 234.957.202,00 |
| 1788TPJVIII2016 | 1788TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 17.017.889,00 | | 0,00 | 17.017.889,00 |
| 1789TPJVIII2016 | 1789TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 3.754.454,00 | | 0,00 | 3.754.454,00 |
| 1790TPJVIII2016 | 1790TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 3.650.021,00 | | 0,00 | 3.650.021,00 |
| 1791TPJVIII2016 | 1791TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 6.778.611,00 | | 0,00 | 6.778.611,00 |
| 1792TPJVIII2016 | 1792TPJVIII2016 | 16 Aug 16 | Toray Polytech Jakarta | | 04 Nov 16 | IDR | 32.415.028,00 | | 0,00 | 32.415.028,00 |
| 1793TPJVIII2016 | 1793TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 24.254.068,00 | | 0,00 | 24.254.068,00 |
| 1794TPJVIII2016 | 1794TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 117.151.727,00 | | 0,00 | 117.151.727,00 |
| 1795TPJVIII2016 | 1795TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 264.506.634,00 | | 0,00 | 264.506.634,00 |
| 1796TPJVIII2016 | 1796TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 311.994.652,00 | | 0,00 | 311.994.652,00 |
| 1797TPJVIII2016 | 1797TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 97.245.086,00 | | 0,00 | 97.245.086,00 |
| 1798TPJVIII2016 | 1798TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 105.711.128,00 | | 0,00 | 105.711.128,00 |
| 1799TPJVIII2016 | 1799TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 72.933.814,00 | | 0,00 | 72.933.814,00 |
| 18.4284 | 18.4284 | 27 Dec 18 | PT. GRAHA JAYA PRATAMA | | 22 Feb 19 | IDR | 7.909.000,00 | | 0,00 | 7.909.000,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------|-----------------|------------------------|------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1800TPJVIII2016 | 1800TPJVIII2016 | 18 Aug 16 | Toray Polytech Jakarta | | 06 Nov 16 | IDR | 47.812.166,00 | | 0,00 | 47.812.166,00 |
| 1801TPJVIII2016 | 1801TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 189.848.557,00 | | 0,00 | 189.848.557,00 |
| 1802TPJVIII2016 | 1802TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 143.436.502,00 | | 0,00 | 143.436.502,00 |
| 1803TPJVIII2016 | 1803TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 155.997.326,00 | | 0,00 | 155.997.326,00 |
| 1804TPJVIII2016 | 1804TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 19.449.016,00 | | 0,00 | 19.449.016,00 |
| 1805TPJVIII2016 | 1805TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 15.883.363,00 | | 0,00 | 15.883.363,00 |
| 1806TPJVIII2016 | 1806TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 32.766.148,00 | | 0,00 | 32.766.148,00 |
| 1807TPJVIII2016 | 1807TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 24.254.068,00 | | 0,00 | 24.254.068,00 |
| 1808TPJVIII2016 | 1808TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 99.189.987,00 | | 0,00 | 99.189.987,00 |
| 1809TPJVIII2016 | 1809TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 54.750.326,00 | | 0,00 | 54.750.326,00 |
| 1810-0558 | 1810-0558 | 17 Oct 18 | PT. BUKIT SURYA MAS | | 25 Dec 18 | IDR | 148.500.000,00 | | 0,00 | 148.500.000,00 |
| 1810-0959 | 1810-0959 | 30 Oct 18 | PT. BUKIT SURYA MAS | | 08 Jan 19 | IDR | 126.225.000,00 | | 0,00 | 126.225.000,00 |
| 1810TPJVIII2016 | 1810TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 29.917.142,00 | | 0,00 | 29.917.142,00 |
| 1811-0061 | 1811-0061 | 02 Nov 18 | PT. BUKIT SURYA MAS | | 15 Jan 19 | IDR | 22.275.000,00 | | 0,00 | 22.275.000,00 |
| 1811-0063 | 1811-0063 | 02 Nov 18 | PT. BUKIT SURYA MAS | | 12 Jan 19 | IDR | 148.500.000,00 | | 0,00 | 148.500.000,00 |
| 1811-0254 | 1811-0254 | 08 Nov 18 | PT. BUKIT SURYA MAS | | 15 Jan 19 | IDR | 148.500.000,00 | | 0,00 | 148.500.000,00 |
| 1811-0584 | 1811-0584 | 21 Nov 18 | PT. BUKIT SURYA MAS | | 02 Feb 19 | IDR | 148.500.000,00 | | 0,00 | 148.500.000,00 |
| 1811TPJVIII2016 | 1811TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 263.003.561,00 | | 0,00 | 263.003.561,00 |
| 1812-0219 | 1812-0219 | 07 Dec 18 | PT. BUKIT SURYA MAS | | 16 Feb 19 | IDR | 64.597.500,00 | | 0,00 | 64.597.500,00 |
| 1812-0399 | 1812-0399 | 12 Dec 18 | PT. BUKIT SURYA MAS | | 19 Feb 19 | IDR | 78.952.500,00 | | 0,00 | 78.952.500,00 |
| 1812-0400 | 1812-0400 | 12 Dec 18 | PT. BUKIT SURYA MAS | | 19 Feb 19 | IDR | 88.522.500,00 | | 0,00 | 88.522.500,00 |
| 1812-0467 | 1812-0467 | 17 Dec 18 | PT. BUKIT SURYA MAS | | 09 Mar 19 | IDR | 55.027.500,00 | | 0,00 | 55.027.500,00 |
| 1812-0543 | 1812-0543 | 18 Dec 18 | PT. BUKIT SURYA MAS | | 09 Mar 19 | IDR | 143.550.000,00 | | 0,00 | 143.550.000,00 |
| 1812-0760 | 1812-0760 | 26 Dec 18 | PT. BUKIT SURYA MAS | | 12 Mar 19 | IDR | 143.550.000,00 | | 0,00 | 143.550.000,00 |
| 1812-0761 | 1812-0761 | 27 Dec 18 | PT. BUKIT SURYA MAS | | 12 Mar 19 | IDR | 143.550.000,00 | | 0,00 | 143.550.000,00 |
| 1812TPJVIII2016 | 1812TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 53.186.030,00 | | 0,00 | 53.186.030,00 |
| 1813TPJVIII2016 | 1813TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 9.829.844,00 | | 0,00 | 9.829.844,00 |
| 1814TPJVIII2016 | 1814TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 86.621.673,00 | | 0,00 | 86.621.673,00 |
| 1815TPJVIII2016 | 1815TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 26.742.398,00 | | 0,00 | 26.742.398,00 |
| 1816TPJVIII2016 | 1816TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 173.243.347,00 | | 0,00 | 173.243.347,00 |

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------|-----------------|------------------------|------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1817TPJVIII2016 | 1817TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 29.287.931,00 | | 0,00 | 29.287.931,00 |
| 1818343 | 1818343 | 12 Dec 18 | PT. ELOKARSA UTAMA | | 27 Jan 19 | IDR | 16.681.500,00 | | 0,00 | 16.681.500,00 |
| 1818TPJVIII2016 | 1818TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 76.880.820,00 | | 0,00 | 76.880.820,00 |
| 1819TPJVIII2016 | 1819TPJVIII2016 | 22 Aug 16 | Toray Polytech Jakarta | | 10 Nov 16 | IDR | 97.245.086,00 | | 0,00 | 97.245.086,00 |
| 1820TPJVIII2016 | 1820TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 31.183.802,00 | | 0,00 | 31.183.802,00 |
| 1821TPJVIII2016 | 1821TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 12.966.011,00 | | 0,00 | 12.966.011,00 |
| 1822TPJVIII2016 | 1822TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 4.132.915,00 | | 0,00 | 4.132.915,00 |
| 1823TPJVIII2016 | 1823TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 109.696.188,00 | | 0,00 | 109.696.188,00 |
| 1824TPJVIII2016 | 1824TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 173.243.347,00 | | 0,00 | 173.243.347,00 |
| 1825TPJVIII2016 | 1825TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 102.507.761,00 | | 0,00 | 102.507.761,00 |
| 1826TPJVIII2016 | 1826TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 51.864.045,00 | | 0,00 | 51.864.045,00 |
| 1827TPJVIII2016 | 1827TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 88.121.953,00 | | 0,00 | 88.121.953,00 |
| 1828TPJVIII2016 | 1828TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 97.245.086,00 | | 0,00 | 97.245.086,00 |
| 1829TPJVIII2016 | 1829TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 7.300.043,00 | | 0,00 | 7.300.043,00 |
| 1830TPJVIII2016 | 1830TPJVIII2016 | 23 Aug 16 | Toray Polytech Jakarta | | 11 Nov 16 | IDR | 36.861.917,00 | | 0,00 | 36.861.917,00 |
| 1831TPJVIII2016 | 1831TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 155.997.326,00 | | 0,00 | 155.997.326,00 |
| 1832TPJVIII2016 | 1832TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 25.626.939,00 | | 0,00 | 25.626.939,00 |
| 1833TPJVIII2016 | 1833TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 21.965.948,00 | | 0,00 | 21.965.948,00 |
| 1834TPJVIII2016 | 1834TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 16.207.514,00 | | 0,00 | 16.207.514,00 |
| 1835TPJVIII2016 | 1835TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 142.937.458,00 | | 0,00 | 142.937.458,00 |
| 1836TPJVIII2016 | 1836TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 172.657.623,00 | | 0,00 | 172.657.623,00 |
| 1837TPJVIII2016 | 1837TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 43.760.288,00 | | 0,00 | 43.760.288,00 |
| 1838TPJVIII2016 | 1838TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 45.381.040,00 | | 0,00 | 45.381.040,00 |
| 1839TPJVIII2016 | 1839TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 86.621.673,00 | | 0,00 | 86.621.673,00 |
| 1840TPJVIII2016 | 1840TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 29.287.931,00 | | 0,00 | 29.287.931,00 |
| 1841TPJVIII2016 | 1841TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 25.626.939,00 | | 0,00 | 25.626.939,00 |
| 1842TPJVIII2016 | 1842TPJVIII2016 | 24 Aug 16 | Toray Polytech Jakarta | | 12 Nov 16 | IDR | 54.848.094,00 | | 0,00 | 54.848.094,00 |
| 1843TPJVIII2016 | 1843TPJVIII2016 | 25 Aug 16 | Toray Polytech Jakarta | | 13 Nov 16 | IDR | 142.626.126,00 | | 0,00 | 142.626.126,00 |
| 1844TPJVIII2016 | 1844TPJVIII2016 | 25 Aug 16 | Toray Polytech Jakarta | | 13 Nov 16 | IDR | 6.483.005,00 | | 0,00 | 6.483.005,00 |
| 1845TPJVIII2016 | 1845TPJVIII2016 | 25 Aug 16 | Toray Polytech Jakarta | | 13 Nov 16 | IDR | 86.621.673,00 | | 0,00 | 86.621.673,00 |

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------|-----------------|---------------------|------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1846TPJVIII2016 | 1846TPJVIII2016 | 25 Aug 16 | Toray Polytech Jakarta | | 13 Nov 16 | IDR | 51.253.880,00 | | 0,00 | 51.253.880,00 |
| 1847TPJVIII2016 | 1847TPJVIII2016 | 25 Aug 16 | Toray Polytech Jakarta | | 13 Nov 16 | IDR | 179.502.855,00 | | 0,00 | 179.502.855,00 |
| 1848TPJVIII2016 | 1848TPJVIII2016 | 26 Aug 16 | Toray Polytech Jakarta | | 14 Nov 16 | IDR | 121.556.358,00 | | 0,00 | 121.556.358,00 |
| 1849TPJVIII2016 | 1849TPJVIII2016 | 26 Aug 16 | Toray Polytech Jakarta | | 14 Nov 16 | IDR | 32.415.028,00 | | 0,00 | 32.415.028,00 |
| 1850TPJVIII2016 | 1850TPJVIII2016 | 26 Aug 16 | Toray Polytech Jakarta | | 14 Nov 16 | IDR | 44.570.664,00 | | 0,00 | 44.570.664,00 |
| 1851TPJVIII2016 | 1851TPJVIII2016 | 26 Aug 16 | Toray Polytech Jakarta | | 14 Nov 16 | IDR | 145.867.629,00 | | 0,00 | 145.867.629,00 |
| 1852TPJVIII2016 | 1852TPJVIII2016 | 26 Aug 16 | Toray Polytech Jakarta | | 14 Nov 16 | IDR | 86.621.673,00 | | 0,00 | 86.621.673,00 |
| 1853TPJVIII2016 | 1853TPJVIII2016 | 26 Aug 16 | Toray Polytech Jakarta | | 14 Nov 16 | IDR | 51.253.880,00 | | 0,00 | 51.253.880,00 |
| 1854TPJVIII2016 | 1854TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 34.035.779,00 | | 0,00 | 34.035.779,00 |
| 1855TPJVIII2016 | 1855TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 38.898.033,00 | | 0,00 | 38.898.033,00 |
| 1856TPJVIII2016 | 1856TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 80.227.195,00 | | 0,00 | 80.227.195,00 |
| 1857TPJVIII2016 | 1857TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 14.744.766,00 | | 0,00 | 14.744.766,00 |
| 1858TPJVIII2016 | 1858TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 36.861.917,00 | | 0,00 | 36.861.917,00 |
| 1859TPJVIII2016 | 1859TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 120.415.596,00 | | 0,00 | 120.415.596,00 |
| 1860TPJVIII2016 | 1860TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 22.936.303,00 | | 0,00 | 22.936.303,00 |
| 1861TPJVIII2016 | 1861TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 179.502.855,00 | | 0,00 | 179.502.855,00 |
| 1862TPJVIII2016 | 1862TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 70.993.322,00 | | 0,00 | 70.993.322,00 |
| 1863TPJVIII2016 | 1863TPJVIII2016 | 29 Aug 16 | Toray Polytech Jakarta | | 17 Nov 16 | IDR | 64.982.597,00 | | 0,00 | 64.982.597,00 |
| 1864TPJVIII2016 | 1864TPJVIII2016 | 19 Aug 16 | Toray Polytech Jakarta | | 07 Nov 16 | IDR | 36.861.917,00 | | 0,00 | 36.861.917,00 |
| 1865TPJVIII2016 | 1865TPJVIII2016 | 30 Aug 16 | Toray Polytech Jakarta | | 18 Nov 16 | IDR | 25.810.867,00 | | 0,00 | 25.810.867,00 |
| 1866TPJVIII2016 | 1866TPJVIII2016 | 30 Aug 16 | Toray Polytech Jakarta | | 18 Nov 16 | IDR | 36.609.914,00 | | 0,00 | 36.609.914,00 |
| 1867TPJVIII2016 | 1867TPJVIII2016 | 30 Aug 16 | Toray Polytech Jakarta | | 18 Nov 16 | IDR | 86.621.673,00 | | 0,00 | 86.621.673,00 |
| 1868TPJVIII2016 | 1868TPJVIII2016 | 30 Aug 16 | Toray Polytech Jakarta | | 18 Nov 16 | IDR | 35.496.661,00 | | 0,00 | 35.496.661,00 |
| 1869TPJVIII2016 | 1869TPJVIII2016 | 30 Aug 16 | Toray Polytech Jakarta | | 18 Nov 16 | IDR | 86.687.047,00 | | 0,00 | 86.687.047,00 |
| 1870TPJVIII2016 | 1870TPJVIII2016 | 31 Aug 16 | Toray Polytech Jakarta | | 19 Nov 16 | IDR | 73.130.792,00 | | 0,00 | 73.130.792,00 |
| 1871TPJVIII2016 | 1871TPJVIII2016 | 31 Aug 16 | Toray Polytech Jakarta | | 19 Nov 16 | IDR | 42.139.537,00 | | 0,00 | 42.139.537,00 |
| 1872TPJVIII2016 | 1872TPJVIII2016 | 31 Aug 16 | Toray Polytech Jakarta | | 19 Nov 16 | IDR | 4.641.613,00 | | 0,00 | 4.641.613,00 |
| 1873TPJVIII2016 | 1873TPJVIII2016 | 31 Aug 16 | Toray Polytech Jakarta | | 19 Nov 16 | IDR | 84.202.803,00 | | 0,00 | 84.202.803,00 |
| 1874TPJVIII2016 | 1874TPJVIII2016 | 31 Aug 16 | Toray Polytech Jakarta | | 19 Nov 16 | IDR | 86.621.673,00 | | 0,00 | 86.621.673,00 |
| 1923TPJIX2016 | 1923TPJIX2016 | 01 Sep 16 | Toray Polytech Jakarta | | 20 Nov 16 | IDR | 186.008.248,00 | | 0,00 | 186.008.248,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|---------------|---------------|------------------------|------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1924TPJIX2016 | 1924TPJIX2016 | 01 Sep 16 | Toray Polytech Jakarta | | 20 Nov 16 | IDR | 104.728.440,00 | | 0,00 | 104.728.440,00 |
| 1925TPJIX2016 | 1925TPJIX2016 | 01 Sep 16 | Toray Polytech Jakarta | | 20 Nov 16 | IDR | 42.967.884,00 | | 0,00 | 42.967.884,00 |
| 1926TPJIX2016 | 1926TPJIX2016 | 01 Sep 16 | Toray Polytech Jakarta | | 20 Nov 16 | IDR | 35.924.928,00 | | 0,00 | 35.924.928,00 |
| 1927TPJIX2016 | 1927TPJIX2016 | 01 Sep 16 | Toray Polytech Jakarta | | 20 Nov 16 | IDR | 106.876.663,00 | | 0,00 | 106.876.663,00 |
| 1928TPJIX2016 | 1928TPJIX2016 | 01 Sep 16 | Toray Polytech Jakarta | | 20 Nov 16 | IDR | 27.384.476,00 | | 0,00 | 27.384.476,00 |
| 1929TPJIX2016 | 1929TPJIX2016 | 02 Sep 16 | Toray Polytech Jakarta | | 21 Nov 16 | IDR | 327.406.739,00 | | 0,00 | 327.406.739,00 |
| 1930TPJIX2016 | 1930TPJIX2016 | 02 Sep 16 | Toray Polytech Jakarta | | 21 Nov 16 | IDR | 26.510.633,00 | | 0,00 | 26.510.633,00 |
| 1937TPJIX2016 | 1937TPJIX2016 | 02 Sep 16 | Toray Polytech Jakarta | | 21 Nov 16 | IDR | 44.758.213,00 | | 0,00 | 44.758.213,00 |
| 1938TPJIX2016 | 1938TPJIX2016 | 02 Sep 16 | Toray Polytech Jakarta | | 21 Nov 16 | IDR | 42.456.734,00 | | 0,00 | 42.456.734,00 |
| 1940TPJIX2016 | 1940TPJIX2016 | 02 Sep 16 | Toray Polytech Jakarta | | 21 Nov 16 | IDR | 214.396.902,00 | | 0,00 | 214.396.902,00 |
| 1941TPJIX2016 | 1941TPJIX2016 | 05 Sep 16 | Toray Polytech Jakarta | | 24 Nov 16 | IDR | 181.290.503,00 | | 0,00 | 181.290.503,00 |
| 1942TPJIX2016 | 1942TPJIX2016 | 05 Sep 16 | Toray Polytech Jakarta | | 24 Nov 16 | IDR | 67.144.631,00 | | 0,00 | 67.144.631,00 |
| 1943TPJIX2016 | 1943TPJIX2016 | 06 Sep 16 | Toray Polytech Jakarta | | 25 Nov 16 | IDR | 163.295.132,00 | | 0,00 | 163.295.132,00 |
| 1944TPJIX2016 | 1944TPJIX2016 | 06 Sep 16 | Toray Polytech Jakarta | | 25 Nov 16 | IDR | 175.958.431,00 | | 0,00 | 175.958.431,00 |
| 1945TPJIX2016 | 1945TPJIX2016 | 14 Sep 16 | Toray Polytech Jakarta | | 03 Dec 16 | IDR | 104.271.662,00 | | 0,00 | 104.271.662,00 |
| 1946TPJIX2016 | 1946TPJIX2016 | 15 Sep 16 | Toray Polytech Jakarta | | 04 Dec 16 | IDR | 228.228.960,00 | | 0,00 | 228.228.960,00 |
| 1947TPJIX2016 | 1947TPJIX2016 | 15 Sep 16 | Toray Polytech Jakarta | | 04 Dec 16 | IDR | 16.526.109,00 | | 0,00 | 16.526.109,00 |
| 1948TPJIX2016 | 1948TPJIX2016 | 15 Sep 16 | Toray Polytech Jakarta | | 04 Dec 16 | IDR | 37.183.746,00 | | 0,00 | 37.183.746,00 |
| 1949TPJIX2016 | 1949TPJIX2016 | 16 Sep 16 | Toray Polytech Jakarta | | 05 Dec 16 | IDR | 122.183.180,00 | | 0,00 | 122.183.180,00 |
| 1950TPJIX2016 | 1950TPJIX2016 | 16 Sep 16 | Toray Polytech Jakarta | | 05 Dec 16 | IDR | 68.789.931,00 | | 0,00 | 68.789.931,00 |
| 1952TPJIX2016 | 1952TPJIX2016 | 16 Sep 16 | Toray Polytech Jakarta | | 05 Dec 16 | IDR | 192.660.811,00 | | 0,00 | 192.660.811,00 |
| 1953TPJIX2016 | 1953TPJIX2016 | 16 Sep 16 | Toray Polytech Jakarta | | 05 Dec 16 | IDR | 7.574.466,00 | | 0,00 | 7.574.466,00 |
| 1954TPJIX2016 | 1954TPJIX2016 | 17 Sep 16 | Toray Polytech Jakarta | | 06 Dec 16 | IDR | 65.169.789,00 | | 0,00 | 65.169.789,00 |
| 1957TPJIX2016 | 1957TPJIX2016 | 17 Sep 16 | Toray Polytech Jakarta | | 06 Dec 16 | IDR | 3.787.232,00 | | 0,00 | 3.787.232,00 |
| 1959TPJIX2016 | 1959TPJIX2016 | 17 Sep 16 | Toray Polytech Jakarta | | 06 Dec 16 | IDR | 44.906.161,00 | | 0,00 | 44.906.161,00 |
| 1960TPJIX2016 | 1960TPJIX2016 | 17 Sep 16 | Toray Polytech Jakarta | | 06 Dec 16 | IDR | 25.358.773,00 | | 0,00 | 25.358.773,00 |
| 1961TPJIX2016 | 1961TPJIX2016 | 17 Sep 16 | Toray Polytech Jakarta | | 06 Dec 16 | IDR | 180.196.485,00 | | 0,00 | 180.196.485,00 |
| 1962TPJIX2016 | 1962TPJIX2016 | 17 Sep 16 | Toray Polytech Jakarta | | 06 Dec 16 | IDR | 18.591.873,00 | | 0,00 | 18.591.873,00 |
| 1970TPJIX2016 | 1970TPJIX2016 | 19 Sep 16 | Toray Polytech Jakarta | | 08 Dec 16 | IDR | 140.115.046,00 | | 0,00 | 140.115.046,00 |
| 1971TPJIX2016 | 1971TPJIX2016 | 19 Sep 16 | Toray Polytech Jakarta | | 08 Dec 16 | IDR | 32.584.894,00 | | 0,00 | 32.584.894,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|---------------------------|---------------------------|---------------------|------------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 2108TPJX2016 | 2108TPJX2016 | 04 Oct 16 | Toray Polytech Jakarta | | 23 Dec 16 | IDR | 141.957.235,00 | | 0,00 | 141.957.235,00 |
| 2111TPJX2016 | 2111TPJX2016 | 05 Oct 16 | Toray Polytech Jakarta | | 24 Dec 16 | IDR | 92.264.315,00 | | 0,00 | 92.264.315,00 |
| 2112TPJX2016 | 2112TPJX2016 | 05 Oct 16 | Toray Polytech Jakarta | | 24 Dec 16 | IDR | 61.007.711,00 | | 0,00 | 61.007.711,00 |
| 2113TPJX2016 | 2113TPJX2016 | 05 Oct 16 | Toray Polytech Jakarta | | 24 Dec 16 | IDR | 336.057.093,00 | | 0,00 | 336.057.093,00 |
| 2114TPJX2016 | 2114TPJX2016 | 05 Oct 16 | Toray Polytech Jakarta | | 24 Dec 16 | IDR | 88.723.272,00 | | 0,00 | 88.723.272,00 |
| 2115TPJX2016 | 2115TPJX2016 | 05 Oct 16 | Toray Polytech Jakarta | | 24 Dec 16 | IDR | 46.482.066,00 | | 0,00 | 46.482.066,00 |
| 2116TPJX2016 | 2116TPJX2016 | 03 Oct 16 | Toray Polytech Jakarta | | 22 Dec 16 | IDR | 10.362.666,00 | | 0,00 | 10.362.666,00 |
| 2117TPJX2016 | 2117TPJX2016 | 04 Oct 16 | Toray Polytech Jakarta | | 23 Dec 16 | IDR | 46.228.921,00 | | 0,00 | 46.228.921,00 |
| 2118TPJX2016 | 2118TPJX2016 | 06 Oct 16 | Toray Polytech Jakarta | | 25 Dec 16 | IDR | 70.978.617,00 | | 0,00 | 70.978.617,00 |
| 2119TPJX2016 | 2119TPJX2016 | 06 Oct 16 | Toray Polytech Jakarta | | 25 Dec 16 | IDR | 349.030.515,00 | | 0,00 | 349.030.515,00 |
| 2120TPJX2016 | 2120TPJX2016 | 06 Oct 16 | Toray Polytech Jakarta | | 25 Dec 16 | IDR | 172.467.935,00 | | 0,00 | 172.467.935,00 |
| 2121TPJX2016 | 2121TPJX2016 | 06 Oct 16 | Toray Polytech Jakarta | | 25 Dec 16 | IDR | 70.978.617,00 | | 0,00 | 70.978.617,00 |
| 2122TPJX2016 | 2122TPJX2016 | 06 Oct 16 | Toray Polytech Jakarta | | 25 Dec 16 | IDR | 160.608.252,00 | | 0,00 | 160.608.252,00 |
| 2123TPJX2016 | 2123TPJX2016 | 06 Oct 16 | Toray Polytech Jakarta | | 25 Dec 16 | IDR | 101.679.519,00 | | 0,00 | 101.679.519,00 |
| 2124TPJX2016 | 2124TPJX2016 | 06 Oct 16 | Toray Polytech Jakarta | | 25 Dec 16 | IDR | 108.988.183,00 | | 0,00 | 108.988.183,00 |
| 2125TPJX2016 | 2125TPJX2016 | 08 Oct 16 | Toray Polytech Jakarta | | 27 Dec 16 | IDR | 164.025.448,00 | | 0,00 | 164.025.448,00 |
| 2127TPJX2016 | 2127TPJX2016 | 08 Oct 16 | Toray Polytech Jakarta | | 27 Dec 16 | IDR | 106.134.113,00 | | 0,00 | 106.134.113,00 |
| 2128TPJX2016 | 2128TPJX2016 | 08 Oct 16 | Toray Polytech Jakarta | | 27 Dec 16 | IDR | 73.043.247,00 | | 0,00 | 73.043.247,00 |
| 2129TPJX2016 | 2129TPJX2016 | 08 Oct 16 | Toray Polytech Jakarta | | 27 Dec 16 | IDR | 329.524.649,00 | | 0,00 | 329.524.649,00 |
| 2130TPJX2016 | 2130TPJX2016 | 08 Oct 16 | Toray Polytech Jakarta | | 27 Dec 16 | IDR | 217.918.081,00 | | 0,00 | 217.918.081,00 |
| 2131TPJX2016 | 2131TPJX2016 | 08 Oct 16 | Toray Polytech Jakarta | | 27 Dec 16 | IDR | 112.767.495,00 | | 0,00 | 112.767.495,00 |
| 2133TPJX2016 | 2133TPJX2016 | 08 Oct 16 | Toray Polytech Jakarta | | 27 Dec 16 | IDR | 341.098.588,00 | | 0,00 | 341.098.588,00 |
| 2250/TSL/12/18 | 2250/TSL/12/18 | 13 Dec 18 | PT. THERMALINDO | | 12 Jan 19 | IDR | 20.790.000,00 | | 0,00 | 20.790.000,00 |
| 259/INV/KIP/X/2018 | 259/INV/KIP/X/2018 | 26 Oct 18 | CV KARYA INDI PRATAMA | | 25 Dec 18 | IDR | 18.379.680,00 | | 0,00 | 18.379.680,00 |
| 282/INV/KIP/XI/2018 8 | 282/INV/KIP/XI/2018 8 | 15 Nov 18 | CV KARYA INDI PRATAMA | | 15 Jan 19 | IDR | 13.860.000,00 | | 0,00 | 13.860.000,00 |
| 2-SM-O-10-18-8 | 2-SM-O-10-18-8 | 28 Jan 19 | PT. MITRA GRAFIKA PERDANA | | 03 Mar 19 | IDR | 38.022.325,00 | | 0,00 | 38.022.325,00 |
| 3051/YLI/18 | 3051/YLI/18 | 21 Dec 18 | PT YONGLI INDONESIA LTD | | 17 Feb 19 | IDR | 435.600,00 | | 0,00 | 435.600,00 |
| 307/INV/KIP/XII/2018 8 | 307/INV/KIP/XII/2018 8 | 05 Dec 18 | CV KARYA INDI PRATAMA | | 05 Feb 19 | IDR | 6.468.000,00 | | 0,00 | 6.468.000,00 |
| 40276444 | 40276444 | 17 Dec 18 | PT. BEST LABEL | | 19 Feb 19 | IDR | 7.950.800,00 | | 0,00 | 7.950.800,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 21 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-------------|-------------|---------------------|-----------------------------|---------|-----------|------|---------------|------------|-------|---------------|
| | | | | | | | | No Voucher | Nilai | |
| 4212/X/18 | 4212/X/18 | 30 Oct 18 | PT. Total Pack Indonesia | | 08 Jan 19 | IDR | 2.040.500,00 | | 0,00 | 2.040.500,00 |
| 4213/X/18 | 4213/X/18 | 30 Oct 18 | PT. Total Pack Indonesia | | 08 Jan 19 | IDR | 14.520.000,00 | | 0,00 | 14.520.000,00 |
| 4214/X/18 | 4214/X/18 | 30 Oct 18 | PT. Total Pack Indonesia | | 08 Jan 19 | IDR | 44.275.000,00 | | 0,00 | 44.275.000,00 |
| 4215/X/18 | 4215/X/18 | 30 Oct 18 | PT. Total Pack Indonesia | | 08 Jan 19 | IDR | 14.630.000,00 | | 0,00 | 14.630.000,00 |
| 4218/X/18 | 4218/X/18 | 30 Oct 18 | PT. Total Pack Indonesia | | 08 Jan 19 | IDR | 17.556.000,00 | | 0,00 | 17.556.000,00 |
| 4275/XI/18 | 4275/XI/18 | 02 Nov 18 | PT. Total Pack Indonesia | | 12 Jan 19 | IDR | 32.670.000,00 | | 0,00 | 32.670.000,00 |
| 4276/XI/18 | 4276/XI/18 | 02 Nov 18 | PT. Total Pack Indonesia | | 12 Jan 19 | IDR | 35.420.000,00 | | 0,00 | 35.420.000,00 |
| 4277/XI/18 | 4277/XI/18 | 02 Nov 18 | PT. Total Pack Indonesia | | 12 Jan 19 | IDR | 11.022.000,00 | | 0,00 | 11.022.000,00 |
| 44862546 | 44862546 | 18 Oct 18 | PT. BEST LABEL | | 25 Dec 18 | IDR | 53.603.550,00 | | 0,00 | 53.603.550,00 |
| 44862641 | 44862641 | 31 Oct 18 | PT. BEST LABEL | | 15 Jan 19 | IDR | 15.251.500,00 | | 0,00 | 15.251.500,00 |
| 44862761 | 44862761 | 08 Nov 18 | PT. BEST LABEL | | 08 Jan 19 | IDR | 6.207.300,00 | | 0,00 | 6.207.300,00 |
| 4704/XII/18 | 4704/XII/18 | 12 Dec 18 | PT. Total Pack Indonesia | | 16 Feb 19 | IDR | 2.090.000,00 | | 0,00 | 2.090.000,00 |
| 4707/XII/18 | 4707/XII/18 | 12 Dec 18 | PT. Total Pack Indonesia | | 16 Feb 19 | IDR | 10.120.000,00 | | 0,00 | 10.120.000,00 |
| 4756/XII/18 | 4756/XII/18 | 12 Dec 18 | PT. Total Pack Indonesia | | 19 Feb 19 | IDR | 10.120.000,00 | | 0,00 | 10.120.000,00 |
| 4757/XII/18 | 4757/XII/18 | 12 Dec 18 | PT. Total Pack Indonesia | | 19 Feb 19 | IDR | 78.430.000,00 | | 0,00 | 78.430.000,00 |
| 4758/XII/18 | 4758/XII/18 | 12 Dec 18 | PT. Total Pack Indonesia | | 19 Feb 19 | IDR | 5.280.000,00 | | 0,00 | 5.280.000,00 |
| 4759/XII/18 | 4759/XII/18 | 12 Dec 18 | PT. Total Pack Indonesia | | 19 Feb 19 | IDR | 16.962.000,00 | | 0,00 | 16.962.000,00 |
| 4871/XII/18 | 4871/XII/18 | 21 Dec 18 | PT. Total Pack Indonesia | | 05 Mar 19 | IDR | 35.337.500,00 | | 0,00 | 35.337.500,00 |
| 4872/XII/18 | 4872/XII/18 | 21 Dec 18 | PT. Total Pack Indonesia | | 05 Mar 19 | IDR | 90.750.000,00 | | 0,00 | 90.750.000,00 |
| 56205 | 56205 | 01 Oct 18 | PT. Pemara Labels Indonesia | | 30 Dec 18 | IDR | 5.500.000,00 | | 0,00 | 5.500.000,00 |
| 56294 | 56294 | 05 Oct 18 | PT. Pemara Labels Indonesia | | 30 Dec 18 | IDR | 32.972.500,00 | | 0,00 | 32.972.500,00 |
| 56330 | 56330 | 09 Oct 18 | PT. Pemara Labels Indonesia | | 30 Dec 18 | IDR | 83.006.000,00 | | 0,00 | 83.006.000,00 |
| 56431 | 56431 | 15 Oct 18 | PT. Pemara Labels Indonesia | | 09 Jan 19 | IDR | 37.945.600,00 | | 0,00 | 37.945.600,00 |
| 56554 | 56554 | 24 Oct 18 | PT. Pemara Labels Indonesia | | 16 Jan 19 | IDR | 17.160.000,00 | | 0,00 | 17.160.000,00 |
| 56807 | 56807 | 02 Nov 18 | PT. Pemara Labels Indonesia | | 30 Jan 19 | IDR | 22.308.000,00 | | 0,00 | 22.308.000,00 |
| 56961 | 56961 | 12 Nov 18 | PT. Pemara Labels Indonesia | | 13 Feb 19 | IDR | 39.131.400,00 | | 0,00 | 39.131.400,00 |
| 56962 | 56962 | 13 Nov 18 | PT. Pemara Labels Indonesia | | 13 Feb 19 | IDR | 20.592.000,00 | | 0,00 | 20.592.000,00 |
| 57172 | 57172 | 27 Nov 18 | PT. Pemara Labels Indonesia | | 24 Feb 19 | IDR | 42.174.000,00 | | 0,00 | 42.174.000,00 |
| 57173 | 57173 | 28 Nov 18 | PT. Pemara Labels Indonesia | | 24 Feb 19 | IDR | 55.299.486,00 | | 0,00 | 55.299.486,00 |
| 57355 | 57355 | 04 Dec 18 | PT. Pemara Labels Indonesia | | 06 Mar 19 | IDR | 23.680.800,00 | | 0,00 | 23.680.800,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-------------------|-------------------|------------------------|-----------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 57525 | 57525 | 10 Dec 18 | PT. Pemara Labels Indonesia | | 06 Mar 19 | IDR | 17.152.300,00 | | 0,00 | 17.152.300,00 |
| 57766 | 57766 | 26 Dec 18 | PT. Pemara Labels Indonesia | | 24 Mar 19 | IDR | 5.500.000,00 | | 0,00 | 5.500.000,00 |
| 6294 | 6294 | 23 Feb 17 | PT. MAKMUR PRIMA SENTOSA | | 21 Apr 17 | IDR | 296.016.740,00 | | 0,00 | 296.016.740,00 |
| 6474 | 6474 | 07 Mar 17 | PT. MAKMUR PRIMA SENTOSA | | 01 May 17 | IDR | 753.983.260,00 | | 0,00 | 753.983.260,00 |
| 6481-18-11-14-TGR | 6481-18-11-14-TGR | 08 Dec 18 | PT. Usaha Saudara Mandiri | | 27 Jan 19 | IDR | 1.042.800,00 | | 0,00 | 1.042.800,00 |
| 6982-18-12-11-TGR | 6982-18-12-11-TGR | 27 Dec 18 | PT. Usaha Saudara Mandiri | | 07 Feb 19 | IDR | 237.600,00 | | 0,00 | 237.600,00 |
| '91444351 | '91444351 | 20 Aug 18 | PT. SIEGWERK INDONESIA | | 28 Dec 18 | IDR | 90.536.688,00 | | 0,00 | 90.536.688,00 |
| 91447304 | 91447304 | 27 Aug 18 | PT. SIEGWERK INDONESIA | | 28 Dec 18 | IDR | 86.714.480,00 | | 0,00 | 86.714.480,00 |
| 91448614 | 91448614 | 29 Aug 18 | PT. SIEGWERK INDONESIA | | 28 Dec 18 | IDR | 115.511.242,00 | | 0,00 | 115.511.242,00 |
| 91450550 | 91450550 | 31 Aug 18 | PT. SIEGWERK INDONESIA | | 08 Jan 19 | IDR | 126.918.517,00 | | 0,00 | 126.918.517,00 |
| 91450552 | 91450552 | 31 Aug 18 | PT. SIEGWERK INDONESIA | | 08 Jan 19 | IDR | 9.506.805,00 | | 0,00 | 9.506.805,00 |
| 91453440 | 91453440 | 06 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 19.067.813,00 | | 0,00 | 19.067.813,00 |
| 91454655 | 91454655 | 08 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 1.835.427,00 | | 0,00 | 1.835.427,00 |
| 91454656 | 91454656 | 08 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 14.661.834,00 | | 0,00 | 14.661.834,00 |
| 91456198 | 91456198 | 10 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 2.073.275,00 | | 0,00 | 2.073.275,00 |
| 91456200 | 91456200 | 10 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 6.219.824,00 | | 0,00 | 6.219.824,00 |
| 91456728 | 91456728 | 12 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 10.864.920,00 | | 0,00 | 10.864.920,00 |
| 91457800 | 91457800 | 14 Sep 18 | PT. SIEGWERK INDONESIA | | 23 Jan 19 | IDR | 74.032.316,00 | | 0,00 | 74.032.316,00 |
| 91458259 | 91458259 | 08 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 3.279.276,00 | | 0,00 | 3.279.276,00 |
| 91458260 | 91458260 | 10 Sep 18 | PT. SIEGWERK INDONESIA | | 19 Jan 19 | IDR | 2.786.784,00 | | 0,00 | 2.786.784,00 |
| 91460691 | 91460691 | 20 Sep 18 | PT. SIEGWERK INDONESIA | | 26 Jan 19 | IDR | 43.858.172,00 | | 0,00 | 43.858.172,00 |
| 91465202 | 91465202 | 25 Sep 18 | PT. SIEGWERK INDONESIA | | 02 Feb 19 | IDR | 19.204.878,00 | | 0,00 | 19.204.878,00 |
| 91465209 | 91465209 | 27 Sep 18 | PT. SIEGWERK INDONESIA | | 02 Feb 19 | IDR | 43.382.477,00 | | 0,00 | 43.382.477,00 |
| 91471811 | 91471811 | 03 Oct 18 | PT. SIEGWERK INDONESIA | | 13 Feb 19 | IDR | 1.835.427,00 | | 0,00 | 1.835.427,00 |
| 91472771 | 91472771 | 09 Oct 18 | PT. SIEGWERK INDONESIA | | 13 Feb 19 | IDR | 6.072.083,00 | | 0,00 | 6.072.083,00 |
| 91472776 | 91472776 | 09 Oct 18 | PT. SIEGWERK INDONESIA | | 13 Feb 19 | IDR | 24.630.419,00 | | 0,00 | 24.630.419,00 |
| 91475167 | 91475167 | 12 Oct 18 | PT. SIEGWERK INDONESIA | | 16 Feb 19 | IDR | -61.405.003,00 | | 0,00 | -61.405.003,00 |
| 91476139 | 91476139 | 15 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 24.630.419,00 | | 0,00 | 24.630.419,00 |
| 91476140 | 91476140 | 15 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 8.493.606,00 | | 0,00 | 8.493.606,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

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| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------|----------|---------------------|------------------------|---------|-----------|------|---------------|------------|-------|---------------|
| | | | | | | | | No Voucher | Nilai | |
| 91476141 | 91476141 | 15 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 18.743.835,00 | | 0,00 | 18.743.835,00 |
| 91477332 | 91477332 | 16 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 24.459.375,00 | | 0,00 | 24.459.375,00 |
| 91477334 | 91477334 | 16 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 7.448.513,00 | | 0,00 | 7.448.513,00 |
| 91477335 | 91477335 | 16 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 60.061.287,00 | | 0,00 | 60.061.287,00 |
| 91478082 | 91478082 | 17 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 2.073.275,00 | | 0,00 | 2.073.275,00 |
| 91479680 | 91479680 | 19 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 51.854.699,00 | | 0,00 | 51.854.699,00 |
| 91479681 | 91479681 | 19 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 1.506.384,00 | | 0,00 | 1.506.384,00 |
| 91480438 | 91480438 | 22 Oct 18 | PT. SIEGWERK INDONESIA | | 23 Feb 19 | IDR | 67.648.130,00 | | 0,00 | 67.648.130,00 |
| 91481444 | 91481444 | 23 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 36.945.629,00 | | 0,00 | 36.945.629,00 |
| 91481445 | 91481445 | 23 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 24.459.375,00 | | 0,00 | 24.459.375,00 |
| 91481446 | 91481446 | 23 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 46.781.097,00 | | 0,00 | 46.781.097,00 |
| 91482007 | 91482007 | 24 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 9.136.413,00 | | 0,00 | 9.136.413,00 |
| 91482008 | 91482008 | 24 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 4.519.152,00 | | 0,00 | 4.519.152,00 |
| 91482951 | 91482951 | 25 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 7.580.975,00 | | 0,00 | 7.580.975,00 |
| 91483888 | 91483888 | 26 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 36.668.264,00 | | 0,00 | 36.668.264,00 |
| 91483889 | 91483889 | 26 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 1.555.439,00 | | 0,00 | 1.555.439,00 |
| 91483890 | 91483890 | 26 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 3.110.877,00 | | 0,00 | 3.110.877,00 |
| 91484954 | 91484954 | 29 Oct 18 | PT. SIEGWERK INDONESIA | | 02 Mar 19 | IDR | 38.913.105,00 | | 0,00 | 38.913.105,00 |
| 91486945 | 91486945 | 30 Oct 18 | PT. SIEGWERK INDONESIA | | 13 Mar 19 | IDR | 30.702.502,00 | | 0,00 | 30.702.502,00 |
| 91490225 | 91490225 | 05 Nov 18 | PT. SIEGWERK INDONESIA | | 16 Mar 19 | IDR | 12.315.210,00 | | 0,00 | 12.315.210,00 |
| 91490652 | 91490652 | 06 Nov 18 | PT. SIEGWERK INDONESIA | | 16 Mar 19 | IDR | 12.144.165,00 | | 0,00 | 12.144.165,00 |
| 91490653 | 91490653 | 06 Nov 18 | PT. SIEGWERK INDONESIA | | 16 Mar 19 | IDR | 49.260.838,00 | | 0,00 | 49.260.838,00 |
| 91493103 | 91493103 | 10 Nov 18 | PT. SIEGWERK INDONESIA | | 16 Mar 19 | IDR | 10.010.616,00 | | 0,00 | 10.010.616,00 |
| 91493109 | 91493109 | 12 Nov 18 | PT. SIEGWERK INDONESIA | | 16 Mar 19 | IDR | 67.477.086,00 | | 0,00 | 67.477.086,00 |
| 91493111 | 91493111 | 12 Nov 18 | PT. SIEGWERK INDONESIA | | 16 Mar 19 | IDR | 10.010.616,00 | | 0,00 | 10.010.616,00 |
| 91497397 | 91497397 | 19 Nov 18 | PT. SIEGWERK INDONESIA | | 30 Mar 19 | IDR | 48.918.749,00 | | 0,00 | 48.918.749,00 |
| 91500549 | 91500549 | 23 Nov 19 | PT. SIEGWERK INDONESIA | | 03 Apr 19 | IDR | 21.078.189,00 | | 0,00 | 21.078.189,00 |
| 91501689 | 91501689 | 24 Nov 19 | PT. SIEGWERK INDONESIA | | 03 Apr 19 | IDR | 62.182.758,00 | | 0,00 | 62.182.758,00 |
| 91501691 | 91501691 | 24 Nov 19 | PT. SIEGWERK INDONESIA | | 03 Apr 19 | IDR | 6.251.322,00 | | 0,00 | 6.251.322,00 |
| 91501705 | 91501705 | 26 Nov 18 | PT. SIEGWERK INDONESIA | | 03 Apr 19 | IDR | 48.144.789,00 | | 0,00 | 48.144.789,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 24 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------------|----------------|---------------------|-----------------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 91502751 | 91502751 | 26 Nov 18 | PT. SIEGWERK INDONESIA | | 03 Apr 19 | IDR | 2.915.286,00 | | 0,00 | 2.915.286,00 |
| 91503660 | 91503660 | 28 Nov 18 | PT. SIEGWERK INDONESIA | | 06 Apr 19 | IDR | 35.633.087,00 | | 0,00 | 35.633.087,00 |
| 91504847 | 91504847 | 29 Nov 18 | PT. SIEGWERK INDONESIA | | 06 Apr 19 | IDR | 45.983.372,00 | | 0,00 | 45.983.372,00 |
| 91505594 | 91505594 | 30 Nov 18 | PT. SIEGWERK INDONESIA | | 06 Apr 19 | IDR | 25.305.786,00 | | 0,00 | 25.305.786,00 |
| 91505599 | 91505599 | 30 Nov 18 | PT. SIEGWERK INDONESIA | | 06 Apr 19 | IDR | 14.761.709,00 | | 0,00 | 14.761.709,00 |
| 91505600 | 91505600 | 30 Nov 18 | PT. SIEGWERK INDONESIA | | 06 Apr 19 | IDR | 18.979.340,00 | | 0,00 | 18.979.340,00 |
| 91505601 | 91505601 | 30 Nov 18 | PT. SIEGWERK INDONESIA | | 06 Apr 19 | IDR | 87.655.211,00 | | 0,00 | 87.655.211,00 |
| 91505602 | 91505602 | 30 Nov 18 | PT. SIEGWERK INDONESIA | | 06 Apr 19 | IDR | 12.572.027,00 | | 0,00 | 12.572.027,00 |
| 91509005 | 91509005 | 03 Dec 18 | PT. SIEGWERK INDONESIA | | 13 Apr 19 | IDR | 99.574.332,00 | | 0,00 | 99.574.332,00 |
| 91509007 | 91509007 | 04 Dec 18 | PT. SIEGWERK INDONESIA | | 13 Apr 19 | IDR | 10.010.616,00 | | 0,00 | 10.010.616,00 |
| 91518904 | 91518904 | 21 Dec 18 | PT. SIEGWERK INDONESIA | | 08 May 19 | IDR | 48.691.038,00 | | 0,00 | 48.691.038,00 |
| 91520379 | 91520379 | 24 Dec 18 | PT. SIEGWERK INDONESIA | | 08 May 19 | IDR | 24.345.519,00 | | 0,00 | 24.345.519,00 |
| 91520383 | 91520383 | 24 Dec 18 | PT. SIEGWERK INDONESIA | | 08 May 19 | IDR | 14.821.637,00 | | 0,00 | 14.821.637,00 |
| 91520384 | 91520384 | 24 Dec 18 | PT. SIEGWERK INDONESIA | | 08 May 19 | IDR | 13.451.526,00 | | 0,00 | 13.451.526,00 |
| 91521146 | 91521146 | 26 Dec 18 | PT. SIEGWERK INDONESIA | | 08 May 19 | IDR | 122.028.819,00 | | 0,00 | 122.028.819,00 |
| 91521700 | 91521700 | 27 Dec 18 | PT. SIEGWERK INDONESIA | | 08 May 19 | IDR | 122.952.753,00 | | 0,00 | 122.952.753,00 |
| 9486/18 | 9486/18 | 29 Nov 18 | PT. JANTAN SETIA SAKTI | | 06 Jan 19 | IDR | 550.000,00 | | 0,00 | 550.000,00 |
| BJD/007/1218 | BJD/007/1218 | 03 Jan 19 | BERKAH JAYA DAFFINDO | | 18 Jan 19 | IDR | 1.800.000,00 | | 0,00 | 1.800.000,00 |
| BUN0048163 | BUN0048163 | 05 Sep 18 | PT. MITSUI INDONESIA | | 03 Jan 19 | IDR | 515.592.000,00 | | 0,00 | 515.592.000,00 |
| BUN0048405 | BUN0048405 | 13 Sep 18 | PT. MITSUI INDONESIA | | 11 Jan 19 | IDR | 515.592.000,00 | | 0,00 | 515.592.000,00 |
| BUN0048835 | BUN0048835 | 05 Oct 18 | PT. MITSUI INDONESIA | | 02 Feb 19 | IDR | 529.804.000,00 | | 0,00 | 529.804.000,00 |
| BUN0049002 | BUN0049002 | 15 Oct 18 | PT. MITSUI INDONESIA | | 12 Feb 19 | IDR | 529.804.000,00 | | 0,00 | 529.804.000,00 |
| BUN0049461 | BUN0049461 | 02 Nov 18 | PT. MITSUI INDONESIA | | 02 Mar 19 | IDR | 520.894.000,00 | | 0,00 | 520.894.000,00 |
| BUN0049486 | BUN0049486 | 08 Nov 18 | PT. MITSUI INDONESIA | | 08 Mar 19 | IDR | 520.894.000,00 | | 0,00 | 520.894.000,00 |
| BUN0049876 | BUN0049876 | 21 Nov 18 | PT. MITSUI INDONESIA | | 21 Mar 19 | IDR | 486.464.000,00 | | 0,00 | 486.464.000,00 |
| BUN0050078 | BUN0050078 | 05 Dec 18 | PT. MITSUI INDONESIA | | 04 Apr 19 | IDR | 458.920.000,00 | | 0,00 | 458.920.000,00 |
| BUN0050213 | BUN0050213 | 14 Dec 18 | PT. MITSUI INDONESIA | | 13 Apr 19 | IDR | 458.920.000,00 | | 0,00 | 458.920.000,00 |
| 006/INV/SGI/VIII/2020 | CNS/20/08/0017 | 31 Aug 20 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 14 Sep 20 | IDR | 205.272,00 | | 0,00 | 205.272,00 |
| D05630393 | CNS/20/11/0002 | 10 Nov 20 | PT. BIROTIKA SEMESTA/DHL EXPRESS | | 10 Dec 20 | IDR | 740.000,00 | | 0,00 | 740.000,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 25 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-----------------------------|-----------------|---------------------|--------------------------------------|---------|-----------|------|---------------|------------|-------|---------------|
| | | | | | | | | No Voucher | Nilai | |
| 15N-0201156533 | CNS/20/11/0003 | 25 Nov 20 | PT. TNT SKYPAK INTERNATIONAL EXPRESS | | 09 Dec 20 | IDR | 123.000,00 | | 0,00 | 123.000,00 |
| JNE/TGR/21040058 | CNS/21/06/0002 | 18 Jun 21 | PT. JALA NIAGA ELOK (JNE) | | 02 Jul 21 | IDR | 713.060,00 | | 0,00 | 713.060,00 |
| 011/INV/SGI/VI/2021 | CNS/21/06/0003 | 03 Jun 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 03 Jul 21 | IDR | 8.621.797,00 | | 0,00 | 8.621.797,00 |
| 012/INV/SGI/VI/2021 | CNS/21/06/0004 | 03 Jun 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 03 Jul 21 | IDR | 474.199,00 | | 0,00 | 474.199,00 |
| 013/INV/SGI/VI/2021 | CNS/21/06/0005 | 03 Jun 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 03 Jul 21 | IDR | 22.190.651,00 | | 0,00 | 22.190.651,00 |
| 014/INV/SGI/VI/2021 | CNS/21/06/0006 | 03 Jun 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 03 Jul 21 | IDR | 1.952.777,00 | | 0,00 | 1.952.777,00 |
| JNE/TGR/21050060 | CNS/21/06/0007 | 08 Jun 21 | PT. JALA NIAGA ELOK (JNE) | | 22 Jun 21 | IDR | 346.430,00 | | 0,00 | 346.430,00 |
| inv. 202123333 | CNS/21/07/0001 | 09 Jul 21 | PT Indonesia Comnet Plus (ICON+) | | 10 Jul 21 | IDR | 6.050.000,00 | | 0,00 | 6.050.000,00 |
| 014/INV/SGI/VII/2021 | CNS/21/07/0002 | 01 Jul 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 31 Jul 21 | IDR | 1.952.777,00 | | 0,00 | 1.952.777,00 |
| 013/INV/SGI/VII/2021 | CNS/21/07/0003 | 01 Jul 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 31 Jul 21 | IDR | 22.190.651,00 | | 0,00 | 22.190.651,00 |
| 011/INV/SGI/VII/2021 | CNS/21/07/0004 | 01 Jul 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 31 Jul 21 | IDR | 9.190.197,00 | | 0,00 | 9.190.197,00 |
| 012/INV/SGI/VII/2021 | CNS/21/07/0005 | 01 Jul 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 31 Jul 21 | IDR | 505.461,00 | | 0,00 | 505.461,00 |
| 743 12/06/2021 - 11/07/2021 | CNS/21/07/0007 | 14 Jul 21 | PD MERPATI | | 13 Aug 21 | IDR | 450.000,00 | | 0,00 | 450.000,00 |
| 012/INV/SGI/IX/2021 | CNS/21/09/0002 | 01 Sep 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 01 Oct 21 | IDR | 505.461,00 | | 0,00 | 505.461,00 |
| 011/INV/SGI/IX/2021 | CNS/21/09/0003 | 01 Sep 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 01 Oct 21 | IDR | 9.190.197,00 | | 0,00 | 9.190.197,00 |
| 014/INV/SGI/IX/2021 | CNS/21/09/0004 | 01 Sep 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 01 Oct 21 | IDR | 1.952.777,00 | | 0,00 | 1.952.777,00 |
| Invoice 202138841 | CNS/21/09/0005 | 01 Sep 21 | PT Indonesia Comnet Plus (ICON+) | | 01 Oct 21 | IDR | 6.050.000,00 | | 0,00 | 6.050.000,00 |
| 013/INV/SGI/IX/2021 | CNS/21/10/0001 | 01 Sep 21 | PT.SEKARSAKTI GARDATAMA INDONESIA | | 01 Oct 21 | IDR | 22.190.651,00 | | 0,00 | 22.190.651,00 |
| DN000000114 | DN000000114 | 23 Nov 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 443.140,00 | | 0,00 | 443.140,00 |
| DNC/21/04/00001 | DNS/21/04/0002 | 16 Apr 21 | PT. INDOPACK LUCKY PERKASA | | 16 May 21 | IDR | -185.000,00 | | 0,00 | -185.000,00 |
| FF-201812005997 | FF-201812005997 | 21 Dec 18 | PT. Markindo Rekateknik | | 22 Jan 19 | IDR | 13.692.239,00 | | 0,00 | 13.692.239,00 |
| HBFIASPAC12 | HBFIASPAC12 | 10 Jan 17 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 28.878.770,00 | | 0,00 | 28.878.770,00 |
| HBFIASPAC13 | HBFIASPAC13 | 30 Jan 17 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 32.226.711,00 | | 0,00 | 32.226.711,00 |
| HBFXIASPAC10 | HBFXIASPAC10 | 23 Dec 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 25.477.867,00 | | 0,00 | 25.477.867,00 |
| HBFXIASPAC11 | HBFXIASPAC11 | 30 Dec 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 10.213.915,00 | | 0,00 | 10.213.915,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 26 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|---------------|---------------|---------------------|------------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| HET/INV18-214 | HET/INV18-214 | 24 Dec 18 | PT. Dwi Permata Sakti Sukses | | 11 Jan 19 | IDR | 9.350.000,00 | | 0,00 | 9.350.000,00 |
| IN60041404 | IN60041404 | 09 Nov 18 | PT. HALDIN PACIFIC SEMESTA | | 14 Jan 19 | IDR | 11.880.000,00 | | 0,00 | 11.880.000,00 |
| IN60041405 | IN60041405 | 09 Nov 18 | PT. HALDIN PACIFIC SEMESTA | | 14 Jan 19 | IDR | 3.740.000,00 | | 0,00 | 3.740.000,00 |
| IN60041559 | IN60041559 | 16 Nov 18 | PT. HALDIN PACIFIC SEMESTA | | 14 Jan 19 | IDR | 5.940.000,00 | | 0,00 | 5.940.000,00 |
| IN60041780 | IN60041780 | 27 Nov 18 | PT. HALDIN PACIFIC SEMESTA | | 04 Feb 19 | IDR | 3.740.000,00 | | 0,00 | 3.740.000,00 |
| IN60041809 | IN60041809 | 29 Nov 18 | PT. HALDIN PACIFIC SEMESTA | | 04 Feb 19 | IDR | 7.425.000,00 | | 0,00 | 7.425.000,00 |
| IN60042088 | IN60042088 | 07 Dec 18 | PT. HALDIN PACIFIC SEMESTA | | 11 Feb 19 | IDR | 15.620.000,00 | | 0,00 | 15.620.000,00 |
| INDI085799 | INDI085799 | 15 Nov 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 6.056.372,00 | | 0,00 | 6.056.372,00 |
| INDI085818 | INDI085818 | 15 Nov 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 5.058.827,00 | | 0,00 | 5.058.827,00 |
| INDI085819 | INDI085819 | 15 Nov 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 430.496,00 | | 0,00 | 430.496,00 |
| INDI085838 | INDI085838 | 23 Nov 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 10.923.291,00 | | 0,00 | 10.923.291,00 |
| INDI085899 | INDI085899 | 23 Nov 16 | PT. H.B FULLER INDONESIA | | 02 Mar 17 | IDR | 651.946,00 | | 0,00 | 651.946,00 |
| INDI086301 | INDI086301 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 131.415.680,00 | | 0,00 | 131.415.680,00 |
| INDI086318 | INDI086318 | 07 Nov 16 | PT. H.B FULLER INDONESIA | | 06 Jan 17 | IDR | 165.448.360,00 | | 0,00 | 165.448.360,00 |
| INDI086385 | INDI086385 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 242.383.680,00 | | 0,00 | 242.383.680,00 |
| INDI086393 | INDI086393 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 121.191.840,00 | | 0,00 | 121.191.840,00 |
| INDI086399 | INDI086399 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 363.575.520,00 | | 0,00 | 363.575.520,00 |
| INDI086400 | INDI086400 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 121.191.840,00 | | 0,00 | 121.191.840,00 |
| INDI086425 | INDI086425 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 484.767.360,00 | | 0,00 | 484.767.360,00 |
| INDI086458 | INDI086458 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 484.767.360,00 | | 0,00 | 484.767.360,00 |
| INDI086491 | INDI086491 | 16 Dec 16 | PT. H.B FULLER INDONESIA | | 16 Mar 17 | IDR | 486.578.400,00 | | 0,00 | 486.578.400,00 |
| INDI086496 | INDI086496 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 484.767.360,00 | | 0,00 | 484.767.360,00 |
| INDI086498 | INDI086498 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 58.172.083,00 | | 0,00 | 58.172.083,00 |
| INDI086512 | INDI086512 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 484.767.360,00 | | 0,00 | 484.767.360,00 |
| INDI086530 | INDI086530 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 426.435.905,00 | | 0,00 | 426.435.905,00 |
| INDI086540 | INDI086540 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 58.150.351,00 | | 0,00 | 58.150.351,00 |
| INDI086551 | INDI086551 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 484.586.256,00 | | 0,00 | 484.586.256,00 |
| INDI086596 | INDI086596 | 30 Apr 17 | PT. H.B FULLER INDONESIA | | 30 Apr 17 | IDR | 63.019.757,00 | | 0,00 | 63.019.757,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 27 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-------------------|-------------------|---------------------|----------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| INDI086803 | INDI086803 | 10 Mar 17 | PT. H.B FULLER INDONESIA | | 08 Jun 17 | IDR | 246.874.320,00 | | 0,00 | 246.874.320,00 |
| INV/052/QT52 | INV/052/QT52 | 13 Nov 18 | PT GLOBAL KREASI SOLUSINDO | | 24 Dec 18 | IDR | 2.927.900,00 | | 0,00 | 2.927.900,00 |
| INV/053/QT53 | INV/053/QT53 | 07 Nov 18 | PT GLOBAL KREASI SOLUSINDO | | 24 Dec 18 | IDR | 22.085.880,00 | | 0,00 | 22.085.880,00 |
| INV/2018/3638 | INV/2018/3638 | 05 Oct 18 | PT. TIRTA BUANA KEMINDO | | 14 Jan 19 | IDR | 45.881.385,00 | | 0,00 | 45.881.385,00 |
| INV/2018/3709 | INV/2018/3709 | 15 Oct 18 | PT. TIRTA BUANA KEMINDO | | 17 Jan 19 | IDR | 10.632.050,00 | | 0,00 | 10.632.050,00 |
| INV/2018/3713 | INV/2018/3713 | 15 Oct 18 | PT. TIRTA BUANA KEMINDO | | 17 Jan 19 | IDR | 18.646.980,00 | | 0,00 | 18.646.980,00 |
| INV/2018/3751 | INV/2018/3751 | 18 Oct 18 | PT. TIRTA BUANA KEMINDO | | 24 Jan 19 | IDR | 25.476.028,00 | | 0,00 | 25.476.028,00 |
| INV/2018/3819 | INV/2018/3819 | 29 Oct 18 | PT. TIRTA BUANA KEMINDO | | 29 Jan 19 | IDR | 18.646.980,00 | | 0,00 | 18.646.980,00 |
| INV/2018/3904 | INV/2018/3904 | 06 Nov 18 | PT. TIRTA BUANA KEMINDO | | 07 Feb 19 | IDR | 15.334.688,00 | | 0,00 | 15.334.688,00 |
| INV/2018/3958 | INV/2018/3958 | 12 Nov 18 | PT. TIRTA BUANA KEMINDO | | 14 Feb 19 | IDR | 16.111.645,00 | | 0,00 | 16.111.645,00 |
| INV/2018/4038 | INV/2018/4038 | 23 Nov 18 | PT. TIRTA BUANA KEMINDO | | 28 Feb 19 | IDR | 24.045.560,00 | | 0,00 | 24.045.560,00 |
| INV/2018/4139 | INV/2018/4139 | 05 Dec 18 | PT. TIRTA BUANA KEMINDO | | 14 Mar 19 | IDR | 30.056.950,00 | | 0,00 | 30.056.950,00 |
| INV/58/QT58 | INV/58/QT58 | 19 Nov 18 | PT GLOBAL KREASI SOLUSINDO | | 07 Jan 19 | IDR | 7.581.720,00 | | 0,00 | 7.581.720,00 |
| INV/GM/18/10/0069 | INV/GM/18/10/0069 | 02 Oct 18 | PT. DWI GLOBAL MEGABOX | | 11 Dec 18 | IDR | 20.592.000,00 | | 0,00 | 20.592.000,00 |
| INV/GM/18/10/0085 | INV/GM/18/10/0085 | 03 Oct 18 | PT. DWI GLOBAL MEGABOX | | 11 Dec 18 | IDR | 19.448.000,00 | | 0,00 | 19.448.000,00 |
| INV/GM/18/10/0086 | INV/GM/18/10/0086 | 03 Oct 18 | PT. DWI GLOBAL MEGABOX | | 11 Dec 18 | IDR | 4.650.030,00 | | 0,00 | 4.650.030,00 |
| INV/GM/18/10/0177 | INV/GM/18/10/0177 | 11 Oct 18 | PT. DWI GLOBAL MEGABOX | | 18 Dec 18 | IDR | 14.724.600,00 | | 0,00 | 14.724.600,00 |
| INV/GM/18/10/0238 | INV/GM/18/10/0238 | 17 Oct 18 | PT. DWI GLOBAL MEGABOX | | 25 Dec 18 | IDR | 17.892.160,00 | | 0,00 | 17.892.160,00 |
| INV/GM/18/10/0294 | INV/GM/18/10/0294 | 16 Oct 18 | PT. DWI GLOBAL MEGABOX | | 25 Dec 18 | IDR | 25.229.820,00 | | 0,00 | 25.229.820,00 |
| INV/GM/18/10/0295 | INV/GM/18/10/0295 | 16 Oct 18 | PT. DWI GLOBAL MEGABOX | | 25 Dec 18 | IDR | 9.817.500,00 | | 0,00 | 9.817.500,00 |
| INV/GM/18/11/0104 | INV/GM/18/11/0104 | 08 Nov 18 | PT. DWI GLOBAL MEGABOX | | 29 Jan 19 | IDR | 1.760.880,00 | | 0,00 | 1.760.880,00 |
| INV/GM/18/11/0237 | INV/GM/18/11/0237 | 26 Nov 18 | PT. DWI GLOBAL MEGABOX | | 29 Jan 19 | IDR | 19.172.450,00 | | 0,00 | 19.172.450,00 |
| INV/GM/18/12/0034 | INV/GM/18/12/0034 | 23 Nov 18 | PT. DWI GLOBAL MEGABOX | | 29 Jan 19 | IDR | 277.200,00 | | 0,00 | 277.200,00 |
| INV/GM/18/12/0116 | INV/GM/18/12/0116 | 07 Dec 18 | PT. DWI GLOBAL MEGABOX | | 12 Feb 19 | IDR | 8.020.100,00 | | 0,00 | 8.020.100,00 |
| INV/GM/18/12/0117 | INV/GM/18/12/0117 | 07 Dec 18 | PT. DWI GLOBAL MEGABOX | | 12 Feb 19 | IDR | 22.537.240,00 | | 0,00 | 22.537.240,00 |
| INV/GM/18/12/0175 | INV/GM/18/12/0175 | 06 Dec 18 | PT. DWI GLOBAL MEGABOX | | 12 Feb 19 | IDR | 6.327.090,00 | | 0,00 | 6.327.090,00 |
| INV/GM/18/12/0176 | INV/GM/18/12/0176 | 14 Dec 18 | PT. DWI GLOBAL MEGABOX | | 12 Feb 19 | IDR | 448.910,00 | | 0,00 | 448.910,00 |
| INV/GM/18/12/0177 | INV/GM/18/12/0177 | 14 Dec 18 | PT. DWI GLOBAL MEGABOX | | 12 Feb 19 | IDR | 50.820,00 | | 0,00 | 50.820,00 |
| INV/GM/18/12/0208 | INV/GM/18/12/0208 | 14 Dec 18 | PT. DWI GLOBAL MEGABOX | | 26 Feb 19 | IDR | 47.984.838,00 | | 0,00 | 47.984.838,00 |

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Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 28 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------------|----------------------|---------------------|--|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| INV/GM/18/12/0252 | INV/GM/18/12/0252 | 19 Dec 18 | PT. DWI GLOBAL MEGABOX | | 12 Mar 19 | IDR | 14.947.240,00 | | 0,00 | 14.947.240,00 |
| IVKGJ1802826 | IVKGJ1802826 | 28 Nov 18 | PT.BRATACO | | 10 Jan 19 | IDR | 1.870.000,00 | | 0,00 | 1.870.000,00 |
| IVKGJ1803009 | IVKGJ1803009 | 18 Dec 18 | PT.BRATACO | | 27 Jan 19 | IDR | 2.805.000,00 | | 0,00 | 2.805.000,00 |
| IVKPG1801251 | IVKPG1801251 | 13 Nov 18 | PT.BRATACO | | 02 Jan 19 | IDR | 8.415.000,00 | | 0,00 | 8.415.000,00 |
| IVKPG1801253 | IVKPG1801253 | 13 Nov 18 | PT.BRATACO | | 02 Jan 19 | IDR | 9.350.000,00 | | 0,00 | 9.350.000,00 |
| JUAL1114/18-99686933 | JUAL1114/18-99686933 | 14 Nov 18 | PT SINAR UTAMA MANDIRI | | 03 Jan 19 | IDR | 871.200,00 | | 0,00 | 871.200,00 |
| JUAL1114/18-99686989 | JUAL1114/18-99686989 | 14 Nov 18 | PT SINAR UTAMA MANDIRI | | 03 Jan 19 | IDR | 792.000,00 | | 0,00 | 792.000,00 |
| JUAL1123/18-99687331 | JUAL1123/18-99687331 | 23 Nov 18 | PT SINAR UTAMA MANDIRI | | 03 Jan 19 | IDR | 538.560,00 | | 0,00 | 538.560,00 |
| P11-103/18 | P11-103/18 | 05 Nov 18 | PT. ELFRIDA PLASTIK INDUSTRI | | 03 Jan 19 | IDR | 23.580.480,00 | | 0,00 | 23.580.480,00 |
| P11-699/18 | P11-699/18 | 29 Nov 18 | PT. ELFRIDA PLASTIK INDUSTRI | | 13 Mar 19 | IDR | 9.608.280,00 | | 0,00 | 9.608.280,00 |
| P12-208/18 | P12-208/18 | 10 Dec 18 | PT. ELFRIDA PLASTIK INDUSTRI | | 23 Jan 19 | IDR | 28.135.800,00 | | 0,00 | 28.135.800,00 |
| PC084/12/18-JKT/1753 | PC084/12/18-JKT/1753 | 20 Dec 18 | PT. JUTARASA ABADI | | 12 Mar 19 | IDR | 10.312.500,00 | | 0,00 | 10.312.500,00 |
| PMA1810-000790 | PMA1810-000790 | 08 Oct 18 | PT. PUTRA MANDIRI ABADI | | 29 Dec 18 | IDR | 8.197.200,00 | | 0,00 | 8.197.200,00 |
| PMA1810-000791 | PMA1810-000791 | 12 Oct 18 | PT. PUTRA MANDIRI ABADI | | 29 Dec 18 | IDR | 8.767.440,00 | | 0,00 | 8.767.440,00 |
| PMA1810-000843 | PMA1810-000843 | 22 Oct 18 | PT. PUTRA MANDIRI ABADI | | 29 Dec 18 | IDR | 14.726.250,00 | | 0,00 | 14.726.250,00 |
| PMA1810-000867 | PMA1810-000867 | 26 Oct 18 | PT. PUTRA MANDIRI ABADI | | 29 Dec 18 | IDR | 59.994.000,00 | | 0,00 | 59.994.000,00 |
| PMA1810-000897 | PMA1810-000897 | 29 Oct 18 | PT. PUTRA MANDIRI ABADI | | 05 Mar 19 | IDR | 8.767.440,00 | | 0,00 | 8.767.440,00 |
| PMA1811-001019 | PMA1811-001019 | 03 Nov 18 | PT. PUTRA MANDIRI ABADI | | 24 May 19 | IDR | 25.420.230,00 | | 0,00 | 25.420.230,00 |
| PMA1811-001022 | PMA1811-001022 | 03 Nov 18 | PT. PUTRA MANDIRI ABADI | | 24 May 19 | IDR | 60.142.500,00 | | 0,00 | 60.142.500,00 |
| PMA1812-001548 | PMA1812-001548 | 17 Dec 18 | PT. PUTRA MANDIRI ABADI | | 24 May 19 | IDR | 2.940.300,00 | | 0,00 | 2.940.300,00 |
| PMA1812-001550 | PMA1812-001550 | 12 May 18 | PT. PUTRA MANDIRI ABADI | | 24 May 19 | IDR | 8.197.200,00 | | 0,00 | 8.197.200,00 |
| PMA1812-001551 | PMA1812-001551 | 05 Dec 18 | PT. PUTRA MANDIRI ABADI | | 24 May 19 | IDR | 23.816.430,00 | | 0,00 | 23.816.430,00 |
| PMA1812-001553 | PMA1812-001553 | 21 Dec 18 | PT. PUTRA MANDIRI ABADI | | 24 May 19 | IDR | 20.252.430,00 | | 0,00 | 20.252.430,00 |
| RPXIDEC18.31491 | RPXIDEC18.31491 | 17 Dec 18 | PT Repex Perdana International (FedEx) | | 16 Jan 19 | IDR | 2.582.570,00 | | 0,00 | 2.582.570,00 |
| INB1900663 | SI/19/06/0004TS | 25 Jun 19 | PT. AVANTCHEM | | 04 Aug 19 | IDR | 5.912.500,00 | | 0,00 | 5.912.500,00 |
| 0537/TAM/VI/19 | SI/19/06/0006TS | 26 Jun 19 | PT.TRITUNGAL ARTHA MAKMUR | | 04 Aug 19 | IDR | 2.168.018,00 | | 0,00 | 2.168.018,00 |
| 2944-19-06-24-TGR | SI/19/06/0027TS | 11 Jul 19 | PT. Usaha Saudara Mandiri | | 11 Aug 19 | IDR | 2.475.000,00 | | 0,00 | 2.475.000,00 |
| 1794/VI/19 | SI/19/06/0106TS | 19 Jun 19 | PT. Total Pack Indonesia | | 27 Aug 19 | IDR | 188.991.000,00 | | 0,00 | 188.991.000,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 29 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-------------------|-----------------|---------------------|------------------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| 60832 | SI/19/06/0108TS | 12 Jun 19 | PT. Pemara Labels Indonesia | | 04 Sep 19 | IDR | 6.187.500,00 | | 0,00 | 6.187.500,00 |
| 60833 | SI/19/06/0109TS | 12 Jun 19 | PT. Pemara Labels Indonesia | | 04 Sep 19 | IDR | 5.500.000,00 | | 0,00 | 5.500.000,00 |
| 60982 | SI/19/06/0132TS | 18 Jun 19 | PT. Pemara Labels Indonesia | | 08 Sep 19 | IDR | 93.350.400,00 | | 0,00 | 93.350.400,00 |
| 60831 | SI/19/06/0136TS | 10 Jun 19 | PT. Pemara Labels Indonesia | | 04 Sep 19 | IDR | 11.000.000,00 | | 0,00 | 11.000.000,00 |
| 79614883 | SI/19/06/0182TS | 11 Jun 19 | PT. BEST LABEL | | 17 Aug 19 | IDR | 552.926,00 | | 0,00 | 552.926,00 |
| 79614882 | SI/19/06/0183TS | 13 Jun 19 | PT. BEST LABEL | | 17 Aug 19 | IDR | 617.364,00 | | 0,00 | 617.364,00 |
| INV/WPP/19/10589 | SI/19/07/0003PE | 02 Jul 19 | PT. WARNAPRIMA KIMIATAMA | | 04 Aug 19 | IDR | 2.475.000,00 | | 0,00 | 2.475.000,00 |
| 0069/TAM/VII/A9 | SI/19/07/0005TS | 02 Jul 19 | PT. TRITUNGAL ARTHA MAKMUR | | 07 Aug 19 | IDR | 4.336.035,00 | | 0,00 | 4.336.035,00 |
| P07-119/19 | SI/19/07/0018TS | 04 Jul 19 | PT. ELFRIDA PLASTIK INDUSTRI | | 07 Aug 19 | IDR | 27.561.600,00 | | 0,00 | 27.561.600,00 |
| 012/GLB/APFS-VII | SI/19/07/0019TS | 05 Jul 19 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 07 Nov 19 | IDR | 16.819.000,00 | | 0,00 | 16.819.000,00 |
| 013/GLB/APFS-VII | SI/19/07/0020TS | 05 Jul 19 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 07 Nov 19 | IDR | 108.651.400,00 | | 0,00 | 108.651.400,00 |
| 0126/INV/VII/2019 | SI/19/07/0023TS | 11 Jul 19 | TOKO MEDANG LESTARI KIMIA | | 11 Aug 19 | IDR | 3.600.000,00 | | 0,00 | 3.600.000,00 |
| HET/INV 19-150 | SI/19/07/0029PE | 30 Jul 19 | PT. Dwi Permata Sakti Sukses | | 12 Aug 19 | IDR | 9.020.000,00 | | 0,00 | 9.020.000,00 |
| 40032463 | SI/19/07/0180TS | 18 Jul 19 | PT. BEST LABEL | | 21 Sep 19 | IDR | 2.735.700,00 | | 0,00 | 2.735.700,00 |
| 40032509 | SI/19/07/0181TS | 23 Jul 19 | PT. BEST LABEL | | 21 Sep 19 | IDR | 333.300,00 | | 0,00 | 333.300,00 |
| INV/GM/19/08/0016 | SI/19/07/0242TS | 31 Jul 19 | PT. DWI GLOBAL MEGABOX | | 12 Oct 19 | IDR | 21.736.000,00 | | 0,00 | 21.736.000,00 |
| 61639 | SI/19/07/0247TS | 22 Jul 19 | PT. Pemara Labels Indonesia | | 13 Oct 19 | IDR | 9.185.000,00 | | 0,00 | 9.185.000,00 |
| 61776 | SI/19/07/0248TS | 23 Jul 19 | PT. Pemara Labels Indonesia | | 13 Oct 19 | IDR | 3.894.000,00 | | 0,00 | 3.894.000,00 |
| 19-07-00163 | SI/19/07/0249TS | 29 Jul 19 | PT. FUJI SEAL INDONESIA | | 14 Oct 19 | IDR | 53.900.000,00 | | 0,00 | 53.900.000,00 |
| 19-07.00164 | SI/19/07/0250TS | 29 Jul 19 | PT. FUJI SEAL INDONESIA | | 14 Oct 19 | IDR | 84.064.629,00 | | 0,00 | 84.064.629,00 |
| 19-07.00165 | SI/19/07/0251TS | 29 Jul 19 | PT. FUJI SEAL INDONESIA | | 14 Oct 19 | IDR | 115.226.584,00 | | 0,00 | 115.226.584,00 |
| 0484 | SI/19/08/0091GE | 08 Aug 19 | CASH | | 20 Sep 19 | IDR | 150.000,00 | | 0,00 | 150.000,00 |
| 0558 | SI/19/08/0110TS | 26 Aug 19 | CASH | | 06 Sep 19 | IDR | 128.490,00 | | 0,00 | 128.490,00 |
| 1589/VIII/2019 | SI/19/08/0177TS | 16 Aug 19 | PT. MULIAPACK GRAVURINDO | | 25 Sep 19 | IDR | 11.880.000,00 | | 0,00 | 11.880.000,00 |
| 19-VII/02305 | SI/19/08/0206GE | 11 Sep 19 | LAB MEDIO PRATAMA | | 29 Sep 19 | IDR | 2.145.000,00 | | 0,00 | 2.145.000,00 |
| 2346/VIII/19 | SI/19/08/0212TS | 02 Aug 19 | PT. Total Pack Indonesia | | 11 Oct 19 | IDR | 92.855.400,00 | | 0,00 | 92.855.400,00 |
| 003/GLB/APFS-VIII | SI/19/08/0240TS | 02 Aug 19 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 04 Dec 19 | IDR | 99.270.490,00 | | 0,00 | 99.270.490,00 |
| 004/GLB/APFS-VIII | SI/19/08/0241TS | 02 Aug 19 | PT. GLORIA BINTANG EQUATOR (GLOBE) | | 04 Dec 19 | IDR | 25.116.630,00 | | 0,00 | 25.116.630,00 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 30 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|-------------------|-----------------|---------------------|-----------------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| INV/GM/19/08/0042 | SI/19/08/0243TS | 01 Aug 19 | PT. DWI GLOBAL MEGABOX | | 12 Oct 19 | IDR | 17.160.000,00 | | 0,00 | 17.160.000,00 |
| INV/GM/19/08/0043 | SI/19/08/0244TS | 02 Aug 19 | PT. DWI GLOBAL MEGABOX | | 12 Oct 19 | IDR | 20.020.000,00 | | 0,00 | 20.020.000,00 |
| INV/GM/19/08/0141 | SI/19/08/0245TS | 12 Aug 19 | PT. DWI GLOBAL MEGABOX | | 12 Oct 19 | IDR | 1.643.180,00 | | 0,00 | 1.643.180,00 |
| 2620/VIII/19 | SI/19/08/0355TS | 29 Aug 19 | PT. Total Pack Indonesia | | 04 Nov 19 | IDR | 44.985.600,00 | | 0,00 | 44.985.600,00 |
| INV/GM/19/08/0381 | SI/19/08/0366TS | 16 Aug 19 | PT. DWI GLOBAL MEGABOX | | 09 Nov 19 | IDR | 847.000,00 | | 0,00 | 847.000,00 |
| 2791/IX/19 | SI/19/09/0254TS | 09 Sep 19 | PT. Total Pack Indonesia | | 19 Oct 19 | IDR | 82.170.000,00 | | 0,00 | 82.170.000,00 |
| 2792/IX/19 | SI/19/09/0255TS | 10 Sep 19 | PT. Total Pack Indonesia | | 19 Oct 19 | IDR | 60.071.000,00 | | 0,00 | 60.071.000,00 |
| 3026/IX/19 | SI/19/09/0418TS | 30 Sep 19 | PT. Total Pack Indonesia | | 06 Dec 19 | IDR | 97.790.000,00 | | 0,00 | 97.790.000,00 |
| 3027/IX/19 | SI/19/09/0419TS | 30 Sep 19 | PT. Total Pack Indonesia | | 06 Dec 19 | IDR | 51.689.000,00 | | 0,00 | 51.689.000,00 |
| 00417/MRT/10/2019 | SI/19/10/0430PE | 29 Oct 19 | PT MANDIRI RAYA TANGGUH | | 08 Dec 19 | IDR | 2.252.800,00 | | 0,00 | 2.252.800,00 |
| 00423/MRT/10/2019 | SI/19/10/0431PE | 31 Oct 19 | PT MANDIRI RAYA TANGGUH | | 11 Dec 19 | IDR | 1.226.500,00 | | 0,00 | 1.226.500,00 |
| 19408 | SI/19/10/0617TS | 23 Oct 19 | PT Anugerah Plastindo Lestari | | 11 Jan 20 | IDR | 71.379.000,00 | | 0,00 | 71.379.000,00 |
| 3128/X/19 | SI/19/10/0642TS | 07 Oct 19 | PT. Total Pack Indonesia | | 09 Dec 19 | IDR | 76.692.000,00 | | 0,00 | 76.692.000,00 |
| 3160/X/19 | SI/19/10/0644TS | 10 Oct 19 | PT. Total Pack Indonesia | | 15 Dec 19 | IDR | 8.217.000,00 | | 0,00 | 8.217.000,00 |
| 3217/X/19 | SI/19/10/0646TS | 14 Oct 19 | PT. Total Pack Indonesia | | 20 Dec 19 | IDR | 82.170.000,00 | | 0,00 | 82.170.000,00 |
| 3256/X/19 | SI/19/10/0648TS | 17 Oct 19 | PT. Total Pack Indonesia | | 23 Dec 19 | IDR | 4.400.000,00 | | 0,00 | 4.400.000,00 |
| 3266/X/19 | SI/19/10/0649TS | 18 Oct 19 | PT. Total Pack Indonesia | | 23 Dec 19 | IDR | 70.180.000,00 | | 0,00 | 70.180.000,00 |
| 3308/X/19 | SI/19/10/0650TS | 22 Oct 19 | PT. Total Pack Indonesia | | 29 Dec 19 | IDR | 90.200.000,00 | | 0,00 | 90.200.000,00 |
| 3309/X/19 | SI/19/10/0651TS | 22 Oct 19 | PT. Total Pack Indonesia | | 29 Dec 19 | IDR | 30.305.000,00 | | 0,00 | 30.305.000,00 |
| 3368/X/19 | SI/19/10/0653TS | 28 Oct 19 | PT. Total Pack Indonesia | | 03 Jan 20 | IDR | 178.035.000,00 | | 0,00 | 178.035.000,00 |
| 3369/X/19 | SI/19/10/0654TS | 28 Oct 19 | PT. Total Pack Indonesia | | 03 Jan 20 | IDR | 83.853.000,00 | | 0,00 | 83.853.000,00 |
| 19408 | SI/19/10/0812TS | 02 Oct 19 | PT Anugerah Plastindo Lestari | | 30 Dec 19 | IDR | 9.009.000,00 | | 0,00 | 9.009.000,00 |
| 3481/XI/19 | SI/19/11/0655TS | 06 Nov 19 | PT. Total Pack Indonesia | | 19 Jan 20 | IDR | 44.125.400,00 | | 0,00 | 44.125.400,00 |
| 19430 | SI/19/11/0682TS | 22 Nov 19 | PT Anugerah Plastindo Lestari | | 25 Jan 20 | IDR | 59.320.800,00 | | 0,00 | 59.320.800,00 |
| 19429 | SI/19/11/0683TS | 19 Nov 19 | PT Anugerah Plastindo Lestari | | 25 Jan 20 | IDR | 59.320.800,00 | | 0,00 | 59.320.800,00 |
| 19428 | SI/19/11/0684TS | 15 Nov 19 | PT Anugerah Plastindo Lestari | | 25 Jan 20 | IDR | 46.597.320,00 | | 0,00 | 46.597.320,00 |
| 19427 | SI/19/11/0685TS | 12 Nov 19 | PT Anugerah Plastindo Lestari | | 25 Jan 20 | IDR | 48.648.600,00 | | 0,00 | 48.648.600,00 |
| 19426 | SI/19/11/0686TS | 06 Nov 19 | PT Anugerah Plastindo Lestari | | 25 Jan 20 | IDR | 33.125.400,00 | | 0,00 | 33.125.400,00 |
| 63936 | SI/19/11/0752TS | 14 Nov 19 | PT. MULTI COLOR JAKARTA INDONESIA | | 25 Dec 19 | IDR | 12.925.000,00 | | 0,00 | 12.925.000,00 |
| INV/GM/20/01/0018 | SI/19/12/0758TS | 26 Dec 19 | PT. DWI GLOBAL MEGABOX | | 02 Jan 20 | IDR | 2.750.702,50 | | 0,00 | 2.750.702,50 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 31 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|----------------------|-----------------|---------------------|-------------------------------------|---------|-----------|------|----------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| INV/GM/20/01/0017 | SI/19/12/0759TS | 26 Dec 19 | PT. DWI GLOBAL MEGABOX | | 02 Jan 20 | IDR | 998.042,50 | | 0,00 | 998.042,50 |
| 20000450 | SI/20/01/0015TS | 08 Jan 20 | PT. Halim Sakti Pratama | | 09 Jan 20 | IDR | 521.850,00 | | 0,00 | 521.850,00 |
| 144/I/20 | SI/20/01/0025TS | 13 Jan 20 | PT. Total Pack Indonesia | | 18 Jan 20 | IDR | 5.257.800,00 | | 0,00 | 5.257.800,00 |
| INV/GM/20/01/0113 | SI/20/01/0040TS | 06 Jan 20 | PT. DWI GLOBAL MEGABOX | | 15 Jan 20 | IDR | 4.868.500,00 | | 0,00 | 4.868.500,00 |
| INV/GM/20/01/0114 | SI/20/01/0041TS | 07 Jan 20 | PT. DWI GLOBAL MEGABOX | | 15 Jan 20 | IDR | 4.702.971,00 | | 0,00 | 4.702.971,00 |
| INV/GM/20/01/0256 | SI/20/01/0042TS | 15 Jan 20 | PT. DWI GLOBAL MEGABOX | | 18 Jan 20 | IDR | 2.122.666,00 | | 0,00 | 2.122.666,00 |
| INV/GM/20/01/0257 | SI/20/01/0043TS | 15 Jan 20 | PT. DWI GLOBAL MEGABOX | | 18 Jan 20 | IDR | 591.035,90 | | 0,00 | 591.035,90 |
| 01.FK20/04/01110 | SI/20/04/0443TS | 29 Apr 20 | PT. PRIMA JAYA ERATAMA | | 11 Jun 20 | IDR | 3.531.000,00 | | 0,00 | 3.531.000,00 |
| - | SI/20/05/0323TS | 04 May 20 | CASH | | 05 May 20 | IDR | 741.000,00 | | 0,00 | 741.000,00 |
| 01.FK20/05/00802 | SI/20/05/0447TS | 28 May 20 | PT. PRIMA JAYA ERATAMA | | 08 Jul 20 | IDR | 5.885.000,00 | | 0,00 | 5.885.000,00 |
| 01.FK20/05/00825 | SI/20/05/0532TS | 30 May 20 | PT. PRIMA JAYA ERATAMA | | 08 Jul 20 | IDR | 4.840.000,00 | | 0,00 | 4.840.000,00 |
| 01.FK20/05/00801 | SI/20/05/0534TS | 28 May 20 | PT. PRIMA JAYA ERATAMA | | 08 Jul 20 | IDR | 2.805.000,00 | | 0,00 | 2.805.000,00 |
| 20.055 | SI/20/05/0797TS | 12 May 20 | PT Graha Niaga Jaya | | 13 May 20 | IDR | 14.000.000,00 | | 0,00 | 14.000.000,00 |
| SF/2020/05-238 | SI/20/05/1032TS | 16 May 20 | CV. PLASTINDO MEGA UTAMA | | 06 Jun 20 | IDR | 67.505,10 | | 0,00 | 67.505,10 |
| 4199602 | SI/20/06/0470TS | 29 May 20 | PT.PRIMA MAKMUR ROTOKEMINDO | | 10 Jun 20 | IDR | 80.000,00 | | 0,00 | 80.000,00 |
| 01.FK20/06/00054 | SI/20/06/0533TS | 02 Jun 20 | PT. PRIMA JAYA ERATAMA | | 08 Jul 20 | IDR | 62.381.000,00 | | 0,00 | 62.381.000,00 |
| 01.FK20/06/00525 | SI/20/06/0544TS | 12 Jun 20 | PT. PRIMA JAYA ERATAMA | | 17 Jul 20 | IDR | 16.940.000,00 | | 0,00 | 16.940.000,00 |
| 01.FK20/06/00582 | SI/20/06/0545TS | 15 Jun 20 | PT. PRIMA JAYA ERATAMA | | 17 Jul 20 | IDR | 935.000,00 | | 0,00 | 935.000,00 |
| 01.FK20/06/01256 | SI/20/06/0612TS | 30 Jun 20 | PT. PRIMA JAYA ERATAMA | | 05 Aug 20 | IDR | 26.180.000,00 | | 0,00 | 26.180.000,00 |
| 01.FK20/06/01257 | SI/20/06/0613TS | 30 Jun 20 | PT. PRIMA JAYA ERATAMA | | 05 Aug 20 | IDR | 3.894.000,00 | | 0,00 | 3.894.000,00 |
| INV180/PB-APFS/VI-20 | SI/20/07/0670TS | 08 Jul 20 | PT BANDAR ANEKA TEKNIK INDONESIA | | 02 Jul 20 | IDR | 1.046.000,00 | | 0,00 | 1.046.000,00 |
| 01.FK20/07/00562 | SI/20/07/0682TS | 10 Jul 20 | PT. PRIMA JAYA ERATAMA | | 19 Aug 20 | IDR | 5.909.750,00 | | 0,00 | 5.909.750,00 |
| IT0.20.07.J.0042 | SI/20/07/0786PE | 17 Jul 20 | PT. JAVAS LANGGENG | | 18 Jul 20 | IDR | 2.209.093,30 | | 0,00 | 2.209.093,30 |
| IT0.20.07.J.0044 | SI/20/07/0787PE | 17 Jul 20 | PT. JAVAS LANGGENG | | 18 Jul 20 | IDR | 0,50 | | 0,00 | 0,50 |
| INV-2000284 | SI/20/08/0794PE | 27 Aug 20 | CV PRIMAKARYA LAJUMANDIRI | | 28 Aug 20 | IDR | 140.400.000,00 | | 0,00 | 140.400.000,00 |
| 4206348 | SI/20/08/1030TS | 27 Aug 20 | PT.PRIMA MAKMUR ROTOKEMINDO | | 09 Sep 20 | IDR | 7.311.500,00 | | 0,00 | 7.311.500,00 |
| 4206349 | SI/20/08/1031TS | 27 Aug 20 | PT.PRIMA MAKMUR ROTOKEMINDO | | 09 Sep 20 | IDR | 4.129.860,00 | | 0,00 | 4.129.860,00 |
| SF/2020/08-421 | SI/20/08/1033TS | 15 Aug 20 | CV. PLASTINDO MEGA UTAMA | | 07 Jun 20 | IDR | 309.006,10 | | 0,00 | 309.006,10 |

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 32 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|------------------|------------------|---------------------|--------------------------------|---------|-----------|------|------------------|------------|-------|----------------|
| | | | | | | | | No Voucher | Nilai | |
| INV-2020080299 | SI/20/08/1035PE | 24 Aug 20 | PT. SWANSON PLASTICS INDONESIA | | 07 Oct 20 | IDR | 124.791.357,60 | | 0,00 | 124.791.357,60 |
| INV-2020080305 | SI/20/08/1036PE | 26 Aug 20 | PT. SWANSON PLASTICS INDONESIA | | 07 Oct 20 | IDR | 187.187.036,40 | | 0,00 | 187.187.036,40 |
| 0149 | SI/20/09/0872TS | 15 Sep 20 | Multi Teknik | | 16 Sep 20 | IDR | 100.000,00 | | 0,00 | 100.000,00 |
| INV-2020090333 | SI/20/09/1038PE | 14 Sep 20 | PT. SWANSON PLASTICS INDONESIA | | 15 Sep 20 | IDR | 62.395.678,80 | | 0,00 | 62.395.678,80 |
| ILP/F/2020/929 | SI/20/12/1286TS | 24 Dec 20 | PT. INDOPACK LUCKY PERKASA | | 18 Feb 21 | IDR | 18.172.000,00 | | 0,00 | 18.172.000,00 |
| ILP/F/2020/016 | SI/21/01/0007TS | 12 Jan 21 | PT. INDOPACK LUCKY PERKASA | | 04 Mar 21 | IDR | 22.605.000,00 | | 0,00 | 22.605.000,00 |
| ILP/F/2021/033 | SI/21/01/0009TS | 18 Jan 21 | PT. INDOPACK LUCKY PERKASA | | 09 Apr 21 | IDR | 99.429.000,00 | | 0,00 | 99.429.000,00 |
| ILP/F/2021/032 | SI/21/01/0013TS | 18 Jan 21 | PT. INDOPACK LUCKY PERKASA | | 13 Mar 21 | IDR | 26.664.500,00 | | 0,00 | 26.664.500,00 |
| ILP/F/2021/098 | SI/21/02/0006TS | 10 Feb 21 | PT. INDOPACK LUCKY PERKASA | | 04 Apr 21 | IDR | 4.900.500,00 | | 0,00 | 4.900.500,00 |
| SI/XII/2018/583 | SI/XII/2018/583 | 05 Dec 18 | PT SANCO INDONESIA | | 17 Jan 19 | IDR | 37.950.000,00 | | 0,00 | 37.950.000,00 |
| SI58751187 | SI58751187 | 21 Dec 18 | PT SINAR ASIA TEGUH JAYA | | 20 Jan 19 | IDR | 541.200,00 | | 0,00 | 541.200,00 |
| | SNR/19/10/0001 | 04 Oct 19 | PT Anugerah Plastindo Lestari | | 03 Dec 19 | IDR | -9.009.000,00 | | 0,00 | -9.009.000,00 |
| | SNR/20/09/0002 | 24 Sep 20 | PT. PRIMA JAYA ERATAMA | | 24 Oct 20 | IDR | -3.696.000,00 | | 0,00 | -3.696.000,00 |
| | SNR/21/01/0004 | 24 Sep 20 | PT. PRIMA JAYA ERATAMA | | 24 Oct 20 | IDR | -8.511.888,00 | | 0,00 | -8.511.888,00 |
| | SNR/21/03/0005 | 05 Mar 21 | PT. ELFRIDA PLASTIK INDUSTRI | | 04 Apr 21 | IDR | -357.344,00 | | 0,00 | -357.344,00 |
| | SNR/21/03/0008 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -58.080,00 | | 0,00 | -58.080,00 |
| | SNR/21/03/0009 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -1.390.158,00 | | 0,00 | -1.390.158,00 |
| | SNR/21/03/0010 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -99.429.000,00 | | 0,00 | -99.429.000,00 |
| | SNR/21/03/0011 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -5.170.000,00 | | 0,00 | -5.170.000,00 |
| | SNR/21/03/0012 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -12.925.000,00 | | 0,00 | -12.925.000,00 |
| | SNR/21/03/0013 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -21.972.500,00 | | 0,00 | -21.972.500,00 |
| | SNR/21/03/0014 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -1.214.950,00 | | 0,00 | -1.214.950,00 |
| | SNR/21/03/0015 | 23 Mar 21 | PT. INDOPACK LUCKY PERKASA | | 22 Apr 21 | IDR | -4.950.275,00 | | 0,00 | -4.950.275,00 |
| WHU/INV/XI/18 | WHU/INV/XI/18 | 23 Nov 18 | PT WEBER HIKARI UTAMA | | 10 Jan 19 | IDR | 19.447.150,00 | | 0,00 | 19.447.150,00 |
| Total | | | | | | | 63.583.059.200,7 | | | |
| 1421201600650102 | 1421201600650102 | 04 Jun 16 | Toray Advanced Material Korea | | 02 Sep 16 | Usd | 8.605,44 | | 0,00 | 8.605,44 |

LAPORAN AP LEDGER
Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 33 dari 33

| No Ref | No Inv | Tgl. Terima Tagihan | Supplier | No Giro | Due Date | Curr | Nilai Tagihan | Pencairan | | Sisa Tagihan |
|------------------|------------------|------------------------|-------------------------------|---------|-----------|------|------------------|------------|-------|-----------------|
| | | | | | | | | No Voucher | Nilai | |
| 1421201600660101 | 1421201600660101 | 08 Jun 16 | Toray Advanced Material Korea | | 06 Sep 16 | Usd | 4.302,72 | | 0,00 | 4.302,72 |
| 1421201600670101 | 1421201600670101 | 08 Jun 16 | Toray Advanced Material Korea | | 06 Sep 16 | Usd | 4.302,72 | | 0,00 | 4.302,72 |
| 1421201600680201 | 1421201600680201 | 09 Jun 16 | Toray Advanced Material Korea | | 07 Sep 16 | Usd | 5.736,96 | | 0,00 | 5.736,96 |
| 1421201600700101 | 1421201600700101 | 12 Jun 16 | Toray Advanced Material Korea | | 10 Sep 16 | Usd | 12.908,16 | | 0,00 | 12.908,16 |
| 1421201600790101 | 1421201600790101 | 03 Jul 16 | Toray Advanced Material Korea | | 01 Oct 16 | Usd | 20.987,48 | | 0,00 | 20.987,48 |
| 1421201600810101 | 1421201600810101 | 07 Jul 16 | Toray Advanced Material Korea | | 05 Oct 16 | Usd | 21.223,30 | | 0,00 | 21.223,30 |
| 1421201600850101 | 1421201600850101 | 15 Jul 16 | Toray Advanced Material Korea | | 13 Oct 16 | Usd | 21.223,30 | | 0,00 | 21.223,30 |
| 1421201600870101 | 1421201600870101 | 17 Jul 16 | Toray Advanced Material Korea | | 15 Oct 16 | Usd | 21.223,30 | | 0,00 | 21.223,30 |
| 1421201600890101 | 1421201600890101 | 21 Jul 16 | Toray Advanced Material Korea | | 19 Oct 16 | Usd | 21.223,30 | | 0,00 | 21.223,30 |
| 1421201600900101 | 1421201600900101 | 21 Jul 16 | Toray Advanced Material Korea | | 19 Oct 16 | Usd | 20.437,25 | | 0,00 | 20.437,25 |
| 1421201601040101 | 1421201601040101 | 01 Sep 16 | Toray Advanced Material Korea | | 30 Nov 16 | Usd | 42.064,85 | | 0,00 | 42.064,85 |
| 1421201601050101 | 1421201601050101 | 08 Sep 16 | Toray Advanced Material Korea | | 07 Dec 16 | Usd | 21.855,74 | | 0,00 | 21.855,74 |
| 1421201601080101 | 1421201601080101 | 18 Sep 16 | Toray Advanced Material Korea | | 17 Dec 16 | Usd | 43.711,49 | | 0,00 | 43.711,49 |
| 1421201601110101 | 1421201601110101 | 23 Sep 16 | Toray Advanced Material Korea | | 22 Dec 16 | Usd | 21.855,74 | | 0,00 | 21.855,74 |
| 1421201601170101 | 1421201601170101 | 30 Sep 16 | Toray Advanced Material Korea | | 29 Dec 16 | Usd | 21.855,74 | | 0,00 | 21.855,74 |
| | | | | | Total | | 313.517,49 | | | |