

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 1 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 2 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 3 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 4 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 5 dari 33

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

LAPORAN AP LEDGER

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

LAPORAN AP LEDGER

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

LAPORAN AP LEDGER

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

LAPORAN AP LEDGER

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

LAPORAN AP LEDGER

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 12 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 13 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 14 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 15 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 16 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 17 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 18 dari 33

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

Hal : 19 dari 33

No Ref	No Inv	Tgl. Terima Tagihan	Supplier	No Giro	Due Date	Curr	Nilai Tagihan	Pencairan		Sisa Tagihan
								No Voucher	Nilai	
1972TPJX2016	1972TPJX2016	19 Sep 16	Toray Polytech Jakarta		08 Dec 16	IDR	200.036.536,00			0,00 200.036.536,00
1973TPJX2016	1973TPJX2016	20 Sep 16	Toray Polytech Jakarta		09 Dec 16	IDR	3.258.489,00			0,00 3.258.489,00
1974TPJX2016	1974TPJX2016	20 Sep 16	Toray Polytech Jakarta		09 Dec 16	IDR	70.148.294,00			0,00 70.148.294,00
1975TPJX2016	1975TPJX2016	20 Sep 16	Toray Polytech Jakarta		09 Dec 16	IDR	53.887.392,00			0,00 53.887.392,00
1976TPJX2016	1976TPJX2016	23 Sep 16	Toray Polytech Jakarta		12 Dec 16	IDR	139.637.920,00			0,00 139.637.920,00
1977TPJX2016	1977TPJX2016	26 Sep 16	Toray Polytech Jakarta		15 Dec 16	IDR	122.183.180,00			0,00 122.183.180,00
2018/XII/1493	2018/XII/1493	13 Dec 18	PT MERINDO MAKMUR		20 Jan 19	IDR	3.520.000,00			0,00 3.520.000,00
201832110	201832110	03 Dec 18	PT Indonesia Comnet Plus (ICON+)		23 Dec 18	IDR	5.500.000,00			0,00 5.500.000,00
2083TPJX2016	2083TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	344.021.845,00			0,00 344.021.845,00
2084TPJX2016	2084TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	258.651.355,00			0,00 258.651.355,00
2085TPJX2016	2085TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	52.296.509,00			0,00 52.296.509,00
2086TPJX2016	2086TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	133.980.510,00			0,00 133.980.510,00
2087TPJX2016	2087TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	220.789.815,00			0,00 220.789.815,00
2088TPJX2016	2088TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	212.935.852,00			0,00 212.935.852,00
2089TPJX2016	2089TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	211.433.532,00			0,00 211.433.532,00
2090TPJX2016	2090TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	203.359.040,00			0,00 203.359.040,00
2091TPJX2016	2091TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	212.935.852,00			0,00 212.935.852,00
2092TPJX2016	2092TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	184.528.630,00			0,00 184.528.630,00
2093TPJX2016	2093TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	59.572.268,00			0,00 59.572.268,00
2094TPJX2016	2094TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	81.343.616,00			0,00 81.343.616,00
2095TPJX2016	2095TPJX2016	01 Oct 16	Toray Polytech Jakarta		20 Dec 16	IDR	88.723.272,00			0,00 88.723.272,00
2097TPJX2016	2097TPJX2016	03 Oct 16	Toray Polytech Jakarta		22 Dec 16	IDR	159.701.889,00			0,00 159.701.889,00
2100TPJX2016	2100TPJX2016	03 Oct 16	Toray Polytech Jakarta		22 Dec 16	IDR	66.333.821,00			0,00 66.333.821,00
2101TPJX2016	2101TPJX2016	03 Oct 16	Toray Polytech Jakarta		22 Dec 16	IDR	68.343.937,00			0,00 68.343.937,00
2102TPJX2016	2102TPJX2016	03 Oct 16	Toray Polytech Jakarta		22 Dec 16	IDR	57.189.542,00			0,00 57.189.542,00
2103TPJX2016	2103TPJX2016	03 Oct 16	Toray Polytech Jakarta		22 Dec 16	IDR	9.130.405,00			0,00 9.130.405,00
2104TPJX2016	2104TPJX2016	04 Oct 16	Toray Polytech Jakarta		23 Dec 16	IDR	136.956.088,00			0,00 136.956.088,00
2105TPJX2016	2105TPJX2016	04 Oct 16	Toray Polytech Jakarta		23 Dec 16	IDR	33.201.476,00			0,00 33.201.476,00
2106TPJX2016	2106TPJX2016	04 Oct 16	Toray Polytech Jakarta		23 Dec 16	IDR	9.950.073,00			0,00 9.950.073,00
2107TPJX2016	2107TPJX2016	04 Oct 16	Toray Polytech Jakarta		23 Dec 16	IDR	7.097.861,00			0,00 7.097.861,00

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 20 dari 33

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	282/INV/KIP/XI/2018	15 Nov 18	CV KARYA INDI PRATAMA		15 Jan 19	IDR	13.860.000,00		0,00	13.860.000,00
8										
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	307/INV/KIP/XII/2018	05 Dec 18	CV KARYA INDI PRATAMA		05 Feb 19	IDR	6.468.000,00		0,00	6.468.000,00
8										
40276444	40276444	17 Dec 18	PT. BEST LABEL		19 Feb 19	IDR	7.950.800,00		0,00	7.950.800,00

LAPORAN AP LEDGER

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 22 dari 33

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

LAPORAN AP LEDGER

Periode : 07 Jul 2022 - 07 Jul 2022

Hal : 23 dari 33

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/20 20	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. BIOTIKA 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
HBFIIASPAC12	HBFIIASPAC12	10 Jan 17	PT. H.B FULLER INDONESIA		02 Mar 17	IDR	28.878.770,00		0,00	28.878.770,00
HBFIIASPAC13	HBFIIASPAC13	30 Jan 17	PT. H.B FULLER INDONESIA		02 Mar 17	IDR	32.226.711,00		0,00	32.226.711,00
HBFXIIASPAC10	HBFXIIASPAC10	23 Dec 16	PT. H.B FULLER INDONESIA		02 Mar 17	IDR	25.477.867,00		0,00	25.477.867,00
HBFXIIASPAC11	HBFXIIASPAC11	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

LAPORAN AP LEDGER

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.TRITUNGGL 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. TRITUNGGL 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			