

Final Report

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AP Detail Report

01-Jan-2021

Invoice No	Invoice Date	Pono	Term	PfNno	DueDate	Cur	Dpp	PPh(IDR)	No	Date	Payment Trade			Balance Per 01 Jan 2021			>= 91			
											Bank	DPP	PPh(IDR)	DPP	PPh(IDR)	DPP	PPh(IDR)	DPP	PPh(IDR)	
22 Oct 2020	P20-20/03/0081	60	01/004/20/03/0080	21 Dec 2020	IDR	4,000.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 Oct 2020	P20-20/03/0085	60	01/004/20/03/0085	21 Dec 2020	IDR	42,140.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	-42,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 Oct 2020	P20-20/03/0090	60	01/004/20/03/0090	21 Dec 2020	IDR	-13,600.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	-13,600.00	-13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 Oct 2020	P20-20/03/0097	60	01/004/20/03/0097	21 Dec 2020	IDR	-12,730.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	-12,730.00	-12,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27 Oct 2020	P20-20/03/0043	60	01/004/20/03/0043	21 Dec 2020	IDR	15,741,000.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	15,741,000.00	15,741,000.00	1,574,100.00	1,574,100.00	0.00	0.00	0.00	0.00	0.00	0.00	
27 Oct 2020	P20-20/03/0047	60	01/004/20/03/0047	05-Jan-2021	IDR	26,860.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	26,860.00	26,860.00	2,686,00	2,686,00	0.00	0.00	0.00	0.00	0.00	0.00	
27 Oct 2020	P20-20/03/0071	60	01/004/20/03/0071	09-Jan-2021	IDR	28,955,200.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	28,955,200.00	28,955,200.00	2,895,520.00	2,895,520.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 Nov 2020	P20-20/03/0045	60	01/004/20/03/0045	09-Jan-2021	IDR	7,140,000.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	7,140,000.00	7,140,000.00	714,000.00	714,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
03 Nov 2020	P20-20/03/0027	60	01/004/20/03/0027	09-Nov-2020	IDR	234,000.00	PAP20/03/00038	04-Feb-2021	OCBC 0345	234,000.00	234,000.00	23,400.00	23,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 Nov 2020	P20-20/03/0082	60	01/004/20/03/0082	09-Nov-2020	IDR	31,200.00	PAP20/03/00038	03-Mar-2021	OCBC 0345	31,200.00	31,200.00	3,120.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 Nov 2020	P20-20/03/0086	60	01/004/20/03/0086	09-Nov-2020	IDR	96,250,500.00	PAP20/03/00038	03-Mar-2021	OCBC 0345	96,250,500.00	96,250,500.00	9,625,00	9,625,00	0.00	0.00	0.00	0.00	0.00	0.00	
05 Nov 2020	P20-20/03/0094	60	01/004/20/03/0094	19-Jan-2021	IDR	14,262,800.00	PAP20/03/00038	03-Mar-2021	OCBC 0345	14,262,800.00	14,262,800.00	1,426,280.00	1,426,280.00	0.00	0.00	0.00	0.00	0.00	0.00	
05 Nov 2020	P20-20/03/0097	60	01/004/20/03/0097	20-Jan-2021	IDR	-16,120,00	PAP20/03/00038	04-Feb-2021	OCBC 0345	-16,120,00	-16,120,00	-1,612,00	-1,612,00	0.00	0.00	0.00	0.00	0.00	0.00	
05 Nov 2020	P20-20/03/0099	60	01/004/20/03/0099	06-Mar-2021	IDR	188,000.00	PAP20/03/00038	03-Mar-2021	OCBC 0345	188,000.00	188,000.00	18,800.00	18,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per P1-DW GLOBAL MEGATOKO						34,268,290.00					3,947,250.00	4,350,000.00	4,350,000.00	4,350,000.00	1,96,545,00	1,96,545,00	0.00	0.00	0.00	0.00
190-260090 - PT. GLOBAL CHEMINDO MEGATRADING																				
12 Nov 2020	P20-20/03/0019	45	01/007/20/03/0019	04-Jan-2021	IDR	5,560,000.00	PAP20/03/00011	12-Jan-2021	OCBC 0345	5,560,000.00	5,560,000.00	555,000.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per PT. GLOBAL CHEMINDO MEGATRADING																				
190-260097 - PT. INSEKTA DAFFITA UTAMA																				
20-01-07-25	P20-19/12/07/0755	14	01/005/20/12/0755	30-Oct-2020	IDR	4,000,000.00	PAP20/03/0003	06-Jan-2021	OCBC 0345	4,000,000.00	4,000,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per PT. INSEKTA DAFFITA UTAMA																				
190-260093 - PT. PRIMA JAYA ERATAMA																				
01 Nov 2020	P20-20/03/0040	30	01/006/20/03/0040	03-Jan-2021	IDR	11,654,42,00	PAP20/03/00038	09-Apr-2021	OCBC 0345	11,654,42,00	11,654,42,00	11,450,44,20	11,450,44,20	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per PT. PRIMA JAYA ERATAMA																				
190-260095 - CV. PLASTINDO MEGAUTAMA																				
1043	13-Nov-2020	P20-20/14/14/0227	0	13-Apr-2020	IDR	74,256,00	PAP20/03/00038	13-Aug-2020	OCBC 0345	74,256,00	74,256,00	7,480,00	7,480,00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per CV. PLASTINDO MEGAUTAMA																				
190-260097 - PT. KREASI ALAM INDONESIA																				
08-09-2020	P20-20/03/0065	30	01/007/20/03/0065	23-Jan-2021	IDR	2,403,000.00	PAP20/03/00036	2,603,000.00	2,603,000.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total Per PT. KREASI ALAM INDONESIA																				
190-260095 - CV. PLASTINDO GLOBALINDO																				
1514/G/AN/1/2020	18-Nov-2020	P20-20/11/15/0014	30	01/006/20/11/15/0014	27-Dec-2020	IDR	13,728,000.00	PAP20/03/00018	14-Jan-2021	OCBC 0345	13,728,000.00	13,728,000.00	1,372,800.00	1,372,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Per CV. PLASTINDO GLOBALINDO																				
190-260097 - PT. JAKARTA GLOBALINDO																				
120	21-May-2020	P20-20/03/0064	0	13-Oct-2020	IDR	1,933,46,00	PAP20/03/00038	21-May-2020	OCBC 0345	1,933,46,00	1,933,46,00	190,416,00	190,416,00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per Universal Incorporation																				
3100700298 - INTAN EXPRESS INDONESIA																				
0021/AN/WE/02/20/20	23-Nov-2020	30	01/008/20/02/20/0001	03-Jan-2021	IDR	14,000,000.00	PAP20/02/0029	05-Jan-2021	OCBC 0345	14,000,000.00	14,000,000.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
0021/AN/WE/02/20/20	30	01/008/20/02/20/0002	01-Jan-2021	IDR	18,000,000.00	PAP20/02/0016	14-Jan-2021	OCBC 0345	18,000,000.00	18,000,000.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
0021/AN/WE/02/20/20	30	01/008/20/02/20/0003	01-Feb-2021	IDR	6,400,000.00	PAP20/02/0016	14-Jan-2021	OCBC 0345	6,400,000.00	6,400,000.00	640,000.00	640,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
0021/AN/WE/02/20/20	30	01/008/20/02/20/0004	01-Feb-2021	IDR	4,000,000.00	PAP20/02/0028	01-Feb-2021	OCBC 0345	4,000,000.00	4,000,000.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
0021/AN/WE/02/20/20	30	01/008/20/02/20/0005	13-Jan-2021	IDR	6,000,000.00	PAP20/02/0028	01-Feb-2021	OCBC 0345	6,000,000.00	6,000,000.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
0021/AN/WE/02/20/20	30	01/008/20/02/20/0006	16-Jan-2021	IDR	6,800,000.00	PAP20/02/0040	04-Feb-2021	OCBC 0345	6,800,000.00	6,800,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub Total Per INTAN EXPRESS INDONESIA																				
3100700330 - CV. TRAKSASA JAYA MANDIRI																				
12-Nov-2020	P20-20/11/0004	30	01/008/20/01/0004	03-Jan-2021	IDR	2,760,000.00	PAP20/01/0008	12-Jan-2021	OCBC 0345	2,760,000.00	2,760,000.00	266,000.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
12-Nov-2020	P20-20/11/0005	30	01/008/20/01/0005	17-Jan-2021	IDR	90,200,000.00	PAP20/02/0030	01-Feb-2021	OCBC 0345	90,200,000.00	90,200,000.00	9,020,000.00	9,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per CV. TRAKSASA JAYA MANDIRI																				
3100700335 - CV. BAROKAH MAIN BAND																				
-	22-Oct-2019	P20-10/0002	0	22-Oct-2019	IDR	3,360,000.00	PAP10/00017	01-Feb-2019	OCBC 0345	3,360,000.00	3,360,000.00	336,000.00	336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per CV. BAROKAH MAIN BAND																				
3100700344 - PT. Battery Power Solutions International																				
1137	12-May-2020	P20-20/03/0050	0	12-May-2020	IDR	5,260,000.00	PAP20/03/0040	01-Feb-2020	OCBC 0345	5,260,000.00	5,260,000.00	526,000.00	526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total Per PT. Battery Power Solutions International					</															

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