

REKAPITULASI LAPORAN HARIAN TAGIHAN TPKB KARANTINA

| Tanggal | | TPKB | | PT. GRAHA SEGARA | | SELISIH | | Keterangan |
|------------|------------------|------|-------------|------------------|-------------|---------|------------|-------------------------------------|
| Kegiatan | Terbit Realisasi | BOX | Nilai | BOX | Nilai | BOX | Nilai | |
| 5-Jan-2022 | 6-Jan-2022 | 83 | 156.598.246 | 83 | 168.768.646 | - | 12.170.400 | TPKB kurang tagih (masa penumpukan) |
| 6-Jan-2022 | 7-Jan-2022 | 19 | 19.238.887 | 19 | 21.301.387 | - | 2.062.500 | TPKB kurang tagih (masa penumpukan) |
| | | 102 | 175.837.133 | 102 | 190.070.033 | - | 14.232.900 | |

Noted : Per 01 Oktober 2016 tagihan penumpukan TPKB menggunakan hitungan 1 X 24 jam sedangkan estimasi menggunakan per hari.

| Keterangan | SELISIH | |
|--------------------------|---------|-------------|
| | BOX | Nilai |
| PT. Graha Segara | 102 | 190.070.033 |
| TPKB | 102 | 175.837.133 |
| Selisih | - | 14.232.900 |
| Selisih s.d Januari 2022 | - | 24.319.350 |

Dibuat Oleh



Anas Ritonga
Staff Accounting

Diperiksa Oleh



Bayu Segara
Spv Finance & Customers Service

Diketahui Oleh



Yudha Negara
Manager

Pembayaran Nota BICT (Karantina)

05-Jan-22

TAGGGAL BAYAR

| No | No. Container | SPJM | Nilai | Cek | Keterangan |
|----|---------------|--------|-----------|-----|------------|
| 1 | CSNU1709599 | 000002 | 1.665.475 | | NOT |
| 2 | MRKU0085233 | 000017 | 1.276.442 | | |
| 3 | CSNU1875476 | 000027 | 860.237 | | |
| 4 | OOLU1352282 | 000030 | 860.237 | | |
| 5 | FCIU5231548 | 000046 | 1.665.475 | | |
| 6 | CCLU7144212 | 000067 | 1.276.442 | | |
| 7 | APZU3880803 | 000068 | 860.237 | | |
| 8 | OOCU7682351 | 000069 | 1.276.442 | | |
| 9 | OOLU1885661 | 000070 | 1.665.475 | | |
| 10 | MNBU3156583 | 000073 | 3.074.282 | | |
| 11 | CSLU2155529 | 000077 | 1.665.475 | | |
| 12 | SEGU9978438 | 000078 | 2.656.282 | | |
| 13 | OOCU8359277 | 000081 | 2.704.134 | | |
| 14 | BSIU2723217 | 000083 | 860.237 | | |
| 15 | KDCU2183369 | 000084 | 860.237 | | |
| 16 | OOLU6265895 | 000086 | 3.531.662 | | |
| 17 | TEMU9324177 | 000090 | 3.531.662 | | |
| 18 | CAIU7898906 | 000091 | 1.853.942 | | |
| 19 | CCLU7793438 | 000094 | 1.276.442 | | |
| 20 | KDCU2186590 | 000096 | 860.237 | | |
| 21 | KDCU2182974 | 000097 | 1.665.475 | | |
| 22 | OOLU9754605 | 000099 | 3.925.577 | | |
| 23 | MNBU0526982 | 000100 | 2.253.902 | | |
| 24 | CAIU9555779 | 000101 | 1.853.942 | | |
| 25 | TRIU8985441 | 000102 | 3.531.662 | | |
| 26 | OOLU6459376 | 000107 | 2.253.902 | | |
| 27 | REGU5125082 | 000108 | 1.853.942 | | |
| 28 | TEMU5415237 | 000111 | 1.148.987 | | |
| 29 | TCLU1816872 | 000113 | 1.482.692 | | |
| 30 | TEMU6430560 | 000114 | 1.276.442 | | |
| 31 | OOLU6162109 | 000115 | 6.187.944 | | |
| 32 | CSLU6052703 | 000116 | 1.276.442 | | |
| 33 | MNBU9028044 | 000121 | 2.253.902 | | |
| 34 | OOLU6486880 | 000123 | 8.473.089 | | |
| 35 | BMOU9779510 | 000124 | 2.159.522 | | |
| 36 | MRKU4365886 | 000126 | 1.482.692 | | |
| 37 | OTPU6155042 | 000127 | 2.656.282 | | |
| 38 | CXRU1037376 | 000128 | 7.008.324 | | |
| 39 | TEMU5240782 | 000131 | 1.148.987 | | |
| 40 | MSKU0807894 | 000132 | 1.482.692 | | |
| 41 | FSCU9350009 | 000133 | 1.276.442 | | |
| 42 | TEMU9272411 | 000136 | 8.860.502 | | |
| 43 | FCIU5489888 | 000138 | 1.768.600 | | |
| 44 | MWCU5230233 | 000139 | 3.538.044 | | |
| 45 | MRSU3794507 | 000140 | 1.276.442 | | |
| 46 | TTNU8270588 | 000141 | 8.473.089 | | |
| 47 | OOLU6222851 | 000142 | 3.989.042 | | |
| 48 | CSNU1598896 | 000143 | 860.237 | | |
| 49 | TEMU9283313 | 000144 | 3.989.042 | | |
| 50 | SUDU8051852 | 000145 | 8.110.089 | | |
| 51 | FFAU3542414 | 000146 | 1.482.692 | | |
| 52 | SUDU5261602 | 000148 | 3.074.282 | | |
| 53 | BEAU4613950 | 000916 | 1.276.442 | | |
| 54 | CAIU3495728 | 006269 | 860.237 | | |
| 55 | FCIU5094614 | 006350 | 860.237 | | |
| 56 | OOLU6440956 | 006371 | 3.538.044 | | |
| 57 | TTNU8527697 | 006378 | 2.711.282 | | |
| 58 | TEMU9333060 | 006389 | 3.531.662 | | |
| 59 | SEGU9381530 | 006396 | 2.656.282 | | |

2.253.902 4.910.184

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2.253.902 4.910.184

1.796.522 4.452.804

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|-------|-------------|--------|-------------|--|--|
| 00 | SZLU9378376 | 006397 | 3.531.662 | | |
| 51 | OOCU7638826 | 006400 | 1.276.442 | | |
| | | | | | |
| Total | | | 156.598.246 | | |

Pembayaran Nota BICT (Karantina)
06-Jan-22

TAGGGAL BAYAR

| No | No. Container | SPJM | Nilai | Cek | Keterangan |
|-------|---------------|--------|------------|-----|------------|
| 1 | BMOU1308160 | 000003 | 1.726.487 | | 1104 |
| 2 | OOLU1826627 | 000150 | 1.665.475 | | |
| 3 | C5NU1622523 | 000151 | 2.057.350 | | |
| 4 | OOLU1016837 | 000153 | 2.057.350 | | |
| 5 | C5LU1270868 | 000154 | 2.057.350 | | |
| 6 | OOLU0521053 | 000157 | 1.871.725 | | |
| 7 | OOLU1794833 | 000159 | 2.057.350 | | |
| 8 | BMOU2908410 | 000160 | 2.057.350 | | |
| 9 | CAIU3176320 | 000165 | 3.688.450 | | |
| Total | | | 19.238.887 | | |

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