

REKAPITULASI LAPORAN HARIAN TAGIHAN TPKB JALUR MERAH

Tanggal		TPKB		PT. GRAHA SEGARA		SELISIH		Keterangan
Kegiatan	Terbit Realisasi	BOX	Nilai	BOX	Nilai	BOX	Nilai	
5-Jan-2022	6-Jan-2022	75	105.250.945	75	116.124.445	-	10.873.500	TPKB kurang tagih (masa penumpukan)
6-Jan-2022	7-Jan-2022	15	23.478.063	15	26.056.188	-	2.578.125	TPKB kurang tagih (masa penumpukan)
		90	128.729.008	90	142.180.633	-	13.451.625	

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	90	142.180.633
TPKB	90	128.729.008
Selisih	-	13.451.625
Selisih s.d Januari 2022	-	24.692.250

Dibuat Oleh



Anas Ritonga
Staff Accounting

Diperiksa Oleh



Bayu Segara
Spv Finance & Customers Service

Diketahui Oleh



Yudha Negara
Manager

Pembayaran Nota BICT (Jalur Merah)
05-Jan-22

TAGGGAL BAYAR

No	No. Container	SPJM	Nilai	Cek	Keterangan
1	OOLU6204502	000072	3.416.452		
2	MSKU4287487	000120	886.533		
3	TTNU8674609	000134	3.416.452		
4	OOCU7019781	000159	1.161.232		
5	CCLU7033800	000160	1.161.232		
6	OOLU0563064	000162	886.533		
7	OOLU6185167	000216	5.137.143		
8	OOLU1450653	000226	783.408		
9	CCLU3763688	000264	783.408		
10	OOCU6416275	000269	1.161.232		
11	TRHU4544568	000270	2.316.232		
12	TCLU7803337	000272	2.316.232		
13	SEKU4364935	000274	1.161.232		
14	FFAU2787412	000283	1.161.232		
15	MSKU4716257	000294	1.692.552		
16	BSIU2672819	000301	783.408		
17	TCLU9563338	000308	2.316.232		
18	TCNU8155112	000320	2.316.232		
19	TRHU4460106	000324	1.161.232		
20	TRHU6071910	000364	2.316.232		
21	FFAU2767653	000365	1.367.482		
22	TRHU4786324	000370	2.316.232		
23	KKTU8150972	000382	2.378.066		
24	OOCU8310472	000399	1.161.232		
25	SUDU7353879	000412	886.533		
26	TRHU4808526	000416	1.367.482		
27	GLDU9343510	000418	2.316.232		
28	DFSU1315496	000434	1.511.816		
29	FFAU2414532	000451	1.161.232		
30	BMOU4408158	000471	1.161.232		
31	OOLU0480355	000538	783.408		
32	OOLU9593990	000546	1.161.232		
33	MRKU6781049	000563	886.533		
34	DRYU9966298	000567	2.316.232		
35	TCLU3481926	000593	1.360.908		
36	MRKU9989777	000607	886.533		
37	TCLU5987370	000612	2.316.232		
38	REGU3221528	000614	1.072.158		
39	TRHU6386501	000619	1.367.482		
40	CSLU1081822	000626	783.408		
41	MSKU5981770	000631	783.408		
42	OOLU9461398	000632	1.367.482		
43	UETU2555606	000637	886.533		
44	TGHU1840836	000639	886.533		
45	JZPU1078172	000651	886.533		
46	CBHU9177719	000656	1.367.482		
47	NYKU3898607	000662	1.360.908		
48	RFCU2116757	000663	783.408		
49	TCLU2404231	000677	4.006.415		
50	FTAU1091854	000690	2.666.816		
51	TGHU6850400	000705	5.304.926		
52	CAIU3832496	000706	1.360.908		
53	MAGU2268363	000732	783.408		
54	OOLU6977267	000736	1.367.482		
55	HASU1112819	036596	7.437.724		
56	CSNU7049595	ST-14	2.267.463		
57	OOCU6413002	ST-15	1.367.482		
58	TRHU5868319	ST-16	1.367.482		
59	OOCU8353875	ST-17	1.367.482		

Lunas

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IEU3028598	ST-18	1.367.482		
MSKU1404260	ST-19	1.367.482		
Total		105.250.945		

Pembayaran Nota BICT (Jalur Merah)
06-Jan-22

TAGGGAL BAYAR

No	No. Container	SPJM	Nilai	Cek	Keterangan
1	MRKU7621894	000763	886.533		
2	TCLU9126003	000765	5.732.463		
3	FCIU9986877	000790	1.738.732		
4	CSLU6013986	000805	1.738.732		
5	OOLU1028801	000815	1.718.066		
6	TCLU8296854	000816	2.893.732		
7	TEMU3398151	000817	1.072.158		
8	FCIU5661370	000819	1.649.658		
9	MRKU7088403	000827	886.533		
10	UETU5866664	000838	1.738.732		
11	KKTU8169221	037067	1.649.658		
12	MRKU7521513	PRIN-14/WBC.02	886.533		
13	MSKU7823536	PRIN-15/WBC.02	886.533		
Total			23.478.063		

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