

REKAPITULASI LAPORAN HARIAN TAGIHAN TPKB KARANTINA

Tanggal		TPKB		PT. GRAHA SEGARA		SELISIH		Keterangan
Kegiatan	Terbit Realisasi	BOX	Nilai	BOX	Nilai	BOX	Nilai	
2-Jan-2022	3-Jan-2022	15	31.500.212	15	35.542.712	-	4.042.500	TPKB kurang tagih (masa penumpukan)
3-Jan-2022	4-Jan-2022	39	53.501.617	42	63.474.313	3	9.972.696	TPKB kurang tagih 3 box
4-Jan-2022	5-Jan-2022	70	134.576.011	67	130.647.265	(3)	(3.928.746)	Date In tgl 03 Januari 2022
		124	219.577.840	124	229.664.290	-	10.086.450	

Noted : Per 01 Oktober 2018 tagihan penumpukan TPKB menggunakan hitungan 1 X 24 jam sedangkan estimasi menggunakan per hari.

Keterangan	SELISIH	
	BOX	Nilai
PT. Graha Segara	124	229.664.290
TPKB	124	219.577.840
Selisih	-	10.086.450
Selisih s.d Januari 2022	-	10.086.450

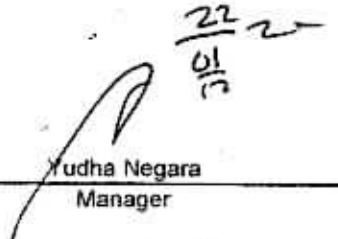
Dibuat Oleh

 5/1 22
Anas Ritonga
Staff Accounting

Diperiksa Oleh

 05/01/22
Bayu Segara
Spv Finance & Customers Service

Diketahui Oleh

 22/01/22
Yudha Negara
Manager

Pembayaran Nota BICT (Karantina)

04-Jan-22

TAGGGAL BAYAR

No	No. Container	SPJM	Nilai	Cek	Keterangan
1	TGBU9726690	000011	1.853.942		
2	TRHU5752289	000014	6.879.519		
3	SIKU3103050	000015	2.057.350		
4	UACU5267764	000016	3.281.634		
5	OOLU6208196	000035	3.538.044		
6	ONEU0343536	000039	1.853.942		
7	TEMU9358198	000042	1.796.522		
8	OTPU6123847	000043	3.538.044		
9	OOLU6451816	000045	3.538.044		
10	SEGU9694215	000047	1.796.522		
11	SEKU9019192	000048	1.796.522		
12	OOLU6462174	000049	1.796.522		
13	FSCU5994282	000050	1.796.522		
14	FSCU5343790	000053	3.995.424		
15	CAIU6600663	000059	963.362		
16	FSCU5349442	000064	1.796.522		
17	OOLU6465487	000071	1.796.522		
18	SEGU9427760	000074	1.796.522		
19	OOLU6473380	000075	1.796.522		
20	OOLU6195627	000076	3.538.044		
21	OERU4007574	000078	2.253.902		Not
22	FCIU4354039	000082	17.135.950		
23	OOLU6520305	000085	1.796.522		
24	OOLU6154607	000089	1.796.522		
25	BEAU4590073	000092	1.853.942		
26	CBHU2819550	000093	3.538.044		
27	OOLU6173145	000098	2.253.902		
28	OOLU6270870	000103	2.253.902		
29	BEAU2256724	000104	3.458.987		
30	FCIU4469790	000106	963.362		
31	OERU4176086	000109	2.253.902		
32	SIKU3018236	000110	1.437.737		
33	OOLU6172766	000112	4.452.804		
34	SIKU2974725	000119	4.430.950		
35	OTPU6162210	000127	2.253.902		Not
36	FSCU5358275	006293	1.796.522		
37	OOLU6216437	006374	1.796.522		
38	OOLU6138437	006377	1.796.522		
39	OOLU6520630	006379	4.452.804		
40	OERU4155714	006396	1.796.522		Not
41	TEMU9643071	006399	1.796.522		
42	OERU4040206	006416	1.796.522		
43	SZLU9402235	006418	3.538.044		
44	OOLU6417750	006422	1.796.522		
45	OTPU6168585	006423	3.538.044		
46	OOLU6183009	006425	1.796.522		
47	OERU4152551	006426	1.796.522		
48	SZLU9402528	006434	3.538.044		
Total			134.576.011		

11/01/22

11/01/22

06/01/22

11/01/22

6.304.326