

REKAPITULASI LAPORAN HARIAN TAGIHAN TPKB JALUR MERAH

| Tanggal | | TPKB | | PT. GRAHA SEGARA | | SELISIH | | Keterangan |
|------------|------------------|------|------------|------------------|-------------|---------|------------|-------------------------------------|
| Kegiatan | Terbit Realisasi | BOX | Nilai | BOX | Nilai | BOX | Nilai | |
| 2-Jan-2022 | 3-Jan-2022 | 11 | 11.207.255 | 11 | 12.857.255 | - | 1.650.000 | TPKB kurang tagih (masa penumpukan) |
| 3-Jan-2022 | 4-Jan-2022 | 22 | 49.170.029 | 23 | 52.923.437 | 1 | 3.753.408 | TPKB kurang tagih 1 box |
| 4-Jan-2022 | 5-Jan-2022 | 24 | 35.703.119 | 23 | 41.540.336 | (1) | 5.837.217 | Date in Tgl 03 Januari 2022 |
| | | 57 | 96.080.403 | 57 | 107.321.028 | - | 11.240.625 | |

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

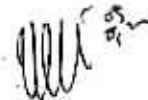
| Keterangan | SELISIH | |
|--------------------------|---------|-------------|
| | BOX | Nilai |
| PT. Graha Segara | 57 | 107.321.028 |
| TPKB | 57 | 96.080.403 |
| Selisih | - | 11.240.625 |
| Selisih s.d Januari 2022 | - | 11.240.625 |

Dibuat Oleh



Anas Ritonga
Staff Accounting

Diperiksa Oleh



Bayu Segara
Spv Finance & Customers Service

Diketahui Oleh



Yudha Negara
Manager

Pembayaran Nota BICT (Jalur Merah)

02-Jan-22

TAGGGAL BAYAR

| No | No. Container | SPJM | Nilai | Cek | Keterangan |
|-------|---------------|--------|------------|-----|------------|
| 1 | TCLU8365425 | 037801 | 1.161.232 | | |
| 2 | TCLU7613384 | 037802 | 783.408 | | |
| 3 | TLLU5476418 | 037803 | 1.161.232 | | |
| 4 | TLLU4198591 | 037804 | 1.161.232 | | |
| 5 | NYKU4386267 | 037807 | 1.161.232 | | |
| 6 | FANU1338730 | 037810 | 783.408 | | |
| 7 | GLDU9494435 | 037819 | 783.408 | | |
| 8 | NYKU4441528 | 037820 | 1.161.232 | | |
| 9 | SEGU477114Q | 037821 | 2.267.463 | | |
| 10 | TCKU1225337 | 037822 | 783.408 | | |
| Total | | | 11.207.255 | | |

Lunas

06/01/22

Pembayaran Nota BICT (Jalur Merah)

03-Jan-22

TAGGGAL BAYAR

| No | No. Container | SPIM | Nilai | Cek | Keterangan |
|-------|---------------|--------|-------------|-----|------------|
| 1 | TCKU2279636 | 000021 | 886.533 | | |
| 2 | FDCU0558013 | 000022 | 1.367.482 | | |
| 3 | BEAU5458539 | 000023 | 1.367.482 | | |
| 4 | NYKU4260983 | 000024 | 1.367.482 | | |
| 5 | CAIU3794210 | 000026 | 783.408 | | |
| 6 | OOLU6474679 | 000041 | 22.161.772 | | |
| 7 | TCLU6197699 | 000045 | 886.533 | | |
| 8 | NYKU3236853 | 000047 | 886.533 | | |
| 9 | TLLU5497025 | 000049 | 1.738.732 | | |
| 10 | TCLU9849553 | 000050 | 1.367.482 | | |
| 11 | TLLU5498952 | 000056 | 1.367.482 | | |
| 12 | CLSU2150073 | 000057 | 1.511.816 | | |
| 13 | REGU3223963 | 000092 | ✓ 783.408 | | |
| 14 | BSIU2869412 | 000096 | 783.408 | | |
| 15 | FCIU3720473 | 000114 | ✓ 783.408 | | |
| 16 | NYKU4333713 | 000129 | 1.367.482 | | |
| 17 | SEGU4893847 | 000135 | 1.738.732 | | |
| 18 | KKTU8162227 | 000149 | ✓ 1.072.158 | | |
| 19 | PONU7531555 | 000167 | 3.471.232 | | |
| 20 | SEGU4159772 | 000228 | 1.738.732 | | |
| 21 | TLLU5555013 | ST-02 | 1.738.732 | | |
| Total | | | 49.170.029 | | |

Lunas

06/01/22

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

TAGGGAL BAYAR

| No | No. Container | SPJM | Nilai | Cek | Keterangan |
|-------|---------------|---------------|------------|-----|------------|
| 1 | TGCU5199152 | 000035 | 1.738.732 | | |
| 2 | TRLU7496245 | 000046 | 1.738.732 | | |
| 3 | BMOU5380754 | 000052 | 1.738.732 | | |
| 4 | SIKU2960418 | 000077 | 5.140.790 | | |
| 5 | KKFU8010657 | 000105 | 1.738.732 | | |
| 6 | NYKU4347126 | 000152 | 1.738.732 | | |
| 7 | YMLU3478975 | 000161 | 886.533 | ✓ | |
| 8 | KKFU7914161 | 000190 | 1.738.732 | | |
| 9 | ECNU2225732 | 000204 | 1.718.066 | | |
| 10 | CXRU1228515 | 000223/2021,2 | 1.681.312 | | |
| 11 | BMOU9783486 | 000224/2021,2 | 1.681.312 | | |
| 12 | MOAU0609248 | 000230 | 1.072.158 | | |
| 13 | CXDU1191371 | 000231 | 1.072.158 | | |
| 14 | TRHU4412577 | 000266 | 1.738.732 | | |
| 15 | MOAU1402609 | 000293 | 1.072.158 | | |
| 16 | FSCU5324444 | 000335/2022,2 | 1.681.312 | | NOT |
| 17 | MRKU3959482 | 036551 | 4.048.732 | | |
| 18 | ONEU0104399 | ST-01 | 1.738.732 | | |
| 19 | SIKU6001073 | ST-04 | 1.738.732 | | |
| Total | | | 35.703.119 | | |

06/01/2022

34.021.807