

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 2016 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


Anas Ritonga
Staff Accounting

Diperiksa Oleh


Bayu Segara
Spv Finance & Customers Service

Diketahui Oleh


Yudha Negara
Manager

Pembayaran Nota BICT (Karantina)
02-Jan-22

TAGGGAL BAYAR

No	No. Container	SPJM	Nilai	Cek	Keterangan
1	TCLU1391309	006373	2.711.282		
2	OTPU6394031	006382	2.711.282		
3	YMLU8583783	006392	1.276.442		
4	KKFU6727335	006411	5.367.564		
5	TTNU8813427	006412	5.367.564		
6	OTPU6393591	006414	5.367.564		
7	OTPU6390951	006415	5.367.564		
8	SIKU3110569	006417	1.665.475		
9	RFCU2021857	006421	1.665.475		
Total			31.500.212		

Lunas

06/01/22

Pembayaran Nota BICT (Karantina)

03-Jan-22

TAGGGAL BAYAR

No	No. Container	SPJM	Nilai	Cek	Keterangan
1	FTAU1012536	000001	2.965.712		Hot
2	KCSU2666829	000007	860.237		
3	CAAU6434831	000008	1.276.442		
4	KCSU2457834	000009	860.237		
5	CAIU3545979	000010	860.237		
6	CAIU3744029	000012	1.665.475		
7	TEMU5993826	000022	860.237		
8	ECNU2251752	000024	1.665.475		
9	KCSU2667194	000026	963.362		
10	KCSU1350944	000028	860.237		
11	TCKU3385268	000032	963.362		
12	HLXU1035240	000036	2.057.350	✓	
13	TEMU2243520	000037	1.665.475		
14	REGU3210971	000054	963.362	✓	
15	KKFU6759883	000055	5.557.202		
16	SIKU3043162	000057	1.148.987		
17	OTPU6394854	000060	11.059.404		
18	CIPU5136379	006372	1.276.442		
19	KKFU6769460	006386	6.368.567		
20	OCGU8099458	006390	1.276.442		
21	REGU3300587	006391	860.237		
22	REGU3254521	006398	860.237		
23	REGU3226480	006409	2.470.712		
24	BMOU1689600	006410	2.470.712		
25	TEMU5418093	006433	1.665.475		
Total			53.501.617		

06/01/2022

50.535.905

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		

06/01/22

128.271.685