

LAPORAN PENJUALAN PER-TANGGAL

CABANG : MADIUN
TAHUN : 2019
RAYON : 4A

NO	R	CUSTOMER	BAD DEBT TAHUN LALU	Jan (Rp.)	Feb (Rp.)	Mar (Rp.)	Apr (Rp.)	Mei (Rp.)	Jun (Rp.)	Jul (Rp.)	Agu (Rp.)	Sep (Rp.)	Okt (Rp.)	Nov (Rp.)	Des (Rp.)	Total (Rp.)
1	4A	AA. UD (BJ)					4,683,785.00 X		2,829,945.00 X	3,130,380.00 X	6,125,726.00 X			6,210,594.00X	3,667,866.00	26,648,291.00
2	4A	AGUNG		372,372.00 X			1,706,364.00 X		294,629.00 X	3,324,750.00 X	883,874.00 X	36,830.00 X				6,618,815.00
3	4A	AGUNG JAYA. TB		1,362,554.00 X	9,678,910.00 X	10,582,894.00 X	8,397,130.00 X	23,269,956.00 X	10,952,494.00 X	19,546,461.00 X	52,354,278.00 X	6,690,238.00 X	7,841,338.00 C	8,368,142.00	17,588,236.00	176,632,621.00
4	4A	AKAR DAYA. CV		3,489,821.00 X	491,040.00 X	3,416,820.00 X	2,635,862.00 X	1,773,882.00 X		1,080,288.00 X	4,894,035.00 X	548,329.00 X	744,746.00 X			19,074,817.00
5	4A	ALAM EMAS. UD			4,636,696.00 X		1,410,640.00 X	77,748.00 X		3,659,066.00 X	2,919,317.00 X	38,876.00 X		1,985,420.00C		14,727,758.00
6	4A	ANUGERAH ABADI 2		918,705.00 X		803,797.00 X	41,678,967.00 X	10,479,965.00 X	15,558,462.00 X	8,936,928.00 X	90,364,579.00 X	196,423.00 X	9,935,787.00 C	7,075,071.00C	6,652,305.00	192,600,979.00
7	4A	BAROKAH						4,939,550.00 X				5,309,987.00 X				10,249,535.00
8	4A	BAROKAH (G)		3,343,369.00 X	7,651,508.00 X		3,723,720.00 X	2,010,809.00 X	3,574,076.00 X			10,151,599.00 X	2,308,545.00 X	1,973,001.00	2,062,370.00	36,798,988.00
9	4A	BIO JAYA			372,372.00 X	1,825,032.00 X	3,204,036.00 X	6,947,970.00 X	2,251,582.00 X	3,846,480.00 X	4,529,846.00 X	5,188,748.00 X	3,379,994.00 X	1,378,229.00C	3,085,370.00	36,009,649.00
10	4A	CAHAYA (BJ)		797,940.00 X						932,976.00 X	3,069,002.00 X					4,799,916.00
11	4A	DUA JAYA. UD								883,872.00 X		1,349,625.00 X	372,374.00 X		1,689,998.00	4,295,863.00
12	4A	DUTA MULYA. CV		1,328,570.00 X			1,923,240.00 X	6,547,527.00 X	2,454,054.00 X	2,823,480.00 X	1,473,122.00 X	961,622.00 X	3.00 X	2,706,246.00C	1,178,498.00	21,396,353.00
13	4A	DUWI JAYA		335,544.00 X			5,499,873.00 X		5,985,164.00 X	1,522,224.00 X	24,781,154.00 C			3,229,613.00		41,353,568.00
14	4A	EKO PUTRO 2			8,136,942.00 X	883,872.00 X	2,300,809.00 X			1,473,120.00 X	29,732,474.00 X				998,450.00	43,525,663.00
15	4A	ENGGAL MULYO									9,592,673.00 X					9,592,673.00
16	4A	GUNUNG MAS					2,234,232.00 X	1,223,508.00 X		1,415,832.00 X		3,994,490.00 X				8,868,060.00
17	4A	JAYA RAYA. TB (BJ)		12,538,870.00 X				30,249,322.00 X			19,118,644.00 X					61,906,835.00
18	4A	KARYA TANI								4,529,844.00 X		11,812,931.00 X	572,882.00 X	2,414,282.00	3,101,738.00	22,431,669.00

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19	4A	KAZ SPEED 2		2,627,064.00 X	1,191,754.00 X	1,768,481.00 X		1,448,568.00 X		417,384.00 X		1,276,706.00 X	553,404.00	1,203,050.00	785,666.00	11,272,069.00
20	4A	LANGGENG JAYA		2,670,542.00 X	1,174,404.00 X		1,080,288.00 X	3,097,644.00 X	2,991,252.00 X	1,006,632.00 X	1,735,010.00 X	1,628,618.00 X	1,724,780.00 X	2,422,466.00C	1,154,969.00C	20,686,595.00
21	4A	LARIS JAYA			3,267,871.00 X	5,585,580.00 X		2,537,040.00 X	2,000,988.00 X	274,164.00 X	1,178,498.00 X	3,299,218.00 X			2,884,862.00	21,028,215.00
22	4A	LOGAM JAYA (N)		3,229,611.00 X	7,298,409.00 X	8,594,223.00 X		14,913,105.00 X	4,771,625.00 X	23,660,005.00 X	11,623,614.00 X	5,199,952.00 X	2,753,918.00	288,739.00C	12,173,498.00	94,506,689.00
23	4A	LUWES		2,271,060.00 X		22,819,529.00 X	17,605,835.00 X	21,682,526.00 X	19,566,929.00 X	16,119,206.00 X	21,577,118.00 X	12,918,732.00 X	5,299,715.00 X	19,743,616.00	13,556,798.00	173,161,054.00
24	4A	MABRUR (N)		5,456,171.00 X	1,006,632.00 X	1,677,720.00 X	744,744.00 X	6,997,320.00 X	900,240.00 X	3,007,620.00 X	3,723,722.00 X	2,009,174.00 X			2,432,696.00	27,956,033.00
25	4A	MAKMUR (N)		3,817,099.00 X			3,399,324.00 X	589,248.00 X	5,009,280.00 X	2,013,264.00 X		4,748,031.00 X	3,341,938.00 X	3,877,581.00	1,923,242.00	28,719,001.00
26	4A	MAKMUR ABADI		9,366,383.00 X	9,443,722.00 X		3,229,611.00 X	18,413,836.00 X	5,622,817.00 X	11,241,747.00 X	10,991,114.00 X	123,785.00 X			2,005,082.00	70,438,092.00
27	4A	MAKMUR JAYA (BJ)			294,624.00 X			4,652,604.00 X	1,731,243.00 X		1,861,862.00 X	2,598,586.00 X	2,984,502.00C	1,706,366.00	2,557,502.00	18,387,279.00
28	4A	MEKAR SEJATI		4,883,393.00 X	1,202,966.00 X	2,160,576.00 X	6,887,859.00 X	13,294,908.00 X	6,911,511.00 X	282,348.00 X			3,715,702.00C	3,996,331.00	2,655,710.00	45,991,297.00
29	4A	MEKAR SEJATI						948,200.00 X								948,200.00
30	4A	MITRA AGUNG				736,560.00 X	2,196,995.00 X	3,557,247.00 X		5,196,840.00 X			4,350,494.00C		5,818,765.00	21,856,896.00
31	4A	MUGI BAROKAH		5,641,436.00 X	744,744.00 X	4,312,968.00 X	1,383,812.00 X	7,136,448.00 X	589,248.00 X	589,248.00 X	666,998.00 X		4,527,514.00 X	2,104,763.00		27,697,173.00
32	4A	MURAH REJEKI		3,202,399.00 X	372,372.00 X		12,213,802.00 X	2,711,666.00 X		499,224.00 X	1,489,490.00 X	1,489,490.00 X	2,301,752.00 X	4,331,630.00	1,379,006.00	29,990,820.00
33	4A	PELITA JAYA		5,295,805.00 X	7,165,338.00 X	2,708,904.00 X	5,620,689.00 X	31,997,906.00 X		7,725,696.00 X	22,203,194.00 X	4,571,093.00 X	5,252,575.00C		5,804,504.00	98,345,696.00
34	4A	PRIMA JAYA		3,224,619.00 X		666,996.00 X	3,421,137.00 X	2,078,736.00 X			21,798,086.00 X	2,751,422.00 X		417,386.00X	1,350,362.00	35,708,736.00
35	4A	PURI DARUSSALAM				3,723,720.00 X		4,390,716.00 X				3,326,307.00 X				11,440,741.00
36	4A	PUTRI REJEKI. UD		2,012,241.00 X		5,438,268.00 X	5,743,365.00 X	2,156,484.00 X	8,409,492.00 X		64,125,734.00C					87,885,581.00

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37	4A	REJO UTOMO		3,558,812.00 X		8,078,426.00 X	3,687,301.00 X	8,197,115.00 X	5,363,832.00 X		62,484,842.00 X	85,934.00 X		1,141,670.00		92,597,927.00
38	4A	REMAJA (BJ)				4,278,595.00 X	5,583,402.00 X	1,807,846.00 X	5,607,170.00 X	744,744.00 X	3,216,007.00 X	2,594,330.00 X	3,652,030.00 X	3,365,099.00 C		30,849,216.00
39	4A	RESTU DEWA		4,424,475.00 X	1,878,228.00 X		4,607,592.00 X	2,078,736.00 X	1,943,618.00 X	2,823,480.00 X	1,988,714.00 X			8,131,461.00		27,876,300.00
40	4A	RIZKY MAKMUR		3,821,028.00 X	7,134,520.00 X	818,073.00 X	3,801,632.00 X	4,535,491.00 X	5,142,662.00 X	3,375,900.00 X		6,302,991.00 X	10,113,707.00 C	5,750,571.00	4,578,950.00	55,375,517.00
41	4A	RUKUN PUTRA						22,148,500.00 X	1,307,900.00 X	526,900.00 X	3,344,002.00 X	953,042.00 X	250,802.00 X	304,702.00	7,070,802.00	35,906,640.00
42	4A	RUKUN PUTRA					1,914,545.00 X	5,295,048.00 X	274,164.00 X	892,056.00 X		1,117,118.00 X	1,117,118.00 X	2,150,757.00		12,760,800.00
43	4A	SALIMA JAYA		4,510,407.00 X			2,271,060.00 X		1,806,004.00 X		7,414,706.00 X	2,554,474.00 X			2,414,282.00	20,970,927.00
44	4A	SAMI JAYA		11,578,989.00 X		12,305,207.00 X	5,490,543.00 X	18,871,153.00 X		18,524,893.00 X	579,020.00 X	7,304,938.00 X	7,999,166.00 X	5,801,558.00	1,921,196.00	90,376,654.00
45	4A	SEDERHANA 2. TB		4,943,750.00 X		3,568,224.00 X	3,687,608.00 X	5,104,504.00 X			1,489,490.00 X	2,440,798.00 X	1,747,286.00 X		3,199,946.00	26,181,598.00
46	4A	SENTANA. TB		5,659,850.00 X	13,312,545.00 X	1,737,566.00 X	3,165,264.00 X	12,336,684.00 X	8,664,590.00 X		18,692,258.00 X	20,537,239.00 X	9,378,825.00 C	5,871,122.00	589,250.00	99,945,181.00
47	4A	SENTRAL BARU		3,775,279.00 X	1,782,741.00 X	4,227,036.00 X	6,881,644.00 X	11,487,533.00 X		2,123,748.00 X	8,027,892.00 X	6,511,233.00 X	4,654,816.00	5,047,730.00 C	10,454,039.00	64,973,681.00
48	4A	SETIA		3,075,444.00 X	3,686,892.00 X	4,559,306.00 X	2,606,604.00 X	3,425,004.00 X	9,933,287.00 X	287,258.00 X	33,525,758.00 X		796,408.00 X		941,674.00 C	62,837,629.00
49	4A	SETIA ABADI		3,759,525.00 X	2,844,937.00 X	417,384.00 X	7,417,185.00 X	4,260,284.00 X	4,752,372.00 X	3,351,348.00 X	7,657,157.00 X	6,797,919.00 X	3,400,863.00 X	108,440.00	4,677,158.00	49,444,562.00
50	4A	SETIA HERI		4,075,632.00 X	3,056,724.00 X	2,410,188.00 X	4,563,296.00 X	10,946,926.00 X	6,323,611.00 X	9,547,659.00 X	10,070,414.00 X	4,611,686.00 X	4,157,474.00 X	6,783,760.00 C	7,623,398.00	74,170,759.00
51	4A	SETIA IBU		5,327,907.00 X	6,708,911.00 X	4,655,775.00 X	2,145,947.00 X	12,073,088.00 X	4,130,209.00 X	4,704,777.00 X	14,590,826.00 X	2,567,041.00 X	1,676,535.00 X	1,955,978.00 C	4,600,433.00	65,137,418.00
52	4A	SETIA RAYA		2,953,913.00 X	4,094,788.00 X	2,664,404.00 X	1,461,560.00 X	8,546,551.00 X	3,229,509.00 X	4,142,557.00 X	3,089,462.00 X	3,630,118.00 X	1,796,390.00 X	4,251,344.00	3,155,343.00	43,015,928.00
53	4A	SETIA TANI		3,110,902.00 X		1,923,240.00 X		4,096,092.00 X		3,850,572.00 X	744,746.00 X		1,972,346.00 X			15,697,894.00
54	4A	SIMALA JAYA MATERIAL											1,728,381.00 X		503,318.00	2,231,697.00

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55	4A	SINAR AGUNG (BJ)		10,038,985.00 X	638,352.00 X			9,522,094.00 X	1,466,215.00 X	3,735,996.00 X		12,533,061.00 C	707,918.00			38,642,618.00
56	4A	SJ [SUMBER JADI]						11,527,819.00 X								11,527,819.00
57	4A	SP [SANDANG PANGAN]		2,663,381.00 X	3,052,121.00 X	3,195,852.00 X	957,528.00 X				3,073,094.00 X	1,117,118.00 X	1,219,827.00 X	1,603,289.00C		16,882,201.00
58	4A	SUBUR		2,606,604.00 X	1,775,928.00 X	892,056.00 X	1,411,229.00 X	7,855,944.00 X	721,727.00 X	2,062,368.00 X				666,998.00	1,039,370.00	19,032,219.00
59	4A	SUKSES		5,012,393.00 X		589,248.00 X	1,710,466.00 X	7,093,891.00 X	3,072,642.00 X	13,472,910.00 X		256,264.00 X		2,117,366.00		33,325,176.00
60	4A	SUMBER BARU		10,985,690.00 X	9,494,504.00 X				9,680,864.00 X	7,215,874.00 X	3,229,020.00 X	6,644,387.00 X	4,038,499.00 X	3,952,178.00C	9,268,387.00C	64,509,392.00
61	4A	SUMBER JAYA		1,741,228.00 X	7,224,017.00 X		7,720,070.00 X	24,941,405.00 X		25,459,442.00 X	18,160,298.00 X			24,276,940.00	9,809,958.00	119,333,352.00
62	4A	SUMBER MESTHI. TB		589,248.00 X	372,372.00 X			1,039,368.00 X			666,998.00 X					2,667,984.00
63	4A	SUMBER MULYO				13,231,891.00 X	6,483,413.00 X	9,713,324.00 X		62,468,472.00 X	18,037,538.00 C					109,934,636.00
64	4A	SUMBER REJEKI		4,514,499.00 X			9,286,896.00 X	366,786.00 X		6,530,832.00 X	69,273,470.00 C					89,972,482.00
65	4A	SUMBER REJEKI (S)					6,624,232.00 X	12,257,300.00 X	4,352,292.00 X		32,605,058.00 C					55,838,880.00
66	4A	TEGAR		122,760.00 X		3,101,736.00 X				349,866.00 X		118,670.00 X			372,374.00	4,065,402.00
67	4A	TRI JAYA			1,333,992.00 X			1,039,368.00 X		372,372.00 X	1,452,662.00 X	2,114,543.00 X				6,312,933.00
68	4A	USAHA BARU (N)									4,996,334.00 X	2,849,098.00 X				7,845,430.00
69	4A	WALINDA. TB														
70	4A	WALINDA. TB		10,121,419.00 X	744,744.00 X	2,281,802.00 X				2,809,158.00 X	8,029,529.00 C	10,465,113.00	288,734.00			34,740,492.00
71	4A	WALINDA. TB		20,784,995.00 X	5,543,780.00 X	6,190,800.00 X			312,400.00 X	1,056,000.00 X	27,743,103.00 X	12,804,057.00 C	1,628,002.00 X			76,063,131.00
72	4A	WARNA ABADI (N)						5,372,796.00 X	1,734,558.00 X		1,579,514.00 X	2,831,666.00 X		6,514,875.00	3,048,542.00	21,081,943.00

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73	4A	WISMA ALVIAN INDAH		2,863,991.00 X			4,858,125.00 X	10,352,760.00 X	294,624.00 X	5,953,860.00 X	156,623.00 X			6,266,163.00C	1,342,178.00	32,088,318.00