

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T001 | ANCOL | 21-JAN-16 | 37,319,101 | 37,287,101 | 32,000 | 0 | 0 | 32,000 | BA | 16-001494 | 25-JAN-16 |
| J | T001 | ANCOL | 22-JAN-16 | 46,048,950 | 46,021,950 | 27,000 | 0 | 0 | 27,000 | BA | 16-001538 | 26-JAN-16 |
| J | T001 | ANCOL | 23-JAN-16 | 33,130,650 | 33,130,700 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | T001 | ANCOL | 25-JAN-16 | 47,633,751 | 47,618,350 | 15,401 | 0 | 0 | 15,400 | BA | 16-001594 | 28-JAN-16 |
| J | T001 | ANCOL | 26-JAN-16 | 54,325,400 | 53,882,400 | 443,000 | 0 | 443,000 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | T001 | ANCOL | 27-JAN-16 | 44,688,400 | 44,660,000 | 28,400 | 0 | 0 | 28,400 | BA | 16-001642 | 01-FEB-16 |
| J | T001 | ANCOL | 28-JAN-16 | 42,793,500 | 42,732,581 | 60,919 | 0 | 0 | 60,919 | POT BA | 16-001665 | 01-FEB-16 |
| J | T001 | ANCOL | 29-JAN-16 | 49,627,150 | 49,601,150 | 26,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001696 | 01-FEB-16 |
| J | T001 | ANCOL | 30-JAN-16 | 41,592,650 | 41,592,700 | -50 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | T001 | ANCOL | 31-JAN-16 | 35,761,056 | 35,733,000 | 28,056 | 0 | 0 | 27,993 | POT BA | 16-001830 | 09-FEB-16 |
| J | T001 | ANCOL | 01-FEB-16 | 53,661,000 | 53,159,775 | 501,225 | 0 | 501,225 | 0 | BA VAR | 16-001761 | 04-FEB-16 |
| J | T001 | ANCOL | 03-FEB-16 | 45,404,150 | 43,362,650 | 2,041,500 | 1,900,000 | 0 | 141,500 | BA | 16-001798 | 09-FEB-16 |
| J | T001 | ANCOL | 04-FEB-16 | 42,720,150 | 42,694,650 | 25,500 | 0 | 0 | 25,500 | Deduction - Lain - lain | 16-001831 | 09-FEB-16 |
| J | T001 | ANCOL | 06-FEB-16 | 30,275,750 | 30,147,750 | 128,000 | 0 | 0 | 128,000 | POT BA | 16-001865 | 09-FEB-16 |
| J | T003 | DUTA MERLIN | 25-JAN-16 | 23,300,050 | 23,300,000 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T003 | DUTA MERLIN | 28-JAN-16 | 23,721,600 | 23,621,600 | 100,000 | 0 | 100,000 | 0 | KS | 16-001670 | 01-FEB-16 |
| J | T004 | UTAN KAYU I | 20-JAN-16 | 36,110,001 | 35,809,480 | 300,521 | 300,521 | 0 | 0 | Deduction - RRAK | 16-001476 | 22-JAN-16 |
| J | T004 | UTAN KAYU I | 21-JAN-16 | 35,694,300 | 35,529,947 | 164,353 | 0 | 0 | 164,353 | BA | 16-001494 | 25-JAN-16 |
| J | T004 | UTAN KAYU I | 02-FEB-16 | 32,626,229 | 3,529,329 | 29,096,900 | 29,096,900 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | T004 | UTAN KAYU I | 03-FEB-16 | 75,414,750 | 75,414,800 | -50 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T004 | UTAN KAYU I | 04-FEB-16 | 40,767,335 | 40,491,335 | 276,000 | 0 | 276,000 | 0 | BA BUAH | 16-001816 | 09-FEB-16 |
| J | T004 | UTAN KAYU I | 06-FEB-16 | 33,929,100 | 33,661,600 | 267,500 | 0 | 0 | 267,500 | POT BA | 16-001865 | 09-FEB-16 |
| J | T000 | APT MEDITERANIA GARDEN | 20-JAN-16 | 17,828,452 | 17,726,400 | 102,052 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | T000 | APT MEDITERANIA GARDEN | 21-JAN-16 | 18,361,950 | 18,361,900 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T000 | APT MEDITERANIA GARDEN | 22-JAN-16 | 19,984,100 | 19,842,200 | 141,900 | 0 | 50,000 | 0 | KS | 16-001504 | 25-JAN-16 |
| J | T000 | APT MEDITERANIA GARDEN | 25-JAN-16 | 21,022,000 | 20,991,150 | 30,850 | 0 | 30,850 | 0 | BA VAR | 16-001596 | 28-JAN-16 |
| J | T000 | APT MEDITERANIA GARDEN | 29-JAN-16 | 16,290,800 | 16,240,800 | 50,000 | 0 | 50,000 | 0 | KURSET UPAL | 16-001677 | 01-FEB-16 |
| J | T000 | APT MEDITERANIA GARDEN | 31-JAN-16 | 18,322,650 | 18,322,700 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | T011 | INDOCEMENT | 20-JAN-16 | 11,468,300 | 10,000,000 | 1,468,300 | 0 | 1,468,300 | 0 | KS | 16-001463 | 22-JAN-16 |
| J | T011 | INDOCEMENT | 25-JAN-16 | 14,586,150 | 12,586,200 | 1,999,950 | 0 | 2,000,000 | 0 | KURSET | 16-001569 | 27-JAN-16 |
| J | T011 | INDOCEMENT | 27-JAN-16 | 12,207,350 | 11,207,300 | 1,000,050 | 0 | 1,000,000 | 0 | KS | 16-001634 | 29-JAN-16 |
| J | T011 | INDOCEMENT | 28-JAN-16 | 13,022,750 | 13,022,800 | -50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | T011 | INDOCEMENT | 04-FEB-16 | 8,092,900 | 7,092,900 | 1,000,000 | 0 | 1,000,000 | 0 | KS | 16-001826 | 09-FEB-16 |
| J | T01B | SENI BUDAYA | 25-JAN-16 | 16,143,150 | 16,143,200 | -50 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | T01B | SENI BUDAYA | 31-JAN-16 | 20,154,900 | 20,117,200 | 37,700 | 0 | 0 | 37,700 | POT BA | 16-001731 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|-------------|------------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T01K | KALI PASIR | 22-JAN-16 | 18,331,950 | 18,308,950 | 23,000 | 0 | 0 | 0 | BA | 16-001513 | 25-JAN-16 |
| J | T01K | KALI PASIR | 02-FEB-16 | 21,655,150 | 9,752,150 | 11,903,000 | 11,903,000 | 0 | 0 | Deduction - RRAK | 16-001795 | 05-FEB-16 |
| J | T01K | KALI PASIR | 03-FEB-16 | 34,613,050 | 34,613,000 | 50 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T01K | KALI PASIR | 05-FEB-16 | 19,525,500 | 19,001,500 | 524,000 | 0 | 0 | 524,000 | POT BA | 16-001852 | 09-FEB-16 |
| J | T021 | BOJONG INDAH | 02-FEB-16 | 28,926,500 | 19,273,500 | 9,653,000 | 9,653,000 | 100,000 | 0 | LS | 16-001771 | 04-FEB-16 |
| J | T021 | BOJONG INDAH | 04-FEB-16 | 19,309,250 | 19,309,200 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T021 | BOJONG INDAH | 05-FEB-16 | 22,728,000 | 22,720,000 | 8,000 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T023 | BCA PLUIT | 25-JAN-16 | 22,304,050 | 8,373,500 | 13,930,550 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| J | T025 | BCA MATRAMAN | 22-JAN-16 | 7,198,950 | 7,199,000 | -50 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| J | T025 | BCA MATRAMAN | 25-JAN-16 | 8,373,500 | 22,304,050 | -13,930,550 | 0 | 0 | 0 | | 16-001657 | 27-JAN-16 |
| J | T025 | BCA MATRAMAN | 26-JAN-16 | 9,600,850 | 9,600,900 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | T025 | BCA MATRAMAN | 27-JAN-16 | 7,314,750 | 7,314,800 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T02B | BATU CEPER | 20-JAN-16 | 18,407,351 | 18,407,350 | 1 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| J | T02B | BATU CEPER | 21-JAN-16 | 19,182,300 | 19,122,350 | 59,950 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T02B | BATU CEPER | 23-JAN-16 | 12,525,550 | 12,525,600 | -50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T02B | BATU CEPER | 26-JAN-16 | 14,348,400 | 14,254,100 | 94,300 | 0 | 94,300 | 0 | BA | 16-001616 | 28-JAN-16 |
| J | T02B | BATU CEPER | 29-JAN-16 | 19,361,400 | 19,311,400 | 50,000 | 0 | 0 | 50,000 | KURSET | 16-001690 | 01-FEB-16 |
| J | T02B | BATU CEPER | 31-JAN-16 | 12,945,050 | 12,945,000 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | T02B | BATU CEPER | 02-FEB-16 | 27,766,150 | 27,766,000 | 150 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T02B | BATU CEPER | 04-FEB-16 | 25,952,050 | 25,952,100 | -50 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | T02B | BATU CEPER | 06-FEB-16 | 16,714,960 | 16,714,950 | 10 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| J | T02C | FRENCH WALK | 22-JAN-16 | 17,356,152 | 16,566,100 | 790,052 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T02C | FRENCH WALK | 28-JAN-16 | 23,851,250 | 23,851,200 | 50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | T02C | FRENCH WALK | 02-FEB-16 | 37,210,801 | 37,210,800 | 1 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| J | T02C | FRENCH WALK | 06-FEB-16 | 23,376,350 | 23,376,300 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | T02D | ASEMKA | 20-JAN-16 | 20,961,450 | 20,953,500 | 7,950 | 0 | 0 | 8,000 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | T02D | ASEMKA | 21-JAN-16 | 19,516,650 | 19,516,700 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | T02D | ASEMKA | 23-JAN-16 | 14,049,150 | 14,049,100 | 50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T02D | ASEMKA | 26-JAN-16 | 21,136,250 | 21,100,500 | 35,750 | 0 | 0 | 35,800 | POT BA | 16-001615 | 28-JAN-16 |
| J | T02D | ASEMKA | 28-JAN-16 | 15,580,700 | 15,202,600 | 378,100 | 0 | 378,100 | 0 | BA | 16-001650 | 01-FEB-16 |
| J | T02D | ASEMKA | 02-FEB-16 | 17,605,301 | 17,605,300 | 1 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T02D | ASEMKA | 03-FEB-16 | 17,559,400 | 17,534,400 | 25,000 | 0 | 0 | 25,000 | BA | 16-001795 | 05-FEB-16 |
| J | T02D | ASEMKA | 04-FEB-16 | 18,928,610 | 18,928,600 | 10 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | T030 | METROPOLITAN III | 20-JAN-16 | 15,352,700 | 10,352,700 | 5,000,000 | 0 | 0 | 5,000,000 | KURSET | 16-001462 | 22-JAN-16 |
| J | T030 | METROPOLITAN III | 22-JAN-16 | 13,675,250 | 13,575,000 | 100,250 | 0 | 100,000 | 0 | KS | 16-001562 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T030 | METROPOLITAN III | 26-JAN-16 | 20,290,350 | 20,290,300 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | T030 | METROPOLITAN III | 28-JAN-16 | 22,831,450 | 22,832,000 | -550 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | T030 | METROPOLITAN III | 29-JAN-16 | 18,393,250 | 14,393,250 | 4,000,000 | 0 | 0 | 4,000,000 | POT SALES | 16-001708 | 02-FEB-16 |
| J | T030 | METROPOLITAN III | 02-FEB-16 | 23,763,100 | 22,963,100 | 800,000 | 800,000 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | T037 | MUSI KAPUAS | 20-JAN-16 | 13,507,850 | 13,507,800 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | T037 | MUSI KAPUAS | 23-JAN-16 | 12,831,650 | 12,513,003 | 318,647 | 0 | 0 | 0 | BA | 16-001525 | 25-JAN-16 |
| J | T037 | MUSI KAPUAS | 26-JAN-16 | 12,876,150 | 12,796,936 | 79,214 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001614 | 28-JAN-16 |
| J | T037 | MUSI KAPUAS | 29-JAN-16 | 16,498,800 | 16,398,800 | 100,000 | 0 | 0 | 100,000 | BA | 16-001676 | 01-FEB-16 |
| J | T037 | MUSI KAPUAS | 02-FEB-16 | 18,572,250 | 18,572,200 | 50 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| J | T037 | MUSI KAPUAS | 03-FEB-16 | 16,074,750 | 16,011,300 | 63,450 | 0 | 0 | 63,450 | BA VAR + | 16-001792 | 05-FEB-16 |
| J | T03W | JOHAR MENTENG | 21-JAN-16 | 36,430,150 | 36,430,200 | -50 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | T03W | JOHAR MENTENG | 22-JAN-16 | 23,156,850 | 22,569,400 | 587,450 | 0 | 587,500 | 0 | | 16-001613 | 24-JAN-16 |
| J | T03W | JOHAR MENTENG | 26-JAN-16 | 43,223,750 | 43,223,700 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T03W | JOHAR MENTENG | 27-JAN-16 | 46,787,550 | 46,787,500 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | T03W | JOHAR MENTENG | 28-JAN-16 | 39,291,550 | 36,252,450 | 3,039,100 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | T03W | JOHAR MENTENG | 30-JAN-16 | 31,705,650 | 31,705,700 | -50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | T040 | WISMA BUDI | 20-JAN-16 | 8,276,200 | 8,276,000 | 200 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | T040 | WISMA BUDI | 21-JAN-16 | 8,848,450 | 8,848,400 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T040 | WISMA BUDI | 27-JAN-16 | 12,495,600 | 12,445,600 | 50,000 | 0 | 50,000 | 0 | BA VAR | 16-001621 | 29-JAN-16 |
| J | T040 | WISMA BUDI | 03-FEB-16 | 11,374,650 | 11,374,600 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T045 | DANAU SUNTER UTARA BLOK J12 | 21-JAN-16 | 17,321,050 | 17,321,000 | 50 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T045 | DANAU SUNTER UTARA BLOK J12 | 31-JAN-16 | 18,434,550 | 18,434,500 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | T045 | DANAU SUNTER UTARA BLOK J12 | 02-FEB-16 | 12,951,500 | 3,258,100 | 9,693,400 | 9,693,400 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | T045 | DANAU SUNTER UTARA BLOK J12 | 04-FEB-16 | 23,802,450 | 23,712,450 | 90,000 | 0 | 90,000 | 0 | BA | 16-001819 | 09-FEB-16 |
| J | T046 | ARIOBIMO | 20-JAN-16 | 5,651,050 | 5,651,100 | -50 | 0 | 0 | 0 | | 16-001550 | 21-JAN-16 |
| J | T046 | ARIOBIMO | 26-JAN-16 | 9,439,550 | 9,439,500 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | T046 | ARIOBIMO | 03-FEB-16 | 7,165,250 | 6,048,800 | 1,116,450 | 1,116,500 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | T04B | TAMAN PALEM LESTARI | 03-FEB-16 | 26,042,800 | 16,077,800 | 9,965,000 | 9,965,000 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T05B | KAPUK PULO | 02-FEB-16 | 37,416,950 | 29,716,950 | 7,700,000 | 7,700,000 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | T05B | KAPUK PULO | 03-FEB-16 | 35,859,700 | 35,859,200 | 500 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | T05B | KAPUK PULO | 05-FEB-16 | 23,947,650 | 23,947,600 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T05C | TENGGIRI | 20-JAN-16 | 20,903,450 | 20,903,400 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | T05C | TENGGIRI | 21-JAN-16 | 17,233,950 | 17,233,900 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T05C | TENGGIRI | 24-JAN-16 | 16,145,900 | 16,145,700 | 200 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | T05C | TENGGIRI | 25-JAN-16 | 22,030,150 | 22,030,000 | 150 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T05C | TENGGIRI | 27-JAN-16 | 15,576,650 | 15,576,600 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T05C | TENGGIRI | 28-JAN-16 | 22,160,702 | 22,160,700 | 2 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | T05C | TENGGIRI | 31-JAN-16 | 23,423,050 | 23,423,000 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | T05C | TENGGIRI | 02-FEB-16 | 30,108,700 | 20,203,200 | 9,905,500 | 9,905,500 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 20-JAN-16 | 57,105,600 | 57,055,900 | 49,700 | 0 | 0 | 49,700 | BA | 16-001465 | 22-JAN-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 22-JAN-16 | 51,116,452 | 51,116,500 | -48 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 23-JAN-16 | 51,572,500 | 51,181,500 | 391,000 | 0 | 391,000 | 0 | POT BA | 16-001523 | 26-JAN-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 24-JAN-16 | 37,347,400 | 33,050,400 | 4,297,000 | 0 | 4,239,000 | 58,105 | Deduction - Less Deposit | 16-001547 | 27-JAN-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 26-JAN-16 | 47,155,951 | 46,985,100 | 170,851 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 27-JAN-16 | 55,901,200 | 55,813,250 | 87,950 | 0 | 87,950 | 0 | BA VAR | 16-001621 | 29-JAN-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 28-JAN-16 | 58,690,251 | 57,999,639 | 690,612 | 0 | 690,612 | 0 | KS VARIAN | 16-001653 | 01-FEB-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 29-JAN-16 | 54,044,950 | 53,876,950 | 168,000 | 0 | 168,000 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 30-JAN-16 | 49,157,900 | 49,100,500 | 57,400 | 0 | 0 | 57,300 | BA | 16-001694 | 01-FEB-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 31-JAN-16 | 42,973,850 | 42,818,500 | 155,350 | 0 | 0 | 155,300 | POT BA | 16-001830 | 09-FEB-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 02-FEB-16 | 55,795,401 | 33,944,600 | 21,850,801 | 21,462,000 | 0 | 388,800 | BA | 16-001760 | 04-FEB-16 |
| J | T06B | BUKIT GOLF MEDITERANIA | 03-FEB-16 | 51,498,800 | 51,203,800 | 295,000 | 0 | 295,000 | 0 | BA | 16-001786 | 05-FEB-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 20-JAN-16 | 26,647,404 | 26,647,400 | 4 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 22-JAN-16 | 31,919,451 | 31,626,671 | 292,780 | 0 | 292,780 | 0 | KURSET | 16-001512 | 25-JAN-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 23-JAN-16 | 21,868,592 | 21,868,600 | -8 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 24-JAN-16 | 24,738,150 | 23,887,150 | 851,000 | 0 | 0 | 851,000 | BA | 16-001567 | 26-JAN-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 26-JAN-16 | 30,677,450 | 30,627,400 | 50,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001634 | 29-JAN-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 29-JAN-16 | 28,078,900 | 27,878,900 | 200,000 | 0 | 200,000 | 0 | BA | 16-001688 | 01-FEB-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 30-JAN-16 | 33,685,000 | 33,375,800 | 309,200 | 307,000 | 0 | 0 | Deduction - RRAK | 16-001725 | 03-FEB-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 01-FEB-16 | 38,420,500 | 3,675,100 | 34,745,400 | 34,707,400 | 0 | 0 | Deduction - Virtual Pay Less | 16-001754 | 04-FEB-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 02-FEB-16 | 35,141,332 | 34,910,000 | 231,332 | 0 | 0 | 231,500 | BA | 16-001774 | 05-FEB-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 03-FEB-16 | 43,336,950 | 43,274,000 | 62,950 | 0 | 0 | 63,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 04-FEB-16 | 37,831,914 | 37,664,000 | 167,914 | 0 | 168,000 | 0 | BA | 16-001822 | 09-FEB-16 |
| J | T07B | CEMPAKA PUTIH TENGAH | 05-FEB-16 | 44,668,641 | 44,259,800 | 408,841 | 0 | 0 | 408,800 | BA | 16-001883 | 09-FEB-16 |
| J | T08B | PADEMANGAN 2 | 22-JAN-16 | 14,642,300 | 14,607,700 | 34,600 | 0 | 0 | 34,671 | BA | 16-001517 | 25-JAN-16 |
| J | T08B | PADEMANGAN 2 | 23-JAN-16 | 17,166,700 | 17,101,700 | 65,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001527 | 26-JAN-16 |
| J | T08B | PADEMANGAN 2 | 25-JAN-16 | 15,410,350 | 15,360,400 | 49,950 | 0 | 50,000 | 0 | KS | 16-001593 | 28-JAN-16 |
| J | T08B | PADEMANGAN 2 | 29-JAN-16 | 19,814,300 | 19,714,300 | 100,000 | 0 | 100,000 | 0 | | 16-001684 | 01-FEB-16 |
| J | T08B | PADEMANGAN 2 | 03-FEB-16 | 16,525,650 | 16,475,650 | 50,000 | 0 | 0 | 50,000 | BA | 16-001802 | 09-FEB-16 |
| J | T08B | PADEMANGAN 2 | 04-FEB-16 | 20,180,950 | 20,180,900 | 50 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | T09B | PANCORAN 7 | 20-JAN-16 | 39,692,150 | 39,692,100 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T09B | PANCORAN 7 | 21-JAN-16 | 33,091,400 | 32,290,000 | 801,400 | 0 | 802,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | T09B | PANCORAN 7 | 22-JAN-16 | 30,998,650 | 30,999,000 | -350 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | T09B | PANCORAN 7 | 24-JAN-16 | 31,586,650 | 31,586,700 | -50 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | T09B | PANCORAN 7 | 27-JAN-16 | 39,735,950 | 39,735,900 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | T09B | PANCORAN 7 | 02-FEB-16 | 30,123,900 | 15,229,900 | 14,894,000 | 14,844,000 | 50,000 | 0 | UANG PALSU | 16-001778 | 05-FEB-16 |
| J | T09B | PANCORAN 7 | 03-FEB-16 | 54,277,050 | 54,277,100 | -50 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | T09B | PANCORAN 7 | 06-FEB-16 | 33,445,800 | 33,446,000 | -200 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| J | T09D | LONTAR | 20-JAN-16 | 37,532,400 | 37,522,400 | 10,000 | 0 | 10,000 | 0 | KS | 16-001479 | 22-JAN-16 |
| J | T09D | LONTAR | 22-JAN-16 | 25,723,500 | 21,723,500 | 4,000,000 | 0 | 0 | 4,000,000 | KURSET | 16-001518 | 25-JAN-16 |
| J | T09D | LONTAR | 25-JAN-16 | 30,434,850 | 30,434,800 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T09D | LONTAR | 01-FEB-16 | 40,949,900 | 40,349,900 | 600,000 | 0 | 600,000 | 0 | KUR SET | 16-001744 | 05-FEB-16 |
| J | T09D | LONTAR | 02-FEB-16 | 38,451,550 | 28,905,850 | 9,545,700 | 9,545,700 | 0 | 0 | Deduction - RRAK | 16-001795 | 05-FEB-16 |
| J | T0D9 | PENJERNIHAN 12 | 24-JAN-16 | 16,219,050 | 16,219,100 | -50 | 0 | 100,000 | 0 | LS | 16-001546 | 28-JAN-16 |
| J | T0D9 | PENJERNIHAN 12 | 27-JAN-16 | 24,091,550 | 24,091,600 | -50 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | T0D9 | PENJERNIHAN 12 | 01-FEB-16 | 37,517,750 | 37,517,700 | 50 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| J | T0D9 | PENJERNIHAN 12 | 02-FEB-16 | 34,355,400 | 24,030,400 | 10,325,000 | 10,325,000 | 0 | 0 | Deduction - RRAK | 16-001795 | 05-FEB-16 |
| J | T0D9 | PENJERNIHAN 12 | 03-FEB-16 | 27,299,750 | 27,299,800 | -50 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T0PY | PLUS TANAH TINGGI TIMUR | 23-JAN-16 | 18,506,550 | 18,506,500 | 50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | T0PY | PLUS TANAH TINGGI TIMUR | 27-JAN-16 | 17,992,050 | 17,992,000 | 50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T0PY | PLUS TANAH TINGGI TIMUR | 03-FEB-16 | 20,606,150 | 4,231,700 | 16,374,450 | 16,374,500 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T0PY | PLUS TANAH TINGGI TIMUR | 04-FEB-16 | 29,408,229 | 29,408,300 | -71 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | T0Q7 | PLUIT SELATAN NO.11 | 26-JAN-16 | 17,620,801 | 17,620,800 | 1 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | T0Q7 | PLUIT SELATAN NO.11 | 29-JAN-16 | 22,307,750 | 22,307,700 | 50 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| J | T0Q7 | PLUIT SELATAN NO.11 | 30-JAN-16 | 21,205,450 | 21,105,500 | 99,950 | 0 | 0 | 100,000 | BA | 16-001714 | 02-FEB-16 |
| J | T0Q7 | PLUIT SELATAN NO.11 | 31-JAN-16 | 24,647,950 | 24,648,000 | -50 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | T0Q7 | PLUIT SELATAN NO.11 | 02-FEB-16 | 37,527,751 | 25,267,800 | 12,259,951 | 12,260,000 | 0 | 0 | POT RRAK | 16-001830 | 09-FEB-16 |
| J | T0Q7 | PLUIT SELATAN NO.11 | 06-FEB-16 | 19,461,750 | 19,461,700 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | T116 | TANAH PASIR | 22-JAN-16 | 20,821,700 | 20,771,700 | 50,000 | 0 | 0 | 50,000 | KURSET | 16-001518 | 25-JAN-16 |
| J | T116 | TANAH PASIR | 26-JAN-16 | 16,479,500 | 16,004,100 | 475,400 | 0 | 0 | 475,400 | POT BA | 16-001615 | 28-JAN-16 |
| J | T116 | TANAH PASIR | 31-JAN-16 | 25,120,150 | 25,120,200 | -50 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | T116 | TANAH PASIR | 03-FEB-16 | 20,288,450 | 9,643,450 | 10,645,000 | 10,645,000 | 0 | 0 | POT RRAK | 16-001841 | 09-FEB-16 |
| J | T11B | GEDONG PANJANG | 21-JAN-16 | 31,618,450 | 31,618,500 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | T11B | GEDONG PANJANG | 22-JAN-16 | 28,143,050 | 28,143,000 | 50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | T11B | GEDONG PANJANG | 24-JAN-16 | 23,498,652 | 23,391,652 | 107,000 | 0 | 0 | 107,000 | POT BA | 16-001558 | 26-JAN-16 |
| J | T11B | GEDONG PANJANG | 26-JAN-16 | 19,906,550 | 19,676,500 | 230,050 | 0 | 230,000 | 0 | BA | 16-001616 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T11B | GEDONG PANJANG | 02-FEB-16 | 38,923,100 | 22,577,100 | 16,346,000 | 16,346,000 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | T11B | GEDONG PANJANG | 03-FEB-16 | 31,477,251 | 31,477,200 | 51 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | T11B | GEDONG PANJANG | 05-FEB-16 | 32,151,414 | 32,053,400 | 98,014 | 0 | 0 | 98,000 | BA | 16-001841 | 09-FEB-16 |
| J | T11C | FRESH MARKET PIK | 24-JAN-16 | 14,692,650 | 14,692,600 | 50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | T11C | FRESH MARKET PIK | 25-JAN-16 | 16,814,250 | 16,814,200 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T11C | FRESH MARKET PIK | 30-JAN-16 | 17,995,450 | 17,895,500 | 99,950 | 0 | 0 | 100,000 | BA | 16-001695 | 01-FEB-16 |
| J | T11C | FRESH MARKET PIK | 31-JAN-16 | 15,993,650 | 15,894,450 | 99,200 | 0 | 0 | 99,200 | BA | 16-001724 | 02-FEB-16 |
| J | T11C | FRESH MARKET PIK | 03-FEB-16 | 21,919,750 | 21,919,700 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T129 | PEKAPURAN | 22-JAN-16 | 14,847,450 | 14,697,450 | 150,000 | 0 | 0 | 150,000 | BA | 16-001513 | 25-JAN-16 |
| J | T129 | PEKAPURAN | 26-JAN-16 | 22,827,150 | 22,777,150 | 50,000 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | T129 | PEKAPURAN | 27-JAN-16 | 15,901,150 | 15,901,200 | -50 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | T129 | PEKAPURAN | 30-JAN-16 | 31,070,450 | 31,070,400 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T129 | PEKAPURAN | 01-FEB-16 | 22,183,850 | 22,091,850 | 92,000 | 0 | 92,000 | 0 | BA | 16-001755 | 04-FEB-16 |
| J | T129 | PEKAPURAN | 02-FEB-16 | 26,649,200 | 19,548,200 | 7,101,000 | 7,101,000 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |
| J | T129 | PEKAPURAN | 03-FEB-16 | 19,330,700 | 19,235,700 | 95,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001788 | 05-FEB-16 |
| J | T12D | DANAU AGUNG 2 | 22-JAN-16 | 27,725,550 | 27,725,500 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T12D | DANAU AGUNG 2 | 31-JAN-16 | 28,390,150 | 28,390,100 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | T12D | DANAU AGUNG 2 | 02-FEB-16 | 37,860,051 | 27,165,051 | 10,695,000 | 10,695,000 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | T12D | DANAU AGUNG 2 | 03-FEB-16 | 34,583,500 | 33,263,500 | 1,320,000 | 0 | 0 | 1,320,000 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | T12D | DANAU AGUNG 2 | 05-FEB-16 | 40,145,825 | 40,145,800 | 25 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | T12Q | GAJAH MADA 3 | 02-FEB-16 | 19,505,550 | 3,481,050 | 16,024,500 | 16,024,500 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | T13B | PALMERAH BARAT | 02-FEB-16 | 34,860,950 | 19,096,500 | 15,764,450 | 15,764,500 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | T13B | PALMERAH BARAT | 05-FEB-16 | 36,841,451 | 36,841,500 | -49 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | T13Q | KARET PEDURENAN | 23-JAN-16 | 13,935,550 | 13,935,500 | 50 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | T13Q | KARET PEDURENAN | 24-JAN-16 | 17,061,250 | 17,061,300 | -50 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | T13Q | KARET PEDURENAN | 02-FEB-16 | 23,008,650 | 9,098,650 | 13,910,000 | 13,910,000 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | T13Q | KARET PEDURENAN | 05-FEB-16 | 25,652,850 | 25,652,800 | 50 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | T14K | KEBANTENAN | 27-JAN-16 | 21,725,850 | 21,725,800 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T14K | KEBANTENAN | 04-FEB-16 | 20,202,350 | 20,202,300 | 50 | 0 | 150,000 | 0 | K.KUPON | 16-001808 | 09-FEB-16 |
| J | T15B | PANTAI INDAH SELATAN | 21-JAN-16 | 28,021,750 | 28,021,700 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T15B | PANTAI INDAH SELATAN | 22-JAN-16 | 23,952,651 | 23,737,651 | 215,000 | 0 | 0 | 215,000 | Deduction - Lain - lain | 16-001545 | 26-JAN-16 |
| J | T15B | PANTAI INDAH SELATAN | 02-FEB-16 | 38,604,500 | 28,290,000 | 10,314,500 | 10,314,500 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | T15B | PANTAI INDAH SELATAN | 04-FEB-16 | 31,435,250 | 31,435,200 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | T15B | PANTAI INDAH SELATAN | 06-FEB-16 | 26,609,450 | 26,509,450 | 100,000 | 0 | 100,000 | 0 | | 16-001872 | 09-FEB-16 |
| J | T15K | PLUIT KENCANA | 20-JAN-16 | 33,637,600 | 33,611,150 | 26,450 | 0 | 0 | 26,450 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|--------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T15K | PLUIT KENCANA | 23-JAN-16 | 32,768,550 | 32,668,550 | 100,000 | 0 | 100,000 | 0 | KS UANG PALSU | 16-001525 | 25-JAN-16 |
| J | T15K | PLUIT KENCANA | 27-JAN-16 | 24,188,950 | 24,188,900 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T15K | PLUIT KENCANA | 28-JAN-16 | 30,895,750 | 30,790,290 | 105,460 | 0 | 0 | 105,460 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T15K | PLUIT KENCANA | 29-JAN-16 | 34,175,300 | 34,026,700 | 148,600 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| J | T15K | PLUIT KENCANA | 31-JAN-16 | 26,451,300 | 26,401,300 | 50,000 | 0 | 50,000 | 0 | KS | 16-001733 | 03-FEB-16 |
| J | T15K | PLUIT KENCANA | 04-FEB-16 | 40,771,200 | 40,611,100 | 160,100 | 0 | 0 | 160,100 | Deduction - Lain - lain | 16-001831 | 09-FEB-16 |
| J | T15K | PLUIT KENCANA | 05-FEB-16 | 36,548,650 | 36,548,700 | -50 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | T15Q | MENTENG WADAS 2 | 20-JAN-16 | 21,308,800 | 21,309,000 | -200 | 0 | 0 | 0 | | 16-001550 | 21-JAN-16 |
| J | T15Q | MENTENG WADAS 2 | 24-JAN-16 | 10,750,650 | 10,750,700 | -50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | T15Q | MENTENG WADAS 2 | 26-JAN-16 | 20,022,700 | 19,423,000 | 599,700 | 0 | 600,000 | 0 | KS | 16-001599 | 28-JAN-16 |
| J | T15Q | MENTENG WADAS 2 | 27-JAN-16 | 17,061,350 | 17,061,300 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T15Q | MENTENG WADAS 2 | 02-FEB-16 | 10,095,400 | 9,995,400 | 100,000 | 0 | 0 | 100,000 | BA | 16-001762 | 04-FEB-16 |
| J | T15Q | MENTENG WADAS 2 | 03-FEB-16 | 24,321,800 | 24,271,800 | 50,000 | 0 | 50,000 | 0 | KS | 16-001796 | 05-FEB-16 |
| J | T15Q | MENTENG WADAS 2 | 05-FEB-16 | 19,455,300 | 19,445,300 | 10,000 | 0 | 10,000 | 0 | KS | 16-001831 | 09-FEB-16 |
| J | T16B | MUARA KARANG | 22-JAN-16 | 20,888,000 | 20,788,000 | 100,000 | 0 | 100,000 | 0 | | 16-001613 | 24-JAN-16 |
| J | T16B | MUARA KARANG | 26-JAN-16 | 20,068,000 | 19,968,000 | 100,000 | 0 | 0 | 100,000 | Deduction - Lain - lain | 16-001622 | 29-JAN-16 |
| J | T16B | MUARA KARANG | 28-JAN-16 | 26,521,650 | 26,521,600 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | T16B | MUARA KARANG | 30-JAN-16 | 23,508,300 | 21,708,300 | 1,800,000 | 0 | 0 | 1,800,000 | KURSET | 16-001708 | 02-FEB-16 |
| J | T16B | MUARA KARANG | 07-FEB-16 | 22,411,850 | 22,311,850 | 100,000 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| J | T16K | UTAN PANJANG 2 | 20-JAN-16 | 15,176,600 | 15,153,000 | 23,600 | 23,600 | 0 | 0 | Deduction - RRAK | 16-001475 | 22-JAN-16 |
| J | T16K | UTAN PANJANG 2 | 28-JAN-16 | 19,189,550 | 19,189,500 | 50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | T16K | UTAN PANJANG 2 | 29-JAN-16 | 18,711,400 | 18,627,500 | 83,900 | 0 | 84,000 | 0 | BA | 16-001692 | 01-FEB-16 |
| J | T16K | UTAN PANJANG 2 | 04-FEB-16 | 15,680,664 | 15,510,700 | 169,964 | 0 | 0 | 170,000 | BA | 16-001841 | 09-FEB-16 |
| J | T16Q | GADANG | 21-JAN-16 | 30,646,650 | 30,596,650 | 50,000 | 0 | 50,000 | 0 | BA | 16-001486 | 25-JAN-16 |
| J | T16Q | GADANG | 25-JAN-16 | 35,586,150 | 35,486,150 | 100,000 | 0 | 100,000 | 0 | BA | 16-001593 | 28-JAN-16 |
| J | T16Q | GADANG | 26-JAN-16 | 54,046,100 | 54,034,600 | 11,500 | 0 | 0 | 11,500 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | T16Q | GADANG | 07-FEB-16 | 28,180,350 | 28,087,400 | 92,950 | 0 | 93,000 | 0 | BA | 16-001879 | 09-FEB-16 |
| J | T173 | KEBON BARU | 20-JAN-16 | 17,241,551 | 17,241,500 | 51 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| J | T173 | KEBON BARU | 22-JAN-16 | 17,569,602 | 17,570,000 | -398 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | T173 | KEBON BARU | 23-JAN-16 | 20,541,451 | 20,541,500 | -49 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | T173 | KEBON BARU | 24-JAN-16 | 18,298,350 | 18,298,300 | 50 | 0 | 50,000 | 0 | K.KUPON | 16-001555 | 26-JAN-16 |
| J | T173 | KEBON BARU | 25-JAN-16 | 25,106,450 | 25,106,500 | -50 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | T173 | KEBON BARU | 26-JAN-16 | 22,655,450 | 22,255,500 | 399,950 | 0 | 400,000 | 0 | Deduction - Less Deposit | 16-001608 | 28-JAN-16 |
| J | T173 | KEBON BARU | 27-JAN-16 | 22,634,350 | 22,634,400 | -50 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | T173 | KEBON BARU | 30-JAN-16 | 25,395,102 | 25,395,100 | 2 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T173 | KEBON BARU | 02-FEB-16 | 27,222,650 | 15,669,650 | 11,553,000 | 11,553,000 | 0 | 0 | Deduction - RRAK | 16-001848 | 09-FEB-16 |
| J | T173 | KEBON BARU | 05-FEB-16 | 21,009,451 | 21,009,500 | -49 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | T17K | PLUIT KARANG JELITA | 20-JAN-16 | 31,729,050 | 31,319,050 | 410,000 | 0 | 410,000 | 0 | POT BA | 16-001483 | 22-JAN-16 |
| J | T17K | PLUIT KARANG JELITA | 22-JAN-16 | 39,875,250 | 39,835,500 | 39,750 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | T17K | PLUIT KARANG JELITA | 23-JAN-16 | 30,838,400 | 30,729,500 | 108,900 | 0 | 0 | 108,900 | BA | 16-001533 | 25-JAN-16 |
| J | T17K | PLUIT KARANG JELITA | 24-JAN-16 | 25,079,650 | 24,993,300 | 86,350 | 0 | 0 | 86,356 | POT BA | 16-001558 | 26-JAN-16 |
| J | T17K | PLUIT KARANG JELITA | 25-JAN-16 | 33,246,200 | 32,998,291 | 247,909 | 0 | 0 | 0 | BA | 16-001578 | 27-JAN-16 |
| J | T17K | PLUIT KARANG JELITA | 27-JAN-16 | 34,050,100 | 33,950,100 | 100,000 | 0 | 0 | 100,000 | BA | 16-001632 | 29-JAN-16 |
| J | T17K | PLUIT KARANG JELITA | 28-JAN-16 | 28,552,000 | 28,464,700 | 87,300 | 0 | 87,300 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | T17K | PLUIT KARANG JELITA | 29-JAN-16 | 33,839,800 | 33,639,800 | 200,000 | 0 | 200,000 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | T17K | PLUIT KARANG JELITA | 03-FEB-16 | 32,870,800 | 23,359,800 | 9,511,000 | 9,443,000 | 0 | 0 | Deduction - Virtual Pay Less | 16-001788 | 05-FEB-16 |
| J | T17K | PLUIT KARANG JELITA | 04-FEB-16 | 47,251,700 | 47,201,700 | 50,000 | 0 | 0 | 50,000 | KURSET | 16-001812 | 09-FEB-16 |
| J | T17K | PLUIT KARANG JELITA | 07-FEB-16 | 37,184,138 | 36,884,138 | 300,000 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| J | T18B | PLUIT VILLAGE | 23-JAN-16 | 13,784,751 | 13,784,700 | 51 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | T18B | PLUIT VILLAGE | 26-JAN-16 | 40,064,900 | 39,864,900 | 200,000 | 0 | 200,000 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | T18B | PLUIT VILLAGE | 27-JAN-16 | 17,066,950 | 17,066,700 | 250 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T18B | PLUIT VILLAGE | 30-JAN-16 | 30,206,350 | 30,206,300 | 50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | T18B | PLUIT VILLAGE | 02-FEB-16 | 23,442,600 | 23,392,600 | 50,000 | 0 | 0 | 50,000 | Deduction - Lain - lain | 16-001831 | 09-FEB-16 |
| J | T18B | PLUIT VILLAGE | 07-FEB-16 | 20,728,951 | 20,729,000 | -49 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| J | T18K | KATAMSO | 03-FEB-16 | 54,906,350 | 54,906,500 | -150 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | T190 | MANGGA BESAR 1 | 20-JAN-16 | 24,509,000 | 24,384,663 | 124,337 | 0 | 0 | 124,337 | BA | 16-001538 | 26-JAN-16 |
| J | T190 | MANGGA BESAR 1 | 22-JAN-16 | 16,328,651 | 16,329,000 | -349 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | T190 | MANGGA BESAR 1 | 24-JAN-16 | 10,787,700 | 10,777,700 | 10,000 | 0 | 10,000 | 0 | KS UANG PALSU | 16-001567 | 26-JAN-16 |
| J | T190 | MANGGA BESAR 1 | 01-FEB-16 | 9,630,550 | 9,630,500 | 50 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| J | T190 | MANGGA BESAR 1 | 02-FEB-16 | 15,433,595 | 8,475,500 | 6,958,095 | 6,958,000 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | T190 | MANGGA BESAR 1 | 04-FEB-16 | 14,423,292 | 14,423,300 | -8 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | T190 | MANGGA BESAR 1 | 05-FEB-16 | 12,455,615 | 12,455,700 | -85 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | T19B | MANGGA DUA SQUARE | 25-JAN-16 | 24,032,950 | 23,977,950 | 55,000 | 0 | 0 | 55,000 | POT BA | 16-001584 | 27-JAN-16 |
| J | T19B | MANGGA DUA SQUARE | 27-JAN-16 | 25,686,500 | 25,496,000 | 190,500 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T19B | MANGGA DUA SQUARE | 28-JAN-16 | 30,259,400 | 30,109,400 | 150,000 | 0 | 0 | 150,000 | POT BA | 16-001665 | 01-FEB-16 |
| J | T19B | MANGGA DUA SQUARE | 29-JAN-16 | 32,015,450 | 31,865,450 | 150,000 | 0 | 150,000 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | T19B | MANGGA DUA SQUARE | 30-JAN-16 | 28,736,400 | 28,252,400 | 484,000 | 0 | 484,000 | 0 | BA VAR | 16-001716 | 02-FEB-16 |
| J | T19B | MANGGA DUA SQUARE | 31-JAN-16 | 20,027,900 | 20,028,000 | -100 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | T19B | MANGGA DUA SQUARE | 02-FEB-16 | 17,996,850 | 17,997,000 | -150 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| J | T19B | MANGGA DUA SQUARE | 03-FEB-16 | 28,937,200 | 24,053,800 | 4,883,400 | 4,883,400 | 0 | 0 | Deduction - RRAK | 16-001775 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T1BP | WISMA KORINDO | 21-JAN-16 | 5,842,050 | 5,842,100 | -50 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| J | T1BP | WISMA KORINDO | 01-FEB-16 | 5,795,550 | 1,397,800 | 4,397,750 | 4,397,700 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | T1BP | WISMA KORINDO | 03-FEB-16 | 10,531,350 | 10,531,300 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T1BP | WISMA KORINDO | 04-FEB-16 | 8,394,800 | 7,319,800 | 1,075,000 | 0 | 0 | 1,075,000 | BA | 16-001888 | 10-FEB-16 |
| J | T1D4 | PURI MUTIARA A-50 | 21-JAN-16 | 22,646,800 | 22,646,900 | -100 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | T1D4 | PURI MUTIARA A-50 | 22-JAN-16 | 18,033,600 | 17,633,600 | 400,000 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T1D4 | PURI MUTIARA A-50 | 23-JAN-16 | 9,825,050 | 9,825,100 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | T1D4 | PURI MUTIARA A-50 | 24-JAN-16 | 7,073,250 | 7,073,200 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T1D4 | PURI MUTIARA A-50 | 27-JAN-16 | 19,816,300 | 19,816,400 | -100 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T1D4 | PURI MUTIARA A-50 | 31-JAN-16 | 11,590,550 | 11,591,000 | -450 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | T1D4 | PURI MUTIARA A-50 | 02-FEB-16 | 17,068,250 | 10,927,600 | 6,140,650 | 6,140,650 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | T1D4 | PURI MUTIARA A-50 | 04-FEB-16 | 28,349,050 | 28,349,100 | -50 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | T1D4 | PURI MUTIARA A-50 | 05-FEB-16 | 21,528,950 | 21,529,000 | -50 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | T1IL | ACHMAD YANI 28 | 24-JAN-16 | 14,258,150 | 14,258,200 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | T1IL | ACHMAD YANI 28 | 25-JAN-16 | 20,342,350 | 20,342,500 | -150 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | T1IL | ACHMAD YANI 28 | 27-JAN-16 | 17,134,400 | 17,134,500 | -100 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T1IL | ACHMAD YANI 28 | 02-FEB-16 | 15,783,635 | 4,633,600 | 11,150,035 | 11,150,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | T1JK | RUKO APT.GADING NIAS | 20-JAN-16 | 12,032,701 | 12,032,700 | 1 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | T1JK | RUKO APT.GADING NIAS | 26-JAN-16 | 10,368,650 | 10,322,100 | 46,550 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001614 | 28-JAN-16 |
| J | T1JK | RUKO APT.GADING NIAS | 31-JAN-16 | 11,218,050 | 11,218,000 | 50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | T1LQ | SUNTER PERMAI | 24-JAN-16 | 16,315,600 | 16,215,600 | 100,000 | 0 | 100,000 | 0 | KS | 16-001557 | 26-JAN-16 |
| J | T1LQ | SUNTER PERMAI | 26-JAN-16 | 23,061,150 | 23,061,200 | -50 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | T1LQ | SUNTER PERMAI | 27-JAN-16 | 27,215,051 | 27,215,100 | -49 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T1LQ | SUNTER PERMAI | 30-JAN-16 | 21,417,750 | 21,287,750 | 130,000 | 0 | 130,000 | 0 | BA VAR | 16-001716 | 02-FEB-16 |
| J | T1LQ | SUNTER PERMAI | 01-FEB-16 | 36,674,800 | 36,675,000 | -200 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | T1LQ | SUNTER PERMAI | 02-FEB-16 | 34,552,750 | 26,110,250 | 8,442,500 | 8,442,500 | 0 | 0 | Deduction - RRAK | 16-001803 | 09-FEB-16 |
| J | T1PG | RAYA PLUMPANG 14 | 22-JAN-16 | 8,339,750 | 8,339,800 | -50 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | T1PG | RAYA PLUMPANG 14 | 26-JAN-16 | 9,350,850 | 9,350,800 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | T1PG | RAYA PLUMPANG 14 | 28-JAN-16 | 6,072,250 | 6,072,200 | 50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | T1PG | RAYA PLUMPANG 14 | 29-JAN-16 | 7,585,154 | 7,585,200 | -46 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | T1PG | RAYA PLUMPANG 14 | 30-JAN-16 | 12,777,750 | 12,757,750 | 20,000 | 0 | 20,000 | 0 | KS | 16-001701 | 01-FEB-16 |
| J | T1PG | RAYA PLUMPANG 14 | 06-FEB-16 | 8,787,200 | 8,758,600 | 28,600 | 0 | 28,600 | 0 | POT BA | 16-001874 | 09-FEB-16 |
| J | T1PR | UTAN KAYU 75 | 24-JAN-16 | 16,205,050 | 16,205,000 | 50 | 0 | 0 | 0 | | 16-001576 | 25-JAN-16 |
| J | T1PR | UTAN KAYU 75 | 26-JAN-16 | 29,105,150 | 29,105,200 | -50 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | T1PR | UTAN KAYU 75 | 02-FEB-16 | 14,969,175 | 4,817,200 | 10,151,975 | 10,152,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T1PR | UTAN KAYU 75 | 03-FEB-16 | 33,366,450 | 33,264,500 | 101,950 | 0 | 0 | 102,000 | BA | 16-001860 | 09-FEB-16 |
| J | T1PR | UTAN KAYU 75 | 04-FEB-16 | 21,180,410 | 21,180,400 | 10 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | T20B | UTAN PANJANG BARAT | 21-JAN-16 | 21,402,450 | 20,932,500 | 469,950 | 0 | 0 | 470,000 | KS PENGGANTI | 16-001504 | 25-JAN-16 |
| J | T20B | UTAN PANJANG BARAT | 23-JAN-16 | 29,030,850 | 29,030,800 | 50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T20B | UTAN PANJANG BARAT | 29-JAN-16 | 29,866,500 | 29,486,500 | 380,000 | 0 | 0 | 380,000 | BA | 16-001694 | 01-FEB-16 |
| J | T20B | UTAN PANJANG BARAT | 02-FEB-16 | 24,571,250 | 11,928,500 | 12,642,750 | 12,642,660 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | T20B | UTAN PANJANG BARAT | 04-FEB-16 | 36,963,885 | 36,963,900 | -15 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | T211 | TANJUNG DUREN | 27-JAN-16 | 16,382,300 | 16,332,200 | 50,100 | 0 | 50,000 | 0 | KS | 16-001634 | 29-JAN-16 |
| J | T211 | TANJUNG DUREN | 28-JAN-16 | 18,875,050 | 18,875,000 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | T211 | TANJUNG DUREN | 29-JAN-16 | 19,134,700 | 18,932,700 | 202,000 | 0 | 202,000 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | T211 | TANJUNG DUREN | 05-FEB-16 | 17,957,335 | 17,957,400 | -65 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | T21B | HASYIM ASHARI | 20-JAN-16 | 16,028,300 | 15,948,300 | 80,000 | 0 | 0 | 80,000 | KURSET | 16-001462 | 22-JAN-16 |
| J | T21B | HASYIM ASHARI | 21-JAN-16 | 12,867,900 | 12,842,900 | 25,000 | 0 | 25,000 | 0 | BA PULSA | 16-001499 | 27-JAN-16 |
| J | T21B | HASYIM ASHARI | 24-JAN-16 | 12,949,850 | 12,950,000 | -150 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| J | T21Q | AGUS SALIM | 29-JAN-16 | 18,172,600 | 16,722,100 | 1,450,500 | 0 | 0 | 1,450,500 | BA | 16-001714 | 02-FEB-16 |
| J | T220 | ANGGREK GARUDA | 02-FEB-16 | 34,782,452 | 25,229,400 | 9,553,052 | 9,553,000 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | T226 | KEJAYAAN KOTA | 20-JAN-16 | 22,989,700 | 26,822,750 | -3,833,050 | 0 | 0 | 0 | | 16-001458 | 21-JAN-16 |
| J | T226 | KEJAYAAN KOTA | 22-JAN-16 | 24,248,250 | 24,203,250 | 45,000 | 0 | 45,000 | 0 | | 16-001613 | 24-JAN-16 |
| J | T226 | KEJAYAAN KOTA | 25-JAN-16 | 26,414,650 | 26,339,650 | 75,000 | 0 | 0 | 75,000 | VOUCHER DISKON | 16-001598 | 28-JAN-16 |
| J | T226 | KEJAYAAN KOTA | 26-JAN-16 | 31,557,850 | 31,530,850 | 27,000 | 0 | 27,000 | 0 | B A KUPON | 16-001621 | 29-JAN-16 |
| J | T226 | KEJAYAAN KOTA | 27-JAN-16 | 22,989,500 | 22,977,500 | 12,000 | 0 | 0 | 12,000 | BA KUPON | 16-001643 | 01-FEB-16 |
| J | T226 | KEJAYAAN KOTA | 31-JAN-16 | 27,456,750 | 26,956,750 | 500,000 | 0 | 0 | 500,000 | KURSET | 16-001752 | 04-FEB-16 |
| J | T226 | KEJAYAAN KOTA | 03-FEB-16 | 34,692,750 | 20,773,750 | 13,919,000 | 13,919,000 | 0 | 0 | Deduction - RRAK | 16-001821 | 09-FEB-16 |
| J | T23B | BALADEWA | 25-JAN-16 | 24,727,750 | 24,651,750 | 76,000 | 0 | 0 | 76,000 | VAR + | 16-001598 | 28-JAN-16 |
| J | T23B | BALADEWA | 26-JAN-16 | 26,714,050 | 26,623,450 | 90,600 | 0 | 90,600 | 0 | BA VAR | 16-001621 | 29-JAN-16 |
| J | T23B | BALADEWA | 27-JAN-16 | 28,770,900 | 28,718,900 | 52,000 | 0 | 0 | 52,000 | BA | 16-001643 | 01-FEB-16 |
| J | T23B | BALADEWA | 28-JAN-16 | 26,062,400 | 25,928,200 | 134,200 | 0 | 0 | 134,200 | BA | 16-001667 | 01-FEB-16 |
| J | T23B | BALADEWA | 30-JAN-16 | 26,930,350 | 26,930,400 | -50 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | T23B | BALADEWA | 31-JAN-16 | 28,083,000 | 28,033,000 | 50,000 | 0 | 0 | 50,000 | KURSET | 16-001752 | 04-FEB-16 |
| J | T23D | CILINCING BARU | 24-JAN-16 | 33,087,200 | 32,987,200 | 100,000 | 0 | 100,000 | 0 | KS | 16-001593 | 28-JAN-16 |
| J | T23D | CILINCING BARU | 25-JAN-16 | 37,041,450 | 37,041,500 | -50 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | T23D | CILINCING BARU | 29-JAN-16 | 36,577,350 | 36,477,350 | 100,000 | 0 | 100,000 | 0 | KS | 16-001680 | 01-FEB-16 |
| J | T23D | CILINCING BARU | 02-FEB-16 | 40,481,300 | 24,728,300 | 15,753,000 | 15,753,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | T242 | KARANG ANYAR | 20-JAN-16 | 21,170,250 | 19,946,250 | 1,224,000 | 0 | 0 | 1,224,000 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | T242 | KARANG ANYAR | 22-JAN-16 | 16,020,350 | 15,858,850 | 161,500 | 0 | 0 | 161,500 | BA | 16-001513 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|------------|-----------|------------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T242 | KARANG ANYAR | 23-JAN-16 | 17,729,650 | 17,729,600 | 50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | T242 | KARANG ANYAR | 26-JAN-16 | 14,109,850 | 13,859,800 | 250,050 | 0 | 250,000 | 0 | BA | 16-001616 | 28-JAN-16 |
| J | T242 | KARANG ANYAR | 27-JAN-16 | 15,452,550 | 15,352,550 | 100,000 | 0 | 100,000 | 0 | BA VAR | 16-001641 | 01-FEB-16 |
| J | T242 | KARANG ANYAR | 29-JAN-16 | 17,000,700 | 16,966,700 | 34,000 | 0 | 34,000 | 0 | | 16-001692 | 01-FEB-16 |
| J | T242 | KARANG ANYAR | 30-JAN-16 | 23,318,250 | 23,318,200 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T242 | KARANG ANYAR | 31-JAN-16 | 19,708,900 | 19,508,900 | 200,000 | 0 | 200,000 | 0 | KS | 16-001732 | 03-FEB-16 |
| J | T242 | KARANG ANYAR | 02-FEB-16 | 18,721,650 | 7,165,600 | 11,556,050 | 11,456,000 | 0 | 100,000 | BA | 16-001795 | 05-FEB-16 |
| J | T242 | KARANG ANYAR | 05-FEB-16 | 19,835,950 | 19,836,000 | -50 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| J | T24B | KEBON KACANG | 22-JAN-16 | 26,653,250 | 26,653,200 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T24B | KEBON KACANG | 02-FEB-16 | 29,844,900 | 29,794,900 | 50,000 | 0 | 50,000 | 0 | KUR EST | 16-001775 | 05-FEB-16 |
| J | T254 | KAPUK KAMAL | 02-FEB-16 | 29,630,350 | 19,051,850 | 10,578,500 | 10,578,500 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | T26K | SENEN RAYA | 23-JAN-16 | 14,207,950 | 14,208,000 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | T26K | SENEN RAYA | 02-FEB-16 | 20,036,050 | 9,923,050 | 10,113,000 | 10,113,000 | 0 | 0 | Deduction - RRAK | 16-001844 | 09-FEB-16 |
| J | T26K | SENEN RAYA | 03-FEB-16 | 35,117,181 | 35,117,200 | -19 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | T26K | SENEN RAYA | 04-FEB-16 | 25,403,250 | 25,403,200 | 50 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | T278 | MENTENG WADAS | 22-JAN-16 | 12,176,050 | 12,176,100 | -50 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| J | T278 | MENTENG WADAS | 25-JAN-16 | 11,267,050 | 11,267,100 | -50 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| J | T278 | MENTENG WADAS | 27-JAN-16 | 12,724,850 | 12,724,800 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T278 | MENTENG WADAS | 28-JAN-16 | 23,111,100 | 22,301,000 | 810,100 | 0 | 810,000 | 0 | POT BA | 16-001660 | 01-FEB-16 |
| J | T278 | MENTENG WADAS | 29-JAN-16 | 27,429,750 | 27,430,000 | -250 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | T278 | MENTENG WADAS | 30-JAN-16 | 31,324,550 | 31,324,700 | -150 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | T278 | MENTENG WADAS | 31-JAN-16 | 23,411,750 | 23,411,800 | -50 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | T278 | MENTENG WADAS | 02-FEB-16 | 12,377,250 | 642,250 | 11,735,000 | 11,735,000 | 0 | 0 | POT RRAK | 16-001772 | 04-FEB-16 |
| J | T278 | MENTENG WADAS | 03-FEB-16 | 18,707,550 | 18,707,600 | -50 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T27K | APARTEMENT TELUK INTAN | 22-JAN-16 | 17,412,550 | 17,412,500 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T27K | APARTEMENT TELUK INTAN | 27-JAN-16 | 13,772,850 | 13,772,900 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T27K | APARTEMENT TELUK INTAN | 31-JAN-16 | 14,803,350 | 14,803,400 | -50 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | T27K | APARTEMENT TELUK INTAN | 02-FEB-16 | 18,613,850 | 3,866,850 | 14,747,000 | 0 | 0 | 14,747,000 | POT BA | 16-001812 | 09-FEB-16 |
| J | T27K | APARTEMENT TELUK INTAN | 03-FEB-16 | 14,309,800 | 14,136,700 | 173,100 | 173,100 | 0 | 0 | POT RRAK | 16-001812 | 09-FEB-16 |
| J | T28K | ABDUL MUIS | 20-JAN-16 | 26,481,400 | 26,379,400 | 102,000 | 0 | 0 | 0 | BA | 16-001479 | 22-JAN-16 |
| J | T28K | ABDUL MUIS | 21-JAN-16 | 27,573,350 | 27,573,400 | -50 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T28K | ABDUL MUIS | 22-JAN-16 | 35,410,450 | 34,331,400 | 1,079,050 | 0 | 0 | 1,079,050 | POT BA | 16-001518 | 25-JAN-16 |
| J | T28K | ABDUL MUIS | 24-JAN-16 | 17,359,450 | 17,338,500 | 20,950 | 0 | 21,000 | 0 | | 16-001553 | 26-JAN-16 |
| J | T28K | ABDUL MUIS | 25-JAN-16 | 28,971,550 | 28,971,500 | 50 | 0 | 0 | 0 | | 16-001626 | 26-JAN-16 |
| J | T28K | ABDUL MUIS | 26-JAN-16 | 28,642,550 | 28,599,800 | 42,750 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001614 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T28K | ABDUL MUIS | 28-JAN-16 | 21,250,150 | 21,250,200 | -50 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| J | T28K | ABDUL MUIS | 31-JAN-16 | 18,441,350 | 18,339,350 | 102,000 | 0 | 0 | 102,000 | BA | 16-001733 | 03-FEB-16 |
| J | T28K | ABDUL MUIS | 02-FEB-16 | 41,860,150 | 38,560,150 | 3,300,000 | 0 | 3,300,000 | 0 | BA | 16-001819 | 09-FEB-16 |
| J | T28K | ABDUL MUIS | 05-FEB-16 | 30,037,350 | 30,037,400 | -50 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | T28V | BOULEVARD TIMUR 39 | 20-JAN-16 | 13,640,050 | 13,560,500 | 79,550 | 0 | 0 | 75,500 | BA | 16-001475 | 22-JAN-16 |
| J | T28V | BOULEVARD TIMUR 39 | 22-JAN-16 | 14,701,600 | 14,623,600 | 78,000 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T28V | BOULEVARD TIMUR 39 | 02-FEB-16 | 19,359,450 | 9,794,450 | 9,565,000 | 9,565,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | T28V | BOULEVARD TIMUR 39 | 03-FEB-16 | 22,692,159 | 22,490,159 | 202,000 | 0 | 202,000 | 0 | BA | 16-001815 | 09-FEB-16 |
| J | T29D | SAMANHUDI | 20-JAN-16 | 25,123,400 | 25,123,500 | -100 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| J | T29D | SAMANHUDI | 23-JAN-16 | 19,691,400 | 19,641,400 | 50,000 | 0 | 0 | 50,000 | BA | 16-001546 | 28-JAN-16 |
| J | T29D | SAMANHUDI | 24-JAN-16 | 19,567,700 | 19,217,700 | 350,000 | 0 | 0 | 350,000 | BA | 16-001567 | 26-JAN-16 |
| J | T29D | SAMANHUDI | 25-JAN-16 | 20,584,100 | 20,476,800 | 107,300 | 0 | 0 | 107,300 | BA | 16-001598 | 28-JAN-16 |
| J | T29D | SAMANHUDI | 26-JAN-16 | 25,001,200 | 24,951,200 | 50,000 | 0 | 50,000 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | T29D | SAMANHUDI | 28-JAN-16 | 24,801,000 | 24,734,200 | 66,800 | 0 | 0 | 66,800 | BA | 16-001676 | 01-FEB-16 |
| J | T29D | SAMANHUDI | 29-JAN-16 | 23,283,050 | 23,021,000 | 262,050 | 0 | 0 | 262,100 | BA | 16-001696 | 01-FEB-16 |
| J | T29D | SAMANHUDI | 30-JAN-16 | 28,806,000 | 28,332,700 | 473,300 | 0 | 0 | 473,200 | BA | 16-001726 | 02-FEB-16 |
| J | T2EB | PLUS SERDANG RAYA | 21-JAN-16 | 23,786,350 | 23,786,400 | -50 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T2EB | PLUS SERDANG RAYA | 22-JAN-16 | 16,769,650 | 16,717,700 | 51,950 | 0 | 0 | 0 | BA | 16-001513 | 25-JAN-16 |
| J | T2EB | PLUS SERDANG RAYA | 31-JAN-16 | 29,008,900 | 28,997,900 | 11,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001732 | 03-FEB-16 |
| J | T2EB | PLUS SERDANG RAYA | 01-FEB-16 | 17,577,150 | 5,437,200 | 12,139,950 | 12,140,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | T2EB | PLUS SERDANG RAYA | 03-FEB-16 | 32,619,200 | 32,517,200 | 102,000 | 0 | 102,000 | 0 | POT BA | 16-001775 | 05-FEB-16 |
| J | T2LZ | CITY RESORT | 02-FEB-16 | 26,912,358 | 11,902,500 | 15,009,858 | 15,010,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | T2MF | WAHID HASYIM 116 | 23-JAN-16 | 17,875,350 | 17,515,400 | 359,950 | 0 | 0 | 360,000 | BA | 16-001565 | 26-JAN-16 |
| J | T2MF | WAHID HASYIM 116 | 24-JAN-16 | 15,330,050 | 15,330,100 | -50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | T2MF | WAHID HASYIM 116 | 29-JAN-16 | 35,490,500 | 35,490,000 | 500 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T2MF | WAHID HASYIM 116 | 02-FEB-16 | 35,213,650 | 21,930,650 | 13,283,000 | 13,231,000 | 0 | 52,000 | BA | 16-001753 | 04-FEB-16 |
| J | T2MF | WAHID HASYIM 116 | 03-FEB-16 | 30,559,400 | 28,963,300 | 1,596,100 | 0 | 0 | 1,596,100 | BA | 16-001795 | 05-FEB-16 |
| J | T2MF | WAHID HASYIM 116 | 04-FEB-16 | 33,189,511 | 33,189,600 | -89 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | T2MT | BELIMBING | 03-FEB-16 | 18,046,950 | 18,046,900 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T2MT | BELIMBING | 04-FEB-16 | 19,600,965 | 19,600,100 | 865 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 20-JAN-16 | 7,608,700 | 7,508,700 | 100,000 | 0 | 100,000 | 0 | KS | 16-001479 | 22-JAN-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 22-JAN-16 | 7,346,500 | 7,046,000 | 300,500 | 0 | 0 | 300,000 | BA | 16-001538 | 26-JAN-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 23-JAN-16 | 4,323,400 | 3,000,000 | 1,323,400 | 0 | 1,323,400 | 0 | KURSET | 16-001512 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 24-JAN-16 | 3,437,150 | 3,437,100 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 25-JAN-16 | 11,204,450 | 11,204,400 | 50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 29-JAN-16 | 14,294,700 | 13,944,700 | 350,000 | 0 | 0 | 350,000 | BA | 16-001680 | 01-FEB-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 31-JAN-16 | 4,998,100 | 4,698,100 | 300,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001754 | 04-FEB-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 01-FEB-16 | 12,695,550 | 12,695,500 | 50 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 02-FEB-16 | 17,490,950 | 5,471,000 | 12,019,950 | 12,019,950 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 03-FEB-16 | 15,201,208 | 14,201,208 | 1,000,000 | 0 | 0 | 1,000,000 | BA VAR + | 16-001792 | 05-FEB-16 |
| J | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 04-FEB-16 | 12,970,650 | 12,870,650 | 100,000 | 0 | 100,000 | 0 | KS | 16-001841 | 09-FEB-16 |
| J | T2RO | THAMRIN RESIDENCE 2 | 20-JAN-16 | 24,496,851 | 24,496,800 | 51 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T2RO | THAMRIN RESIDENCE 2 | 23-JAN-16 | 24,563,400 | 24,563,500 | -100 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | T2RO | THAMRIN RESIDENCE 2 | 24-JAN-16 | 20,125,350 | 20,125,500 | -150 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| J | T2RO | THAMRIN RESIDENCE 2 | 25-JAN-16 | 34,292,200 | 34,127,200 | 165,000 | 0 | 165,000 | 0 | BA WU | 16-001596 | 28-JAN-16 |
| J | T2RO | THAMRIN RESIDENCE 2 | 26-JAN-16 | 31,092,300 | 30,892,300 | 200,000 | 0 | 200,000 | 0 | KURSET | 16-001629 | 29-JAN-16 |
| J | T2RO | THAMRIN RESIDENCE 2 | 27-JAN-16 | 24,848,150 | 24,848,200 | -50 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| J | T2RO | THAMRIN RESIDENCE 2 | 30-JAN-16 | 24,632,270 | 23,136,800 | 1,495,470 | 0 | 0 | 1,495,481 | POT BA | 16-001731 | 03-FEB-16 |
| J | T2T2 | MANYAR | 21-JAN-16 | 30,146,604 | 26,396,600 | 3,750,004 | 0 | 2,100,000 | 0 | KS | 16-001487 | 25-JAN-16 |
| J | T2T2 | MANYAR | 23-JAN-16 | 23,936,800 | 22,886,800 | 1,050,000 | 0 | 0 | 0 | BA | 16-001559 | 26-JAN-16 |
| J | T2T2 | MANYAR | 25-JAN-16 | 36,501,501 | 36,501,500 | 1 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | T2T2 | MANYAR | 26-JAN-16 | 27,172,450 | 27,004,150 | 168,300 | 0 | 168,300 | 0 | | 16-001612 | 28-JAN-16 |
| J | T2T2 | MANYAR | 27-JAN-16 | 38,152,900 | 38,054,000 | 98,900 | 0 | 0 | 100,000 | BA | 16-001636 | 29-JAN-16 |
| J | T2T2 | MANYAR | 31-JAN-16 | 16,288,400 | 16,088,400 | 200,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001703 | 02-FEB-16 |
| J | T2T2 | MANYAR | 02-FEB-16 | 37,060,500 | 36,102,843 | 957,657 | 0 | 957,657 | 0 | POT BA | 16-001772 | 04-FEB-16 |
| J | T2T2 | MANYAR | 04-FEB-16 | 30,622,310 | 21,622,300 | 9,000,010 | 9,000,000 | 0 | 0 | Deduction - RRAK | 16-001808 | 09-FEB-16 |
| J | T2TK | BOULEVARD BARAT 27 | 24-JAN-16 | 4,182,750 | 4,182,700 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T2TK | BOULEVARD BARAT 27 | 30-JAN-16 | 6,803,150 | 6,803,100 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T2TK | BOULEVARD BARAT 27 | 02-FEB-16 | 5,685,150 | 5,685,100 | 50 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| J | T2TK | BOULEVARD BARAT 27 | 03-FEB-16 | 4,091,750 | 4,091,700 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | T2TK | BOULEVARD BARAT 27 | 04-FEB-16 | 4,905,950 | 4,905,900 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | T2VA | PINTU AIR 2 | 22-JAN-16 | 29,324,800 | 29,259,400 | 65,400 | 0 | 0 | 65,425 | BA | 16-001538 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|--------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T2VA | PINTU AIR 2 | 25-JAN-16 | 36,937,500 | 36,735,500 | 202,000 | 0 | 0 | 202,000 | BA | 16-001594 | 28-JAN-16 |
| J | T2VA | PINTU AIR 2 | 02-FEB-16 | 44,941,560 | 44,841,560 | 100,000 | 0 | 100,000 | 0 | POT BA | 16-001772 | 04-FEB-16 |
| J | T2VA | PINTU AIR 2 | 04-FEB-16 | 39,788,300 | 39,728,500 | 59,800 | 0 | 0 | 59,861 | BA | 16-001838 | 09-FEB-16 |
| J | T2Y2 | MANGGA BESAR 7/ 9-11 | 02-FEB-16 | 14,498,650 | 13,843,650 | 655,000 | 0 | 655,000 | 0 | POT BA | 16-001775 | 05-FEB-16 |
| J | T2Y2 | MANGGA BESAR 7/ 9-11 | 03-FEB-16 | 16,612,900 | 5,504,400 | 11,108,500 | 11,108,500 | 0 | 0 | Deduction - RRAK | 16-001826 | 09-FEB-16 |
| J | T305 | STASIUN SUDIRMAN | 20-JAN-16 | 18,919,700 | 18,329,396 | 590,304 | 0 | 590,304 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | T305 | STASIUN SUDIRMAN | 30-JAN-16 | 14,190,250 | 14,190,300 | -50 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | T305 | STASIUN SUDIRMAN | 31-JAN-16 | 10,606,050 | 10,606,100 | -50 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| J | T305 | STASIUN SUDIRMAN | 02-FEB-16 | 24,989,700 | 15,892,640 | 9,097,060 | 9,097,060 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T30D | KARTINI RAYA | 22-JAN-16 | 23,603,900 | 23,104,000 | 499,900 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | T30D | KARTINI RAYA | 26-JAN-16 | 25,823,350 | 25,726,542 | 96,808 | 0 | 96,808 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | T30D | KARTINI RAYA | 29-JAN-16 | 25,016,800 | 24,967,850 | 48,950 | 0 | 0 | 48,950 | BA | 16-001694 | 01-FEB-16 |
| J | T30D | KARTINI RAYA | 31-JAN-16 | 35,335,800 | 27,848,800 | 7,487,000 | 0 | 0 | 7,487,000 | POT BA | 16-001752 | 04-FEB-16 |
| J | T30D | KARTINI RAYA | 03-FEB-16 | 35,779,600 | 20,044,600 | 15,735,000 | 15,735,000 | 0 | 0 | Deduction - RRAK | 16-001821 | 09-FEB-16 |
| J | T30D | KARTINI RAYA | 06-FEB-16 | 27,805,550 | 27,630,500 | 175,050 | 0 | 0 | 175,000 | BA | 16-001856 | 09-FEB-16 |
| J | T30K | TIPAR CAKUNG V | 20-JAN-16 | 35,077,950 | 35,061,100 | 16,850 | 0 | 0 | 16,800 | BA | 16-001465 | 22-JAN-16 |
| J | T30K | TIPAR CAKUNG V | 21-JAN-16 | 27,661,750 | 20,661,750 | 7,000,000 | 0 | 100,000 | 0 | LS | 16-001504 | 25-JAN-16 |
| J | T30K | TIPAR CAKUNG V | 22-JAN-16 | 32,245,900 | 31,793,743 | 452,157 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | T30K | TIPAR CAKUNG V | 23-JAN-16 | 26,671,300 | 26,613,300 | 58,000 | 0 | 0 | 58,000 | POT BA | 16-001530 | 25-JAN-16 |
| J | T30K | TIPAR CAKUNG V | 24-JAN-16 | 30,386,000 | 30,387,000 | -1,000 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | T30K | TIPAR CAKUNG V | 25-JAN-16 | 38,945,250 | 38,856,684 | 88,566 | 0 | 0 | 0 | BA | 16-001578 | 27-JAN-16 |
| J | T30K | TIPAR CAKUNG V | 29-JAN-16 | 41,386,350 | 41,260,450 | 125,900 | 0 | 125,900 | 0 | BA | 16-001677 | 01-FEB-16 |
| J | T30K | TIPAR CAKUNG V | 02-FEB-16 | 51,644,350 | 40,303,265 | 11,341,085 | 11,341,085 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | T31W | TAWAKAL (REG) | 21-JAN-16 | 23,664,000 | 22,704,200 | 959,800 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T31W | TAWAKAL (REG) | 23-JAN-16 | 22,483,750 | 22,483,800 | -50 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | T31W | TAWAKAL (REG) | 25-JAN-16 | 24,638,700 | 24,559,700 | 79,000 | 0 | 0 | 79,030 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | T31W | TAWAKAL (REG) | 26-JAN-16 | 27,314,001 | 27,314,000 | 1 | 0 | 0 | 0 | | 16-001657 | 27-JAN-16 |
| J | T31W | TAWAKAL (REG) | 27-JAN-16 | 26,163,251 | 26,163,200 | 51 | 0 | 0 | 0 | | 16-001712 | 28-JAN-16 |
| J | T31W | TAWAKAL (REG) | 29-JAN-16 | 29,032,050 | 28,830,000 | 202,050 | 0 | 0 | 202,000 | BA | 16-001695 | 01-FEB-16 |
| J | T31W | TAWAKAL (REG) | 02-FEB-16 | 29,394,550 | 15,896,711 | 13,497,839 | 13,947,839 | 0 | 0 | Deduction - RRAK | 16-001775 | 05-FEB-16 |
| J | T31W | TAWAKAL (REG) | 03-FEB-16 | 40,928,151 | 39,648,419 | 1,279,732 | 0 | 0 | 1,279,732 | VAR + | 16-001831 | 09-FEB-16 |
| J | T31W | TAWAKAL (REG) | 06-FEB-16 | 18,609,650 | 18,609,600 | 50 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| J | T35B | UTAN PANJANG III | 20-JAN-16 | 16,242,100 | 16,142,100 | 100,000 | 0 | 100,000 | 0 | Deduction - Less Deposit | 16-001481 | 22-JAN-16 |
| J | T35B | UTAN PANJANG III | 21-JAN-16 | 15,361,150 | 15,361,200 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | T35B | UTAN PANJANG III | 30-JAN-16 | 11,379,801 | 11,379,800 | 1 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T35B | UTAN PANJANG III | 02-FEB-16 | 8,266,150 | 2,266,150 | 6,000,000 | 6,000,000 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T35B | UTAN PANJANG III | 03-FEB-16 | 10,379,650 | 6,634,450 | 3,745,200 | 3,745,200 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T35B | UTAN PANJANG III | 06-FEB-16 | 11,469,251 | 11,469,200 | 51 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | T36G | CONV STASIUN CIKINI | 21-JAN-16 | 22,480,150 | 22,480,100 | 50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | T36G | CONV STASIUN CIKINI | 24-JAN-16 | 13,778,050 | 13,778,000 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T36G | CONV STASIUN CIKINI | 30-JAN-16 | 22,488,850 | 22,488,800 | 50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | T36G | CONV STASIUN CIKINI | 02-FEB-16 | 27,668,900 | 17,809,800 | 9,859,100 | 9,859,185 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | T36G | CONV STASIUN CIKINI | 03-FEB-16 | 24,325,150 | 24,325,200 | -50 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| J | T37K | TEBET TIMUR DALAM II | 21-JAN-16 | 23,466,750 | 23,466,800 | -50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | T37K | TEBET TIMUR DALAM II | 22-JAN-16 | 32,708,450 | 32,708,500 | -50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | T37K | TEBET TIMUR DALAM II | 23-JAN-16 | 19,041,350 | 19,041,400 | -50 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | T37K | TEBET TIMUR DALAM II | 24-JAN-16 | 15,874,950 | 15,774,950 | 100,000 | 0 | 100,000 | 0 | KURANG | 16-001553 | 26-JAN-16 |
| J | T37K | TEBET TIMUR DALAM II | 25-JAN-16 | 21,295,050 | 21,295,000 | 50 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | T37K | TEBET TIMUR DALAM II | 28-JAN-16 | 34,322,950 | 34,323,000 | -50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | T37K | TEBET TIMUR DALAM II | 02-FEB-16 | 39,835,450 | 28,799,450 | 11,036,000 | 11,036,000 | 0 | 0 | Deduction - RRAK | 16-001816 | 09-FEB-16 |
| J | T38K | GUNUNG SAHARI | 20-JAN-16 | 16,469,250 | 16,469,300 | -50 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| J | T38K | GUNUNG SAHARI | 21-JAN-16 | 23,668,400 | 22,689,234 | 979,166 | 0 | 0 | 979,166 | BA | 16-001504 | 25-JAN-16 |
| J | T38K | GUNUNG SAHARI | 22-JAN-16 | 18,123,150 | 18,123,200 | -50 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| J | T38K | GUNUNG SAHARI | 23-JAN-16 | 13,819,550 | 13,819,600 | -50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | T38K | GUNUNG SAHARI | 24-JAN-16 | 13,019,450 | 13,019,400 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T38K | GUNUNG SAHARI | 25-JAN-16 | 15,946,750 | 15,896,750 | 50,000 | 0 | 0 | 50,000 | BA | 16-001594 | 28-JAN-16 |
| J | T38K | GUNUNG SAHARI | 26-JAN-16 | 17,876,150 | 17,876,200 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | T38K | GUNUNG SAHARI | 30-JAN-16 | 21,190,100 | 21,090,100 | 100,000 | 0 | 100,000 | 0 | BA | 16-001722 | 02-FEB-16 |
| J | T38K | GUNUNG SAHARI | 03-FEB-16 | 19,087,450 | 19,087,500 | -50 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | T39N | BUKIT DURI SELATAN | 20-JAN-16 | 23,661,650 | 22,661,650 | 1,000,000 | 0 | 0 | 1,000,000 | KURSET | 16-001462 | 22-JAN-16 |
| J | T39N | BUKIT DURI SELATAN | 24-JAN-16 | 16,407,950 | 12,408,000 | 3,999,950 | 0 | 4,000,000 | 0 | KS | 16-001565 | 26-JAN-16 |
| J | T39N | BUKIT DURI SELATAN | 25-JAN-16 | 25,698,950 | 23,698,950 | 2,000,000 | 0 | 2,000,000 | 0 | KS | 16-001588 | 28-JAN-16 |
| J | T39N | BUKIT DURI SELATAN | 29-JAN-16 | 27,080,100 | 22,080,100 | 5,000,000 | 0 | 5,000,000 | 0 | KS | 16-001687 | 01-FEB-16 |
| J | T39N | BUKIT DURI SELATAN | 30-JAN-16 | 25,341,150 | 24,041,150 | 1,300,000 | 0 | 0 | 1,300,000 | KURSET | 16-001708 | 02-FEB-16 |
| J | T39N | BUKIT DURI SELATAN | 03-FEB-16 | 18,837,950 | 13,625,001 | 5,212,949 | 5,162,500 | 50,449 | 0 | BA | 16-001819 | 09-FEB-16 |
| J | T39N | BUKIT DURI SELATAN | 04-FEB-16 | 25,901,535 | 25,801,535 | 100,000 | 0 | 100,000 | 0 | KURSET | 16-001819 | 09-FEB-16 |
| J | T3BN | MANGGA DUA RAYA | 21-JAN-16 | 18,912,450 | 18,912,500 | -50 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | T3BN | MANGGA DUA RAYA | 23-JAN-16 | 27,467,250 | 27,328,100 | 139,150 | 0 | 0 | 139,150 | BA | 16-001546 | 28-JAN-16 |
| J | T3BN | MANGGA DUA RAYA | 27-JAN-16 | 22,191,800 | 22,192,000 | -200 | 0 | 0 | 25,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T3BN | MANGGA DUA RAYA | 30-JAN-16 | 36,503,250 | 36,203,250 | 300,000 | 0 | 0 | 300,000 | POT BA | 16-001731 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T3BN | MANGGA DUA RAYA | 05-FEB-16 | 29,762,750 | 29,762,700 | 50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | T3CQ | HADIAH | 26-JAN-16 | 17,589,200 | 14,289,200 | 3,300,000 | 0 | 3,300,000 | 0 | KS | 16-001600 | 28-JAN-16 |
| J | T3CQ | HADIAH | 29-JAN-16 | 23,831,300 | 23,831,618 | -318 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | T3CQ | HADIAH | 30-JAN-16 | 23,842,450 | 23,842,500 | -50 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | T3CQ | HADIAH | 01-FEB-16 | 22,189,950 | 11,220,950 | 10,969,000 | 10,969,000 | 0 | 0 | POT RRAK | 16-001731 | 03-FEB-16 |
| J | T3CQ | HADIAH | 03-FEB-16 | 19,247,400 | 19,197,400 | 50,000 | 0 | 0 | 50,000 | BA VAR + | 16-001792 | 05-FEB-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 21-JAN-16 | 18,383,150 | 18,321,114 | 62,036 | 0 | 62,036 | 0 | BA VAR | 16-001499 | 27-JAN-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 22-JAN-16 | 20,131,850 | 20,131,800 | 50 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 24-JAN-16 | 21,960,552 | 21,807,000 | 153,552 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 25-JAN-16 | 24,992,350 | 24,992,300 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 27-JAN-16 | 22,231,700 | 21,831,700 | 400,000 | 0 | 400,000 | 0 | KUR SET | 16-001623 | 01-FEB-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 29-JAN-16 | 20,679,650 | 20,679,600 | 50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 30-JAN-16 | 23,069,200 | 22,969,200 | 100,000 | 0 | 0 | 100,000 | BA | 16-001695 | 01-FEB-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 02-FEB-16 | 16,958,550 | 16,958,500 | 50 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| J | T3DW | APARTEMEN GREEN PRAMUKA | 03-FEB-16 | 18,339,250 | 17,187,250 | 1,152,000 | 1,152,000 | 0 | 0 | Deduction - RRAK | 16-001803 | 09-FEB-16 |
| J | T3JU | TERNATE | 20-JAN-16 | 18,763,850 | 18,763,800 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | T3JU | TERNATE | 26-JAN-16 | 17,346,250 | 17,346,200 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | T3JU | TERNATE | 31-JAN-16 | 24,994,900 | 24,955,250 | 39,650 | 0 | 0 | 39,644 | BA | 16-001724 | 02-FEB-16 |
| J | T3JU | TERNATE | 03-FEB-16 | 18,650,000 | 18,600,000 | 50,000 | 0 | 50,000 | 0 | BA | 16-001796 | 05-FEB-16 |
| J | T3JU | TERNATE | 06-FEB-16 | 18,993,150 | 18,993,000 | 150 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | T3LK | POINT MATRAMAN RAYA | 22-JAN-16 | 14,027,750 | 13,726,200 | 301,550 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T3LK | POINT MATRAMAN RAYA | 24-JAN-16 | 7,661,550 | 7,661,500 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T3LK | POINT MATRAMAN RAYA | 27-JAN-16 | 15,075,950 | 15,076,000 | -50 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | T3LK | POINT MATRAMAN RAYA | 30-JAN-16 | 12,621,900 | 12,622,000 | -100 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T3LK | POINT MATRAMAN RAYA | 03-FEB-16 | 22,571,381 | 17,571,381 | 5,000,000 | 0 | 5,000,000 | 0 | BA | 16-001796 | 05-FEB-16 |
| J | T3LK | POINT MATRAMAN RAYA | 04-FEB-16 | 20,194,850 | 20,194,900 | -50 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | T3M6 | BENDUNGAN JAGO 38 | 20-JAN-16 | 25,932,450 | 25,932,500 | -50 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| J | T3M6 | BENDUNGAN JAGO 38 | 22-JAN-16 | 19,103,350 | 19,103,400 | -50 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | T3M6 | BENDUNGAN JAGO 38 | 24-JAN-16 | 15,979,100 | 15,695,100 | 284,000 | 0 | 182,000 | 0 | | 16-001555 | 26-JAN-16 |
| J | T3M6 | BENDUNGAN JAGO 38 | 25-JAN-16 | 20,070,650 | 19,606,400 | 464,250 | 0 | 0 | 464,300 | POT BA | 16-001584 | 27-JAN-16 |
| J | T3M6 | BENDUNGAN JAGO 38 | 27-JAN-16 | 24,491,050 | 24,491,100 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T3M6 | BENDUNGAN JAGO 38 | 02-FEB-16 | 13,694,050 | 6,553,500 | 7,140,550 | 7,140,500 | 0 | 0 | Deduction - RRAK | 16-001808 | 09-FEB-16 |
| J | T3NA | DAAN MOGOT ESTATE | 04-FEB-16 | 23,526,050 | 23,526,000 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T3PX | PALMERAH UTARA 31 | 24-JAN-16 | 6,361,750 | 6,361,700 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T3PX | PALMERAH UTARA 31 | 25-JAN-16 | 13,558,051 | 13,558,000 | 51 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T3PX | PALMERAH UTARA 31 | 28-JAN-16 | 15,086,150 | 15,086,200 | -50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | T3PX | PALMERAH UTARA 31 | 02-FEB-16 | 12,948,074 | 12,948,100 | -26 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T3PX | PALMERAH UTARA 31 | 03-FEB-16 | 13,514,250 | 13,514,200 | 50 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T3VS | APARTEMEN SHERWOOD RESIDENCE | 25-JAN-16 | 10,547,000 | 10,542,000 | 5,000 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | T3VS | APARTEMEN SHERWOOD RESIDENCE | 02-FEB-16 | 10,849,650 | 10,146,650 | 703,000 | 503,000 | 0 | 200,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | T3VS | APARTEMEN SHERWOOD RESIDENCE | 05-FEB-16 | 8,900,650 | 8,900,600 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T40Y | WALANG BARU VII | 22-JAN-16 | 20,092,401 | 20,092,400 | 1 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | T40Y | WALANG BARU VII | 25-JAN-16 | 30,064,951 | 29,564,951 | 500,000 | 0 | 0 | 500,000 | Deduction - Lain - lain | 16-001572 | 27-JAN-16 |
| J | T40Y | WALANG BARU VII | 27-JAN-16 | 16,389,400 | 16,888,950 | -499,550 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| J | T40Y | WALANG BARU VII | 28-JAN-16 | 16,888,950 | 16,389,400 | 499,550 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T40Y | WALANG BARU VII | 02-FEB-16 | 30,093,000 | 20,864,000 | 9,229,000 | 9,229,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | T40Y | WALANG BARU VII | 04-FEB-16 | 28,281,401 | 28,281,400 | 1 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | T40Y | WALANG BARU VII | 06-FEB-16 | 19,956,500 | 19,903,700 | 52,800 | 0 | 0 | 52,800 | POT BA | 16-001852 | 09-FEB-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 20-JAN-16 | 23,084,650 | 22,884,650 | 200,000 | 0 | 200,000 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 22-JAN-16 | 17,217,950 | 17,218,000 | -50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 23-JAN-16 | 16,621,850 | 16,622,000 | -150 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 24-JAN-16 | 4,936,450 | 4,936,500 | -50 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 31-JAN-16 | 11,860,250 | 11,860,200 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 02-FEB-16 | 12,987,600 | 12,988,000 | -400 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 03-FEB-16 | 18,533,350 | 18,533,500 | -150 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T41B | PELABUHAN TANJUNG PRIOK | 04-FEB-16 | 16,501,950 | 16,502,000 | -50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | T41D | PERCETAKAN NEGARA 5 | 25-JAN-16 | 27,468,750 | 27,468,700 | 50 | 0 | 0 | 0 | | 16-001626 | 26-JAN-16 |
| J | T41D | PERCETAKAN NEGARA 5 | 28-JAN-16 | 27,437,550 | 27,437,600 | -50 | 0 | 0 | 0 | | 16-001713 | 29-JAN-16 |
| J | T41D | PERCETAKAN NEGARA 5 | 29-JAN-16 | 33,745,550 | 33,745,600 | -50 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| J | T41D | PERCETAKAN NEGARA 5 | 30-JAN-16 | 33,380,950 | 33,381,000 | -50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | T41D | PERCETAKAN NEGARA 5 | 02-FEB-16 | 37,872,700 | 23,537,700 | 14,335,000 | 0 | 0 | 0 | | 16-001784 | 03-FEB-16 |
| J | T41D | PERCETAKAN NEGARA 5 | 03-FEB-16 | 33,618,650 | 33,618,600 | 50 | 0 | 0 | 0 | | 16-001811 | 04-FEB-16 |
| J | T45D | SUKAMULYA KEMAYORAN | 22-JAN-16 | 15,315,350 | 15,315,400 | -50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | T45D | SUKAMULYA KEMAYORAN | 24-JAN-16 | 14,455,550 | 14,455,600 | -50 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | T45D | SUKAMULYA KEMAYORAN | 31-JAN-16 | 21,933,475 | 21,933,500 | -25 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| J | T48B | GUNTUR | 25-JAN-16 | 32,390,750 | 32,190,750 | 200,000 | 0 | 200,000 | 0 | KUR SET | 16-001612 | 28-JAN-16 |
| J | T48B | GUNTUR | 29-JAN-16 | 46,495,500 | 46,195,500 | 300,000 | 0 | 0 | 300,000 | POT BA | 16-001708 | 02-FEB-16 |
| J | T48B | GUNTUR | 30-JAN-16 | 27,555,900 | 27,255,900 | 300,000 | 0 | 0 | 300,000 | POT BA | 16-001708 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|------------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T48B | GUNTUR | 06-FEB-16 | 25,838,750 | 25,838,800 | -50 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| J | T48T | GURU MUGNI | 20-JAN-16 | 49,388,050 | 49,067,500 | 320,550 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | T48T | GURU MUGNI | 21-JAN-16 | 51,433,200 | 51,033,200 | 400,000 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T48T | GURU MUGNI | 22-JAN-16 | 52,207,550 | 51,868,550 | 339,000 | 0 | 0 | 339,000 | BA | 16-001538 | 26-JAN-16 |
| J | T48T | GURU MUGNI | 24-JAN-16 | 49,879,200 | 49,563,700 | 315,500 | 0 | 0 | 315,550 | Deduction - Lain - lain | 16-001572 | 27-JAN-16 |
| J | T48T | GURU MUGNI | 25-JAN-16 | 68,130,450 | 68,060,450 | 70,000 | 0 | 0 | 70,000 | Deduction - Lain - lain | 16-001598 | 28-JAN-16 |
| J | T48T | GURU MUGNI | 27-JAN-16 | 47,038,750 | 46,428,700 | 610,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | T48T | GURU MUGNI | 29-JAN-16 | 65,644,250 | 65,057,250 | 587,000 | 0 | 0 | 587,000 | LUCKY DEEP | 16-001696 | 01-FEB-16 |
| J | T48T | GURU MUGNI | 03-FEB-16 | 70,479,900 | 69,676,400 | 803,500 | 0 | 200,000 | 603,500 | Deduction - Less Deposit | 16-001821 | 09-FEB-16 |
| J | T49K | POINT CEMPAKA MAS | 20-JAN-16 | 18,788,950 | 18,738,000 | 50,950 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001479 | 22-JAN-16 |
| J | T49K | POINT CEMPAKA MAS | 24-JAN-16 | 10,371,750 | 10,371,200 | 550 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | T49K | POINT CEMPAKA MAS | 26-JAN-16 | 26,350,150 | 26,350,000 | 150 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | T49K | POINT CEMPAKA MAS | 28-JAN-16 | 22,216,750 | 22,216,800 | -50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | T49K | POINT CEMPAKA MAS | 06-FEB-16 | 11,259,285 | 11,257,373 | 1,912 | 1,912 | 0 | 0 | Deduction - RRAK | 16-001850 | 09-FEB-16 |
| J | T49T | DELI KOJA | 20-JAN-16 | 30,832,400 | 30,777,400 | 55,000 | 0 | 0 | 55,000 | BA | 16-001465 | 22-JAN-16 |
| J | T49T | DELI KOJA | 21-JAN-16 | 29,533,550 | 29,052,750 | 480,800 | 0 | 0 | 480,800 | BA | 16-001490 | 25-JAN-16 |
| J | T49T | DELI KOJA | 23-JAN-16 | 24,096,800 | 22,596,800 | 1,500,000 | 0 | 1,500,000 | 0 | KURSET | 16-001512 | 25-JAN-16 |
| J | T49T | DELI KOJA | 26-JAN-16 | 29,265,350 | 28,965,350 | 300,000 | 0 | 300,000 | 0 | BA | 16-001607 | 28-JAN-16 |
| J | T49T | DELI KOJA | 27-JAN-16 | 36,461,500 | 36,411,500 | 50,000 | 0 | 50,000 | 0 | KUR SET | 16-001623 | 01-FEB-16 |
| J | T49T | DELI KOJA | 28-JAN-16 | 31,991,100 | 31,924,100 | 67,000 | 0 | 0 | 67,000 | POT BA | 16-001665 | 01-FEB-16 |
| J | T49T | DELI KOJA | 29-JAN-16 | 29,553,450 | 28,881,500 | 671,950 | 0 | 0 | 672,000 | BA | 16-001676 | 01-FEB-16 |
| J | T49T | DELI KOJA | 31-JAN-16 | 31,763,401 | 31,763,400 | 1 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | T49T | DELI KOJA | 02-FEB-16 | 42,852,050 | 42,403,100 | 448,950 | 0 | 0 | 449,000 | BA | 16-001760 | 04-FEB-16 |
| J | T49T | DELI KOJA | 03-FEB-16 | 51,452,299 | 51,152,299 | 300,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001788 | 05-FEB-16 |
| J | T49T | DELI KOJA | 05-FEB-16 | 32,908,360 | 32,836,300 | 72,060 | 0 | 0 | 72,000 | BA | 16-001860 | 09-FEB-16 |
| J | T4AK | PENGADEGAN TIMUR | 20-JAN-16 | 23,025,101 | 23,025,100 | 1 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| J | T4AK | PENGADEGAN TIMUR | 22-JAN-16 | 33,869,000 | 33,205,000 | 664,000 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | T4AK | PENGADEGAN TIMUR | 24-JAN-16 | 16,662,950 | 16,663,000 | -50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | T4AK | PENGADEGAN TIMUR | 28-JAN-16 | 32,042,450 | 32,042,500 | -50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | T4AO | BUKIT DURI TANJAKAN 106 | 25-JAN-16 | 35,015,751 | 35,015,700 | 51 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T4AO | BUKIT DURI TANJAKAN 106 | 30-JAN-16 | 32,688,950 | 32,688,900 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T4AO | BUKIT DURI TANJAKAN 106 | 02-FEB-16 | 17,266,050 | 7,107,300 | 10,158,750 | 0 | 0 | 10,158,800 | BA | 16-001753 | 04-FEB-16 |
| J | T4AO | BUKIT DURI TANJAKAN 106 | 03-FEB-16 | 34,835,850 | 34,681,850 | 154,000 | 0 | 154,000 | 0 | BA VAR | 16-001796 | 05-FEB-16 |
| J | T4BU | PANGERAN JAYAKARTA 131 | 20-JAN-16 | 48,981,400 | 48,881,400 | 100,000 | 0 | 0 | 100,000 | BA | 16-001475 | 22-JAN-16 |
| J | T4BU | PANGERAN JAYAKARTA 131 | 21-JAN-16 | 50,018,200 | 49,971,530 | 46,670 | 0 | 43,670 | 0 | POT BA | 16-001506 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T4BU | PANGERAN JAYAKARTA 131 | 22-JAN-16 | 58,958,100 | 57,970,100 | 988,000 | 0 | 0 | 988,000 | BA | 16-001538 | 26-JAN-16 |
| J | T4BU | PANGERAN JAYAKARTA 131 | 27-JAN-16 | 36,958,700 | 36,906,700 | 52,000 | 0 | 0 | 0 | POT BA PULSA | 16-001636 | 29-JAN-16 |
| J | T4BU | PANGERAN JAYAKARTA 131 | 28-JAN-16 | 36,189,401 | 36,057,401 | 132,000 | 0 | 0 | 132,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T4BU | PANGERAN JAYAKARTA 131 | 29-JAN-16 | 54,085,650 | 53,191,650 | 894,000 | 0 | 894,000 | 0 | BA | 16-001684 | 01-FEB-16 |
| J | T4BU | PANGERAN JAYAKARTA 131 | 02-FEB-16 | 69,673,400 | 56,604,400 | 13,069,000 | 13,069,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | T4BU | PANGERAN JAYAKARTA 131 | 03-FEB-16 | 61,847,600 | 60,824,100 | 1,023,500 | 0 | 0 | 1,023,500 | BA | 16-001795 | 05-FEB-16 |
| J | T4D0 | APARTEMEN TIFOLIA R-06 | 24-JAN-16 | 2,354,250 | 2,354,200 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | T4D0 | APARTEMEN TIFOLIA R-06 | 27-JAN-16 | 2,586,400 | 2,446,866 | 139,534 | 0 | 0 | 139,534 | Deduction - Lain - lain | 16-001631 | 29-JAN-16 |
| J | T4D0 | APARTEMEN TIFOLIA R-06 | 03-FEB-16 | 5,548,200 | 5,212,500 | 335,700 | 335,650 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | T4D0 | APARTEMEN TIFOLIA R-06 | 06-FEB-16 | 5,461,050 | 5,461,000 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | T4R9 | RING ROAD KEMBANGAN | 02-FEB-16 | 16,149,200 | 16,150,000 | -800 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | T4R9 | RING ROAD KEMBANGAN | 03-FEB-16 | 14,647,550 | 14,647,500 | 50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | T4RA | DUREN TIGA SELATAN | 23-JAN-16 | 14,713,400 | 14,573,400 | 140,000 | 0 | 0 | 140,000 | BA | 16-001519 | 25-JAN-16 |
| J | T4RA | DUREN TIGA SELATAN | 25-JAN-16 | 17,564,250 | 17,564,200 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T4RA | DUREN TIGA SELATAN | 29-JAN-16 | 24,392,300 | 23,417,300 | 975,000 | 0 | 0 | 0 | BA | 16-001687 | 01-FEB-16 |
| J | T4RA | DUREN TIGA SELATAN | 07-FEB-16 | 20,257,350 | 20,207,350 | 50,000 | 0 | 50,000 | 0 | KS | 16-001863 | 09-FEB-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 20-JAN-16 | 14,183,000 | 14,109,900 | 73,100 | 0 | 0 | 73,100 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 21-JAN-16 | 16,205,950 | 16,143,121 | 62,829 | 0 | 62,829 | 0 | BA | 16-001507 | 27-JAN-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 22-JAN-16 | 15,362,650 | 15,262,600 | 100,050 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 24-JAN-16 | 15,343,800 | 15,333,900 | 9,900 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 27-JAN-16 | 14,118,550 | 12,983,050 | 1,135,500 | 0 | 0 | 1,135,500 | BA | 16-001642 | 01-FEB-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 28-JAN-16 | 14,080,750 | 14,080,700 | 50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 29-JAN-16 | 21,544,150 | 21,502,350 | 41,800 | 0 | 41,800 | 0 | BA | 16-001692 | 01-FEB-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 31-JAN-16 | 10,566,700 | 10,561,700 | 5,000 | 0 | 0 | 5,000 | POT KUPON | 16-001830 | 09-FEB-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 02-FEB-16 | 28,614,250 | 15,329,250 | 13,285,000 | 13,285,000 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 03-FEB-16 | 15,455,250 | 15,435,750 | 19,500 | 0 | 0 | 19,500 | BA | 16-001802 | 09-FEB-16 |
| J | T4RG | ANGKE WIJAYA KUSUMA | 04-FEB-16 | 15,500,410 | 15,500,500 | -90 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | T4RI | DUTA HARAPAN INDAH | 25-JAN-16 | 24,588,950 | 24,538,950 | 50,000 | 0 | 50,000 | 0 | POT BA | 16-001612 | 28-JAN-16 |
| J | T4RI | DUTA HARAPAN INDAH | 26-JAN-16 | 35,664,850 | 35,198,550 | 466,300 | 0 | 466,300 | 0 | BA WU | 16-001670 | 01-FEB-16 |
| J | T4RI | DUTA HARAPAN INDAH | 27-JAN-16 | 22,324,850 | 17,724,850 | 4,600,000 | 0 | 4,600,000 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | T4RI | DUTA HARAPAN INDAH | 28-JAN-16 | 28,689,400 | 28,224,400 | 465,000 | 0 | 465,000 | 0 | BA WU | 16-001670 | 01-FEB-16 |
| J | T4RI | DUTA HARAPAN INDAH | 31-JAN-16 | 23,506,750 | 23,507,750 | -1,000 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | T4RI | DUTA HARAPAN INDAH | 02-FEB-16 | 39,702,250 | 39,702,200 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | T4RI | DUTA HARAPAN INDAH | 03-FEB-16 | 27,949,050 | 27,949,000 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | T4RI | DUTA HARAPAN INDAH | 04-FEB-16 | 24,615,950 | 24,615,900 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 20-JAN-16 | 48,659,300 | 47,059,300 | 1,600,000 | 0 | 1,600,000 | 0 | BA WU | 16-001486 | 25-JAN-16 |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 26-JAN-16 | 62,432,050 | 62,432,000 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 29-JAN-16 | 62,908,950 | 62,763,950 | 145,000 | 0 | 0 | 145,000 | Deduction - Lain - lain | 16-001696 | 01-FEB-16 |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 30-JAN-16 | 65,776,700 | 65,551,700 | 225,000 | 0 | 0 | 225,000 | KURSET | 16-001731 | 03-FEB-16 |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 31-JAN-16 | 44,796,950 | 44,763,400 | 33,550 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001732 | 03-FEB-16 |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 02-FEB-16 | 63,829,700 | 63,779,700 | 50,000 | 0 | 0 | 50,000 | BA | 16-001774 | 05-FEB-16 |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 03-FEB-16 | 67,892,700 | 67,842,700 | 50,000 | 0 | 0 | 50,000 | BA | 16-001802 | 09-FEB-16 |
| J | T4S6 | PLUS KARET PEDURENAN 68A | 05-FEB-16 | 57,676,050 | 57,511,550 | 164,500 | 0 | 0 | 0 | BA | 16-001847 | 09-FEB-16 |
| J | T4ZZ | CEMPAKA BARU TIMUR | 26-JAN-16 | 33,364,200 | 33,162,200 | 202,000 | 0 | 0 | 202,000 | Deduction - Lain - lain | 16-001631 | 29-JAN-16 |
| J | T4ZZ | CEMPAKA BARU TIMUR | 01-FEB-16 | 47,595,250 | 35,482,750 | 12,112,500 | 12,112,500 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | T4ZZ | CEMPAKA BARU TIMUR | 04-FEB-16 | 33,329,950 | 33,228,000 | 101,950 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001803 | 09-FEB-16 |
| J | T50K | DURI KOSAMBI | 03-FEB-16 | 12,135,950 | 12,135,900 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T50K | DURI KOSAMBI | 04-FEB-16 | 15,848,200 | 15,840,200 | 8,000 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | T511 | DURI SELATAN | 21-JAN-16 | 22,029,600 | 21,929,600 | 100,000 | 0 | 100,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | T511 | DURI SELATAN | 27-JAN-16 | 28,976,500 | 28,951,000 | 25,500 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | T51Q | STASIUN KOTA | 20-JAN-16 | 15,709,100 | 15,687,200 | 21,900 | 0 | 0 | 21,999 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | T51Q | STASIUN KOTA | 21-JAN-16 | 15,546,350 | 15,546,400 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | T51Q | STASIUN KOTA | 28-JAN-16 | 16,727,650 | 16,727,700 | -50 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | T51Q | STASIUN KOTA | 02-FEB-16 | 22,879,250 | 22,779,300 | 99,950 | 0 | 0 | 100,000 | BA | 16-001771 | 04-FEB-16 |
| J | T51Q | STASIUN KOTA | 03-FEB-16 | 16,107,050 | 1,565,300 | 14,541,750 | 14,541,810 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T51T | DANAU POSO | 23-JAN-16 | 14,480,400 | 14,465,400 | 15,000 | 0 | 0 | 15,000 | BA | 16-001533 | 25-JAN-16 |
| J | T51T | DANAU POSO | 24-JAN-16 | 11,982,300 | 11,942,300 | 40,000 | 0 | 40,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | T51T | DANAU POSO | 27-JAN-16 | 14,447,650 | 14,447,600 | 50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T51T | DANAU POSO | 30-JAN-16 | 11,617,351 | 11,572,351 | 45,000 | 0 | 0 | 45,000 | BA | 16-001695 | 01-FEB-16 |
| J | T51T | DANAU POSO | 02-FEB-16 | 21,032,250 | 12,022,250 | 9,010,000 | 9,010,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | T52B | BOULEVARD RAYA VI | 20-JAN-16 | 23,915,950 | 23,915,900 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T52B | BOULEVARD RAYA VI | 21-JAN-16 | 19,610,500 | 19,540,500 | 70,000 | 0 | 0 | 70,000 | BA | 16-001506 | 26-JAN-16 |
| J | T52B | BOULEVARD RAYA VI | 23-JAN-16 | 14,649,000 | 13,774,900 | 874,100 | 0 | 0 | 874,100 | BA | 16-001539 | 25-JAN-16 |
| J | T52B | BOULEVARD RAYA VI | 25-JAN-16 | 17,286,100 | 17,263,955 | 22,145 | 0 | 0 | 22,145 | BA | 16-001600 | 28-JAN-16 |
| J | T52B | BOULEVARD RAYA VI | 30-JAN-16 | 17,025,150 | 17,025,200 | -50 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | T52B | BOULEVARD RAYA VI | 02-FEB-16 | 34,225,829 | 17,380,079 | 16,845,750 | 16,697,000 | 0 | 148,750 | BA | 16-001778 | 05-FEB-16 |
| J | T52B | BOULEVARD RAYA VI | 04-FEB-16 | 26,326,700 | 24,530,470 | 1,796,230 | 0 | 0 | 1,796,230 | Deduction - Lain - lain | 16-001844 | 09-FEB-16 |
| J | T52D | ITC ROXY MAS | 20-JAN-16 | 20,115,650 | 20,089,650 | 26,000 | 0 | 0 | 26,000 | BA | 16-001490 | 25-JAN-16 |
| J | T52D | ITC ROXY MAS | 22-JAN-16 | 19,781,600 | 19,540,600 | 241,000 | 0 | 0 | 241,000 | KURSET | 16-001518 | 25-JAN-16 |
| J | T52D | ITC ROXY MAS | 23-JAN-16 | 16,183,200 | 16,151,200 | 32,000 | 0 | 32,000 | 0 | KS | 16-001557 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|------------|-----------|-----------|--------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T52D | ITC ROXY MAS | 25-JAN-16 | 23,696,950 | 23,697,000 | -50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | T52D | ITC ROXY MAS | 28-JAN-16 | 24,597,750 | 24,472,750 | 125,000 | 0 | 125,000 | 0 | BA | 16-001664 | 01-FEB-16 |
| J | T52D | ITC ROXY MAS | 02-FEB-16 | 30,866,429 | 30,766,429 | 100,000 | 0 | 0 | 100,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | T52D | ITC ROXY MAS | 03-FEB-16 | 28,880,050 | 28,880,100 | -50 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| J | T52D | ITC ROXY MAS | 04-FEB-16 | 38,268,798 | 38,268,800 | -2 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | T52D | ITC ROXY MAS | 05-FEB-16 | 28,000,285 | 28,000,300 | -15 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | T52T | CENTRAL PARK | 21-JAN-16 | 17,910,750 | 17,910,800 | -50 | 0 | 0 | 66,000 | Deduction - Lain - lain | 16-001505 | 26-JAN-16 |
| J | T52T | CENTRAL PARK | 22-JAN-16 | 22,924,000 | 22,874,000 | 50,000 | 0 | 0 | 50,950 | BA | 16-001517 | 25-JAN-16 |
| J | T52T | CENTRAL PARK | 26-JAN-16 | 29,110,450 | 29,110,500 | -50 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | T52T | CENTRAL PARK | 27-JAN-16 | 23,909,350 | 23,909,400 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T52T | CENTRAL PARK | 28-JAN-16 | 21,933,550 | 21,900,800 | 32,750 | 0 | 0 | 32,740 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T52T | CENTRAL PARK | 29-JAN-16 | 30,756,900 | 30,705,000 | 51,900 | 0 | 0 | 0 | BA | 16-001687 | 01-FEB-16 |
| J | T52T | CENTRAL PARK | 02-FEB-16 | 40,963,729 | 40,913,800 | 49,929 | 0 | 50,000 | 72,800 | Deduction - Less Deposit | 16-001769 | 04-FEB-16 |
| J | T52T | CENTRAL PARK | 06-FEB-16 | 18,269,950 | 18,269,900 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | T53B | BIAK 2 | 21-JAN-16 | 12,268,451 | 12,168,451 | 100,000 | 0 | 100,000 | 0 | BA VAR | 16-001499 | 27-JAN-16 |
| J | T53B | BIAK 2 | 26-JAN-16 | 16,038,450 | 16,038,500 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T53B | BIAK 2 | 02-FEB-16 | 20,390,856 | 20,325,856 | 65,000 | 0 | 65,000 | 0 | POT BA | 16-001772 | 04-FEB-16 |
| J | T53B | BIAK 2 | 03-FEB-16 | 12,417,401 | 12,385,550 | 31,851 | 0 | 0 | 31,900 | BA | 16-001795 | 05-FEB-16 |
| J | T53D | TIPAR CAKUNG 2 | 02-FEB-16 | 30,261,550 | 30,241,550 | 20,000 | 0 | 0 | 20,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | T53D | TIPAR CAKUNG 2 | 03-FEB-16 | 23,416,250 | 23,416,200 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T53D | TIPAR CAKUNG 2 | 05-FEB-16 | 24,135,950 | 24,135,900 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T53D | TIPAR CAKUNG 2 | 06-FEB-16 | 25,133,550 | 25,083,550 | 50,000 | 0 | 50,000 | 0 | POT BA | 16-001874 | 09-FEB-16 |
| J | T54K | JELAMBAR BARAT 2 | 21-JAN-16 | 20,628,750 | 20,628,800 | -50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | T54K | JELAMBAR BARAT 2 | 23-JAN-16 | 23,622,050 | 23,622,100 | -50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T54K | JELAMBAR BARAT 2 | 27-JAN-16 | 14,923,900 | 14,901,900 | 22,000 | 0 | 22,000 | 0 | BA | 16-001650 | 01-FEB-16 |
| J | T54K | JELAMBAR BARAT 2 | 30-JAN-16 | 25,554,351 | 25,554,300 | 51 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | T54K | JELAMBAR BARAT 2 | 02-FEB-16 | 23,563,500 | 31,977,251 | -8,413,751 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | T54K | JELAMBAR BARAT 2 | 03-FEB-16 | 31,977,251 | 12,223,500 | 19,753,751 | 11,340,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | T56K | WISMA GADING | 02-FEB-16 | 11,959,150 | 11,959,200 | -50 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| J | T56K | WISMA GADING | 03-FEB-16 | 10,325,700 | 9,642,700 | 683,000 | 683,000 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | T56K | WISMA GADING | 05-FEB-16 | 9,743,650 | 9,667,650 | 76,000 | 0 | 50,000 | 0 | KS | 16-001841 | 09-FEB-16 |
| J | T571 | LAYUR 21 | 20-JAN-16 | 39,502,800 | 39,308,300 | 194,500 | 0 | 0 | 194,500 | BA | 16-001465 | 22-JAN-16 |
| J | T571 | LAYUR 21 | 28-JAN-16 | 41,383,050 | 41,383,100 | -50 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | T571 | LAYUR 21 | 02-FEB-16 | 28,736,600 | 28,686,600 | 50,000 | 0 | 0 | 0 | BA | 16-001765 | 04-FEB-16 |
| J | T571 | LAYUR 21 | 03-FEB-16 | 43,017,650 | 32,921,350 | 10,096,300 | 9,996,300 | 0 | 0 | Deduction - RRAK | 16-001848 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T571 | LAYUR 21 | 04-FEB-16 | 34,854,685 | 34,802,685 | 52,000 | 0 | 52,000 | 0 | BA | 16-001848 | 09-FEB-16 |
| J | T58B | GAJAH MADA 2 | 24-JAN-16 | 13,393,750 | 13,393,700 | 50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | T58B | GAJAH MADA 2 | 28-JAN-16 | 24,264,050 | 24,264,000 | 50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | T58B | GAJAH MADA 2 | 02-FEB-16 | 32,229,850 | 21,272,850 | 10,957,000 | 10,677,000 | 0 | 280,000 | BA | 16-001771 | 04-FEB-16 |
| J | T59B | SUPOMO | 21-JAN-16 | 31,370,400 | 31,370,500 | -100 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| J | T59B | SUPOMO | 22-JAN-16 | 29,682,650 | 29,682,700 | -50 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | T59B | SUPOMO | 24-JAN-16 | 21,039,850 | 21,040,000 | -150 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| J | T59B | SUPOMO | 02-FEB-16 | 32,617,350 | 32,617,400 | -50 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| J | T59B | SUPOMO | 03-FEB-16 | 30,644,500 | 19,276,515 | 11,367,985 | 11,367,985 | 0 | 0 | Deduction - RRAK | 16-001802 | 09-FEB-16 |
| J | T59B | SUPOMO | 05-FEB-16 | 32,340,800 | 32,290,800 | 50,000 | 0 | 50,000 | 0 | KS | 16-001856 | 09-FEB-16 |
| J | T5LG | JELAMBAR UTAMA 3 | 22-JAN-16 | 14,132,350 | 14,132,500 | -150 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | T5LG | JELAMBAR UTAMA 3 | 25-JAN-16 | 17,366,600 | 17,201,600 | 165,000 | 0 | 0 | 165,000 | POT BA | 16-001584 | 27-JAN-16 |
| J | T5LG | JELAMBAR UTAMA 3 | 28-JAN-16 | 16,819,550 | 16,819,500 | 50 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | T5LG | JELAMBAR UTAMA 3 | 29-JAN-16 | 14,061,450 | 14,009,450 | 52,000 | 0 | 52,000 | 0 | BA | 16-001688 | 01-FEB-16 |
| J | T5LG | JELAMBAR UTAMA 3 | 31-JAN-16 | 19,620,000 | 19,459,400 | 160,600 | 0 | 0 | 160,600 | BA | 16-001726 | 02-FEB-16 |
| J | T5LG | JELAMBAR UTAMA 3 | 02-FEB-16 | 23,396,150 | 12,104,150 | 11,292,000 | 11,292,000 | 0 | 0 | Deduction - RRAK | 16-001826 | 09-FEB-16 |
| J | T5R6 | TERATE RAYA | 22-JAN-16 | 12,000,250 | 12,000,200 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T5R6 | TERATE RAYA | 25-JAN-16 | 24,331,450 | 24,301,500 | 29,950 | 0 | 0 | 30,000 | BA | 16-001580 | 27-JAN-16 |
| J | T5R6 | TERATE RAYA | 02-FEB-16 | 23,396,000 | 16,402,000 | 6,994,000 | 6,994,000 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | T5T3 | PEJAGALAN | 27-JAN-16 | 18,224,050 | 18,224,000 | 50 | 0 | 50,000 | 0 | K.KUPON | 16-001634 | 29-JAN-16 |
| J | T5T3 | PEJAGALAN | 02-FEB-16 | 22,578,750 | 22,578,700 | 50 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| J | T5TM | KAYU PUTIH SELATAN | 21-JAN-16 | 17,927,400 | 17,354,200 | 573,200 | 0 | 0 | 573,100 | Deduction - Lain - lain | 16-001505 | 26-JAN-16 |
| J | T5TM | KAYU PUTIH SELATAN | 23-JAN-16 | 10,812,150 | 7,812,100 | 3,000,050 | 0 | 3,000,000 | 0 | KS | 16-001533 | 25-JAN-16 |
| J | T5TM | KAYU PUTIH SELATAN | 25-JAN-16 | 16,752,600 | 16,000,000 | 752,600 | 0 | 0 | 752,600 | BA | 16-001583 | 27-JAN-16 |
| J | T5TM | KAYU PUTIH SELATAN | 27-JAN-16 | 12,533,550 | 11,520,000 | 1,013,550 | 0 | 1,013,550 | 0 | Deduction - Less Deposit | 16-001631 | 29-JAN-16 |
| J | T5TM | KAYU PUTIH SELATAN | 28-JAN-16 | 17,561,750 | 17,516,250 | 45,500 | 0 | 0 | 45,500 | POT BA | 16-001665 | 01-FEB-16 |
| J | T5TM | KAYU PUTIH SELATAN | 02-FEB-16 | 10,644,300 | 2,104,300 | 8,540,000 | 8,540,000 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | T5WI | MAMPANG 8 | 20-JAN-16 | 24,204,850 | 24,154,800 | 50,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001464 | 22-JAN-16 |
| J | T5WI | MAMPANG 8 | 21-JAN-16 | 19,385,900 | 19,386,000 | -100 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| J | T5WI | MAMPANG 8 | 22-JAN-16 | 20,506,050 | 20,506,100 | -50 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | T5WI | MAMPANG 8 | 23-JAN-16 | 17,894,850 | 17,794,850 | 100,000 | 0 | 100,000 | 0 | KURSET UPAL | 16-001512 | 25-JAN-16 |
| J | T5WI | MAMPANG 8 | 25-JAN-16 | 17,896,700 | 17,796,700 | 100,000 | 0 | 100,000 | 0 | Deduction - Less Deposit | 16-001608 | 28-JAN-16 |
| J | T5WI | MAMPANG 8 | 28-JAN-16 | 25,998,550 | 23,998,550 | 2,000,000 | 0 | 0 | 2,000,000 | KS | 16-001640 | 01-FEB-16 |
| J | T5WI | MAMPANG 8 | 29-JAN-16 | 28,595,850 | 28,596,850 | -1,000 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| J | T5WI | MAMPANG 8 | 31-JAN-16 | 26,901,950 | 21,690,000 | 5,211,950 | 0 | 5,212,000 | 0 | KS | 16-001703 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-------------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T5WI | MAMPANG 8 | 04-FEB-16 | 34,313,550 | 34,313,600 | -50 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | T60B | ABDULLAH SYAFEI | 21-JAN-16 | 18,066,900 | 18,067,000 | -100 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | T60B | ABDULLAH SYAFEI | 23-JAN-16 | 17,509,550 | 17,509,600 | -50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | T60B | ABDULLAH SYAFEI | 24-JAN-16 | 17,548,450 | 17,548,500 | -50 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | T60B | ABDULLAH SYAFEI | 01-FEB-16 | 17,789,000 | 4,782,600 | 13,006,400 | 13,006,400 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | T60B | ABDULLAH SYAFEI | 02-FEB-16 | 18,632,300 | 18,632,200 | 100 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| J | T60B | ABDULLAH SYAFEI | 04-FEB-16 | 20,122,950 | 20,123,000 | -50 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| J | T60J | MATRAMAN 2 | 26-JAN-16 | 23,304,050 | 23,304,000 | 50 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | T60J | MATRAMAN 2 | 28-JAN-16 | 23,401,750 | 23,201,750 | 200,000 | 0 | 200,000 | 0 | KS | 16-001670 | 01-FEB-16 |
| J | T61B | HAYAM WURUK 3 | 20-JAN-16 | 22,449,600 | 22,440,600 | 9,000 | 0 | 9,000 | 0 | POT KUPON | 16-001483 | 22-JAN-16 |
| J | T61B | HAYAM WURUK 3 | 21-JAN-16 | 16,034,950 | 16,007,950 | 27,000 | 0 | 27,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | T61B | HAYAM WURUK 3 | 22-JAN-16 | 18,762,250 | 18,717,250 | 45,000 | 0 | 45,000 | 0 | | 16-001523 | 26-JAN-16 |
| J | T61B | HAYAM WURUK 3 | 23-JAN-16 | 14,793,221 | 14,769,221 | 24,000 | 0 | 0 | 24,000 | BA | 16-001546 | 28-JAN-16 |
| J | T61B | HAYAM WURUK 3 | 24-JAN-16 | 14,435,100 | 14,399,100 | 36,000 | 0 | 0 | 36,000 | BA | 16-001565 | 26-JAN-16 |
| J | T61B | HAYAM WURUK 3 | 26-JAN-16 | 18,184,450 | 17,030,451 | 1,153,999 | 0 | 24,000 | 0 | BA KUPON | 16-001621 | 29-JAN-16 |
| J | T61B | HAYAM WURUK 3 | 27-JAN-16 | 20,489,201 | 20,460,201 | 29,000 | 0 | 0 | 29,000 | BA KUPON | 16-001643 | 01-FEB-16 |
| J | T61B | HAYAM WURUK 3 | 28-JAN-16 | 20,494,550 | 20,482,550 | 12,000 | 0 | 12,000 | 0 | BA | 16-001677 | 01-FEB-16 |
| J | T61B | HAYAM WURUK 3 | 29-JAN-16 | 28,213,450 | 28,177,450 | 36,000 | 0 | 0 | 36,000 | BA | 16-001694 | 01-FEB-16 |
| J | T61B | HAYAM WURUK 3 | 30-JAN-16 | 24,434,450 | 24,419,500 | 14,950 | 0 | 15,000 | 0 | LAIN LAIN | 16-001710 | 02-FEB-16 |
| J | T61B | HAYAM WURUK 3 | 02-FEB-16 | 22,515,600 | 10,944,100 | 11,571,500 | 11,571,500 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | T61B | HAYAM WURUK 3 | 03-FEB-16 | 24,436,800 | 24,371,800 | 65,000 | 0 | 0 | 65,000 | BA | 16-001802 | 09-FEB-16 |
| J | T61B | HAYAM WURUK 3 | 04-FEB-16 | 26,705,864 | 26,628,864 | 77,000 | 0 | 77,000 | 0 | POT BA | 16-001820 | 09-FEB-16 |
| J | T62K | ROROTAN IX | 21-JAN-16 | 29,338,550 | 29,094,760 | 243,790 | 0 | 243,790 | 0 | BA VAR | 16-001499 | 27-JAN-16 |
| J | T62K | ROROTAN IX | 24-JAN-16 | 35,855,500 | 35,705,500 | 150,000 | 0 | 0 | 150,000 | POT BA | 16-001584 | 27-JAN-16 |
| J | T62K | ROROTAN IX | 27-JAN-16 | 50,096,400 | 49,252,243 | 844,157 | 0 | 0 | 844,157 | BA POT | 16-001636 | 29-JAN-16 |
| J | T62K | ROROTAN IX | 28-JAN-16 | 45,395,850 | 45,282,867 | 112,983 | 0 | 112,983 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | T62K | ROROTAN IX | 29-JAN-16 | 62,590,650 | 62,542,800 | 47,850 | 0 | 0 | 47,900 | BA | 16-001680 | 01-FEB-16 |
| J | T62K | ROROTAN IX | 30-JAN-16 | 72,135,300 | 71,115,300 | 1,020,000 | 0 | 1,020,000 | 0 | KUR SET | 16-001700 | 01-FEB-16 |
| J | T62K | ROROTAN IX | 02-FEB-16 | 56,806,300 | 47,312,300 | 9,494,000 | 8,486,000 | 0 | 1,008,044 | BA VAR + | 16-001765 | 04-FEB-16 |
| J | T63T | BANGKA RAYA 9 | 27-JAN-16 | 24,341,501 | 24,311,501 | 30,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | T63T | BANGKA RAYA 9 | 02-FEB-16 | 32,569,850 | 32,570,000 | -150 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| J | T63T | BANGKA RAYA 9 | 04-FEB-16 | 39,951,510 | 39,562,810 | 388,700 | 0 | 388,700 | 0 | POT BA | 16-001820 | 09-FEB-16 |
| J | T63T | BANGKA RAYA 9 | 05-FEB-16 | 29,952,565 | 29,952,100 | 465 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 20-JAN-16 | 13,545,250 | 13,475,550 | 69,700 | 0 | 0 | 69,700 | BA | 16-001475 | 22-JAN-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 22-JAN-16 | 18,293,950 | 18,293,900 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------|-------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T64K | BOULEVARD KELAPA GADING | 3 23-JAN-16 | 16,597,650 | 16,439,850 | 157,800 | 0 | 0 | 107,800 | VOUCHER DISKON | 16-001527 | 26-JAN-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 24-JAN-16 | 14,060,250 | 13,891,150 | 169,100 | 0 | 169,100 | 0 | KS U/PALSU | 16-001564 | 26-JAN-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 25-JAN-16 | 17,025,400 | 17,006,600 | 18,800 | 0 | 0 | 18,800 | BA | 16-001583 | 27-JAN-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 26-JAN-16 | 21,158,600 | 21,083,400 | 75,200 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 27-JAN-16 | 14,706,601 | 20,188,000 | -5,481,399 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 30-JAN-16 | 18,143,550 | 18,143,600 | -50 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 02-FEB-16 | 21,579,500 | 10,334,500 | 11,245,000 | 11,245,000 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 03-FEB-16 | 20,194,200 | 20,124,200 | 70,000 | 0 | 0 | 70,000 | VAR + | 16-001792 | 05-FEB-16 |
| J | T64K | BOULEVARD KELAPA GADING | 3 05-FEB-16 | 21,236,250 | 21,236,300 | -50 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| J | T65K | BOULEVARD KELAPA GADING | 4 27-JAN-16 | 21,336,850 | 14,706,600 | 6,630,250 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T65K | BOULEVARD KELAPA GADING | 4 28-JAN-16 | 20,449,150 | 21,336,800 | -887,650 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T65K | BOULEVARD KELAPA GADING | 4 29-JAN-16 | 26,698,150 | 20,308,949 | 6,389,201 | 0 | 95,201 | 0 | | 16-001660 | 01-FEB-16 |
| J | T65K | BOULEVARD KELAPA GADING | 4 30-JAN-16 | 25,972,400 | 26,698,150 | -725,750 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | T65K | BOULEVARD KELAPA GADING | 4 31-JAN-16 | 20,188,050 | 25,972,400 | -5,784,350 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| J | T65K | BOULEVARD KELAPA GADING | 4 04-FEB-16 | 20,050,000 | 19,980,000 | 70,000 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 20-JAN-16 | 7,321,450 | 6,149,900 | 1,171,550 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001464 | 22-JAN-16 |
| J | T66S | CONV ANCOL BEACH CITY | 21-JAN-16 | 7,956,600 | 7,466,600 | 490,000 | 0 | 490,000 | 0 | BA VAR | 16-001499 | 27-JAN-16 |
| J | T66S | CONV ANCOL BEACH CITY | 22-JAN-16 | 19,123,450 | 18,015,950 | 1,107,500 | 0 | 0 | 1,107,500 | BA | 16-001527 | 26-JAN-16 |
| J | T66S | CONV ANCOL BEACH CITY | 23-JAN-16 | 20,118,450 | 19,437,950 | 680,500 | 0 | 0 | 680,500 | BA | 16-001527 | 26-JAN-16 |
| J | T66S | CONV ANCOL BEACH CITY | 24-JAN-16 | 19,918,651 | 19,655,934 | 262,717 | 0 | 0 | 363,000 | Deduction - Lain - lain | 16-001547 | 27-JAN-16 |
| J | T66S | CONV ANCOL BEACH CITY | 25-JAN-16 | 3,927,500 | 3,570,000 | 357,500 | 0 | 357,500 | 0 | BA | 16-001569 | 27-JAN-16 |
| J | T66S | CONV ANCOL BEACH CITY | 26-JAN-16 | 7,366,700 | 6,550,200 | 816,500 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001614 | 28-JAN-16 |
| J | T66S | CONV ANCOL BEACH CITY | 27-JAN-16 | 7,165,700 | 6,733,700 | 432,000 | 0 | 0 | 432,000 | Deduction - Lain - lain | 16-001640 | 01-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 28-JAN-16 | 9,776,300 | 9,106,800 | 669,500 | 0 | 0 | 699,500 | BA | 16-001643 | 01-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 29-JAN-16 | 10,163,600 | 9,773,100 | 390,500 | 0 | 390,500 | 0 | BA | 16-001677 | 01-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 30-JAN-16 | 21,647,100 | 20,992,600 | 654,500 | 0 | 0 | 654,500 | BA | 16-001701 | 01-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 31-JAN-16 | 18,019,700 | 17,467,200 | 552,500 | 0 | 552,500 | 0 | BA | 16-001722 | 02-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 02-FEB-16 | 9,033,600 | 8,292,600 | 741,000 | 0 | 741,000 | 0 | | 16-001755 | 04-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 03-FEB-16 | 4,446,900 | 446,900 | 4,000,000 | 4,000,000 | 0 | 0 | Deduction - RRAK | 16-001842 | 09-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 04-FEB-16 | 10,643,122 | 7,348,122 | 3,295,000 | 2,475,000 | 820,000 | 0 | BA PROMOSI | 16-001842 | 09-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 05-FEB-16 | 8,634,302 | 7,990,302 | 644,000 | 0 | 644,000 | 0 | BA | 16-001842 | 09-FEB-16 |
| J | T66S | CONV ANCOL BEACH CITY | 06-FEB-16 | 20,976,350 | 20,337,350 | 639,000 | 0 | 639,000 | 0 | POT BA | 16-001874 | 09-FEB-16 |
| J | T67K | PADEMANGAN 16 | 20-JAN-16 | 22,878,050 | 22,750,050 | 128,000 | 0 | 128,000 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | T67K | PADEMANGAN 16 | 25-JAN-16 | 21,673,050 | 21,673,000 | 50 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| J | T67K | PADEMANGAN 16 | 27-JAN-16 | 22,823,752 | 22,768,000 | 55,752 | 0 | 0 | 56,000 | BA | 16-001642 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T67K | PADEMANGAN 16 | 28-JAN-16 | 14,849,701 | 14,849,700 | 1 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | T67K | PADEMANGAN 16 | 29-JAN-16 | 24,753,600 | 24,720,600 | 33,000 | 0 | 33,000 | 0 | | 16-001688 | 01-FEB-16 |
| J | T67K | PADEMANGAN 16 | 02-FEB-16 | 34,110,091 | 24,410,100 | 9,699,991 | 9,700,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | T67K | PADEMANGAN 16 | 03-FEB-16 | 24,403,150 | 24,403,200 | -50 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | T67K | PADEMANGAN 16 | 04-FEB-16 | 18,651,161 | 18,651,200 | -39 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | T67K | PADEMANGAN 16 | 05-FEB-16 | 22,857,100 | 22,754,700 | 102,400 | 0 | 0 | 102,450 | BA | 16-001841 | 09-FEB-16 |
| J | T67K | PADEMANGAN 16 | 06-FEB-16 | 22,488,500 | 22,461,500 | 27,000 | 0 | 0 | 27,000 | POT BA | 16-001865 | 09-FEB-16 |
| J | T68K | POINT MAPLE PARK | 28-JAN-16 | 12,433,450 | 12,383,450 | 50,000 | 0 | 50,000 | 0 | KURSET UANG PALSU | 16-001660 | 01-FEB-16 |
| J | T68K | POINT MAPLE PARK | 02-FEB-16 | 13,987,000 | 12,847,000 | 1,140,000 | 1,140,000 | 0 | 0 | Deduction - RRAK | 16-001803 | 09-FEB-16 |
| J | T68K | POINT MAPLE PARK | 03-FEB-16 | 13,789,300 | 13,360,000 | 429,300 | 0 | 0 | 435,000 | BA | 16-001803 | 09-FEB-16 |
| J | T69D | GAMBIR | 20-JAN-16 | 22,411,500 | 21,233,500 | 1,178,000 | 0 | 0 | 1,178,000 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | T69D | GAMBIR | 21-JAN-16 | 25,323,050 | 23,929,050 | 1,394,000 | 0 | 0 | 1,396,000 | Deduction - Lain - lain | 16-001545 | 26-JAN-16 |
| J | T69D | GAMBIR | 22-JAN-16 | 27,323,750 | 26,476,250 | 847,500 | 0 | 847,500 | 0 | BA PROMOSI | 16-001564 | 26-JAN-16 |
| J | T69D | GAMBIR | 23-JAN-16 | 23,328,950 | 22,305,950 | 1,023,000 | 0 | 0 | 1,023,000 | BA | 16-001546 | 28-JAN-16 |
| J | T69D | GAMBIR | 24-JAN-16 | 22,086,550 | 21,006,100 | 1,080,450 | 0 | 0 | 1,080,500 | BA | 16-001565 | 26-JAN-16 |
| J | T69D | GAMBIR | 25-JAN-16 | 29,469,450 | 28,370,450 | 1,099,000 | 0 | 0 | 1,099,000 | KUPON | 16-001598 | 28-JAN-16 |
| J | T69D | GAMBIR | 26-JAN-16 | 20,340,850 | 19,320,700 | 1,020,150 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001634 | 29-JAN-16 |
| J | T69D | GAMBIR | 27-JAN-16 | 21,740,851 | 20,375,800 | 1,365,051 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | T69D | GAMBIR | 28-JAN-16 | 31,584,700 | 27,278,600 | 4,306,100 | 0 | 4,306,100 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | T69D | GAMBIR | 29-JAN-16 | 30,207,200 | 28,934,400 | 1,272,800 | 0 | 0 | 1,272,800 | KUPON | 16-001696 | 01-FEB-16 |
| J | T69D | GAMBIR | 30-JAN-16 | 29,777,400 | 28,219,400 | 1,558,000 | 0 | 0 | 1,558,000 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | T69D | GAMBIR | 02-FEB-16 | 43,848,800 | 16,818,800 | 27,030,000 | 25,455,000 | 0 | 1,575,000 | BA | 16-001774 | 05-FEB-16 |
| J | T69D | GAMBIR | 03-FEB-16 | 27,443,901 | 25,938,901 | 1,505,000 | 0 | 1,505,000 | 0 | POT KUPON | 16-001820 | 09-FEB-16 |
| J | T6EB | FRESH KEMANG SELATAN | 20-JAN-16 | 24,849,950 | 24,845,000 | 4,950 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | T6EB | FRESH KEMANG SELATAN | 21-JAN-16 | 27,335,205 | 27,299,200 | 36,005 | 0 | 0 | 36,000 | Deduction - Lain - lain | 16-001545 | 26-JAN-16 |
| J | T6EB | FRESH KEMANG SELATAN | 22-JAN-16 | 34,564,350 | 34,542,400 | 21,950 | 0 | 0 | 22,000 | BA | 16-001538 | 26-JAN-16 |
| J | T6EB | FRESH KEMANG SELATAN | 23-JAN-16 | 16,336,450 | 16,315,000 | 21,450 | 0 | 0 | 31,500 | BA | 16-001546 | 28-JAN-16 |
| J | T6EB | FRESH KEMANG SELATAN | 24-JAN-16 | 20,505,100 | 20,419,100 | 86,000 | 0 | 0 | 86,000 | BA | 16-001567 | 26-JAN-16 |
| J | T6EB | FRESH KEMANG SELATAN | 26-JAN-16 | 33,948,950 | 33,724,450 | 224,500 | 0 | 224,500 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | T6EB | FRESH KEMANG SELATAN | 27-JAN-16 | 38,054,100 | 37,993,600 | 60,500 | 0 | 0 | 60,500 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T6EB | FRESH KEMANG SELATAN | 28-JAN-16 | 28,733,000 | 28,106,000 | 627,000 | 0 | 627,000 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | T6EB | FRESH KEMANG SELATAN | 30-JAN-16 | 34,804,800 | 34,722,300 | 82,500 | 0 | 82,500 | 0 | BA | 16-001710 | 02-FEB-16 |
| J | T6EB | FRESH KEMANG SELATAN | 02-FEB-16 | 21,739,450 | 1,641,000 | 20,098,450 | 20,000,000 | 0 | 98,500 | BA | 16-001771 | 04-FEB-16 |
| J | T6EB | FRESH KEMANG SELATAN | 03-FEB-16 | 28,232,301 | 25,785,400 | 2,446,901 | 2,298,400 | 0 | 148,500 | BA | 16-001802 | 09-FEB-16 |
| J | T6EB | FRESH KEMANG SELATAN | 04-FEB-16 | 77,432,336 | 77,164,336 | 268,000 | 0 | 0 | 268,000 | Deduction - Lain - lain | 16-001831 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T6FT | PULO GUNDUL | 21-JAN-16 | 8,667,350 | 8,572,400 | 94,950 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T6FT | PULO GUNDUL | 22-JAN-16 | 7,642,850 | 7,642,900 | -50 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| J | T6FT | PULO GUNDUL | 24-JAN-16 | 8,764,250 | 8,764,300 | -50 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | T6FT | PULO GUNDUL | 01-FEB-16 | 9,790,850 | 1,189,900 | 8,600,950 | 0 | 0 | 0 | | 16-001899 | 04-FEB-16 |
| J | T6FT | PULO GUNDUL | 03-FEB-16 | 17,103,150 | 17,103,200 | -50 | 0 | 0 | 0 | | 16-001899 | 04-FEB-16 |
| J | T6FT | PULO GUNDUL | 05-FEB-16 | 10,674,750 | 10,674,700 | 50 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | T6KL | TELUK GONG 157 | 21-JAN-16 | 17,688,850 | 17,689,000 | -150 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | T6KL | TELUK GONG 157 | 29-JAN-16 | 11,316,700 | 11,282,000 | 34,700 | 0 | 0 | 35,000 | BA | 16-001726 | 02-FEB-16 |
| J | T6KL | TELUK GONG 157 | 02-FEB-16 | 13,964,900 | 13,965,000 | -100 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | T6KL | TELUK GONG 157 | 04-FEB-16 | 17,527,850 | 17,527,900 | -50 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| J | T6MQ | KS TUBUN 5 | 29-JAN-16 | 24,704,650 | 24,704,600 | 50 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | T6MQ | KS TUBUN 5 | 03-FEB-16 | 24,585,950 | 24,585,900 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | T6MQ | KS TUBUN 5 | 04-FEB-16 | 29,664,950 | 29,574,450 | 90,500 | 0 | 0 | 90,500 | Deduction - Lain - lain | 16-001831 | 09-FEB-16 |
| J | T6VT | PULOMAS BARAT 2 | 26-JAN-16 | 16,784,000 | 15,784,000 | 1,000,000 | 0 | 0 | 1,000,000 | KURSET | 16-001615 | 28-JAN-16 |
| J | T6VT | PULOMAS BARAT 2 | 27-JAN-16 | 17,030,150 | 15,030,150 | 2,000,000 | 0 | 2,000,000 | 0 | Deduction - Less Deposit | 16-001631 | 29-JAN-16 |
| J | T6VT | PULOMAS BARAT 2 | 01-FEB-16 | 13,231,800 | 2,585,000 | 10,646,800 | 10,647,000 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | T6VT | PULOMAS BARAT 2 | 06-FEB-16 | 15,162,150 | 14,212,150 | 950,000 | 0 | 950,000 | 0 | KS | 16-001853 | 09-FEB-16 |
| J | T6VT | PULOMAS BARAT 2 | 07-FEB-16 | 16,123,050 | 16,123,100 | -50 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | T6YY | TAMAN KEBON SIRIH 1 | 22-JAN-16 | 26,797,650 | 26,797,600 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T6YY | TAMAN KEBON SIRIH 1 | 26-JAN-16 | 21,929,850 | 20,909,850 | 1,020,000 | 0 | 0 | 1,020,000 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | T6YY | TAMAN KEBON SIRIH 1 | 28-JAN-16 | 27,798,450 | 27,748,450 | 50,000 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| J | T6ZO | KEMANG SELATAN 8 | 23-JAN-16 | 11,974,800 | 11,896,600 | 78,200 | 0 | 78,200 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | T6ZO | KEMANG SELATAN 8 | 25-JAN-16 | 14,626,150 | 14,626,100 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T6ZO | KEMANG SELATAN 8 | 29-JAN-16 | 18,086,900 | 17,956,000 | 130,900 | 0 | 0 | 130,900 | Deduction - Lain - lain | 16-001674 | 01-FEB-16 |
| J | T6ZO | KEMANG SELATAN 8 | 30-JAN-16 | 20,589,500 | 20,552,700 | 36,800 | 0 | 36,800 | 0 | | 16-001700 | 01-FEB-16 |
| J | T6ZO | KEMANG SELATAN 8 | 06-FEB-16 | 14,357,650 | 14,357,700 | -50 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | T6ZO | KEMANG SELATAN 8 | 07-FEB-16 | 31,845,250 | 31,780,500 | 64,750 | 0 | 0 | 64,800 | BA | 16-001866 | 09-FEB-16 |
| J | T71P | PALMERAH UTARA 115 | 20-JAN-16 | 11,724,250 | 11,724,200 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | T71P | PALMERAH UTARA 115 | 23-JAN-16 | 14,257,651 | 14,257,700 | -49 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | T71P | PALMERAH UTARA 115 | 25-JAN-16 | 13,860,350 | 13,860,300 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T71P | PALMERAH UTARA 115 | 28-JAN-16 | 16,817,200 | 16,765,200 | 52,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001674 | 01-FEB-16 |
| J | T71P | PALMERAH UTARA 115 | 30-JAN-16 | 13,031,300 | 13,003,700 | 27,600 | 0 | 0 | 27,600 | BA | 16-001695 | 01-FEB-16 |
| J | T71P | PALMERAH UTARA 115 | 31-JAN-16 | 12,900,800 | 12,676,800 | 224,000 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | T738 | PLUMPANG SEMPER | 26-JAN-16 | 26,089,750 | 26,089,700 | 50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T738 | PLUMPANG SEMPER | 03-FEB-16 | 31,769,050 | 31,697,050 | 72,000 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T762 | KEPU SELATAN | 27-JAN-16 | 19,754,200 | 19,744,200 | 10,000 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| J | T768 | KERAJINAN 3 | 21-JAN-16 | 15,192,400 | 15,001,114 | 191,286 | 0 | 191,286 | 0 | BA | 16-001507 | 27-JAN-16 |
| J | T768 | KERAJINAN 3 | 24-JAN-16 | 12,496,150 | 12,496,200 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | T768 | KERAJINAN 3 | 26-JAN-16 | 15,704,200 | 15,682,200 | 22,000 | 0 | 22,000 | 0 | BA | 16-001616 | 28-JAN-16 |
| J | T768 | KERAJINAN 3 | 01-FEB-16 | 24,028,600 | 23,998,600 | 30,000 | 0 | 0 | 30,000 | POT BA | 16-001752 | 04-FEB-16 |
| J | T768 | KERAJINAN 3 | 02-FEB-16 | 20,064,300 | 10,518,300 | 9,546,000 | 9,546,000 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | T76D | KALI BARU | 20-JAN-16 | 25,166,350 | 25,166,400 | -50 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | T76D | KALI BARU | 23-JAN-16 | 20,887,050 | 20,887,100 | -50 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | T76D | KALI BARU | 24-JAN-16 | 15,009,350 | 15,009,300 | 50 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | T76D | KALI BARU | 25-JAN-16 | 25,832,250 | 25,832,200 | 50 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | T76D | KALI BARU | 28-JAN-16 | 23,674,150 | 23,655,350 | 18,800 | 0 | 18,800 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | T76D | KALI BARU | 31-JAN-16 | 29,942,750 | 29,942,700 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T776 | NURUL AMAL | 03-FEB-16 | 20,109,250 | 20,007,250 | 102,000 | 0 | 102,000 | 0 | BA | 16-001786 | 05-FEB-16 |
| J | T77D | HARCO MANGGA II | 28-JAN-16 | 21,987,400 | 21,572,400 | 415,000 | 0 | 415,000 | 0 | BA | 16-001664 | 01-FEB-16 |
| J | T77D | HARCO MANGGA II | 06-FEB-16 | 18,724,450 | 18,629,250 | 95,200 | 0 | 0 | 95,200 | BA | 16-001873 | 09-FEB-16 |
| J | T77T | PANGADEGAN | 20-JAN-16 | 36,400,752 | 36,250,752 | 150,000 | 0 | 100,000 | 0 | KS U/PALSU | 16-001464 | 22-JAN-16 |
| J | T77T | PANGADEGAN | 22-JAN-16 | 30,329,300 | 30,329,000 | 300 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | T77T | PANGADEGAN | 23-JAN-16 | 29,062,750 | 28,062,750 | 1,000,000 | 0 | 0 | 1,000,000 | KURSET | 16-001530 | 25-JAN-16 |
| J | T77T | PANGADEGAN | 27-JAN-16 | 31,350,854 | 31,350,850 | 4 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | T78D | SALEMBA TENGAH | 23-JAN-16 | 17,684,150 | 17,384,100 | 300,050 | 0 | 300,000 | 0 | KS | 16-001541 | 25-JAN-16 |
| J | T78D | SALEMBA TENGAH | 26-JAN-16 | 20,786,000 | 20,695,400 | 90,600 | 0 | 0 | 90,653 | Deduction - Lain - lain | 16-001631 | 29-JAN-16 |
| J | T78D | SALEMBA TENGAH | 02-FEB-16 | 24,406,700 | 15,569,200 | 8,837,500 | 8,837,500 | 0 | 0 | Deduction - RRAK | 16-001808 | 09-FEB-16 |
| J | T78D | SALEMBA TENGAH | 04-FEB-16 | 15,674,050 | 15,674,000 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | T78D | SALEMBA TENGAH | 06-FEB-16 | 19,383,000 | 19,331,000 | 52,000 | 0 | 0 | 52,000 | BA | 16-001873 | 09-FEB-16 |
| J | T79D | GUNUNG SAHARI II | 22-JAN-16 | 27,975,901 | 27,357,951 | 617,950 | 0 | 617,950 | 0 | | 16-001613 | 24-JAN-16 |
| J | T79D | GUNUNG SAHARI II | 28-JAN-16 | 30,178,550 | 30,110,320 | 68,230 | 0 | 0 | 68,230 | BA | 16-001696 | 01-FEB-16 |
| J | T79D | GUNUNG SAHARI II | 29-JAN-16 | 21,004,850 | 20,895,800 | 109,050 | 0 | 0 | 109,050 | VAR + | 16-001696 | 01-FEB-16 |
| J | T7E6 | KS TUBUN RAYA 105 | 20-JAN-16 | 12,023,800 | 12,024,000 | -200 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | T7E6 | KS TUBUN RAYA 105 | 22-JAN-16 | 12,445,650 | 12,445,700 | -50 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| J | T7E6 | KS TUBUN RAYA 105 | 23-JAN-16 | 13,366,950 | 13,367,000 | -50 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | T7E6 | KS TUBUN RAYA 105 | 28-JAN-16 | 19,020,450 | 19,020,500 | -50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | T7E6 | KS TUBUN RAYA 105 | 02-FEB-16 | 22,607,350 | 22,557,350 | 50,000 | 0 | 50,000 | 0 | KS | 16-001831 | 09-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 20-JAN-16 | 21,279,800 | 21,135,300 | 144,500 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 21-JAN-16 | 18,827,050 | 18,791,050 | 36,000 | 0 | 0 | 36,000 | BA | 16-001504 | 25-JAN-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 22-JAN-16 | 19,626,150 | 19,323,700 | 302,450 | 0 | 302,500 | 0 | | 16-001613 | 24-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T7IP | POINT SPBU HANG LEKIR | 23-JAN-16 | 20,479,850 | 20,227,500 | 252,350 | 0 | 0 | 252,500 | Deduction - Lain - lain | 16-001547 | 27-JAN-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 24-JAN-16 | 16,416,600 | 16,366,100 | 50,500 | 0 | 0 | 50,000 | BA | 16-001565 | 26-JAN-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 25-JAN-16 | 20,651,950 | 20,573,000 | 78,950 | 0 | 0 | 79,000 | BA | 16-001600 | 28-JAN-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 26-JAN-16 | 18,833,400 | 18,631,900 | 201,500 | 0 | 201,500 | 0 | BA PROMOSI | 16-001621 | 29-JAN-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 27-JAN-16 | 19,869,250 | 19,802,500 | 66,750 | 0 | 0 | 67,700 | Deduction - Lain - lain | 16-001640 | 01-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 28-JAN-16 | 21,005,500 | 20,832,500 | 173,000 | 0 | 173,000 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 29-JAN-16 | 26,106,350 | 25,910,900 | 195,450 | 0 | 0 | 195,500 | BA | 16-001696 | 01-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 30-JAN-16 | 21,922,750 | 21,572,250 | 350,500 | 0 | 350,500 | 0 | BA | 16-001722 | 02-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 31-JAN-16 | 12,305,400 | 12,058,500 | 246,900 | 0 | 0 | 247,000 | POT BA | 16-001752 | 04-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 02-FEB-16 | 19,306,601 | 19,023,100 | 283,501 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 03-FEB-16 | 27,717,800 | 2,572,000 | 25,145,800 | 25,000,000 | 0 | 146,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | T7IP | POINT SPBU HANG LEKIR | 04-FEB-16 | 20,619,750 | 14,477,065 | 6,142,685 | 5,901,685 | 241,000 | 0 | | 16-001822 | 09-FEB-16 |
| J | T7XU | MENARA IMPERIUM | 27-JAN-16 | 25,197,650 | 25,197,700 | -50 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | T7XU | MENARA IMPERIUM | 29-JAN-16 | 23,329,000 | 23,279,000 | 50,000 | 0 | 0 | 50,000 | POT BA | 16-001708 | 02-FEB-16 |
| J | T7XU | MENARA IMPERIUM | 02-FEB-16 | 22,658,100 | 22,053,100 | 605,000 | 605,000 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | T82Q | DAAN MOGOT 2 | 03-FEB-16 | 17,234,101 | 17,234,100 | 1 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | T82Q | DAAN MOGOT 2 | 05-FEB-16 | 16,628,053 | 16,628,000 | 53 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 21-JAN-16 | 13,474,150 | 13,474,000 | 150 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 22-JAN-16 | 11,597,850 | 11,597,800 | 50 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 24-JAN-16 | 12,089,850 | 12,038,000 | 51,850 | 0 | 52,000 | 0 | BA | 16-001553 | 26-JAN-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 25-JAN-16 | 12,831,050 | 12,831,000 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 28-JAN-16 | 16,097,150 | 16,097,200 | -50 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 31-JAN-16 | 16,333,250 | 16,333,300 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 02-FEB-16 | 14,572,050 | 6,343,300 | 8,228,750 | 8,228,700 | 0 | 0 | Deduction - RRAK | 16-001808 | 09-FEB-16 |
| J | T83B | BEKASI TIMUR RAYA IV | 04-FEB-16 | 9,431,650 | 9,335,100 | 96,550 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | T83Q | DANAU SUNTER 2 | 20-JAN-16 | 46,070,506 | 35,087,500 | 10,983,006 | 0 | 0 | 0 | | 16-001459 | 21-JAN-16 |
| J | T83Q | DANAU SUNTER 2 | 21-JAN-16 | 33,798,029 | 28,181,850 | 5,616,179 | 0 | 605,000 | 0 | TDK ADA SLIP DAILY | 16-001483 | 22-JAN-16 |
| J | T83Q | DANAU SUNTER 2 | 22-JAN-16 | 27,154,400 | 25,247,100 | 1,907,300 | 0 | 0 | 0 | TDK ADA SLIP DAILY | 16-001529 | 25-JAN-16 |
| J | T83Q | DANAU SUNTER 2 | 23-JAN-16 | 31,373,035 | 30,266,800 | 1,106,235 | 0 | 0 | 500,000 | BA | 16-001539 | 25-JAN-16 |
| J | T83Q | DANAU SUNTER 2 | 24-JAN-16 | 29,148,950 | 29,145,950 | 3,000 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | T83Q | DANAU SUNTER 2 | 26-JAN-16 | 40,702,579 | 36,797,350 | 3,905,229 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| J | T83Q | DANAU SUNTER 2 | 27-JAN-16 | 36,703,902 | 35,411,852 | 1,292,050 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| J | T83Q | DANAU SUNTER 2 | 28-JAN-16 | 96,965,210 | 61,996,700 | 34,968,510 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| J | T83Q | DANAU SUNTER 2 | 29-JAN-16 | 44,842,180 | 37,782,951 | 7,059,229 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| J | T83Q | DANAU SUNTER 2 | 05-FEB-16 | 41,061,750 | 41,061,800 | -50 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T83T | BENDUNGAN WALAHAR | 21-JAN-16 | 29,811,150 | 25,811,150 | 4,000,000 | 0 | 4,000,000 | 0 | KS | 16-001490 | 25-JAN-16 |
| J | T83T | BENDUNGAN WALAHAR | 25-JAN-16 | 34,151,500 | 34,131,500 | 20,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001579 | 27-JAN-16 |
| J | T83T | BENDUNGAN WALAHAR | 27-JAN-16 | 29,973,100 | 29,897,100 | 76,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | T83T | BENDUNGAN WALAHAR | 28-JAN-16 | 40,300,450 | 39,796,091 | 504,359 | 0 | 0 | 504,359 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T83T | BENDUNGAN WALAHAR | 02-FEB-16 | 37,881,551 | 26,438,000 | 11,443,551 | 11,443,500 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | T84B | KS TUBUN 2 | 20-JAN-16 | 48,113,200 | 47,609,400 | 503,800 | 0 | 503,718 | 0 | POT BA | 16-001483 | 22-JAN-16 |
| J | T84B | KS TUBUN 2 | 25-JAN-16 | 54,188,150 | 52,992,000 | 1,196,150 | 0 | 0 | 1,196,200 | BA | 16-001600 | 28-JAN-16 |
| J | T84B | KS TUBUN 2 | 26-JAN-16 | 66,370,300 | 65,988,073 | 382,227 | 0 | 382,227 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | T84B | KS TUBUN 2 | 27-JAN-16 | 62,674,600 | 62,572,200 | 102,400 | 0 | 0 | 102,400 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T84B | KS TUBUN 2 | 29-JAN-16 | 65,913,250 | 64,646,700 | 1,266,550 | 0 | 0 | 1,266,600 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | T84B | KS TUBUN 2 | 02-FEB-16 | 70,139,700 | 54,324,400 | 15,815,300 | 15,717,500 | 0 | 97,800 | BA | 16-001778 | 05-FEB-16 |
| J | T84B | KS TUBUN 2 | 03-FEB-16 | 60,195,250 | 50,962,600 | 9,232,650 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | T84B | KS TUBUN 2 | 04-FEB-16 | 68,565,550 | 68,299,712 | 265,838 | 0 | 265,838 | 0 | BA | 16-001822 | 09-FEB-16 |
| J | T84D | JELAMBAR BARU II | 22-JAN-16 | 35,194,150 | 35,094,650 | 99,500 | 0 | 0 | 99,500 | BA | 16-001513 | 25-JAN-16 |
| J | T84D | JELAMBAR BARU II | 28-JAN-16 | 30,911,250 | 30,911,200 | 50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | T84D | JELAMBAR BARU II | 30-JAN-16 | 47,155,550 | 47,155,600 | -50 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | T84D | JELAMBAR BARU II | 02-FEB-16 | 41,955,050 | 25,107,150 | 16,847,900 | 13,890,000 | 0 | 2,957,900 | BA | 16-001774 | 05-FEB-16 |
| J | T84D | JELAMBAR BARU II | 05-FEB-16 | 35,964,650 | 35,604,650 | 360,000 | 0 | 180,000 | 0 | | 16-001850 | 09-FEB-16 |
| J | T84Q | PONDASI | 23-JAN-16 | 29,277,050 | 28,993,550 | 283,500 | 0 | 0 | 0 | BA | 16-001525 | 25-JAN-16 |
| J | T84Q | PONDASI | 25-JAN-16 | 30,510,901 | 30,511,000 | -99 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | T84Q | PONDASI | 30-JAN-16 | 34,649,350 | 34,649,300 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T84Q | PONDASI | 02-FEB-16 | 26,242,900 | 16,056,300 | 10,186,600 | 10,186,600 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | T84Q | PONDASI | 07-FEB-16 | 28,254,750 | 28,254,800 | -50 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| J | T85Q | KS TUBUN 3 | 02-FEB-16 | 46,697,400 | 45,647,400 | 1,050,000 | 0 | 0 | 1,050,000 | BA | 16-001790 | 05-FEB-16 |
| J | T85Q | KS TUBUN 3 | 03-FEB-16 | 45,593,255 | 45,543,250 | 50,005 | 0 | 50,000 | 0 | KS | 16-001790 | 05-FEB-16 |
| J | T88D | SUNGAI BAMBU 2 | 21-JAN-16 | 34,071,700 | 34,030,954 | 40,746 | 0 | 0 | 40,746 | BA VAR + | 16-001497 | 25-JAN-16 |
| J | T88D | SUNGAI BAMBU 2 | 25-JAN-16 | 49,814,350 | 49,714,300 | 100,050 | 0 | 100,000 | 0 | KS U/PALSU | 16-001579 | 27-JAN-16 |
| J | T88D | SUNGAI BAMBU 2 | 26-JAN-16 | 61,024,750 | 60,770,750 | 254,000 | 0 | 0 | 254,000 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | T88D | SUNGAI BAMBU 2 | 27-JAN-16 | 41,095,400 | 40,755,800 | 339,600 | 0 | 0 | 336,600 | Deduction - Lain - lain | 16-001631 | 29-JAN-16 |
| J | T88D | SUNGAI BAMBU 2 | 31-JAN-16 | 63,895,650 | 63,793,650 | 102,000 | 0 | 0 | 102,000 | POT BA | 16-001830 | 09-FEB-16 |
| J | T88D | SUNGAI BAMBU 2 | 02-FEB-16 | 24,568,400 | 24,494,400 | 74,000 | 0 | 74,000 | 0 | BA TOKEN | 16-001761 | 04-FEB-16 |
| J | T88D | SUNGAI BAMBU 2 | 04-FEB-16 | 33,086,855 | 32,782,855 | 304,000 | 0 | 304,000 | 0 | BA | 16-001816 | 09-FEB-16 |
| J | T89M | JEMBATAN BESI 30 | 21-JAN-16 | 16,708,850 | 16,708,800 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T89M | JEMBATAN BESI 30 | 04-FEB-16 | 17,200,150 | 8,422,150 | 8,778,000 | 8,778,000 | 0 | 0 | Deduction - RRAK | 16-001816 | 09-FEB-16 |
| J | T89M | JEMBATAN BESI 30 | 05-FEB-16 | 19,396,200 | 19,321,600 | 74,600 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001836 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | T8B7 | APARTEMEN LATUMENTEN | 21-JAN-16 | 7,293,100 | 7,193,100 | 100,000 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T8B7 | APARTEMEN LATUMENTEN | 22-JAN-16 | 13,004,250 | 13,004,200 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T8B7 | APARTEMEN LATUMENTEN | 30-JAN-16 | 8,729,550 | 8,729,500 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T8B7 | APARTEMEN LATUMENTEN | 02-FEB-16 | 8,238,850 | 7,038,850 | 1,200,000 | 1,200,000 | 0 | 0 | Deduction - RRAK | 16-001815 | 09-FEB-16 |
| J | T8B7 | APARTEMEN LATUMENTEN | 04-FEB-16 | 11,479,650 | 11,479,700 | -50 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| J | T8GS | TERUSAN BANDENGAN UTARA | 21-JAN-16 | 35,246,550 | 35,246,600 | -50 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T8GS | TERUSAN BANDENGAN UTARA | 27-JAN-16 | 23,300,650 | 23,250,650 | 50,000 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | T8GS | TERUSAN BANDENGAN UTARA | 30-JAN-16 | 33,002,150 | 33,002,100 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T8GS | TERUSAN BANDENGAN UTARA | 05-FEB-16 | 34,533,100 | 34,433,100 | 100,000 | 0 | 0 | 100,000 | BA | 16-001866 | 09-FEB-16 |
| J | T8ND | BUNCIT WARUNG JATI | 20-JAN-16 | 26,472,700 | 26,422,700 | 50,000 | 0 | 50,000 | 0 | KS | 16-001463 | 22-JAN-16 |
| J | T8ND | BUNCIT WARUNG JATI | 21-JAN-16 | 15,897,750 | 15,897,700 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | T8ND | BUNCIT WARUNG JATI | 23-JAN-16 | 13,193,550 | 13,157,850 | 35,700 | 0 | 0 | 35,700 | KURSET | 16-001530 | 25-JAN-16 |
| J | T8ND | BUNCIT WARUNG JATI | 24-JAN-16 | 16,440,450 | 16,440,500 | -50 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | T8ND | BUNCIT WARUNG JATI | 25-JAN-16 | 28,129,298 | 28,129,300 | -2 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | T8ND | BUNCIT WARUNG JATI | 26-JAN-16 | 26,963,950 | 26,863,950 | 100,000 | 0 | 100,000 | 0 | POT BA | 16-001612 | 28-JAN-16 |
| J | T8ND | BUNCIT WARUNG JATI | 02-FEB-16 | 19,056,800 | 7,885,800 | 11,171,000 | 11,171,000 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | T8ND | BUNCIT WARUNG JATI | 03-FEB-16 | 24,992,150 | 24,992,200 | -50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | T8OM | LATUMENTEN 20 | 21-JAN-16 | 8,994,050 | 8,984,700 | 9,350 | 0 | 0 | 9,400 | BA | 16-001513 | 25-JAN-16 |
| J | T8OM | LATUMENTEN 20 | 26-JAN-16 | 11,994,250 | 11,894,250 | 100,000 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| J | T8OM | LATUMENTEN 20 | 31-JAN-16 | 10,030,300 | 9,980,300 | 50,000 | 0 | 0 | 50,000 | BA | 16-001714 | 02-FEB-16 |
| J | T8OM | LATUMENTEN 20 | 02-FEB-16 | 17,019,600 | 5,312,600 | 11,707,000 | 11,707,000 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | T8T9 | FRESH MANDALA RAYA | 21-JAN-16 | 41,349,250 | 41,299,250 | 50,000 | 0 | 0 | 50,000 | BA | 16-001504 | 25-JAN-16 |
| J | T8T9 | FRESH MANDALA RAYA | 22-JAN-16 | 47,691,750 | 47,207,150 | 484,600 | 0 | 0 | 484,600 | Deduction - Lain - lain | 16-001513 | 25-JAN-16 |
| J | T8T9 | FRESH MANDALA RAYA | 23-JAN-16 | 38,519,100 | 38,426,100 | 93,000 | 0 | 0 | 93,000 | BA | 16-001546 | 28-JAN-16 |
| J | T8T9 | FRESH MANDALA RAYA | 24-JAN-16 | 28,438,400 | 25,092,800 | 3,345,600 | 0 | 0 | 3,345,600 | BA | 16-001567 | 26-JAN-16 |
| J | T8T9 | FRESH MANDALA RAYA | 25-JAN-16 | 54,464,323 | 53,568,523 | 895,800 | 0 | 895,800 | 0 | BA PROMOSI | 16-001596 | 28-JAN-16 |
| J | T8T9 | FRESH MANDALA RAYA | 26-JAN-16 | 40,497,000 | 40,197,300 | 299,700 | 0 | 299,700 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | T8T9 | FRESH MANDALA RAYA | 27-JAN-16 | 43,524,650 | 42,541,900 | 982,750 | 0 | 0 | 982,750 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T8T9 | FRESH MANDALA RAYA | 28-JAN-16 | 43,710,001 | 42,547,101 | 1,162,900 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| J | T8T9 | FRESH MANDALA RAYA | 29-JAN-16 | 52,745,000 | 51,856,600 | 888,400 | 0 | 0 | 888,400 | BA | 16-001701 | 01-FEB-16 |
| J | T8T9 | FRESH MANDALA RAYA | 30-JAN-16 | 38,222,200 | 37,576,400 | 645,800 | 0 | 0 | 645,800 | POT BA | 16-001731 | 03-FEB-16 |
| J | T8T9 | FRESH MANDALA RAYA | 04-FEB-16 | 48,072,764 | 47,751,264 | 321,500 | 0 | 321,500 | 0 | | 16-001822 | 09-FEB-16 |
| J | T8T9 | FRESH MANDALA RAYA | 05-FEB-16 | 48,674,339 | 47,699,839 | 974,500 | 0 | 0 | 0 | BA | 16-001847 | 09-FEB-16 |
| J | T8T9 | FRESH MANDALA RAYA | 06-FEB-16 | 53,865,550 | 53,268,050 | 597,500 | 0 | 597,500 | 0 | BA VAR | 16-001862 | 09-FEB-16 |
| J | T8TA | SUNTER 2-4B | 21-JAN-16 | 9,499,050 | 9,499,000 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T8TA | SUNTER 2-4B | 29-JAN-16 | 12,885,250 | 12,885,300 | -50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | T8TA | SUNTER 2-4B | 04-FEB-16 | 13,359,250 | 13,359,200 | 50 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | T92Q | ANTARA PASAR BARU | 22-JAN-16 | 28,813,950 | 28,814,000 | -50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | T92Q | ANTARA PASAR BARU | 23-JAN-16 | 32,048,301 | 32,048,300 | 1 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T92Q | ANTARA PASAR BARU | 30-JAN-16 | 32,021,150 | 32,021,200 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | T92Q | ANTARA PASAR BARU | 02-FEB-16 | 42,981,551 | 27,201,500 | 15,780,051 | 15,780,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | T93Q | POINT STASIUN SENEN | 20-JAN-16 | 44,873,500 | 44,773,500 | 100,000 | 0 | 100,000 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | T93Q | POINT STASIUN SENEN | 21-JAN-16 | 47,932,550 | 47,832,500 | 100,050 | 0 | 100,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | T93Q | POINT STASIUN SENEN | 22-JAN-16 | 53,016,450 | 52,845,913 | 170,537 | 0 | 170,537 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | T93Q | POINT STASIUN SENEN | 23-JAN-16 | 44,944,150 | 44,294,150 | 650,000 | 0 | 0 | 650,000 | BA | 16-001546 | 28-JAN-16 |
| J | T93Q | POINT STASIUN SENEN | 24-JAN-16 | 40,461,300 | 40,217,578 | 243,722 | 0 | 243,722 | 0 | BA | 16-001569 | 27-JAN-16 |
| J | T93Q | POINT STASIUN SENEN | 25-JAN-16 | 36,834,200 | 36,619,200 | 215,000 | 0 | 215,000 | 0 | BA VAR | 16-001596 | 28-JAN-16 |
| J | T93Q | POINT STASIUN SENEN | 27-JAN-16 | 46,905,950 | 45,157,300 | 1,748,650 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | T93Q | POINT STASIUN SENEN | 28-JAN-16 | 51,533,950 | 51,473,950 | 60,000 | 0 | 0 | 60,000 | BA | 16-001667 | 01-FEB-16 |
| J | T93Q | POINT STASIUN SENEN | 29-JAN-16 | 57,683,600 | 56,769,700 | 913,900 | 0 | 0 | 913,900 | BA | 16-001694 | 01-FEB-16 |
| J | T93Q | POINT STASIUN SENEN | 30-JAN-16 | 51,210,500 | 50,070,500 | 1,140,000 | 0 | 0 | 1,140,000 | POT BA | 16-001731 | 03-FEB-16 |
| J | T93Q | POINT STASIUN SENEN | 02-FEB-16 | 40,165,450 | 31,605,450 | 8,560,000 | 8,560,000 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | T94B | KRAMAT PULO DALAM | 21-JAN-16 | 13,010,450 | 13,050,350 | -39,900 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | T94B | KRAMAT PULO DALAM | 23-JAN-16 | 9,694,450 | 9,694,500 | -50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | T94B | KRAMAT PULO DALAM | 02-FEB-16 | 21,066,450 | 12,092,450 | 8,974,000 | 8,974,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | T94B | KRAMAT PULO DALAM | 03-FEB-16 | 22,328,450 | 22,328,400 | 50 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | T94B | KRAMAT PULO DALAM | 04-FEB-16 | 22,975,650 | 22,975,600 | 50 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | T94D | RAYA BUNCIT | 22-JAN-16 | 27,535,450 | 27,535,500 | -50 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| J | T94D | RAYA BUNCIT | 25-JAN-16 | 22,847,450 | 22,847,500 | -50 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | T94D | RAYA BUNCIT | 26-JAN-16 | 35,665,950 | 34,482,914 | 1,183,036 | 0 | 100,000 | 1,183,036 | KS KUPON | 16-001599 | 28-JAN-16 |
| J | T94D | RAYA BUNCIT | 28-JAN-16 | 33,325,800 | 32,275,800 | 1,050,000 | 0 | 1,050,000 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | T94D | RAYA BUNCIT | 29-JAN-16 | 28,655,800 | 28,648,750 | 7,050 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| J | T94D | RAYA BUNCIT | 31-JAN-16 | 27,159,400 | 27,109,400 | 50,000 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| J | T94Q | POINT STASIUN JUANDA | 21-JAN-16 | 18,425,800 | 18,426,000 | -200 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | T94Q | POINT STASIUN JUANDA | 23-JAN-16 | 14,984,650 | 14,984,700 | -50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | T94Q | POINT STASIUN JUANDA | 24-JAN-16 | 16,955,550 | 16,955,500 | 50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | T94Q | POINT STASIUN JUANDA | 29-JAN-16 | 21,422,300 | 21,422,500 | -200 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| J | T94Q | POINT STASIUN JUANDA | 30-JAN-16 | 21,981,850 | 21,982,000 | -150 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | T94Q | POINT STASIUN JUANDA | 03-FEB-16 | 22,115,600 | 11,632,000 | 10,483,600 | 10,484,500 | 0 | 0 | Deduction - RRAK | 16-001795 | 05-FEB-16 |
| J | T94Q | POINT STASIUN JUANDA | 04-FEB-16 | 34,534,500 | 24,050,000 | 10,484,500 | 10,484,500 | 0 | 0 | Deduction - RRAK | 16-001831 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T94S | EMPANG BAHAGIA 4 | 22-JAN-16 | 10,812,550 | 10,812,600 | -50 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | T94S | EMPANG BAHAGIA 4 | 27-JAN-16 | 17,661,600 | 17,611,600 | 50,000 | 0 | 50,000 | 0 | KS U/PALSU | 16-001621 | 29-JAN-16 |
| J | T94S | EMPANG BAHAGIA 4 | 02-FEB-16 | 21,425,250 | 11,656,250 | 9,769,000 | 9,769,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | T956 | BIAK | 20-JAN-16 | 39,760,150 | 39,664,150 | 96,000 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| J | T956 | BIAK | 23-JAN-16 | 21,299,150 | 21,249,150 | 50,000 | 0 | 0 | 0 | BA | 16-001525 | 25-JAN-16 |
| J | T956 | BIAK | 27-JAN-16 | 29,538,500 | 29,089,902 | 448,598 | 0 | 0 | 448,598 | BA VARIAN | 16-001636 | 29-JAN-16 |
| J | T956 | BIAK | 28-JAN-16 | 31,147,850 | 30,947,850 | 200,000 | 0 | 200,000 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | T956 | BIAK | 04-FEB-16 | 31,075,550 | 30,805,550 | 270,000 | 0 | 0 | 270,000 | BA VAR + | 16-001831 | 09-FEB-16 |
| J | T959 | FRESH KAMBOJA | 02-FEB-16 | 64,314,750 | 64,049,750 | 265,000 | 0 | 265,000 | 0 | KS UANG RUSAK | 16-001775 | 05-FEB-16 |
| J | T959 | FRESH KAMBOJA | 03-FEB-16 | 73,422,950 | 73,309,250 | 113,700 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | T96D | TELUK GONG 3 | 20-JAN-16 | 18,660,000 | 18,195,000 | 465,000 | 0 | 465,000 | 0 | KUR SET | 16-001483 | 22-JAN-16 |
| J | T96D | TELUK GONG 3 | 24-JAN-16 | 21,026,150 | 21,026,100 | 50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | T96D | TELUK GONG 3 | 29-JAN-16 | 25,856,750 | 25,646,750 | 210,000 | 0 | 0 | 210,000 | Deduction - Lain - lain | 16-001696 | 01-FEB-16 |
| J | T96D | TELUK GONG 3 | 03-FEB-16 | 19,173,150 | 19,123,150 | 50,000 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | T971 | BENDUNGAN HILIR 2 | 26-JAN-16 | 25,999,456 | 25,999,500 | -44 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | T971 | BENDUNGAN HILIR 2 | 28-JAN-16 | 27,685,350 | 27,659,350 | 26,000 | 0 | 0 | 26,000 | Deduction - Lain - lain | 16-001674 | 01-FEB-16 |
| J | T971 | BENDUNGAN HILIR 2 | 30-JAN-16 | 23,855,800 | 23,805,800 | 50,000 | 0 | 50,000 | 0 | KURSET | 16-001722 | 02-FEB-16 |
| J | T971 | BENDUNGAN HILIR 2 | 04-FEB-16 | 31,554,050 | 31,494,100 | 59,950 | 60,000 | 0 | 0 | Deduction - RRAK | 16-001815 | 09-FEB-16 |
| J | T97D | TOMANG UTARA | 20-JAN-16 | 25,289,350 | 25,188,700 | 100,650 | 0 | 0 | 100,700 | BA | 16-001504 | 25-JAN-16 |
| J | T97D | TOMANG UTARA | 22-JAN-16 | 15,143,500 | 14,868,216 | 275,284 | 0 | 0 | 275,284 | BA | 16-001519 | 25-JAN-16 |
| J | T97D | TOMANG UTARA | 02-FEB-16 | 23,427,450 | 14,172,500 | 9,254,950 | 9,255,000 | 0 | 0 | Deduction - RRAK | 16-001786 | 05-FEB-16 |
| J | T97D | TOMANG UTARA | 03-FEB-16 | 18,474,050 | 17,349,100 | 1,124,950 | 0 | 100,000 | 1,025,000 | KS | 16-001883 | 09-FEB-16 |
| J | T97D | TOMANG UTARA | 04-FEB-16 | 18,000,300 | 17,911,800 | 88,500 | 0 | 0 | 88,500 | BA | 16-001883 | 09-FEB-16 |
| J | T97T | PERCETAKAN NEGARA 6 | 22-JAN-16 | 20,350,300 | 19,348,300 | 1,002,000 | 0 | 0 | 1,002,000 | BA | 16-001533 | 25-JAN-16 |
| J | T97T | PERCETAKAN NEGARA 6 | 25-JAN-16 | 24,011,850 | 23,042,000 | 969,850 | 0 | 970,000 | 0 | BA | 16-001593 | 28-JAN-16 |
| J | T97T | PERCETAKAN NEGARA 6 | 31-JAN-16 | 24,008,950 | 24,008,900 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | T97T | PERCETAKAN NEGARA 6 | 02-FEB-16 | 19,555,750 | 11,426,000 | 8,129,750 | 8,130,000 | 50,000 | 0 | KS KUPON | 16-001762 | 04-FEB-16 |
| J | T981 | SAWAH LIO 2 | 20-JAN-16 | 31,437,601 | 30,858,801 | 578,800 | 0 | 578,800 | 0 | KUR SET | 16-001483 | 22-JAN-16 |
| J | T981 | SAWAH LIO 2 | 21-JAN-16 | 29,304,801 | 29,305,000 | -199 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | T981 | SAWAH LIO 2 | 22-JAN-16 | 31,807,952 | 31,546,028 | 261,924 | 0 | 0 | 261,924 | BA | 16-001513 | 25-JAN-16 |
| J | T981 | SAWAH LIO 2 | 23-JAN-16 | 30,010,754 | 30,010,750 | 4 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | T981 | SAWAH LIO 2 | 25-JAN-16 | 35,357,350 | 34,742,350 | 615,000 | 0 | 615,000 | 0 | BA WU | 16-001596 | 28-JAN-16 |
| J | T981 | SAWAH LIO 2 | 27-JAN-16 | 35,621,550 | 35,480,435 | 141,115 | 0 | 0 | 141,115 | BA | 16-001643 | 01-FEB-16 |
| J | T981 | SAWAH LIO 2 | 30-JAN-16 | 48,387,700 | 48,231,000 | 156,700 | 0 | 0 | 156,700 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | T981 | SAWAH LIO 2 | 04-FEB-16 | 30,645,639 | 30,645,700 | -61 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|------------|-----------|------------|--------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T985 | BENHIL FRESH | 21-JAN-16 | 24,821,650 | 24,595,650 | 226,000 | 0 | 226,000 | 0 | BA VAR | 16-001499 | 27-JAN-16 |
| J | T985 | BENHIL FRESH | 22-JAN-16 | 20,269,925 | 20,269,900 | 25 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T985 | BENHIL FRESH | 26-JAN-16 | 23,993,651 | 23,815,651 | 178,000 | 0 | 0 | 178,000 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | T985 | BENHIL FRESH | 31-JAN-16 | 39,465,801 | 28,110,801 | 11,355,000 | 0 | 0 | 11,355,000 | BA | 16-001724 | 02-FEB-16 |
| J | T985 | BENHIL FRESH | 02-FEB-16 | 33,360,100 | 15,319,553 | 18,040,547 | 18,040,547 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | T986 | TEGAL PARANG | 21-JAN-16 | 27,300,800 | 26,900,700 | 400,100 | 0 | 400,000 | 0 | KS | 16-001494 | 25-JAN-16 |
| J | T986 | TEGAL PARANG | 22-JAN-16 | 26,399,350 | 26,399,300 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | T986 | TEGAL PARANG | 23-JAN-16 | 25,875,850 | 25,875,800 | 50 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| J | T986 | TEGAL PARANG | 24-JAN-16 | 24,362,201 | 22,862,200 | 1,500,001 | 0 | 1,500,000 | 0 | KS | 16-001559 | 26-JAN-16 |
| J | T986 | TEGAL PARANG | 25-JAN-16 | 29,368,850 | 29,368,800 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T986 | TEGAL PARANG | 28-JAN-16 | 45,163,000 | 42,239,000 | 2,924,000 | 0 | 1,350,000 | 0 | Deduction - Less Deposit | 16-001799 | 09-FEB-16 |
| J | T986 | TEGAL PARANG | 29-JAN-16 | 43,589,001 | 45,163,000 | -1,573,999 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | T986 | TEGAL PARANG | 31-JAN-16 | 22,809,150 | 21,009,000 | 1,800,150 | 0 | 1,800,150 | 0 | KS | 16-001716 | 02-FEB-16 |
| J | T986 | TEGAL PARANG | 03-FEB-16 | 40,120,350 | 40,120,400 | -50 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | T986 | TEGAL PARANG | 04-FEB-16 | 40,006,450 | 40,006,500 | -50 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | T986 | TEGAL PARANG | 06-FEB-16 | 26,765,850 | 26,765,900 | -50 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| J | T980 | GADING BUKIT INDAH | 21-JAN-16 | 30,965,500 | 10,965,500 | 20,000,000 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | T980 | GADING BUKIT INDAH | 25-JAN-16 | 38,427,500 | 30,427,500 | 8,000,000 | 0 | 8,000,000 | 0 | BA VAR | 16-001596 | 28-JAN-16 |
| J | T980 | GADING BUKIT INDAH | 26-JAN-16 | 50,829,800 | 30,830,000 | 19,999,800 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | T980 | GADING BUKIT INDAH | 27-JAN-16 | 34,215,450 | 32,356,450 | 1,859,000 | 0 | 0 | 1,859,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | T980 | GADING BUKIT INDAH | 28-JAN-16 | 37,027,950 | 36,978,000 | 49,950 | 0 | 50,000 | 0 | KS | 16-001676 | 01-FEB-16 |
| J | T98V | KAYU JATI 8 | 27-JAN-16 | 13,434,650 | 13,434,850 | -200 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | T98V | KAYU JATI 8 | 30-JAN-16 | 26,645,650 | 26,645,600 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | T98V | KAYU JATI 8 | 02-FEB-16 | 17,152,250 | 6,001,400 | 11,150,850 | 11,151,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | T99K | MAS MANSYUR | 24-JAN-16 | 24,567,550 | 24,567,500 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | T99K | MAS MANSYUR | 26-JAN-16 | 23,958,650 | 23,958,600 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | T99K | MAS MANSYUR | 02-FEB-16 | 24,682,350 | 14,230,885 | 10,451,465 | 10,451,465 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | T9AE | PINANG RAYA 23 | 21-JAN-16 | 21,869,401 | 21,869,400 | 1 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | T9AE | PINANG RAYA 23 | 22-JAN-16 | 33,220,450 | 33,220,400 | 50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | T9AE | PINANG RAYA 23 | 23-JAN-16 | 16,176,550 | 16,176,500 | 50 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | T9AE | PINANG RAYA 23 | 26-JAN-16 | 29,310,600 | 28,376,600 | 934,000 | 0 | 0 | 934,000 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | T9AE | PINANG RAYA 23 | 27-JAN-16 | 27,415,550 | 27,323,800 | 91,750 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | T9AE | PINANG RAYA 23 | 02-FEB-16 | 25,746,601 | 25,746,600 | 1 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| J | T9AE | PINANG RAYA 23 | 03-FEB-16 | 37,601,400 | 28,051,400 | 9,550,000 | 9,550,000 | 0 | 0 | Deduction - RRAK | 16-001848 | 09-FEB-16 |
| J | T9AE | PINANG RAYA 23 | 04-FEB-16 | 29,138,150 | 29,086,150 | 52,000 | 0 | 52,000 | 0 | BA | 16-001848 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | T9D9 | PEKAPURAN RAYA 1 | 22-JAN-16 | 11,138,500 | 11,138,200 | 300 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | T9D9 | PEKAPURAN RAYA 1 | 02-FEB-16 | 17,648,100 | 6,814,100 | 10,834,000 | 10,834,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | T9IR | PLUIT UTARA RAYA 43 | 24-JAN-16 | 24,808,250 | 24,765,000 | 43,250 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | T9IR | PLUIT UTARA RAYA 43 | 26-JAN-16 | 32,375,650 | 32,336,600 | 39,050 | 0 | 39,050 | 0 | BA | 16-001607 | 28-JAN-16 |
| J | T9IR | PLUIT UTARA RAYA 43 | 28-JAN-16 | 31,580,900 | 31,536,997 | 43,903 | 0 | 43,903 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | T9IR | PLUIT UTARA RAYA 43 | 30-JAN-16 | 26,776,750 | 26,654,250 | 122,500 | 0 | 0 | 122,500 | POT BA | 16-001731 | 03-FEB-16 |
| J | T9IR | PLUIT UTARA RAYA 43 | 02-FEB-16 | 44,546,229 | 44,469,629 | 76,600 | 0 | 0 | 76,600 | VAR + | 16-001792 | 05-FEB-16 |
| J | T9IR | PLUIT UTARA RAYA 43 | 03-FEB-16 | 31,084,750 | 31,022,499 | 62,251 | 0 | 0 | 62,251 | POT BA | 16-001812 | 09-FEB-16 |
| J | T9IT | BIRU LAUT | 22-JAN-16 | 10,516,350 | 10,316,350 | 200,000 | 0 | 0 | 200,000 | BA | 16-001538 | 26-JAN-16 |
| J | T9IT | BIRU LAUT | 31-JAN-16 | 16,805,750 | 16,733,550 | 72,200 | 0 | 0 | 72,200 | BA | 16-001714 | 02-FEB-16 |
| J | T9IT | BIRU LAUT | 02-FEB-16 | 16,856,200 | 8,946,200 | 7,910,000 | 7,910,000 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | T9IT | BIRU LAUT | 03-FEB-16 | 23,653,789 | 23,653,700 | 89 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | T9IT | BIRU LAUT | 04-FEB-16 | 11,014,235 | 11,014,000 | 235 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | TA7M | MOCH MANSYUR 10 | 22-JAN-16 | 11,493,550 | 11,493,500 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TA7M | MOCH MANSYUR 10 | 24-JAN-16 | 5,022,750 | 4,922,750 | 100,000 | 0 | 100,000 | 0 | BA | 16-001569 | 27-JAN-16 |
| J | TA7M | MOCH MANSYUR 10 | 28-JAN-16 | 12,549,750 | 12,549,700 | 50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | TA7M | MOCH MANSYUR 10 | 29-JAN-16 | 13,780,200 | 13,686,200 | 94,000 | 0 | 94,900 | 0 | | 16-001684 | 01-FEB-16 |
| J | TA8N | ITC MANGGA DUA | 20-JAN-16 | 9,628,200 | 9,558,200 | 70,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001464 | 22-JAN-16 |
| J | TA8N | ITC MANGGA DUA | 27-JAN-16 | 18,554,550 | 18,554,600 | -50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TAAF | JAGUNG | 06-FEB-16 | 15,188,200 | 14,888,200 | 300,000 | 0 | 300,000 | 0 | KS | 16-001881 | 09-FEB-16 |
| J | TAAF | JAGUNG | 07-FEB-16 | 13,879,751 | 10,079,700 | 3,800,051 | 0 | 3,800,051 | 0 | KS | 16-001879 | 09-FEB-16 |
| J | TAAL | HAYAM WURUK | 20-JAN-16 | 21,158,200 | 14,469,100 | 6,689,100 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| J | TAAL | HAYAM WURUK | 26-JAN-16 | 20,780,350 | 20,729,350 | 51,000 | 0 | 51,000 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TAAL | HAYAM WURUK | 04-FEB-16 | 23,604,850 | 22,640,150 | 964,700 | 0 | 0 | 0 | SLS 05/02 | 16-001880 | 09-FEB-16 |
| J | TAAL | HAYAM WURUK | 05-FEB-16 | 22,640,150 | 23,604,850 | -964,700 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| J | TAAP | JEBATAN ITEM | 21-JAN-16 | 35,644,850 | 35,644,800 | 50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | TAAP | JEBATAN ITEM | 26-JAN-16 | 33,622,050 | 33,622,000 | 50 | 0 | 50,000 | 0 | K.KUPON | 16-001614 | 28-JAN-16 |
| J | TAAP | JEBATAN ITEM | 27-JAN-16 | 23,615,150 | 23,615,200 | -50 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | TAAP | JEBATAN ITEM | 02-FEB-16 | 43,205,900 | 33,449,900 | 9,756,000 | 9,756,000 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | TAAP | JEBATAN ITEM | 05-FEB-16 | 34,812,000 | 32,812,000 | 2,000,000 | 0 | 2,000,000 | 0 | KS | 16-001838 | 09-FEB-16 |
| J | TADT | KEMANGGISAN | 04-FEB-16 | 17,430,902 | 17,328,902 | 102,000 | 0 | 102,000 | 0 | BA | 16-001815 | 09-FEB-16 |
| J | TADT | KEMANGGISAN | 05-FEB-16 | 20,343,801 | 20,343,800 | 1 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | TADT | KEMANGGISAN | 07-FEB-16 | 26,712,452 | 26,510,452 | 202,000 | 0 | 202,000 | 0 | BA | 16-001872 | 09-FEB-16 |
| J | TALA | KRAMAT PULO 43 | 21-JAN-16 | 14,469,100 | 21,158,200 | -6,689,100 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| J | TALA | KRAMAT PULO 43 | 24-JAN-16 | 10,917,450 | 10,917,500 | -50 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|--------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TALA | KRAMAT PULO 43 | 25-JAN-16 | 11,714,000 | 11,663,000 | 51,000 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| J | TALA | KRAMAT PULO 43 | 26-JAN-16 | 13,224,450 | 13,224,300 | 150 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | TALA | KRAMAT PULO 43 | 02-FEB-16 | 16,678,400 | 16,644,800 | 33,600 | 0 | 0 | 33,600 | BA | 16-001838 | 09-FEB-16 |
| J | TALA | KRAMAT PULO 43 | 03-FEB-16 | 19,617,550 | 19,617,500 | 50 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TALA | KRAMAT PULO 43 | 05-FEB-16 | 18,112,901 | 18,100,001 | 12,900 | 0 | 0 | 12,900 | BA | 16-001838 | 09-FEB-16 |
| J | TALE | MOCH MANSYUR 133 | 20-JAN-16 | 20,354,700 | 20,074,700 | 280,000 | 0 | 0 | 250,000 | BA VAR + | 16-001479 | 22-JAN-16 |
| J | TALE | MOCH MANSYUR 133 | 24-JAN-16 | 27,304,950 | 27,305,000 | -50 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | TALE | MOCH MANSYUR 133 | 30-JAN-16 | 30,617,650 | 30,617,700 | -50 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | TALE | MOCH MANSYUR 133 | 02-FEB-16 | 32,460,300 | 19,985,300 | 12,475,000 | 12,475,000 | 0 | 0 | POT RRAK | 16-001883 | 09-FEB-16 |
| J | TALE | MOCH MANSYUR 133 | 03-FEB-16 | 23,449,400 | 23,450,000 | -600 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | TALE | MOCH MANSYUR 133 | 04-FEB-16 | 19,868,550 | 19,868,600 | -50 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | TALJ | PALEM LESTARI 2 | 03-FEB-16 | 20,460,129 | 20,460,100 | 29 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| J | TALP | MEGA GROSIR CEMPAKA MAS | 05-FEB-16 | 27,165,095 | 27,165,000 | 95 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | TANE | DAAN MOGOT 19 DE | 23-JAN-16 | 5,947,050 | 5,885,350 | 61,700 | 0 | 0 | 61,700 | BA | 16-001533 | 25-JAN-16 |
| J | TANE | DAAN MOGOT 19 DE | 26-JAN-16 | 7,822,350 | 7,807,350 | 15,000 | 0 | 0 | 15,000 | BA | 16-001622 | 29-JAN-16 |
| J | TANE | DAAN MOGOT 19 DE | 27-JAN-16 | 4,898,450 | 4,898,500 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | TANE | DAAN MOGOT 19 DE | 28-JAN-16 | 9,084,100 | 8,846,300 | 237,800 | 0 | 0 | 237,800 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TANE | DAAN MOGOT 19 DE | 03-FEB-16 | 11,366,650 | 2,427,489 | 8,939,161 | 8,939,161 | 0 | 0 | Deduction - RRAK | 16-001808 | 09-FEB-16 |
| J | TANE | DAAN MOGOT 19 DE | 04-FEB-16 | 15,661,821 | 15,661,800 | 21 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TAOI | APART. GREEN PARK VIEW 2 | 03-FEB-16 | 17,174,500 | 17,024,500 | 150,000 | 0 | 150,000 | 0 | KS | 16-001786 | 05-FEB-16 |
| J | TAOI | APART. GREEN PARK VIEW 2 | 05-FEB-16 | 15,546,850 | 15,546,800 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | TAP5 | BENHIL 78 | 20-JAN-16 | 27,677,100 | 27,384,100 | 293,000 | 0 | 293,000 | 0 | BA VAR | 16-001476 | 22-JAN-16 |
| J | TAP5 | BENHIL 78 | 30-JAN-16 | 31,923,350 | 31,923,300 | 50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TAPE | MANGGA BESAR 93 | 20-JAN-16 | 28,194,300 | 28,144,300 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit | 16-001481 | 22-JAN-16 |
| J | TAPE | MANGGA BESAR 93 | 25-JAN-16 | 27,009,700 | 26,909,700 | 100,000 | 0 | 100,000 | 0 | KS | 16-001600 | 28-JAN-16 |
| J | TAPE | MANGGA BESAR 93 | 30-JAN-16 | 25,380,550 | 25,380,600 | -50 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | TAPE | MANGGA BESAR 93 | 02-FEB-16 | 23,262,751 | 10,737,751 | 12,525,000 | 12,525,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | TAPP | KASABLANKA 5 | 02-FEB-16 | 9,623,750 | 9,624,000 | -250 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| J | TAPP | KASABLANKA 5 | 03-FEB-16 | 8,768,050 | 8,768,000 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TAPP | KASABLANKA 5 | 04-FEB-16 | 12,194,550 | 3,811,400 | 8,383,150 | 7,381,150 | 0 | 0 | POT RRAK | 16-001841 | 09-FEB-16 |
| J | TAPP | KASABLANKA 5 | 05-FEB-16 | 11,405,800 | 10,402,800 | 1,003,000 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TAS3 | POINT ASTON PLUIT | 21-JAN-16 | 6,704,350 | 6,704,400 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | TAS3 | POINT ASTON PLUIT | 22-JAN-16 | 8,361,850 | 8,348,250 | 13,600 | 0 | 0 | 13,600 | POT KUPON | 16-001518 | 25-JAN-16 |
| J | TAS3 | POINT ASTON PLUIT | 24-JAN-16 | 5,133,750 | 5,133,700 | 50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TAS3 | POINT ASTON PLUIT | 26-JAN-16 | 5,663,050 | 5,663,000 | 50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TAS3 | POINT ASTON PLUIT | 28-JAN-16 | 8,800,150 | 8,800,000 | 150 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TAS3 | POINT ASTON PLUIT | 02-FEB-16 | 6,441,350 | 5,966,350 | 475,000 | 475,000 | 0 | 0 | POT RRAK | 16-001812 | 09-FEB-16 |
| J | TAS3 | POINT ASTON PLUIT | 04-FEB-16 | 5,101,100 | 5,085,600 | 15,500 | 0 | 0 | 15,500 | BA | 16-001831 | 09-FEB-16 |
| J | TAS3 | POINT ASTON PLUIT | 06-FEB-16 | 5,767,650 | 5,767,600 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TASC | MAS MANSYUR 2 | 20-JAN-16 | 20,555,350 | 20,555,300 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TASC | MAS MANSYUR 2 | 21-JAN-16 | 27,372,300 | 27,067,300 | 305,000 | 0 | 0 | 305,000 | BA | 16-001534 | 25-JAN-16 |
| J | TASC | MAS MANSYUR 2 | 22-JAN-16 | 25,395,350 | 25,167,850 | 227,500 | 0 | 0 | 227,500 | BA KAI | 16-001513 | 25-JAN-16 |
| J | TASC | MAS MANSYUR 2 | 23-JAN-16 | 21,333,350 | 20,493,800 | 839,550 | 0 | 0 | 839,550 | BA | 16-001546 | 28-JAN-16 |
| J | TASC | MAS MANSYUR 2 | 30-JAN-16 | 33,102,550 | 33,102,500 | 50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TASC | MAS MANSYUR 2 | 01-FEB-16 | 31,892,250 | 22,162,250 | 9,730,000 | 9,730,000 | 0 | 0 | POT RRAK | 16-001744 | 05-FEB-16 |
| J | TASC | MAS MANSYUR 2 | 05-FEB-16 | 38,159,600 | 38,109,600 | 50,000 | 0 | 50,000 | 0 | KS | 16-001862 | 09-FEB-16 |
| J | TAUP | KOTA BAMBU SELATAN (REG) | 22-JAN-16 | 35,280,353 | 35,280,400 | -47 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | TAUP | KOTA BAMBU SELATAN (REG) | 27-JAN-16 | 35,165,150 | 35,165,200 | -50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TAUP | KOTA BAMBU SELATAN (REG) | 30-JAN-16 | 44,718,250 | 41,718,250 | 3,000,000 | 0 | 0 | 3,000,000 | POT BA | 16-001708 | 02-FEB-16 |
| J | TAUP | KOTA BAMBU SELATAN (REG) | 31-JAN-16 | 38,237,103 | 38,237,200 | -97 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| J | TAUP | KOTA BAMBU SELATAN (REG) | 02-FEB-16 | 43,546,502 | 31,984,502 | 11,562,000 | 11,562,000 | 0 | 0 | Deduction - RRAK | 16-001799 | 09-FEB-16 |
| J | TAUP | KOTA BAMBU SELATAN (REG) | 04-FEB-16 | 50,398,250 | 50,016,000 | 382,250 | 0 | 382,250 | 0 | BA VAR | 16-001816 | 09-FEB-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 20-JAN-16 | 13,984,401 | 13,979,400 | 5,001 | 0 | 5,000 | 0 | KS | 16-001475 | 22-JAN-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 23-JAN-16 | 9,905,500 | 9,815,500 | 90,000 | 0 | 0 | 90,000 | Deduction - Lain - lain | 16-001527 | 26-JAN-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 24-JAN-16 | 10,942,450 | 10,942,400 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 30-JAN-16 | 15,768,250 | 15,768,300 | -50 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 02-FEB-16 | 14,293,700 | 5,153,700 | 9,140,000 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 03-FEB-16 | 14,098,400 | 14,097,100 | 1,300 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 04-FEB-16 | 19,412,879 | 19,412,900 | -21 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TAWA | CEMPAKA PUTIH BARAT II-B-C | 06-FEB-16 | 11,262,150 | 14,632,500 | -3,370,350 | 3,470,400 | 0 | 100,000 | UANG PALSU | 16-001865 | 09-FEB-16 |
| J | TAYA | KRAMAT JAYA 22 | 21-JAN-16 | 18,346,850 | 18,312,750 | 34,100 | 0 | 0 | 34,100 | BA | 16-001490 | 25-JAN-16 |
| J | TAYA | KRAMAT JAYA 22 | 26-JAN-16 | 28,900,900 | 28,859,203 | 41,697 | 0 | 0 | 41,697 | BA VAR + | 16-001640 | 01-FEB-16 |
| J | TB17 | UTAN KAYU 3 | 23-JAN-16 | 20,218,850 | 18,818,900 | 1,399,950 | 0 | 1,400,000 | 0 | BA | 16-001536 | 26-JAN-16 |
| J | TB17 | UTAN KAYU 3 | 24-JAN-16 | 17,095,050 | 17,095,000 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TB17 | UTAN KAYU 3 | 26-JAN-16 | 30,131,700 | 27,863,700 | 2,268,000 | 0 | 0 | 2,268,000 | Deduction - Lain - lain | 16-001622 | 29-JAN-16 |
| J | TB17 | UTAN KAYU 3 | 31-JAN-16 | 21,325,450 | 21,325,500 | -50 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | TB17 | UTAN KAYU 3 | 02-FEB-16 | 24,540,050 | 14,104,050 | 10,436,000 | 10,436,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TB17 | UTAN KAYU 3 | 03-FEB-16 | 26,131,200 | 26,029,200 | 102,000 | 0 | 102,000 | 0 | BA | 16-001796 | 05-FEB-16 |
| J | TB27 | CIPINANG TIMUR | 20-JAN-16 | 25,675,801 | 25,676,000 | -199 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | TB27 | CIPINANG TIMUR | 22-JAN-16 | 23,013,950 | 23,014,000 | -50 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TB27 | CIPINANG TIMUR | 24-JAN-16 | 21,105,900 | 21,106,000 | -100 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TB27 | CIPINANG TIMUR | 25-JAN-16 | 24,383,750 | 24,383,700 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TB27 | CIPINANG TIMUR | 26-JAN-16 | 28,088,850 | 27,138,900 | 949,950 | 0 | 0 | 950,000 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | TB27 | CIPINANG TIMUR | 29-JAN-16 | 25,517,450 | 25,517,500 | -50 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | TB27 | CIPINANG TIMUR | 30-JAN-16 | 35,112,050 | 35,112,100 | -50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TB27 | CIPINANG TIMUR | 03-FEB-16 | 43,894,700 | 33,959,700 | 9,935,000 | 9,485,000 | 0 | 450,000 | RRAK | 16-001856 | 09-FEB-16 |
| J | TB27 | CIPINANG TIMUR | 05-FEB-16 | 25,811,335 | 25,811,300 | 35 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TB29 | POINT MT. HARYONO | 22-JAN-16 | 8,807,450 | 8,807,500 | -50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TB29 | POINT MT. HARYONO | 29-JAN-16 | 9,487,700 | 9,387,700 | 100,000 | 0 | 0 | 100,000 | BA | 16-001719 | 02-FEB-16 |
| J | TB29 | POINT MT. HARYONO | 02-FEB-16 | 9,428,650 | 8,581,700 | 846,950 | 847,000 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | TB29 | POINT MT. HARYONO | 04-FEB-16 | 11,759,900 | 11,559,900 | 200,000 | 0 | 200,000 | 0 | BA | 16-001892 | 10-FEB-16 |
| J | TB2G | INKOPAL B 36 | 20-JAN-16 | 9,527,450 | 9,477,450 | 50,000 | 0 | 0 | 50,000 | BA | 16-001479 | 22-JAN-16 |
| J | TB2G | INKOPAL B 36 | 27-JAN-16 | 10,561,650 | 10,561,600 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TB2G | INKOPAL B 36 | 04-FEB-16 | 13,765,100 | 5,530,100 | 8,235,000 | 8,235,000 | 0 | 0 | Deduction - RRAK | 16-001819 | 09-FEB-16 |
| J | TB2G | INKOPAL B 36 | 06-FEB-16 | 10,657,176 | 10,657,200 | -24 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| J | TB52 | KENARI MAS | 20-JAN-16 | 20,466,200 | 20,451,200 | 15,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001464 | 22-JAN-16 |
| J | TB52 | KENARI MAS | 22-JAN-16 | 26,812,000 | 26,803,000 | 9,000 | 0 | 0 | 9,200 | POT BA | 16-001518 | 25-JAN-16 |
| J | TB52 | KENARI MAS | 23-JAN-16 | 17,990,550 | 17,931,500 | 59,050 | 0 | 59,800 | 0 | BA | 16-001512 | 25-JAN-16 |
| J | TB52 | KENARI MAS | 26-JAN-16 | 20,953,350 | 20,764,400 | 188,950 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TB52 | KENARI MAS | 27-JAN-16 | 23,691,700 | 23,673,300 | 18,400 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TB52 | KENARI MAS | 28-JAN-16 | 26,275,001 | 26,275,000 | 1 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TB52 | KENARI MAS | 30-JAN-16 | 27,403,050 | 27,403,000 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TB52 | KENARI MAS | 31-JAN-16 | 19,246,200 | 19,237,000 | 9,200 | 0 | 0 | 9,200 | BA | 16-001719 | 02-FEB-16 |
| J | TB52 | KENARI MAS | 02-FEB-16 | 21,441,270 | 20,484,700 | 956,570 | 956,500 | 0 | 0 | POT RRAK | 16-001753 | 04-FEB-16 |
| J | TB52 | KENARI MAS | 03-FEB-16 | 33,592,900 | 33,593,000 | -100 | 0 | 0 | 0 | | 16-001899 | 04-FEB-16 |
| J | TB52 | KENARI MAS | 04-FEB-16 | 23,681,400 | 23,681,500 | -100 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TB54 | RAWA BADAK | 21-JAN-16 | 24,535,800 | 22,335,800 | 2,200,000 | 0 | 2,200,000 | 0 | KS | 16-001497 | 25-JAN-16 |
| J | TB54 | RAWA BADAK | 23-JAN-16 | 35,176,150 | 34,864,150 | 312,000 | 0 | 0 | 312,000 | KURSET | 16-001530 | 25-JAN-16 |
| J | TB54 | RAWA BADAK | 27-JAN-16 | 31,217,400 | 30,317,400 | 900,000 | 0 | 900,000 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | TB54 | RAWA BADAK | 30-JAN-16 | 43,082,700 | 42,782,700 | 300,000 | 0 | 300,000 | 0 | BA | 16-001705 | 02-FEB-16 |
| J | TB54 | RAWA BADAK | 03-FEB-16 | 31,439,050 | 31,357,400 | 81,650 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001788 | 05-FEB-16 |
| J | TB54 | RAWA BADAK | 04-FEB-16 | 38,649,950 | 38,650,000 | -50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TB55 | KOTA BARU | 22-JAN-16 | 18,731,950 | 18,731,900 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TB55 | KOTA BARU | 26-JAN-16 | 14,742,000 | 14,730,000 | 12,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001614 | 28-JAN-16 |
| J | TB55 | KOTA BARU | 31-JAN-16 | 19,208,300 | 19,044,100 | 164,200 | 0 | 0 | 164,200 | BA | 16-001714 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|------------|------------|------------|------------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TB55 | KOTA BARU | 02-FEB-16 | 26,583,850 | 26,583,900 | -50 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | TB55 | KOTA BARU | 04-FEB-16 | 25,040,550 | 25,040,600 | -50 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| J | TB55 | KOTA BARU | 05-FEB-16 | 19,253,200 | 19,252,200 | 1,000 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TB69 | POINT PRJ KEMAYORAN | 21-JAN-16 | 4,083,951 | 4,083,900 | 51 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TB69 | POINT PRJ KEMAYORAN | 25-JAN-16 | 4,084,550 | 3,881,600 | 202,950 | 0 | 0 | 203,000 | POT BA | 16-001584 | 27-JAN-16 |
| J | TB69 | POINT PRJ KEMAYORAN | 02-FEB-16 | 8,123,000 | 5,053,000 | 3,070,000 | 3,070,000 | 0 | 0 | RRAK | 16-001762 | 04-FEB-16 |
| J | TB6K | PERINTIS KEMERDEKAAN 49 | 23-JAN-16 | 20,081,201 | 20,081,200 | 1 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | TB6K | PERINTIS KEMERDEKAAN 49 | 25-JAN-16 | 32,939,500 | 32,889,500 | 50,000 | 0 | 0 | 50,000 | BA | 16-001583 | 27-JAN-16 |
| J | TB6K | PERINTIS KEMERDEKAAN 49 | 27-JAN-16 | 21,626,350 | 21,626,400 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | TB6K | PERINTIS KEMERDEKAAN 49 | 29-JAN-16 | 37,556,200 | 37,456,200 | 100,000 | 0 | 100,000 | 0 | BA | 16-001692 | 01-FEB-16 |
| J | TB6K | PERINTIS KEMERDEKAAN 49 | 31-JAN-16 | 24,093,050 | 23,210,000 | 883,050 | 0 | 0 | 883,000 | POT BA | 16-001830 | 09-FEB-16 |
| J | TB6K | PERINTIS KEMERDEKAAN 49 | 03-FEB-16 | 27,244,350 | 12,635,400 | 14,608,950 | 14,609,000 | 0 | 0 | POT RRAK | 16-001790 | 05-FEB-16 |
| J | TB6K | PERINTIS KEMERDEKAAN 49 | 06-FEB-16 | 21,075,450 | 21,075,400 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 21-JAN-16 | 19,679,900 | 19,680,000 | -100 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 22-JAN-16 | 25,986,850 | 25,986,900 | -50 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 23-JAN-16 | 20,314,750 | 20,150,800 | 163,950 | 0 | 0 | 163,950 | BA | 16-001541 | 25-JAN-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 30-JAN-16 | 25,811,350 | 25,811,300 | 50 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 02-FEB-16 | 26,126,050 | 26,126,100 | -50 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 03-FEB-16 | 35,950,400 | 35,585,400 | 365,000 | 0 | 0 | 365,000 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 04-FEB-16 | 16,928,185 | 16,928,100 | 85 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TB7X | GRAND BOUTIQUE MANGGA DUA | 06-FEB-16 | 19,517,550 | 19,517,500 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TB98 | MANGGARAI | 21-JAN-16 | 17,693,500 | 17,503,200 | 190,300 | 0 | 0 | 190,320 | BA | 16-001506 | 26-JAN-16 |
| J | TB98 | MANGGARAI | 24-JAN-16 | 15,052,050 | 15,052,100 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TB98 | MANGGARAI | 01-FEB-16 | 17,090,300 | 6,600,300 | 10,490,000 | 0 | 10,490,000 | 0 | POT RRAK | 16-001744 | 05-FEB-16 |
| J | TB98 | MANGGARAI | 06-FEB-16 | 28,285,300 | 22,519,818 | 5,765,482 | 0 | 0 | 5,765,482 | POT BA | 16-001865 | 09-FEB-16 |
| J | TBBC | APARTEMEN SEASON CITY E26 | 30-JAN-16 | 18,732,350 | 18,732,300 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TBBC | APARTEMEN SEASON CITY E26 | 31-JAN-16 | 14,719,100 | 14,505,100 | 214,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001732 | 03-FEB-16 |
| J | TBBC | APARTEMEN SEASON CITY E26 | 02-FEB-16 | 21,528,951 | 14,459,851 | 7,069,100 | 7,069,100 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | TBBC | APARTEMEN SEASON CITY E26 | 04-FEB-16 | 25,884,526 | 25,814,526 | 70,000 | 0 | 70,000 | 0 | BA | 16-001815 | 09-FEB-16 |
| J | TBBC | APARTEMEN SEASON CITY E26 | 07-FEB-16 | 14,530,950 | 14,530,900 | 50 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | TBE5 | BOJONG RAYA | 02-FEB-16 | 14,706,750 | 14,706,800 | -50 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | TBE5 | BOJONG RAYA | 05-FEB-16 | 13,890,450 | 13,890,400 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | TBII | TEMBAGA | 24-JAN-16 | 17,120,450 | 17,120,500 | -50 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| J | TBII | TEMBAGA | 25-JAN-16 | 25,878,650 | 25,854,650 | 24,000 | 0 | 0 | 24,000 | BA | 16-001594 | 28-JAN-16 |
| J | TBII | TEMBAGA | 27-JAN-16 | 19,875,450 | 19,875,500 | -50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TBII | TEMBAGA | 29-JAN-16 | 31,042,334 | 30,063,650 | 978,684 | 0 | 978,684 | 0 | BA | 16-001688 | 01-FEB-16 |
| J | TBII | TEMBAGA | 30-JAN-16 | 30,906,450 | 30,906,500 | -50 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | TBJN | KOKAN PERMATA 3-3A | 21-JAN-16 | 13,534,550 | 13,534,500 | 50 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TBJN | KOKAN PERMATA 3-3A | 27-JAN-16 | 14,208,250 | 14,208,200 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TBJN | KOKAN PERMATA 3-3A | 29-JAN-16 | 18,220,250 | 18,137,200 | 83,050 | 0 | 83,050 | 0 | BA | 16-001692 | 01-FEB-16 |
| J | TBJN | KOKAN PERMATA 3-3A | 30-JAN-16 | 16,066,450 | 16,066,400 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TBJN | KOKAN PERMATA 3-3A | 02-FEB-16 | 24,856,243 | 24,847,200 | 9,043 | 0 | 0 | 9,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | TBJN | KOKAN PERMATA 3-3A | 04-FEB-16 | 15,589,000 | 15,455,300 | 133,700 | 0 | 133,700 | 0 | BA | 16-001819 | 09-FEB-16 |
| J | TBOI | PLUIT TIMUR 26 | 21-JAN-16 | 17,453,300 | 17,353,950 | 99,350 | 0 | 99,350 | 0 | BA | 16-001507 | 27-JAN-16 |
| J | TBOI | PLUIT TIMUR 26 | 22-JAN-16 | 16,138,950 | 14,088,950 | 2,050,000 | 0 | 0 | 2,050,000 | BA WU | 16-001513 | 25-JAN-16 |
| J | TBOI | PLUIT TIMUR 26 | 24-JAN-16 | 11,635,050 | 11,635,100 | -50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TBOI | PLUIT TIMUR 26 | 26-JAN-16 | 15,649,700 | 15,466,700 | 183,000 | 0 | 0 | 171,000 | Deduction - Virtual Pay Less | 16-001622 | 29-JAN-16 |
| J | TBOI | PLUIT TIMUR 26 | 28-JAN-16 | 23,531,650 | 23,531,600 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TBOI | PLUIT TIMUR 26 | 31-JAN-16 | 20,241,650 | 20,241,600 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TBOI | PLUIT TIMUR 26 | 04-FEB-16 | 18,868,400 | 18,789,800 | 78,600 | 0 | 78,600 | 0 | BA | 16-001819 | 09-FEB-16 |
| J | TBOI | PLUIT TIMUR 26 | 06-FEB-16 | 15,291,550 | 15,291,500 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TBOI | PLUIT TIMUR 26 | 07-FEB-16 | 12,320,350 | 12,320,000 | 350 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| J | TBOI | PLUIT TIMUR 26 | 08-FEB-16 | 11,173,100 | 11,108,800 | 64,300 | 0 | 45,000 | 44,300 | KS | 16-001902 | 10-FEB-16 |
| J | TBOK | POINT BOULEVARD GADING RAYA | 21-JAN-16 | 14,166,600 | 14,138,800 | 27,800 | 0 | 0 | 27,800 | VOUCHER DISKON | 16-001497 | 25-JAN-16 |
| J | TBOK | POINT BOULEVARD GADING RAYA | 22-JAN-16 | 15,055,050 | 15,055,000 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TBOK | POINT BOULEVARD GADING RAYA | 26-JAN-16 | 17,449,500 | 17,450,000 | -500 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | TBOK | POINT BOULEVARD GADING RAYA | 28-JAN-16 | 11,544,850 | 11,545,000 | -150 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | TBOK | POINT BOULEVARD GADING RAYA | 31-JAN-16 | 13,584,403 | 13,253,500 | 330,903 | 0 | 0 | 331,000 | POT BA | 16-001830 | 09-FEB-16 |
| J | TBOK | POINT BOULEVARD GADING RAYA | 02-FEB-16 | 25,464,256 | 24,564,400 | 899,856 | 0 | 0 | 900,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | TBOK | POINT BOULEVARD GADING RAYA | 03-FEB-16 | 19,812,200 | 6,602,200 | 13,210,000 | 13,210,000 | 0 | 0 | Deduction - RRAK | 16-001831 | 09-FEB-16 |
| J | TBOL | SUKARJO | 23-JAN-16 | 15,634,152 | 15,634,150 | 2 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TBOL | SUKARJO | 24-JAN-16 | 11,044,053 | 11,044,000 | 53 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TBOL | SUKARJO | 26-JAN-16 | 20,126,552 | 20,126,500 | 52 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| J | TBOL | SUKARJO | 28-JAN-16 | 20,900,400 | 18,918,000 | 1,982,400 | 0 | 1,982,400 | 0 | BA | 16-001650 | 01-FEB-16 |
| J | TBOL | SUKARJO | 31-JAN-16 | 13,211,951 | 13,142,951 | 69,000 | 0 | 0 | 69,000 | POT BA | 16-001731 | 03-FEB-16 |
| J | TBOL | SUKARJO | 02-FEB-16 | 23,013,250 | 13,413,200 | 9,600,050 | 9,600,000 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | TBPD | FRESH CEMPAKA PUTIH RAYA 100 | 20-JAN-16 | 44,315,150 | 44,315,000 | 150 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TBPD | FRESH CEMPAKA PUTIH RAYA 100 | 21-JAN-16 | 43,010,451 | 42,860,500 | 149,951 | 0 | 150,000 | 0 | KS | 16-001534 | 25-JAN-16 |
| J | TBPD | FRESH CEMPAKA PUTIH RAYA | 22-JAN-16 | 35,998,200 | 20,998,200 | 15,000,000 | 0 | 15,000,000 | 0 | BA TOKEN | 16-001512 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|----------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 25-JAN-16 | 40,528,850 | 39,814,000 | 714,850 | 0 | 0 | 715,000 | BA WU | 16-001598 | 28-JAN-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 26-JAN-16 | 38,664,550 | 38,564,550 | 100,000 | 0 | 100,000 | 0 | KURSET | 16-001629 | 29-JAN-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 27-JAN-16 | 55,761,350 | 55,571,400 | 189,950 | 0 | 0 | 190,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 28-JAN-16 | 39,862,550 | 39,862,600 | -50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 29-JAN-16 | 44,683,150 | 44,524,150 | 159,000 | 0 | 0 | 159,000 | VAR + | 16-001696 | 01-FEB-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 30-JAN-16 | 42,353,500 | 42,303,500 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit/U PALSU | 16-001725 | 03-FEB-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 02-FEB-16 | 37,232,800 | 4,435,000 | 32,797,800 | 60,309,000 | 0 | 488,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 03-FEB-16 | 43,411,700 | 43,262,700 | 149,000 | 0 | 0 | 149,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TBPD | 100 FRESH CEMPAKA PUTIH RAYA | 05-FEB-16 | 75,093,850 | 74,944,850 | 149,000 | 0 | 0 | 149,000 | BA | 16-001860 | 09-FEB-16 |
| J | TBPW | HIDUP BARU 17 | 31-JAN-16 | 12,353,300 | 12,253,300 | 100,000 | 0 | 100,000 | 0 | BA | 16-001755 | 04-FEB-16 |
| J | TBPW | HIDUP BARU 17 | 01-FEB-16 | 5,292,050 | 5,292,100 | -50 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| J | TBPW | HIDUP BARU 17 | 05-FEB-16 | 4,870,150 | 4,800,200 | 69,950 | 0 | 70,000 | 0 | KS | 16-001838 | 09-FEB-16 |
| J | TBSA | RAYA BANGKA | 20-JAN-16 | 21,960,151 | 21,020,000 | 940,151 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| J | TBSA | RAYA BANGKA | 22-JAN-16 | 13,782,401 | 13,782,500 | -99 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TBSA | RAYA BANGKA | 24-JAN-16 | 11,618,550 | 11,618,500 | 50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TBSA | RAYA BANGKA | 25-JAN-16 | 20,546,450 | 20,546,400 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TBSA | RAYA BANGKA | 30-JAN-16 | 20,945,750 | 20,945,800 | -50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TBSA | RAYA BANGKA | 06-FEB-16 | 35,913,850 | 35,914,000 | -150 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| J | TBU7 | APARTEMEN MEDITERANIA E5 | 20-JAN-16 | 5,786,701 | 5,786,700 | 1 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TBU7 | APARTEMEN MEDITERANIA E5 | 28-JAN-16 | 5,766,400 | 7,319,500 | -1,553,100 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| J | TBU7 | APARTEMEN MEDITERANIA E5 | 03-FEB-16 | 8,396,950 | 6,843,849 | 1,553,101 | 0 | 1,553,100 | 0 | BA | 16-001786 | 05-FEB-16 |
| J | TC01 | BENDUNGAN JAGO | 25-JAN-16 | 21,357,650 | 21,357,600 | 50 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | TC01 | BENDUNGAN JAGO | 26-JAN-16 | 27,960,450 | 27,960,500 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | TC01 | BENDUNGAN JAGO | 02-FEB-16 | 21,524,650 | 21,422,650 | 102,000 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| J | TC01 | BENDUNGAN JAGO | 03-FEB-16 | 36,671,850 | 35,523,700 | 1,148,150 | 1,148,100 | 0 | 0 | Deduction - RRAK | 16-001872 | 09-FEB-16 |
| J | TC01 | BENDUNGAN JAGO | 05-FEB-16 | 25,544,750 | 25,420,700 | 124,050 | 0 | 122,000 | 0 | BA | 16-001872 | 09-FEB-16 |
| J | TC04 | MANGGA BESAR RAYA 2 | 24-JAN-16 | 17,166,400 | 17,168,400 | -2,000 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|------------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TC04 | MANGGA BESAR RAYA 2 | 28-JAN-16 | 19,484,551 | 19,484,600 | -49 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TC04 | MANGGA BESAR RAYA 2 | 29-JAN-16 | 17,526,050 | 17,526,100 | -50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TC04 | MANGGA BESAR RAYA 2 | 02-FEB-16 | 30,830,850 | 30,200,900 | 629,950 | 0 | 0 | 630,000 | Deduction - Lain - lain | 16-001777 | 05-FEB-16 |
| J | TC04 | MANGGA BESAR RAYA 2 | 03-FEB-16 | 22,245,700 | 22,246,000 | -300 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | TC05 | KAPUK MUARA | 22-JAN-16 | 25,109,950 | 25,110,000 | -50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | TC05 | KAPUK MUARA | 27-JAN-16 | 29,186,250 | 29,186,200 | 50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TC05 | KAPUK MUARA | 28-JAN-16 | 36,693,650 | 36,693,700 | -50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TC05 | KAPUK MUARA | 02-FEB-16 | 40,844,900 | 28,694,900 | 12,150,000 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TC05 | KAPUK MUARA | 05-FEB-16 | 26,725,100 | 25,225,100 | 1,500,000 | 0 | 0 | 1,500,000 | BA | 16-001883 | 09-FEB-16 |
| J | TC07 | TAMAN MEDITERANIA | 20-JAN-16 | 7,354,650 | 7,308,650 | 46,000 | 0 | 46,000 | 0 | BA VAR | 16-001476 | 22-JAN-16 |
| J | TC07 | TAMAN MEDITERANIA | 21-JAN-16 | 11,361,250 | 11,361,300 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | TC07 | TAMAN MEDITERANIA | 25-JAN-16 | 8,368,850 | 8,335,150 | 33,700 | 0 | 0 | 33,700 | POT BA | 16-001584 | 27-JAN-16 |
| J | TC07 | TAMAN MEDITERANIA | 02-FEB-16 | 10,622,150 | 337,200 | 10,284,950 | 10,285,000 | 0 | 0 | RRAK | 16-001798 | 09-FEB-16 |
| J | TC07 | TAMAN MEDITERANIA | 08-FEB-16 | 9,951,600 | 9,853,286 | 98,314 | 0 | 0 | 98,314 | BA VAR + | 16-001902 | 10-FEB-16 |
| J | TC08 | MANGGA DUA DALAM | 20-JAN-16 | 18,792,650 | 18,742,650 | 50,000 | 0 | 0 | 50,000 | BA | 16-001475 | 22-JAN-16 |
| J | TC08 | MANGGA DUA DALAM | 22-JAN-16 | 23,555,700 | 23,541,600 | 14,100 | 0 | 0 | 14,100 | BA | 16-001538 | 26-JAN-16 |
| J | TC08 | MANGGA DUA DALAM | 23-JAN-16 | 14,526,850 | 14,501,350 | 25,500 | 0 | 0 | 25,500 | BA | 16-001541 | 25-JAN-16 |
| J | TC08 | MANGGA DUA DALAM | 24-JAN-16 | 10,688,950 | 10,663,450 | 25,500 | 25,500 | 0 | 0 | Deduction - RRAK | 16-001553 | 26-JAN-16 |
| J | TC08 | MANGGA DUA DALAM | 25-JAN-16 | 18,974,750 | 18,415,550 | 559,200 | 0 | 0 | 550,000 | POT BA | 16-001584 | 27-JAN-16 |
| J | TC08 | MANGGA DUA DALAM | 26-JAN-16 | 21,345,750 | 20,821,500 | 524,250 | 0 | 0 | 524,250 | VAR + | 16-001622 | 29-JAN-16 |
| J | TC08 | MANGGA DUA DALAM | 27-JAN-16 | 22,807,650 | 22,745,000 | 62,650 | 0 | 62,000 | 0 | BA | 16-001637 | 29-JAN-16 |
| J | TC08 | MANGGA DUA DALAM | 30-JAN-16 | 20,682,400 | 19,604,400 | 1,078,000 | 0 | 1,078,000 | 0 | BA | 16-001722 | 02-FEB-16 |
| J | TC08 | MANGGA DUA DALAM | 31-JAN-16 | 13,609,750 | 20,455,050 | -6,845,300 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TC08 | MANGGA DUA DALAM | 02-FEB-16 | 23,079,900 | 25,094,700 | -2,014,800 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TC08 | MANGGA DUA DALAM | 03-FEB-16 | 25,094,700 | 12,933,550 | 12,161,150 | 0 | 0 | 676,200 | POT BA | 16-001830 | 09-FEB-16 |
| J | TC11 | GEREJA AYAM | 20-JAN-16 | 21,819,400 | 21,713,900 | 105,500 | 0 | 0 | 62,500 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | TC11 | GEREJA AYAM | 22-JAN-16 | 32,048,860 | 32,048,900 | -40 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | TC11 | GEREJA AYAM | 23-JAN-16 | 29,172,900 | 29,109,750 | 63,150 | 0 | 0 | 63,150 | BA | 16-001539 | 25-JAN-16 |
| J | TC11 | GEREJA AYAM | 26-JAN-16 | 38,503,000 | 38,425,000 | 78,000 | 0 | 78,000 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TC11 | GEREJA AYAM | 27-JAN-16 | 31,829,800 | 31,774,800 | 55,000 | 0 | 55,000 | 0 | BA | 16-001650 | 01-FEB-16 |
| J | TC11 | GEREJA AYAM | 28-JAN-16 | 33,461,550 | 33,363,853 | 97,697 | 0 | 97,697 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | TC11 | GEREJA AYAM | 29-JAN-16 | 39,489,400 | 39,419,400 | 70,000 | 0 | 120,000 | 0 | LS | 16-001681 | 01-FEB-16 |
| J | TC13 | ARTHALOKA | 25-JAN-16 | 24,438,750 | 24,438,700 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TC13 | ARTHALOKA | 27-JAN-16 | 14,388,750 | 14,388,700 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TC14 | SUNTER AGUNG | 20-JAN-16 | 20,356,150 | 19,286,150 | 1,070,000 | 0 | 1,070,000 | 0 | POT BA | 16-001483 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TC14 | SUNTER AGUNG | 21-JAN-16 | 21,044,300 | 21,044,400 | -100 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| J | TC14 | SUNTER AGUNG | 23-JAN-16 | 16,124,350 | 16,124,300 | 50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | TC14 | SUNTER AGUNG | 24-JAN-16 | 16,657,250 | 16,657,200 | 50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TC14 | SUNTER AGUNG | 25-JAN-16 | 19,613,250 | 19,613,200 | 50 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| J | TC14 | SUNTER AGUNG | 02-FEB-16 | 15,644,700 | 6,614,200 | 9,030,500 | 9,027,500 | 3,000 | 0 | KS | 16-001754 | 04-FEB-16 |
| J | TC14 | SUNTER AGUNG | 04-FEB-16 | 22,677,800 | 22,577,800 | 100,000 | 0 | 0 | 100,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TC14 | SUNTER AGUNG | 06-FEB-16 | 18,807,050 | 18,777,550 | 29,500 | 0 | 29,500 | 0 | BA KUPON | 16-001862 | 09-FEB-16 |
| J | TC17 | TANAH PASIR 3 - TC17 | 21-JAN-16 | 33,832,750 | 33,432,750 | 400,000 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | TC17 | TANAH PASIR 3 - TC17 | 22-JAN-16 | 27,637,400 | 27,237,400 | 400,000 | 0 | 400,000 | 0 | BA WU | 16-001564 | 26-JAN-16 |
| J | TC17 | TANAH PASIR 3 - TC17 | 02-FEB-16 | 47,314,300 | 47,214,800 | 99,500 | 0 | 99,500 | 0 | POT BA | 16-001775 | 05-FEB-16 |
| J | TC25 | EMPANG BAHAGIA | 20-JAN-16 | 30,268,150 | 30,268,100 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TC25 | EMPANG BAHAGIA | 22-JAN-16 | 30,043,900 | 30,032,900 | 11,000 | 0 | 11,000 | 0 | | 16-001613 | 24-JAN-16 |
| J | TC25 | EMPANG BAHAGIA | 23-JAN-16 | 27,880,400 | 27,817,400 | 63,000 | 0 | 0 | 62,900 | BA | 16-001539 | 25-JAN-16 |
| J | TC25 | EMPANG BAHAGIA | 24-JAN-16 | 26,075,850 | 25,975,850 | 100,000 | 0 | 100,000 | 0 | KS UANG PALSU | 16-001567 | 26-JAN-16 |
| J | TC25 | EMPANG BAHAGIA | 26-JAN-16 | 30,459,450 | 30,409,450 | 50,000 | 0 | 50,000 | 0 | KURSET UPAL | 16-001629 | 29-JAN-16 |
| J | TC25 | EMPANG BAHAGIA | 27-JAN-16 | 23,493,450 | 23,493,400 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TC25 | EMPANG BAHAGIA | 02-FEB-16 | 38,501,100 | 37,258,100 | 1,243,000 | 0 | 0 | 1,243,000 | BA | 16-001774 | 05-FEB-16 |
| J | TC26 | ANCOL 2 | 21-JAN-16 | 28,867,050 | 28,867,100 | -50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TC26 | ANCOL 2 | 24-JAN-16 | 24,967,950 | 24,917,950 | 50,000 | 0 | 50,000 | 0 | BA | 16-001569 | 27-JAN-16 |
| J | TC26 | ANCOL 2 | 28-JAN-16 | 39,808,550 | 39,337,550 | 471,000 | 0 | 471,000 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | TC26 | ANCOL 2 | 04-FEB-16 | 36,385,800 | 35,734,800 | 651,000 | 0 | 0 | 651,000 | Deduction - Lain - lain | 16-001831 | 09-FEB-16 |
| J | TC29 | APATEMEN MEDITERANIA | 27-JAN-16 | 21,299,500 | 21,201,400 | 98,100 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001634 | 29-JAN-16 |
| J | TC29 | APATEMEN MEDITERANIA | 05-FEB-16 | 26,483,650 | 26,483,600 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | TC32 | TELUK GONG 2 | 20-JAN-16 | 35,770,000 | 35,677,709 | 92,291 | 0 | 0 | 92,921 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | TC32 | TELUK GONG 2 | 22-JAN-16 | 28,076,750 | 27,997,200 | 79,550 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TC32 | TELUK GONG 2 | 23-JAN-16 | 34,701,450 | 34,674,000 | 27,450 | 0 | 0 | 27,850 | BA | 16-001546 | 28-JAN-16 |
| J | TC32 | TELUK GONG 2 | 26-JAN-16 | 29,313,600 | 29,169,200 | 144,400 | 0 | 134,415 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TC32 | TELUK GONG 2 | 27-JAN-16 | 35,903,050 | 35,903,000 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TC32 | TELUK GONG 2 | 29-JAN-16 | 36,229,250 | 36,177,000 | 52,250 | 0 | 0 | 52,616 | VAR + | 16-001696 | 01-FEB-16 |
| J | TC32 | TELUK GONG 2 | 03-FEB-16 | 39,098,645 | 39,050,400 | 48,245 | 0 | 0 | 48,298 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TC34 | SUNGAI LANDAK | 20-JAN-16 | 35,848,250 | 35,848,300 | -50 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| J | TC34 | SUNGAI LANDAK | 22-JAN-16 | 36,031,900 | 35,981,900 | 50,000 | 0 | 50,000 | 0 | KS | 16-001527 | 26-JAN-16 |
| J | TC34 | SUNGAI LANDAK | 24-JAN-16 | 25,378,300 | 25,378,500 | -200 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | TC34 | SUNGAI LANDAK | 26-JAN-16 | 38,265,250 | 38,265,200 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | TC34 | SUNGAI LANDAK | 31-JAN-16 | 43,260,600 | 43,210,600 | 50,000 | 0 | 0 | 52,000 | BA | 16-001719 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TC34 | SUNGAI LANDAK | 03-FEB-16 | 45,106,850 | 32,811,850 | 12,295,000 | 12,295,000 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | TC34 | SUNGAI LANDAK | 04-FEB-16 | 41,346,650 | 41,346,600 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TC35 | PADEMANGAN III | 24-JAN-16 | 14,140,350 | 15,558,250 | -1,417,900 | 0 | 0 | 0 | SLS 25/01 | 16-001588 | 28-JAN-16 |
| J | TC35 | PADEMANGAN III | 25-JAN-16 | 15,558,250 | 14,140,350 | 1,417,900 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| J | TC35 | PADEMANGAN III | 26-JAN-16 | 15,453,850 | 15,376,200 | 77,650 | 0 | 77,669 | 0 | BA | 16-001616 | 28-JAN-16 |
| J | TC35 | PADEMANGAN III | 28-JAN-16 | 15,222,101 | 15,172,100 | 50,001 | 0 | 0 | 50,000 | BA | 16-001652 | 01-FEB-16 |
| J | TC35 | PADEMANGAN III | 02-FEB-16 | 33,092,550 | 24,068,000 | 9,024,550 | 8,960,000 | 0 | 0 | Deduction - Virtual Pay Less | 16-001788 | 05-FEB-16 |
| J | TC35 | PADEMANGAN III | 03-FEB-16 | 15,695,951 | 15,695,900 | 51 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TC35 | PADEMANGAN III | 04-FEB-16 | 15,135,555 | 10,135,555 | 5,000,000 | 0 | 5,000,000 | 0 | BA | 16-001848 | 09-FEB-16 |
| J | TC36 | AMPERA PADEMANGAN | 20-JAN-16 | 47,497,350 | 47,497,300 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TC36 | AMPERA PADEMANGAN | 23-JAN-16 | 42,144,550 | 42,144,500 | 50 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TC36 | AMPERA PADEMANGAN | 31-JAN-16 | 45,114,650 | 45,114,500 | 150 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| J | TC36 | AMPERA PADEMANGAN | 02-FEB-16 | 74,378,950 | 65,037,950 | 9,341,000 | 9,341,000 | 0 | 0 | Deduction - RRAK | 16-001786 | 05-FEB-16 |
| J | TC36 | AMPERA PADEMANGAN | 06-FEB-16 | 54,220,500 | 54,170,500 | 50,000 | 0 | 0 | 50,000 | BA | 16-001856 | 09-FEB-16 |
| J | TC39 | MANGGA BESAR 2 | 02-FEB-16 | 31,249,600 | 17,819,800 | 13,429,800 | 13,429,800 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | TC39 | MANGGA BESAR 2 | 06-FEB-16 | 30,140,400 | 30,039,850 | 100,550 | 0 | 100,550 | 0 | POT BA | 16-001874 | 09-FEB-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 20-JAN-16 | 33,164,950 | 33,034,644 | 130,306 | 0 | 0 | 130,356 | BA | 16-001475 | 22-JAN-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 23-JAN-16 | 29,436,950 | 28,902,547 | 534,403 | 0 | 0 | 534,403 | BA | 16-001527 | 26-JAN-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 24-JAN-16 | 40,324,220 | 40,196,606 | 127,614 | 0 | 127,614 | 0 | BA | 16-001553 | 26-JAN-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 25-JAN-16 | 38,951,350 | 38,951,300 | 50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 29-JAN-16 | 39,573,050 | 39,182,050 | 391,000 | 0 | 0 | 391,000 | BA | 16-001680 | 01-FEB-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 31-JAN-16 | 45,830,250 | 45,830,200 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 03-FEB-16 | 46,448,550 | 45,917,955 | 530,595 | 0 | 0 | 530,500 | BA | 16-001798 | 09-FEB-16 |
| J | TC41 | BOULEVARD KELAPA GADING | 05-FEB-16 | 42,870,500 | 41,997,900 | 872,600 | 0 | 0 | 872,550 | BA | 16-001841 | 09-FEB-16 |
| J | TC42 | TEBET RAYA | 20-JAN-16 | 50,124,550 | 35,190,750 | 14,933,800 | 0 | 14,933,800 | 0 | POT BA | 16-001483 | 22-JAN-16 |
| J | TC42 | TEBET RAYA | 27-JAN-16 | 28,569,950 | 28,569,900 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TC42 | TEBET RAYA | 30-JAN-16 | 34,823,950 | 34,824,000 | -50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TC42 | TEBET RAYA | 02-FEB-16 | 47,000,944 | 47,001,000 | -56 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| J | TC47 | KRAMAT JAYA - | 20-JAN-16 | 29,398,250 | 29,398,300 | -50 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| J | TC47 | KRAMAT JAYA - | 21-JAN-16 | 17,829,350 | 17,829,300 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TC47 | KRAMAT JAYA - | 22-JAN-16 | 21,746,150 | 21,746,200 | -50 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | TC47 | KRAMAT JAYA - | 23-JAN-16 | 18,424,050 | 18,424,000 | 50 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TC47 | KRAMAT JAYA - | 24-JAN-16 | 18,618,150 | 18,618,200 | -50 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TC47 | KRAMAT JAYA - | 26-JAN-16 | 27,254,550 | 27,109,500 | 145,050 | 0 | 145,000 | 0 | Ba | 16-001637 | 29-JAN-16 |
| J | TC47 | KRAMAT JAYA - | 30-JAN-16 | 33,300,350 | 33,300,400 | -50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|------------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TC50 | BADILAH | 21-JAN-16 | 29,741,800 | 29,742,000 | -200 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TC50 | BADILAH | 23-JAN-16 | 31,380,750 | 31,380,700 | 50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TC50 | BADILAH | 24-JAN-16 | 25,354,750 | 25,354,700 | 50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TC50 | BADILAH | 30-JAN-16 | 40,474,251 | 40,474,250 | 1 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | TC50 | BADILAH | 02-FEB-16 | 51,513,229 | 51,513,300 | -71 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| J | TC50 | BADILAH | 03-FEB-16 | 32,941,850 | 32,942,850 | -1,000 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | TC50 | BADILAH | 04-FEB-16 | 38,964,485 | 38,965,000 | -515 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | TC51 | KEBON KOSONG | 20-JAN-16 | 26,874,500 | 19,897,000 | 6,977,500 | 0 | 0 | 0 | | 16-001458 | 21-JAN-16 |
| J | TC51 | KEBON KOSONG | 21-JAN-16 | 20,574,650 | 20,574,600 | 50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TC51 | KEBON KOSONG | 22-JAN-16 | 24,361,750 | 24,361,800 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | TC51 | KEBON KOSONG | 24-JAN-16 | 18,327,500 | 17,325,500 | 1,002,000 | 0 | 0 | 1,002,000 | POT BA | 16-001558 | 26-JAN-16 |
| J | TC51 | KEBON KOSONG | 03-FEB-16 | 21,022,800 | 20,932,800 | 90,000 | 0 | 0 | 90,000 | BA | 16-001795 | 05-FEB-16 |
| J | TC52 | KEMAYORAN KETAPANG | 21-JAN-16 | 10,317,900 | 10,319,700 | -1,800 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | TC52 | KEMAYORAN KETAPANG | 23-JAN-16 | 8,468,850 | 8,468,900 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | TC52 | KEMAYORAN KETAPANG | 24-JAN-16 | 8,224,650 | 8,224,700 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TC52 | KEMAYORAN KETAPANG | 26-JAN-16 | 18,951,000 | 18,836,000 | 115,000 | 0 | 0 | 115,000 | Deduction - Lain - lain | 16-001631 | 29-JAN-16 |
| J | TC52 | KEMAYORAN KETAPANG | 29-JAN-16 | 25,597,800 | 25,097,800 | 500,000 | 0 | 0 | 500,000 | BA | 16-001676 | 01-FEB-16 |
| J | TC52 | KEMAYORAN KETAPANG | 02-FEB-16 | 19,631,950 | 12,271,900 | 7,360,050 | 7,309,000 | 0 | 51,000 | BA | 16-001795 | 05-FEB-16 |
| J | TC52 | KEMAYORAN KETAPANG | 03-FEB-16 | 16,615,300 | 16,513,300 | 102,000 | 0 | 0 | 102,000 | BA | 16-001795 | 05-FEB-16 |
| J | TC52 | KEMAYORAN KETAPANG | 05-FEB-16 | 18,859,835 | 18,757,835 | 102,000 | 0 | 0 | 0 | BA | 16-001831 | 09-FEB-16 |
| J | TC53 | MUWARDI I | 20-JAN-16 | 31,300,200 | 31,272,836 | 27,364 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001464 | 22-JAN-16 |
| J | TC53 | MUWARDI I | 24-JAN-16 | 22,893,804 | 22,843,804 | 50,000 | 0 | 50,000 | 0 | | 16-001553 | 26-JAN-16 |
| J | TC53 | MUWARDI I | 28-JAN-16 | 33,766,952 | 33,676,500 | 90,452 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | TC53 | MUWARDI I | 29-JAN-16 | 33,461,400 | 33,011,400 | 450,000 | 0 | 400,000 | 50,000 | KS | 16-001676 | 01-FEB-16 |
| J | TC53 | MUWARDI I | 31-JAN-16 | 28,133,800 | 27,948,600 | 185,200 | 0 | 0 | 141,200 | POT BA | 16-001830 | 09-FEB-16 |
| J | TC53 | MUWARDI I | 03-FEB-16 | 63,025,411 | 51,475,411 | 11,550,000 | 0 | 0 | 11,550,000 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | TC53 | MUWARDI I | 04-FEB-16 | 32,110,950 | 31,110,950 | 1,000,000 | 0 | 1,000,000 | 0 | BA | 16-001815 | 09-FEB-16 |
| J | TC53 | MUWARDI I | 05-FEB-16 | 30,593,700 | 30,186,400 | 407,300 | 0 | 0 | 407,250 | BA | 16-001866 | 09-FEB-16 |
| J | TC54 | MAWAR TANJUNG PRIOK | 20-JAN-16 | 21,342,550 | 21,342,500 | 50 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| J | TC54 | MAWAR TANJUNG PRIOK | 21-JAN-16 | 20,422,750 | 19,922,750 | 500,000 | 0 | 500,000 | 0 | KS | 16-001497 | 25-JAN-16 |
| J | TC54 | MAWAR TANJUNG PRIOK | 30-JAN-16 | 29,889,750 | 29,889,700 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TC54 | MAWAR TANJUNG PRIOK | 03-FEB-16 | 32,828,300 | 32,078,300 | 750,000 | 0 | 0 | 750,000 | BA | 16-001795 | 05-FEB-16 |
| J | TC56 | BUKIT DURI TANJAKAN | 20-JAN-16 | 13,143,650 | 10,143,650 | 3,000,000 | 0 | 0 | 3,000,000 | KURSET | 16-001462 | 22-JAN-16 |
| J | TC56 | BUKIT DURI TANJAKAN | 29-JAN-16 | 25,533,350 | 25,393,350 | 140,000 | 0 | 140,000 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | TC56 | BUKIT DURI TANJAKAN | 02-FEB-16 | 17,895,650 | 12,280,300 | 5,615,350 | 5,615,350 | 0 | 0 | Deduction - RRAK | 16-001833 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|-------------|-----------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TC56 | BUKIT DURI TANJAKAN | 03-FEB-16 | 25,458,719 | 25,458,700 | 19 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | TC56 | BUKIT DURI TANJAKAN | 04-FEB-16 | 17,081,185 | 17,081,000 | 185 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | TC56 | BUKIT DURI TANJAKAN | 05-FEB-16 | 21,757,400 | 21,757,500 | -100 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | TC56 | BUKIT DURI TANJAKAN | 06-FEB-16 | 14,093,050 | 14,093,000 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TC57 | LABU | 21-JAN-16 | 37,070,750 | 37,070,700 | 50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TC57 | LABU | 30-JAN-16 | 36,992,950 | 36,993,000 | -50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TC57 | LABU | 07-FEB-16 | 24,241,200 | 15,261,200 | 8,980,000 | 8,980,000 | 0 | 0 | Deduction - RRAK | 16-001879 | 09-FEB-16 |
| J | TC60 | KOTA BAMBU UTARA | 03-FEB-16 | 29,594,750 | 29,594,800 | -50 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TC60 | KOTA BAMBU UTARA | 05-FEB-16 | 25,442,550 | 25,442,500 | 50 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TC63 | JAKSA | 20-JAN-16 | 41,417,300 | 41,417,000 | 300 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| J | TC63 | JAKSA | 21-JAN-16 | 38,771,600 | 13,630,400 | 25,141,200 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| J | TC63 | JAKSA | 22-JAN-16 | 21,677,950 | 38,772,000 | -17,094,050 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TC63 | JAKSA | 23-JAN-16 | 20,871,200 | 20,871,000 | 200 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TC63 | JAKSA | 24-JAN-16 | 13,630,400 | 21,678,000 | -8,047,600 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TC63 | JAKSA | 25-JAN-16 | 26,233,107 | 26,233,000 | 107 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| J | TC63 | JAKSA | 27-JAN-16 | 32,511,400 | 32,511,000 | 400 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TC63 | JAKSA | 28-JAN-16 | 25,483,151 | 25,483,000 | 151 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TC63 | JAKSA | 29-JAN-16 | 29,005,451 | 28,955,000 | 50,451 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TC63 | JAKSA | 04-FEB-16 | 34,674,050 | 34,674,000 | 50 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | TC66 | PERCETAKAN NEGARA | 20-JAN-16 | 35,453,550 | 35,453,500 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TC66 | PERCETAKAN NEGARA | 21-JAN-16 | 36,244,050 | 36,244,000 | 50 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| J | TC66 | PERCETAKAN NEGARA | 22-JAN-16 | 34,206,050 | 34,206,100 | -50 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TC66 | PERCETAKAN NEGARA | 24-JAN-16 | 41,043,950 | 41,044,000 | -50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TC66 | PERCETAKAN NEGARA | 26-JAN-16 | 40,227,200 | 40,052,508 | 174,692 | 0 | 119,692 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TC66 | PERCETAKAN NEGARA | 27-JAN-16 | 41,118,200 | 41,016,200 | 102,000 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | TC66 | PERCETAKAN NEGARA | 29-JAN-16 | 41,199,250 | 40,282,617 | 916,633 | 0 | 0 | 916,633 | VAR + | 16-001696 | 01-FEB-16 |
| J | TC66 | PERCETAKAN NEGARA | 30-JAN-16 | 45,449,450 | 45,330,950 | 118,500 | 0 | 118,500 | 0 | BA | 16-001710 | 02-FEB-16 |
| J | TC66 | PERCETAKAN NEGARA | 02-FEB-16 | 67,007,200 | 66,506,750 | 500,450 | 0 | 0 | 500,750 | BA | 16-001774 | 05-FEB-16 |
| J | TC66 | PERCETAKAN NEGARA | 04-FEB-16 | 37,756,700 | 37,654,200 | 102,500 | 0 | 102,500 | 0 | POT BA | 16-001820 | 09-FEB-16 |
| J | TC66 | PERCETAKAN NEGARA | 06-FEB-16 | 41,696,450 | 41,151,950 | 544,500 | 0 | 544,500 | 0 | BA BUAH | 16-001862 | 09-FEB-16 |
| J | TC69 | BOJONG INDAH 2 | 03-FEB-16 | 18,625,650 | 18,625,600 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TC69 | BOJONG INDAH 2 | 04-FEB-16 | 16,640,650 | 15,638,600 | 1,002,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001836 | 09-FEB-16 |
| J | TC70 | BINA HUSADA | 25-JAN-16 | 11,859,250 | 11,768,338 | 90,912 | 0 | 0 | 90,912 | POT BA | 16-001615 | 28-JAN-16 |
| J | TC70 | BINA HUSADA | 27-JAN-16 | 19,006,951 | 19,006,900 | 51 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TC70 | BINA HUSADA | 29-JAN-16 | 22,921,200 | 22,737,547 | 183,653 | 0 | 183,653 | 0 | BA | 16-001684 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TC70 | BINA HUSADA | 03-FEB-16 | 27,355,950 | 27,355,900 | 50 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| J | TC71 | ASEM BARIS 2 | 20-JAN-16 | 12,702,353 | 12,702,500 | -147 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| J | TC71 | ASEM BARIS 2 | 22-JAN-16 | 17,161,850 | 17,161,900 | -50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TC71 | ASEM BARIS 2 | 24-JAN-16 | 14,825,700 | 12,555,700 | 2,270,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | TC71 | ASEM BARIS 2 | 27-JAN-16 | 9,350,501 | 9,350,600 | -99 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | TC71 | ASEM BARIS 2 | 28-JAN-16 | 16,490,401 | 16,490,500 | -99 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TC71 | ASEM BARIS 2 | 30-JAN-16 | 13,732,450 | 13,732,400 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TC71 | ASEM BARIS 2 | 02-FEB-16 | 15,157,450 | 14,977,400 | 180,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001788 | 05-FEB-16 |
| J | TC72 | PISANGAN LAMA | 20-JAN-16 | 38,524,400 | 38,424,400 | 100,000 | 0 | 100,000 | 0 | KS | 16-001475 | 22-JAN-16 |
| J | TC72 | PISANGAN LAMA | 29-JAN-16 | 33,079,900 | 31,877,900 | 1,202,000 | 0 | 0 | 0 | BA | 16-001687 | 01-FEB-16 |
| J | TC72 | PISANGAN LAMA | 31-JAN-16 | 28,390,550 | 28,390,500 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TC72 | PISANGAN LAMA | 02-FEB-16 | 26,002,150 | 25,950,150 | 52,000 | 0 | 0 | 0 | BA | 16-001765 | 04-FEB-16 |
| J | TC72 | PISANGAN LAMA | 05-FEB-16 | 35,335,575 | 35,335,600 | -25 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TC73 | ANGKE INDAH | 21-JAN-16 | 30,479,501 | 30,379,500 | 100,001 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| J | TC73 | ANGKE INDAH | 22-JAN-16 | 26,777,150 | 26,772,000 | 5,150 | 0 | 0 | 5,000 | POT BA | 16-001518 | 25-JAN-16 |
| J | TC73 | ANGKE INDAH | 23-JAN-16 | 31,300,950 | 31,273,000 | 27,950 | 0 | 28,000 | 0 | KS | 16-001527 | 26-JAN-16 |
| J | TC73 | ANGKE INDAH | 24-JAN-16 | 19,164,350 | 19,156,300 | 8,050 | 0 | 8,000 | 0 | BA | 16-001562 | 26-JAN-16 |
| J | TC73 | ANGKE INDAH | 30-JAN-16 | 41,144,450 | 41,140,550 | 3,900 | 0 | 0 | 3,900 | BA | 16-001701 | 01-FEB-16 |
| J | TC73 | ANGKE INDAH | 01-FEB-16 | 43,750,350 | 36,368,350 | 7,382,000 | 7,317,000 | 0 | 65,000 | VAR + | 16-001765 | 04-FEB-16 |
| J | TC73 | ANGKE INDAH | 03-FEB-16 | 24,916,750 | 24,916,700 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TC73 | ANGKE INDAH | 04-FEB-16 | 34,890,800 | 34,324,100 | 566,700 | 0 | 0 | 566,700 | BA | 16-001838 | 09-FEB-16 |
| J | TC73 | ANGKE INDAH | 05-FEB-16 | 26,879,750 | 26,879,749 | 1 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TC74 | PEDONGKELAN RAYA | 05-FEB-16 | 16,379,400 | 16,380,000 | -600 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TC75 | KAPUK RAYA | 02-FEB-16 | 10,646,750 | 1,431,750 | 9,215,000 | 9,215,000 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | TC75 | KAPUK RAYA | 03-FEB-16 | 16,471,100 | 16,200,400 | 270,700 | 0 | 0 | 68,700 | BA IDM CARD | 16-001792 | 05-FEB-16 |
| J | TC77 | SONGSI | 22-JAN-16 | 15,194,050 | 15,194,000 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TC77 | SONGSI | 23-JAN-16 | 20,630,200 | 20,380,200 | 250,000 | 0 | 250,000 | 0 | BA | 16-001536 | 26-JAN-16 |
| J | TC77 | SONGSI | 02-FEB-16 | 24,053,950 | 15,071,450 | 8,982,500 | 8,982,500 | 0 | 0 | RRAK | 16-001798 | 09-FEB-16 |
| J | TC7S | KEBUN JERUK IX | 21-JAN-16 | 14,784,800 | 10,709,500 | 4,075,300 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TC7S | KEBUN JERUK IX | 22-JAN-16 | 10,709,550 | 14,784,800 | -4,075,250 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| J | TC7S | KEBUN JERUK IX | 31-JAN-16 | 19,597,900 | 19,176,378 | 421,522 | 0 | 0 | 421,522 | BA | 16-001724 | 02-FEB-16 |
| J | TC7S | KEBUN JERUK IX | 02-FEB-16 | 19,029,400 | 12,904,498 | 6,124,902 | 6,086,000 | 0 | 38,902 | BA | 16-001778 | 05-FEB-16 |
| J | TC7S | KEBUN JERUK IX | 04-FEB-16 | 16,834,500 | 16,634,500 | 200,000 | 0 | 0 | 200,000 | BA | 16-001841 | 09-FEB-16 |
| J | TC85 | KRENDANG RAYA | 26-JAN-16 | 18,003,800 | 15,586,350 | 2,417,450 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TC85 | KRENDANG RAYA | 27-JAN-16 | 15,586,350 | 17,907,200 | -2,320,850 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------------|-----------|------------|------------|------------|------------|-----------|-----------|---------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TC85 | KRENDANG RAYA | 28-JAN-16 | 15,248,650 | 15,248,600 | 50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TC85 | KRENDANG RAYA | 29-JAN-16 | 13,985,450 | 13,985,500 | -50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TC85 | KRENDANG RAYA | 01-FEB-16 | 15,233,750 | 4,167,700 | 11,066,050 | 11,066,500 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TC85 | KRENDANG RAYA | 03-FEB-16 | 15,626,551 | 15,526,500 | 100,051 | 0 | 0 | 100,000 | BA | 16-001778 | 05-FEB-16 |
| J | TC87 | KEMANG UTARA | 20-JAN-16 | 17,872,850 | 17,872,800 | 50 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| J | TC87 | KEMANG UTARA | 21-JAN-16 | 17,711,450 | 17,661,400 | 50,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | TC87 | KEMANG UTARA | 25-JAN-16 | 23,558,650 | 23,508,000 | 50,650 | 0 | 50,000 | 0 | UANG PALSU | 16-001580 | 27-JAN-16 |
| J | TC87 | KEMANG UTARA | 28-JAN-16 | 18,963,050 | 18,963,000 | 50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TC87 | KEMANG UTARA | 30-JAN-16 | 18,185,350 | 18,185,300 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TC87 | KEMANG UTARA | 31-JAN-16 | 12,817,550 | 12,817,500 | 50 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 20-JAN-16 | 28,621,451 | 27,895,500 | 725,951 | 0 | 0 | 726,000 | BA | 16-001475 | 22-JAN-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 21-JAN-16 | 23,147,550 | 23,112,600 | 34,950 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 22-JAN-16 | 33,099,550 | 33,045,500 | 54,050 | 0 | 0 | 54,000 | POT BA | 16-001518 | 25-JAN-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 23-JAN-16 | 18,031,800 | 17,831,800 | 200,000 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 24-JAN-16 | 18,542,500 | 18,475,000 | 67,500 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 25-JAN-16 | 33,042,600 | 33,011,600 | 31,000 | 0 | 0 | 31,000 | BA | 16-001622 | 29-JAN-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 27-JAN-16 | 29,254,950 | 29,113,000 | 141,950 | 0 | 0 | 142,000 | POT BA TIDAK ADA SLIP PENJUALAN | 16-001636 | 29-JAN-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 28-JAN-16 | 27,010,201 | 27,010,200 | 1 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 29-JAN-16 | 32,815,400 | 32,665,400 | 150,000 | 0 | 0 | 150,000 | BA | 16-001680 | 01-FEB-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 30-JAN-16 | 27,423,050 | 27,246,000 | 177,050 | 0 | 177,050 | 0 | BA | 16-001705 | 02-FEB-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 31-JAN-16 | 30,204,350 | 30,204,500 | -150 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 02-FEB-16 | 33,101,000 | 2,975,000 | 30,126,000 | 30,000,000 | 0 | 0 | Deduction - Virtual Pay Less | 16-001754 | 04-FEB-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 03-FEB-16 | 35,885,600 | 31,907,600 | 3,978,000 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 04-FEB-16 | 60,537,036 | 60,537,100 | -64 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TC91 | PLUMPANG SEMPER 2 | 26-JAN-16 | 32,878,400 | 32,798,449 | 79,951 | 0 | 0 | 79,951 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | TC91 | PLUMPANG SEMPER 2 | 28-JAN-16 | 35,047,750 | 35,047,800 | -50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | TC92 | GADING KIRANA | 21-JAN-16 | 33,362,500 | 32,837,161 | 525,339 | 525,339 | 0 | 0 | RRAK | 16-001494 | 25-JAN-16 |
| J | TC92 | GADING KIRANA | 22-JAN-16 | 27,233,000 | 27,142,800 | 90,200 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TC92 | GADING KIRANA | 23-JAN-16 | 18,875,700 | 18,775,700 | 100,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | TC92 | GADING KIRANA | 25-JAN-16 | 43,197,350 | 35,497,350 | 7,700,000 | 0 | 0 | 0 | BA | 16-001578 | 27-JAN-16 |
| J | TC92 | GADING KIRANA | 27-JAN-16 | 32,667,000 | 32,621,400 | 45,600 | 0 | 0 | 45,800 | Deduction - Lain - lain | 16-001631 | 29-JAN-16 |
| J | TC92 | GADING KIRANA | 29-JAN-16 | 30,655,850 | 30,656,000 | -150 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | TC92 | GADING KIRANA | 02-FEB-16 | 40,861,850 | 29,686,850 | 11,175,000 | 11,175,000 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |
| J | TC92 | GADING KIRANA | 03-FEB-16 | 34,055,650 | 33,955,650 | 100,000 | 0 | 0 | 100,000 | BA | 16-001790 | 05-FEB-16 |
| J | TC92 | GADING KIRANA | 04-FEB-16 | 42,028,414 | 41,978,400 | 50,014 | 0 | 0 | 50,000 | BA | 16-001860 | 09-FEB-16 |
| J | TC94 | TANJUNG DUREN RAYA | 20-JAN-16 | 27,291,850 | 26,944,188 | 347,662 | 0 | 347,662 | 0 | BA VAR | 16-001476 | 22-JAN-16 |
| J | TC94 | TANJUNG DUREN RAYA | 21-JAN-16 | 30,900,200 | 30,600,200 | 300,000 | 0 | 300,000 | 0 | BA VAR | 16-001499 | 27-JAN-16 |
| J | TC94 | TANJUNG DUREN RAYA | 22-JAN-16 | 27,157,550 | 27,157,600 | -50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | TC94 | TANJUNG DUREN RAYA | 23-JAN-16 | 25,322,350 | 22,702,350 | 2,620,000 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TC94 | TANJUNG DUREN RAYA | 24-JAN-16 | 22,042,100 | 21,858,107 | 183,993 | 0 | 0 | 183,993 | BA | 16-001567 | 26-JAN-16 |
| J | TC94 | TANJUNG DUREN RAYA | 25-JAN-16 | 32,843,000 | 32,782,978 | 60,022 | 0 | 0 | 60,022 | BA | 16-001599 | 28-JAN-16 |
| J | TC94 | TANJUNG DUREN RAYA | 26-JAN-16 | 26,209,400 | 26,048,295 | 161,105 | 0 | 161,105 | 0 | BA VAR | 16-001621 | 29-JAN-16 |
| J | TC94 | TANJUNG DUREN RAYA | 27-JAN-16 | 29,094,000 | 28,996,400 | 97,600 | 0 | 98,000 | 0 | BA | 16-001650 | 01-FEB-16 |
| J | TC94 | TANJUNG DUREN RAYA | 28-JAN-16 | 37,488,701 | 37,438,507 | 50,194 | 0 | 50,194 | 0 | BA | 16-001677 | 01-FEB-16 |
| J | TC94 | TANJUNG DUREN RAYA | 29-JAN-16 | 36,982,500 | 36,661,874 | 320,626 | 0 | 320,626 | 0 | BA | 16-001688 | 01-FEB-16 |
| J | TC94 | TANJUNG DUREN RAYA | 30-JAN-16 | 30,151,550 | 30,151,600 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TC94 | TANJUNG DUREN RAYA | 02-FEB-16 | 43,559,650 | 43,469,850 | 89,800 | 0 | 0 | 89,798 | BA | 16-001774 | 05-FEB-16 |
| J | TC94 | TANJUNG DUREN RAYA | 03-FEB-16 | 35,050,429 | 34,986,429 | 64,000 | 0 | 0 | 63,910 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TC94 | TANJUNG DUREN RAYA | 06-FEB-16 | 23,911,800 | 23,849,420 | 62,380 | 0 | 62,380 | 0 | BA VAR | 16-001862 | 09-FEB-16 |
| J | TC96 | POINT OIL CENTRE BUILDING | 25-JAN-16 | 14,995,250 | 14,995,200 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TC96 | POINT OIL CENTRE BUILDING | 27-JAN-16 | 17,266,650 | 17,266,600 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TC96 | POINT OIL CENTRE BUILDING | 02-FEB-16 | 16,682,200 | 15,877,200 | 805,000 | 805,000 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | TC97 | MANGGA BESAR 13 | 24-JAN-16 | 15,880,450 | 15,880,500 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TC97 | MANGGA BESAR 13 | 03-FEB-16 | 26,479,751 | 21,161,751 | 5,318,000 | 5,318,000 | 0 | 0 | Deduction - RRAK | 16-001848 | 09-FEB-16 |
| J | TC97 | MANGGA BESAR 13 | 04-FEB-16 | 26,013,000 | 25,963,000 | 50,000 | 0 | 50,000 | 0 | KS | 16-001856 | 09-FEB-16 |
| J | TC98 | STM WALANG | 21-JAN-16 | 34,198,600 | 34,095,702 | 102,898 | 0 | 0 | 102,898 | Deduction - Lain - lain | 16-001497 | 25-JAN-16 |
| J | TC98 | STM WALANG | 28-JAN-16 | 32,772,201 | 32,672,201 | 100,000 | 0 | 0 | 100,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TC98 | STM WALANG | 30-JAN-16 | 48,270,500 | 48,220,500 | 50,000 | 0 | 50,000 | 0 | KUR SET | 16-001700 | 01-FEB-16 |
| J | TC98 | STM WALANG | 02-FEB-16 | 46,619,450 | 46,526,450 | 93,000 | 0 | 93,000 | 0 | BA VAR | 16-001761 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|--|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TC98 | STM WALANG | 03-FEB-16 | 30,433,179 | 30,433,200 | -21 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TCMJ | TAMAN S PARMAN | 22-JAN-16 | 12,773,550 | 12,773,600 | -50 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | TCMJ | TAMAN S PARMAN | 25-JAN-16 | 18,154,650 | 18,154,700 | -50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TCMJ | TAMAN S PARMAN | 29-JAN-16 | 13,501,550 | 13,501,600 | -50 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | TCMJ | TAMAN S PARMAN | 02-FEB-16 | 18,452,350 | 6,802,400 | 11,649,950 | 11,650,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TCMJ | TAMAN S PARMAN | 03-FEB-16 | 19,165,150 | 19,165,200 | -50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TCML | KETAPANG UTARA | 24-JAN-16 | 22,604,450 | 22,604,452 | -2 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TCML | KETAPANG UTARA | 27-JAN-16 | 28,523,100 | 28,423,100 | 100,000 | 0 | 100,000 | 0 | KS | 16-001650 | 01-FEB-16 |
| J | TCML | KETAPANG UTARA | 02-FEB-16 | 37,725,300 | 25,060,300 | 12,665,000 | 12,665,000 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TCML | KETAPANG UTARA | 04-FEB-16 | 24,084,700 | 24,034,700 | 50,000 | 0 | 50,000 | 0 | KS | 16-001833 | 09-FEB-16 |
| J | TCML | KETAPANG UTARA | 05-FEB-16 | 24,176,150 | 24,176,200 | -50 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| J | TCOD | KM TIDAR | 23-JAN-16 | 13,184,800 | 8,184,800 | 5,000,000 | 0 | 0 | 5,000,000 | Deduction - Lain - lain/POT ALOKASI UANG KECIL | 16-001608 | 28-JAN-16 |
| J | TCOD | KM TIDAR | 25-JAN-16 | 7,898,000 | 7,358,000 | 540,000 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TCOD | KM TIDAR | 26-JAN-16 | 5,495,025 | 5,495,000 | 25 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TCOD | KM TIDAR | 31-JAN-16 | 21,934,000 | 21,834,000 | 100,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001904 | 10-FEB-16 |
| J | TCOD | KM TIDAR | 04-FEB-16 | 17,744,350 | 17,744,300 | 50 | 0 | 0 | 0 | | 16-001904 | 10-FEB-16 |
| J | TCRN | JELAMBAR UTAMA 51 | 21-JAN-16 | 17,449,800 | 17,438,300 | 11,500 | 0 | 11,500 | 0 | BA PULSA | 16-001564 | 26-JAN-16 |
| J | TCRN | JELAMBAR UTAMA 51 | 30-JAN-16 | 27,223,952 | 27,223,950 | 2 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | TCRN | JELAMBAR UTAMA 51 | 31-JAN-16 | 20,820,801 | 20,820,800 | 1 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | TCRN | JELAMBAR UTAMA 51 | 03-FEB-16 | 20,693,601 | 20,693,600 | 1 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | TCRN | JELAMBAR UTAMA 51 | 04-FEB-16 | 20,202,045 | 20,202,100 | -55 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | TCUO | PALMERAH TENGAH | 02-FEB-16 | 16,234,750 | 14,124,750 | 2,110,000 | 2,110,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | TCUO | PALMERAH TENGAH | 04-FEB-16 | 11,894,860 | 11,894,600 | 260 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TDEA | POINT PASAR SENI ANCOL | 21-JAN-16 | 2,893,350 | 2,893,500 | -150 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | TDEA | POINT PASAR SENI ANCOL | 23-JAN-16 | 7,095,150 | 6,995,000 | 100,150 | 0 | 6,995,000 | 0 | KS | 16-001519 | 25-JAN-16 |
| J | TDEA | POINT PASAR SENI ANCOL | 26-JAN-16 | 3,872,450 | 3,872,400 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | TDEA | POINT PASAR SENI ANCOL | 31-JAN-16 | 10,294,950 | 9,294,000 | 1,000,950 | 0 | 1,000,000 | 0 | KURSET | 16-001722 | 02-FEB-16 |
| J | TDEA | POINT PASAR SENI ANCOL | 02-FEB-16 | 5,421,600 | 666,600 | 4,755,000 | 4,755,000 | 0 | 0 | Deduction - RRAK | 16-001795 | 05-FEB-16 |
| J | TDEA | POINT PASAR SENI ANCOL | 03-FEB-16 | 4,216,600 | 4,216,000 | 600 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TDEN | JELAMBAR KAV. POLRI | 02-FEB-16 | 27,185,750 | 17,482,750 | 9,703,000 | 9,703,000 | 0 | 0 | POT RRAK | 16-001812 | 09-FEB-16 |
| J | TDHR | PERCETAKAN NEGARA 18 | 25-JAN-16 | 14,334,150 | 14,334,200 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | TDHR | PERCETAKAN NEGARA 18 | 06-FEB-16 | 26,219,550 | 26,219,500 | 50 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| J | TE2F | SPBU KEMANG | 20-JAN-16 | 31,369,450 | 31,317,450 | 52,000 | 0 | 52,000 | 0 | BA | 16-001486 | 25-JAN-16 |
| J | TE2F | SPBU KEMANG | 30-JAN-16 | 38,746,850 | 38,746,900 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TE2F | SPBU KEMANG | 02-FEB-16 | 40,282,000 | 40,223,350 | 58,650 | 0 | 0 | 58,650 | BA | 16-001774 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|------------|-----------|------------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TE2F | SPBU KEMANG | 03-FEB-16 | 34,917,885 | 34,917,900 | -15 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | TE3Z | BENTENGAN MAS | 21-JAN-16 | 18,064,300 | 17,730,300 | 334,000 | 0 | 0 | 334,049 | BA | 16-001506 | 26-JAN-16 |
| J | TE3Z | BENTENGAN MAS | 22-JAN-16 | 26,845,350 | 26,745,350 | 100,000 | 0 | 100,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TE3Z | BENTENGAN MAS | 23-JAN-16 | 20,917,650 | 20,865,650 | 52,000 | 0 | 0 | 0 | BA | 16-001525 | 25-JAN-16 |
| J | TE3Z | BENTENGAN MAS | 24-JAN-16 | 16,142,750 | 16,040,750 | 102,000 | 0 | 0 | 102,000 | BA | 16-001557 | 26-JAN-16 |
| J | TE3Z | BENTENGAN MAS | 25-JAN-16 | 22,333,750 | 22,333,800 | -50 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| J | TE3Z | BENTENGAN MAS | 26-JAN-16 | 20,686,250 | 20,595,600 | 90,650 | 0 | 0 | 90,700 | BA | 16-001622 | 29-JAN-16 |
| J | TE3Z | BENTENGAN MAS | 27-JAN-16 | 20,505,750 | 20,505,800 | -50 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | TE3Z | BENTENGAN MAS | 29-JAN-16 | 32,982,500 | 32,807,000 | 175,500 | 0 | 175,500 | 0 | POT BA | 16-001681 | 01-FEB-16 |
| J | TE3Z | BENTENGAN MAS | 30-JAN-16 | 34,649,350 | 34,649,400 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TE3Z | BENTENGAN MAS | 31-JAN-16 | 27,470,050 | 27,470,000 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TE3Z | BENTENGAN MAS | 02-FEB-16 | 36,595,650 | 36,593,700 | 1,950 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| J | TE5J | GEDONG PANJANG 70 | 20-JAN-16 | 38,724,050 | 38,709,100 | 14,950 | 0 | 15,000 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | TE5J | GEDONG PANJANG 70 | 24-JAN-16 | 21,529,900 | 20,505,900 | 1,024,000 | 0 | 0 | 1,024,000 | BA | 16-001567 | 26-JAN-16 |
| J | TE5J | GEDONG PANJANG 70 | 29-JAN-16 | 37,242,750 | 37,183,250 | 59,500 | 0 | 0 | 59,500 | Deduction - Lain - lain | 16-001696 | 01-FEB-16 |
| J | TE5J | GEDONG PANJANG 70 | 31-JAN-16 | 28,178,000 | 28,028,000 | 150,000 | 0 | 0 | 150,000 | POT BA | 16-001752 | 04-FEB-16 |
| J | TE5J | GEDONG PANJANG 70 | 01-FEB-16 | 31,169,600 | 14,659,600 | 16,510,000 | 16,510,000 | 0 | 0 | POT RRAK | 16-001744 | 05-FEB-16 |
| J | TE5J | GEDONG PANJANG 70 | 03-FEB-16 | 53,612,879 | 53,612,900 | -21 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TE5J | GEDONG PANJANG 70 | 05-FEB-16 | 41,819,460 | 29,969,500 | 11,849,960 | 0 | 0 | 11,850,000 | BA | 16-001860 | 09-FEB-16 |
| J | TE7N | BEKASI RAYA KM-18 | 21-JAN-16 | 29,272,950 | 23,272,950 | 6,000,000 | 0 | 6,000,000 | 0 | KS | 16-001499 | 27-JAN-16 |
| J | TE7N | BEKASI RAYA KM-18 | 22-JAN-16 | 23,720,850 | 22,721,000 | 999,850 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TE7N | BEKASI RAYA KM-18 | 23-JAN-16 | 32,209,250 | 32,209,300 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | TE7N | BEKASI RAYA KM-18 | 24-JAN-16 | 20,018,900 | 20,019,000 | -100 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| J | TE7N | BEKASI RAYA KM-18 | 27-JAN-16 | 22,940,700 | 22,537,700 | 403,000 | 0 | 0 | 403,000 | BA | 16-001640 | 01-FEB-16 |
| J | TE7N | BEKASI RAYA KM-18 | 31-JAN-16 | 27,119,750 | 18,720,000 | 8,399,750 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| J | TE7N | BEKASI RAYA KM-18 | 02-FEB-16 | 19,308,450 | 19,308,500 | -50 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| J | TE7N | BEKASI RAYA KM-18 | 03-FEB-16 | 38,640,700 | 11,910,000 | 26,730,700 | 26,731,000 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | TE7N | BEKASI RAYA KM-18 | 04-FEB-16 | 27,520,250 | 27,520,200 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TEBI | TAMAN PERMATA INDAH 27 | 20-JAN-16 | 28,001,850 | 28,001,900 | -50 | 0 | 0 | 0 | | 16-001604 | 21-JAN-16 |
| J | TEBI | TAMAN PERMATA INDAH 27 | 22-JAN-16 | 20,727,050 | 20,727,000 | 50 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TEBI | TAMAN PERMATA INDAH 27 | 23-JAN-16 | 18,177,700 | 17,977,700 | 200,000 | 0 | 0 | 0 | BA | 16-001559 | 26-JAN-16 |
| J | TEBI | TAMAN PERMATA INDAH 27 | 28-JAN-16 | 20,391,850 | 20,391,800 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TEBI | TAMAN PERMATA INDAH 27 | 29-JAN-16 | 19,479,150 | 19,479,000 | 150 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TEBI | TAMAN PERMATA INDAH 27 | 31-JAN-16 | 26,256,150 | 26,256,100 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TEBI | TAMAN PERMATA INDAH 27 | 02-FEB-16 | 34,873,350 | 22,913,000 | 11,960,350 | 11,960,000 | 0 | 0 | RRAK | 16-001798 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TED5 | KOMPLEK HII KELAPA GADING | 20-JAN-16 | 24,345,100 | 24,145,100 | 200,000 | 0 | 200,000 | 0 | BA VAR | 16-001476 | 22-JAN-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 21-JAN-16 | 19,122,050 | 18,922,050 | 200,000 | 0 | 200,000 | 0 | KS | 16-001497 | 25-JAN-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 22-JAN-16 | 22,715,750 | 22,715,700 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 23-JAN-16 | 24,005,450 | 23,915,550 | 89,900 | 0 | 0 | 89,900 | Deduction - Lain - lain | 16-001527 | 26-JAN-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 24-JAN-16 | 21,136,450 | 21,108,450 | 28,000 | 0 | 28,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 26-JAN-16 | 19,971,050 | 19,947,050 | 24,000 | 0 | 0 | 24,000 | POT BA | 16-001615 | 28-JAN-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 27-JAN-16 | 15,786,050 | 15,661,000 | 125,050 | 0 | 0 | 125,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 28-JAN-16 | 27,034,950 | 26,177,000 | 857,950 | 0 | 0 | 858,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 29-JAN-16 | 24,920,500 | 24,700,500 | 220,000 | 0 | 0 | 220,000 | BA | 16-001676 | 01-FEB-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 02-FEB-16 | 21,098,050 | 8,936,450 | 12,161,600 | 11,753,600 | 48,000 | 0 | BA VAR | 16-001796 | 05-FEB-16 |
| J | TED5 | KOMPLEK HII KELAPA GADING | 04-FEB-16 | 29,911,800 | 29,911,000 | 800 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | TEDJ | GADING ORCHAD | 21-JAN-16 | 26,548,250 | 26,466,000 | 82,250 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | TEDJ | GADING ORCHAD | 22-JAN-16 | 25,104,550 | 19,254,550 | 5,850,000 | 0 | 5,850,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TEDJ | GADING ORCHAD | 30-JAN-16 | 25,190,350 | 25,090,300 | 100,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001703 | 02-FEB-16 |
| J | TEDJ | GADING ORCHAD | 02-FEB-16 | 29,855,835 | 15,676,800 | 14,179,035 | 14,129,000 | 0 | 0 | Deduction - Virtual Pay Less | 16-001788 | 05-FEB-16 |
| J | TEDJ | GADING ORCHAD | 03-FEB-16 | 26,864,250 | 26,864,200 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TEDO | MUTIARA TAMAN PALEM | 02-FEB-16 | 16,398,450 | 7,598,450 | 8,800,000 | 8,800,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TEDO | MUTIARA TAMAN PALEM | 03-FEB-16 | 19,525,751 | 19,525,700 | 51 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TEG3 | BUDI MULIA 75 | 26-JAN-16 | 24,158,450 | 24,158,500 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | TEG3 | BUDI MULIA 75 | 02-FEB-16 | 37,084,700 | 29,769,400 | 7,315,300 | 7,315,300 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | TEG3 | BUDI MULIA 75 | 04-FEB-16 | 38,284,900 | 38,184,900 | 100,000 | 0 | 100,000 | 0 | KS PALSU | 16-001826 | 09-FEB-16 |
| J | TEG3 | BUDI MULIA 75 | 05-FEB-16 | 21,074,910 | 21,074,900 | 10 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | TEMP | APARTEMEN GREEN BAY | 24-JAN-16 | 15,214,200 | 15,171,954 | 42,246 | 0 | 0 | 42,246 | POT BA | 16-001558 | 26-JAN-16 |
| J | TEMP | APARTEMEN GREEN BAY | 27-JAN-16 | 24,361,300 | 24,263,556 | 97,744 | 0 | 0 | 97,744 | POT BA | 16-001636 | 29-JAN-16 |
| J | TEMP | APARTEMEN GREEN BAY | 02-FEB-16 | 22,012,015 | 22,012,000 | 15 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| J | TEMP | APARTEMEN GREEN BAY | 04-FEB-16 | 24,288,485 | 24,288,480 | 5 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 20-JAN-16 | 23,919,600 | 23,590,600 | 329,000 | 0 | 50,000 | 279,000 | Deduction - Less Deposit | 16-001481 | 22-JAN-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 21-JAN-16 | 22,302,050 | 22,089,050 | 213,000 | 0 | 213,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 22-JAN-16 | 30,571,050 | 30,313,050 | 258,000 | 0 | 0 | 258,000 | BA | 16-001538 | 26-JAN-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 23-JAN-16 | 26,510,700 | 26,330,700 | 180,000 | 0 | 0 | 150,000 | BA | 16-001546 | 28-JAN-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 24-JAN-16 | 17,546,550 | 17,381,550 | 165,000 | 0 | 0 | 165,000 | Deduction - Lain - lain | 16-001572 | 27-JAN-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 25-JAN-16 | 19,858,500 | 19,786,500 | 72,000 | 0 | 0 | 72,000 | BA | 16-001600 | 28-JAN-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 26-JAN-16 | 28,262,150 | 28,094,150 | 168,000 | 0 | 168,000 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 27-JAN-16 | 25,433,250 | 25,338,200 | 95,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 28-JAN-16 | 30,470,550 | 30,404,550 | 66,000 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|--------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TEOM | POINT GREEN LAKE SUNTER | 30-JAN-16 | 28,111,000 | 28,093,000 | 18,000 | 0 | 0 | 18,000 | POT BA | 16-001731 | 03-FEB-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 02-FEB-16 | 24,319,251 | 14,319,251 | 10,000,000 | 10,000,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 03-FEB-16 | 35,570,750 | 25,570,750 | 10,000,000 | 10,000,000 | 0 | 0 | Deduction - RRAK | 16-001821 | 09-FEB-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 04-FEB-16 | 19,380,500 | 19,330,500 | 50,000 | 0 | 50,000 | 0 | KUR SET | 16-001820 | 09-FEB-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 05-FEB-16 | 26,969,600 | 26,969,000 | 600 | 0 | 600 | 0 | KS | 16-001863 | 09-FEB-16 |
| J | TEOM | POINT GREEN LAKE SUNTER | 06-FEB-16 | 30,876,850 | 30,864,000 | 12,850 | 0 | 800 | 12,000 | KS | 16-001863 | 09-FEB-16 |
| J | TEYA | TANAH ABANG 3-6A | 20-JAN-16 | 12,009,950 | 11,929,950 | 80,000 | 0 | 0 | 80,000 | POT BA | 16-001462 | 22-JAN-16 |
| J | TEYA | TANAH ABANG 3-6A | 22-JAN-16 | 15,801,700 | 15,601,700 | 200,000 | 0 | 0 | 200,000 | KURSET | 16-001518 | 25-JAN-16 |
| J | TEYA | TANAH ABANG 3-6A | 27-JAN-16 | 12,770,350 | 12,770,500 | -150 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | TEYA | TANAH ABANG 3-6A | 02-FEB-16 | 16,150,750 | 16,150,700 | 50 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| J | TEYA | TANAH ABANG 3-6A | 03-FEB-16 | 17,735,200 | 5,634,650 | 12,100,550 | 12,100,550 | 0 | 0 | Deduction - RRAK | 16-001819 | 09-FEB-16 |
| J | TEYA | TANAH ABANG 3-6A | 05-FEB-16 | 22,023,009 | 21,923,000 | 100,009 | 0 | 0 | 100,000 | BA | 16-001866 | 09-FEB-16 |
| J | TEYA | TANAH ABANG 3-6A | 07-FEB-16 | 10,061,400 | 9,711,400 | 350,000 | 0 | 350,000 | 0 | BA | 16-001892 | 10-FEB-16 |
| J | TFNL | GADING KIRANA 2 | 21-JAN-16 | 51,324,150 | 51,316,150 | 8,000 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| J | TFNL | GADING KIRANA 2 | 23-JAN-16 | 36,490,300 | 35,875,300 | 615,000 | 0 | 0 | 0 | BA | 16-001525 | 25-JAN-16 |
| J | TFNL | GADING KIRANA 2 | 25-JAN-16 | 43,768,650 | 43,618,650 | 150,000 | 0 | 0 | 150,000 | BA | 16-001583 | 27-JAN-16 |
| J | TFNL | GADING KIRANA 2 | 27-JAN-16 | 42,720,550 | 42,650,550 | 70,000 | 0 | 70,000 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | TFNL | GADING KIRANA 2 | 28-JAN-16 | 39,058,250 | 38,658,250 | 400,000 | 0 | 400,000 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | TFNL | GADING KIRANA 2 | 31-JAN-16 | 24,274,200 | 24,174,200 | 100,000 | 0 | 0 | 100,000 | POT BA | 16-001830 | 09-FEB-16 |
| J | TFNL | GADING KIRANA 2 | 02-FEB-16 | 57,643,950 | 57,644,000 | -50 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| J | TFNL | GADING KIRANA 2 | 03-FEB-16 | 45,375,851 | 29,697,651 | 15,678,200 | 15,453,200 | 100,000 | 125,000 | Deduction - Less Deposit | 16-001799 | 09-FEB-16 |
| J | TFOO | MUARA KARANG TIMUR 88 | 23-JAN-16 | 17,512,951 | 17,429,171 | 83,780 | 0 | 0 | 83,780 | Deduction - Lain - lain | 16-001527 | 26-JAN-16 |
| J | TFOO | MUARA KARANG TIMUR 88 | 27-JAN-16 | 23,280,201 | 23,280,200 | 1 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | TFOO | MUARA KARANG TIMUR 88 | 30-JAN-16 | 26,429,550 | 26,299,550 | 130,000 | 0 | 0 | 130,000 | POT BA | 16-001708 | 02-FEB-16 |
| J | TFOO | MUARA KARANG TIMUR 88 | 02-FEB-16 | 32,025,350 | 31,962,350 | 63,000 | 0 | 0 | 63,000 | VAR + | 16-001803 | 09-FEB-16 |
| J | TFVH | POINT THE BOULEVARD | 21-JAN-16 | 9,182,600 | 9,132,600 | 50,000 | 0 | 0 | 50,000 | Deduction - Lain - lain | 16-001505 | 26-JAN-16 |
| J | TFVH | POINT THE BOULEVARD | 26-JAN-16 | 10,645,050 | 10,645,000 | 50 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TFVH | POINT THE BOULEVARD | 27-JAN-16 | 9,307,650 | 9,307,700 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | TFVH | POINT THE BOULEVARD | 02-FEB-16 | 10,237,251 | 9,097,300 | 1,139,951 | 0 | 0 | 0 | | 16-001898 | 03-FEB-16 |
| J | TFVH | POINT THE BOULEVARD | 03-FEB-16 | 15,728,950 | 15,729,950 | -1,000 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| J | TFVH | POINT THE BOULEVARD | 04-FEB-16 | 11,014,250 | 10,269,300 | 744,950 | 0 | 745,000 | 0 | BA | 16-001822 | 09-FEB-16 |
| J | TFX8 | APART ALMANDA CITY RESORT | 02-FEB-16 | 8,586,100 | 3,690,300 | 4,895,800 | 4,895,800 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | TFX8 | APART ALMANDA CITY RESORT | 04-FEB-16 | 5,890,000 | 5,790,000 | 100,000 | 0 | 100,000 | 0 | POT BA | 16-001820 | 09-FEB-16 |
| J | TFX8 | APART ALMANDA CITY RESORT | 06-FEB-16 | 8,885,750 | 8,565,850 | 319,900 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| J | TG0F | KEADILAN 1 NO. 2 | 20-JAN-16 | 17,715,650 | 17,715,600 | 50 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TGOF | KEADILAN 1 NO. 2 | 23-JAN-16 | 9,412,100 | 9,312,100 | 100,000 | 0 | 100,000 | 0 | KS | 16-001519 | 25-JAN-16 |
| J | TGOF | KEADILAN 1 NO. 2 | 30-JAN-16 | 12,980,750 | 12,980,700 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TGOF | KEADILAN 1 NO. 2 | 02-FEB-16 | 10,012,900 | 7,262,900 | 2,750,000 | 2,750,000 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TGAL | TANAH ABANG 2 | 27-JAN-16 | 20,592,250 | 20,453,160 | 139,090 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| J | TGAL | TANAH ABANG 2 | 28-JAN-16 | 29,173,951 | 29,073,950 | 100,001 | 0 | 0 | 100,000 | KURSET | 16-001665 | 01-FEB-16 |
| J | TGAL | TANAH ABANG 2 | 04-FEB-16 | 36,082,929 | 35,982,929 | 100,000 | 0 | 100,000 | 0 | BA | 16-001816 | 09-FEB-16 |
| J | TGG0 | PANGERAN JAYAKARTA 2 | 28-JAN-16 | 35,037,450 | 35,032,450 | 5,000 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | TGG0 | PANGERAN JAYAKARTA 2 | 02-FEB-16 | 31,157,700 | 21,449,200 | 9,708,500 | 9,708,500 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | TGG0 | PANGERAN JAYAKARTA 2 | 03-FEB-16 | 38,558,150 | 38,558,100 | 50 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TGG0 | PANGERAN JAYAKARTA 2 | 06-FEB-16 | 25,491,051 | 25,491,000 | 51 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TGG0 | PANGERAN JAYAKARTA 2 | 07-FEB-16 | 23,718,550 | 23,718,500 | 50 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| J | TGGF | RUKO MALIBU | 03-FEB-16 | 14,543,050 | 14,543,100 | -50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TGGF | RUKO MALIBU | 05-FEB-16 | 16,601,184 | 16,501,500 | 99,684 | 99,684 | 0 | 0 | Deduction - RRAK | 16-001836 | 09-FEB-16 |
| J | TGGQ | LETJEN SUPRAPTO | 20-JAN-16 | 13,161,850 | 13,071,850 | 90,000 | 0 | 0 | 90,000 | BA | 16-001475 | 22-JAN-16 |
| J | TGGQ | LETJEN SUPRAPTO | 22-JAN-16 | 10,706,750 | 10,604,750 | 102,000 | 0 | 102,000 | 0 | BA PLN | 16-001564 | 26-JAN-16 |
| J | TGGQ | LETJEN SUPRAPTO | 23-JAN-16 | 11,054,250 | 11,054,200 | 50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | TGGQ | LETJEN SUPRAPTO | 25-JAN-16 | 14,988,600 | 14,913,600 | 75,000 | 0 | 0 | 75,000 | BA VAR + | 16-001588 | 28-JAN-16 |
| J | TGGQ | LETJEN SUPRAPTO | 28-JAN-16 | 16,457,400 | 16,255,400 | 202,000 | 0 | 0 | 202,000 | POT BA | 16-001665 | 01-FEB-16 |
| J | TGGQ | LETJEN SUPRAPTO | 31-JAN-16 | 10,684,700 | 10,684,750 | -50 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| J | TGGQ | LETJEN SUPRAPTO | 02-FEB-16 | 8,858,650 | 3,858,600 | 5,000,050 | 5,000,000 | 0 | 0 | Deduction - RRAK | 16-001795 | 05-FEB-16 |
| J | TGGQ | LETJEN SUPRAPTO | 03-FEB-16 | 22,418,600 | 18,402,100 | 4,016,500 | 3,926,500 | 0 | 90,000 | BA | 16-001795 | 05-FEB-16 |
| J | TGGQ | LETJEN SUPRAPTO | 05-FEB-16 | 16,900,735 | 16,900,800 | -65 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TGLS | TANAH SEREAL | 26-JAN-16 | 12,431,600 | 12,289,000 | 142,600 | 0 | 142,000 | 0 | POT BA | 16-001612 | 28-JAN-16 |
| J | TGLS | TANAH SEREAL | 28-JAN-16 | 12,067,350 | 12,017,350 | 50,000 | 0 | 50,000 | 0 | PALSU | 16-001650 | 01-FEB-16 |
| J | TGLS | TANAH SEREAL | 29-JAN-16 | 16,131,450 | 16,036,352 | 95,098 | 0 | 0 | 95,098 | BA | 16-001676 | 01-FEB-16 |
| J | TGRR | CIDENG TIMUR | 21-JAN-16 | 16,325,950 | 16,326,000 | -50 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | TGRR | CIDENG TIMUR | 23-JAN-16 | 12,889,550 | 12,889,600 | -50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TGRR | CIDENG TIMUR | 25-JAN-16 | 19,329,000 | 13,830,150 | 5,498,850 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| J | TGRR | CIDENG TIMUR | 26-JAN-16 | 13,830,150 | 19,329,000 | -5,498,850 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | TGRR | CIDENG TIMUR | 30-JAN-16 | 16,203,550 | 16,203,500 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TGRR | CIDENG TIMUR | 02-FEB-16 | 24,067,450 | 13,211,950 | 10,855,500 | 10,855,500 | 0 | 0 | Deduction - RRAK | 16-001775 | 05-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 20-JAN-16 | 24,169,050 | 23,804,050 | 365,000 | 0 | 365,000 | 0 | BA | 16-001486 | 25-JAN-16 |
| J | TGUG | POINT KEMANG RAYA | 21-JAN-16 | 21,373,100 | 21,220,100 | 153,000 | 0 | 153,000 | 0 | | 16-001529 | 25-JAN-16 |
| J | TGUG | POINT KEMANG RAYA | 22-JAN-16 | 15,543,500 | 15,032,500 | 511,000 | 0 | 0 | 511,000 | BA | 16-001538 | 26-JAN-16 |
| J | TGUG | POINT KEMANG RAYA | 23-JAN-16 | 21,903,500 | 21,417,500 | 486,000 | 0 | 0 | 486,000 | BA | 16-001546 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TGUG | POINT KEMANG RAYA | 24-JAN-16 | 22,609,000 | 21,643,000 | 966,000 | 0 | 0 | 966,000 | Deduction - Lain - lain | 16-001572 | 27-JAN-16 |
| J | TGUG | POINT KEMANG RAYA | 25-JAN-16 | 23,268,900 | 22,686,400 | 582,500 | 0 | 0 | 582,500 | BA | 16-001600 | 28-JAN-16 |
| J | TGUG | POINT KEMANG RAYA | 26-JAN-16 | 22,856,200 | 22,168,700 | 687,500 | 0 | 687,500 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 27-JAN-16 | 27,367,850 | 26,630,350 | 737,500 | 0 | 0 | 737,500 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 28-JAN-16 | 30,530,450 | 30,394,450 | 136,000 | 0 | 136,000 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 29-JAN-16 | 28,317,600 | 28,029,100 | 288,500 | 0 | 0 | 288,500 | POT BA | 16-001690 | 01-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 30-JAN-16 | 34,466,050 | 34,017,100 | 448,950 | 0 | 0 | 449,000 | BA | 16-001726 | 02-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 02-FEB-16 | 23,625,950 | 3,023,500 | 20,602,450 | 20,000,000 | 0 | 602,500 | BA | 16-001774 | 05-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 03-FEB-16 | 22,926,500 | 22,236,500 | 690,000 | 0 | 0 | 690,000 | BA | 16-001802 | 09-FEB-16 |
| J | TGUG | POINT KEMANG RAYA | 04-FEB-16 | 71,935,175 | 57,982,500 | 13,952,675 | 12,361,791 | 0 | 1,591,000 | KUPON | 16-001831 | 09-FEB-16 |
| J | TGV7 | MAMPANG 17 | 26-JAN-16 | 24,587,450 | 24,577,450 | 10,000 | 0 | 10,000 | 0 | KURSET | 16-001607 | 28-JAN-16 |
| J | TGV7 | MAMPANG 17 | 27-JAN-16 | 19,770,750 | 19,770,800 | -50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TGV7 | MAMPANG 17 | 31-JAN-16 | 15,468,800 | 15,368,800 | 100,000 | 0 | 100,000 | 0 | Deduction - Less Deposit | 16-001720 | 02-FEB-16 |
| J | TGZ0 | ROYAL GADING SQUARE | 23-JAN-16 | 3,547,500 | 3,452,600 | 94,900 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | TGZ0 | ROYAL GADING SQUARE | 26-JAN-16 | 6,011,500 | 5,886,700 | 124,800 | 0 | 124,800 | 0 | POT BA | 16-001612 | 28-JAN-16 |
| J | TGZ0 | ROYAL GADING SQUARE | 28-JAN-16 | 6,272,800 | 6,029,200 | 243,600 | 0 | 243,600 | 0 | BA | 16-001650 | 01-FEB-16 |
| J | TGZ0 | ROYAL GADING SQUARE | 29-JAN-16 | 6,641,450 | 6,589,450 | 52,000 | 0 | 0 | 52,000 | BA | 16-001676 | 01-FEB-16 |
| J | TGZ0 | ROYAL GADING SQUARE | 02-FEB-16 | 16,251,050 | 7,861,051 | 8,389,999 | 8,390,000 | 0 | 0 | RRAK | 16-001844 | 09-FEB-16 |
| J | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 21-JAN-16 | 13,867,200 | 13,852,500 | 14,700 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 25-JAN-16 | 16,416,101 | 16,416,000 | 101 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 02-FEB-16 | 21,234,150 | 20,427,600 | 806,550 | 806,500 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | THGJ | JOHAR BARU 2 | 20-JAN-16 | 24,377,650 | 24,377,600 | 50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | THGJ | JOHAR BARU 2 | 23-JAN-16 | 18,390,550 | 18,390,500 | 50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | THGJ | JOHAR BARU 2 | 04-FEB-16 | 37,786,200 | 17,936,200 | 19,850,000 | 19,850,000 | 0 | 0 | Deduction - RRAK | 16-001838 | 09-FEB-16 |
| J | THNQ | KAMPUS MH THAMRIN | 20-JAN-16 | 3,368,150 | 3,368,100 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | THNQ | KAMPUS MH THAMRIN | 25-JAN-16 | 2,416,850 | 2,416,800 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | THNQ | KAMPUS MH THAMRIN | 31-JAN-16 | 2,360,050 | 2,360,000 | 50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | THNQ | KAMPUS MH THAMRIN | 02-FEB-16 | 3,687,300 | 3,286,250 | 401,050 | 401,050 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | THNQ | KAMPUS MH THAMRIN | 04-FEB-16 | 3,167,950 | 3,167,900 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | THNQ | KAMPUS MH THAMRIN | 05-FEB-16 | 2,947,050 | 2,947,000 | 50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | THPH | KAYU MAS RAYA | 20-JAN-16 | 12,069,450 | 12,069,400 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | THPH | KAYU MAS RAYA | 22-JAN-16 | 15,134,350 | 15,134,300 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | THPH | KAYU MAS RAYA | 26-JAN-16 | 16,454,100 | 16,373,160 | 80,940 | 0 | 0 | 80,940 | VAR + | 16-001622 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|-------------|------------|-------------|------------|-------------|-------------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | THPH | KAYU MAS RAYA | 28-JAN-16 | 13,294,750 | 13,294,700 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | THPH | KAYU MAS RAYA | 02-FEB-16 | 12,176,551 | 2,411,551 | 9,765,000 | 9,765,000 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | THPH | KAYU MAS RAYA | 04-FEB-16 | 23,262,900 | 23,200,130 | 62,770 | 0 | 62,770 | 0 | BA VAR | 16-001816 | 09-FEB-16 |
| J | THYA | BANGUNAN BARAT | 23-JAN-16 | 29,534,450 | 29,215,633 | 318,817 | 0 | 0 | 0 | BA | 16-001525 | 25-JAN-16 |
| J | THYA | BANGUNAN BARAT | 26-JAN-16 | 26,574,151 | 26,574,000 | 151 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | THYA | BANGUNAN BARAT | 30-JAN-16 | 37,772,950 | 37,772,900 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | THYA | BANGUNAN BARAT | 02-FEB-16 | 27,854,550 | 14,361,500 | 13,493,050 | 13,493,000 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | THYA | BANGUNAN BARAT | 03-FEB-16 | 29,386,150 | 29,284,150 | 102,000 | 0 | 102,000 | 0 | BA TOKEN | 16-001796 | 05-FEB-16 |
| J | THYA | BANGUNAN BARAT | 05-FEB-16 | 36,573,850 | 36,473,850 | 100,000 | 0 | 100,000 | 0 | KS | 16-001883 | 09-FEB-16 |
| J | THYA | BANGUNAN BARAT | 07-FEB-16 | 27,914,826 | 27,914,900 | -74 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 21-JAN-16 | 67,445,050 | 9,465,050 | 57,980,000 | 0 | 0 | 57,980,000 | BA | 16-001504 | 25-JAN-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 22-JAN-16 | 72,388,500 | 12,638,500 | 59,750,000 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 23-JAN-16 | 15,958,050 | 15,958,200 | -150 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 25-JAN-16 | 6,712,000 | 6,442,000 | 270,000 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 26-JAN-16 | 67,055,900 | 11,545,900 | 55,510,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001614 | 28-JAN-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 27-JAN-16 | 111,721,100 | 7,191,100 | 104,530,000 | 0 | 0 | 104,530,000 | PENYETRUKAN DEV | 16-001640 | 01-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 28-JAN-16 | 25,938,501 | 10,855,501 | 15,083,000 | 0 | 0 | 15,083,000 | BA | 16-001640 | 01-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 29-JAN-16 | 119,614,000 | 8,327,000 | 111,287,000 | 0 | 111,287,000 | 0 | BA | 16-001677 | 01-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 30-JAN-16 | 19,324,900 | 19,214,900 | 110,000 | 0 | 110,000 | 0 | POT BA | 16-001700 | 01-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 02-FEB-16 | 12,112,850 | 41,000 | 12,071,850 | 11,000,000 | 1,072,000 | 0 | BA | 16-001755 | 04-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 03-FEB-16 | 11,009,600 | 1,009,600 | 10,000,000 | 10,000,000 | 0 | 0 | Deduction - RRAK | 16-001808 | 09-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 04-FEB-16 | 5,775,500 | 652,500 | 5,123,000 | 5,000,000 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 05-FEB-16 | 12,497,850 | 6,807,850 | 5,690,000 | 0 | 0 | 191,000 | BA | 16-001841 | 09-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 06-FEB-16 | 17,862,950 | 17,613,950 | 249,000 | 0 | 0 | 249,000 | POT BA | 16-001852 | 09-FEB-16 |
| J | TI61 | POINT PANTAI INDAH ANCOL | 07-FEB-16 | 31,749,650 | 31,699,600 | 50,050 | 0 | 50,000 | 0 | UANG PALSU | 16-001863 | 09-FEB-16 |
| J | TIAM | WISMA GADING 2 | 21-JAN-16 | 10,547,050 | 10,247,050 | 300,000 | 0 | 300,000 | 0 | BA | 16-001486 | 25-JAN-16 |
| J | TIAM | WISMA GADING 2 | 22-JAN-16 | 13,205,050 | 13,205,100 | -50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TIAM | WISMA GADING 2 | 23-JAN-16 | 18,027,800 | 17,210,200 | 817,600 | 0 | 0 | 817,661 | BA | 16-001541 | 25-JAN-16 |
| J | TIAM | WISMA GADING 2 | 27-JAN-16 | 13,443,800 | 11,057,300 | 2,386,500 | 0 | 0 | 800,000 | BA DAN DATA HARIAN TIDAK ADA | 16-001643 | 01-FEB-16 |
| J | TIAM | WISMA GADING 2 | 02-FEB-16 | 14,881,950 | 14,155,950 | 726,000 | 726,000 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | TIAM | WISMA GADING 2 | 06-FEB-16 | 12,300,050 | 12,243,215 | 56,835 | 0 | 56,835 | 0 | | 16-001848 | 09-FEB-16 |
| J | TIFI | DANAU INDAH BARAT | 20-JAN-16 | 33,454,250 | 32,755,050 | 699,200 | 0 | 0 | 699,200 | POT BA | 16-001462 | 22-JAN-16 |
| J | TIFI | DANAU INDAH BARAT | 22-JAN-16 | 32,257,650 | 32,257,170 | 480 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TIFI | DANAU INDAH BARAT | 27-JAN-16 | 29,685,300 | 29,585,300 | 100,000 | 0 | 100,000 | 0 | BA PULSA | 16-001621 | 29-JAN-16 |
| J | TIFI | DANAU INDAH BARAT | 28-JAN-16 | 27,491,900 | 27,446,900 | 45,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|------------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TIFI | DANAU INDAH BARAT | 03-FEB-16 | 36,661,200 | 36,610,400 | 50,800 | 0 | 0 | 50,800 | BA | 16-001771 | 04-FEB-16 |
| J | TIFI | DANAU INDAH BARAT | 04-FEB-16 | 32,604,135 | 32,604,200 | -65 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | TIFI | DANAU INDAH BARAT | 05-FEB-16 | 29,939,300 | 29,790,800 | 148,500 | 0 | 148,500 | 0 | KUR SET | 16-001820 | 09-FEB-16 |
| J | TIFI | DANAU INDAH BARAT | 07-FEB-16 | 26,003,400 | 25,067,500 | 935,900 | 0 | 935,900 | 0 | BA VAR | 16-001862 | 09-FEB-16 |
| J | TIK0 | SUKARJO 91 | 25-JAN-16 | 11,779,200 | 11,736,200 | 43,000 | 0 | 43,000 | 0 | BA | 16-001593 | 28-JAN-16 |
| J | TIK0 | SUKARJO 91 | 27-JAN-16 | 17,739,250 | 17,543,350 | 195,900 | 0 | 195,900 | 0 | BA VAR | 16-001641 | 01-FEB-16 |
| J | TIK0 | SUKARJO 91 | 30-JAN-16 | 21,961,850 | 21,961,900 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TIK0 | SUKARJO 91 | 02-FEB-16 | 15,719,800 | 5,769,800 | 9,950,000 | 9,900,000 | 50,000 | 0 | KS | 16-001803 | 09-FEB-16 |
| J | TIK0 | SUKARJO 91 | 03-FEB-16 | 11,749,579 | 11,749,600 | -21 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TIK0 | SUKARJO 91 | 04-FEB-16 | 15,827,950 | 15,827,900 | 50 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TIK0 | SUKARJO 91 | 05-FEB-16 | 16,378,350 | 16,308,350 | 70,000 | 0 | 70,000 | 0 | POT BA | 16-001874 | 09-FEB-16 |
| J | TIMP | PANCORAN RIVERSIDE | 21-JAN-16 | 8,399,000 | 7,999,000 | 400,000 | 0 | 0 | 400,000 | BA | 16-001504 | 25-JAN-16 |
| J | TIMP | PANCORAN RIVERSIDE | 23-JAN-16 | 9,573,900 | 9,574,000 | -100 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TIMP | PANCORAN RIVERSIDE | 26-JAN-16 | 9,267,400 | 8,817,500 | 449,900 | 0 | 450,000 | 0 | POT BA | 16-001612 | 28-JAN-16 |
| J | TIMP | PANCORAN RIVERSIDE | 28-JAN-16 | 8,537,000 | 7,537,000 | 1,000,000 | 0 | 1,000,000 | 0 | KUR SET | 16-001660 | 01-FEB-16 |
| J | TIMP | PANCORAN RIVERSIDE | 02-FEB-16 | 11,333,851 | 10,800,000 | 533,851 | 533,700 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | TITB | MOH MANSYUR RAYA | 26-JAN-16 | 22,577,550 | 22,409,550 | 168,000 | 0 | 168,000 | 0 | POT BA | 16-001612 | 28-JAN-16 |
| J | TITB | MOH MANSYUR RAYA | 02-FEB-16 | 37,367,700 | 25,336,700 | 12,031,000 | 11,970,000 | 0 | 61,000 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TITX | KEMANGGISAN SYAHDAN | 04-FEB-16 | 18,456,650 | 18,456,600 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TITX | KEMANGGISAN SYAHDAN | 07-FEB-16 | 25,797,700 | 25,745,700 | 52,000 | 0 | 0 | 52,000 | BA | 16-001863 | 09-FEB-16 |
| J | TIWE | KELAPA GADING SQUARE 27 | 28-JAN-16 | 26,570,050 | 26,470,100 | 99,950 | 0 | 100,000 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | TIWE | KELAPA GADING SQUARE 27 | 02-FEB-16 | 24,922,250 | 23,342,200 | 1,580,050 | 1,580,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | TIWE | KELAPA GADING SQUARE 27 | 04-FEB-16 | 30,537,950 | 29,875,000 | 662,950 | 0 | 663,000 | 0 | BA | 16-001822 | 09-FEB-16 |
| J | TIWE | KELAPA GADING SQUARE 27 | 06-FEB-16 | 24,028,050 | 23,929,266 | 98,784 | 0 | 0 | 98,784 | BA | 16-001863 | 09-FEB-16 |
| J | TJ01 | AL BARKAH | 20-JAN-16 | 22,355,550 | 22,355,600 | -50 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| J | TJ01 | AL BARKAH | 30-JAN-16 | 37,543,400 | 37,343,400 | 200,000 | 0 | 0 | 200,000 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | TJ01 | AL BARKAH | 31-JAN-16 | 30,055,150 | 30,055,200 | -50 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| J | TJ7X | INDUSTRI RAYA | 20-JAN-16 | 39,061,900 | 38,768,200 | 293,700 | 0 | 293,700 | 0 | POT BA | 16-001483 | 22-JAN-16 |
| J | TJ7X | INDUSTRI RAYA | 21-JAN-16 | 35,636,000 | 34,886,700 | 749,300 | 0 | 0 | 749,400 | Deduction - Lain - lain | 16-001505 | 26-JAN-16 |
| J | TJ7X | INDUSTRI RAYA | 22-JAN-16 | 40,155,700 | 39,465,700 | 690,000 | 0 | 690,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TJ7X | INDUSTRI RAYA | 23-JAN-16 | 33,910,652 | 33,910,700 | -48 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | TJ7X | INDUSTRI RAYA | 26-JAN-16 | 35,716,250 | 35,577,350 | 138,900 | 0 | 138,900 | 0 | KS UANG PALSU | 16-001623 | 01-FEB-16 |
| J | TJ7X | INDUSTRI RAYA | 27-JAN-16 | 35,623,900 | 35,549,900 | 74,000 | 0 | 0 | 74,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TJ7X | INDUSTRI RAYA | 28-JAN-16 | 37,654,251 | 37,654,300 | -49 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TJ7X | INDUSTRI RAYA | 29-JAN-16 | 37,942,750 | 37,942,800 | -50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TJ7X | INDUSTRI RAYA | 04-FEB-16 | 35,053,400 | 34,913,500 | 139,900 | 0 | 139,995 | 0 | | 16-001822 | 09-FEB-16 |
| J | TJ9K | GRIYA SUNTER | 21-JAN-16 | 17,792,400 | 17,502,400 | 290,000 | 0 | 0 | 290,000 | BA | 16-001506 | 26-JAN-16 |
| J | TJ9K | GRIYA SUNTER | 23-JAN-16 | 20,710,450 | 20,570,450 | 140,000 | 0 | 140,000 | 0 | BA | 16-001536 | 26-JAN-16 |
| J | TJ9K | GRIYA SUNTER | 26-JAN-16 | 23,125,250 | 23,075,250 | 50,000 | 0 | 50,000 | 0 | BA | 16-001607 | 28-JAN-16 |
| J | TJ9K | GRIYA SUNTER | 28-JAN-16 | 28,874,800 | 28,875,000 | -200 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| J | TJ9K | GRIYA SUNTER | 02-FEB-16 | 27,652,500 | 19,195,500 | 8,457,000 | 8,457,000 | 0 | 0 | Deduction - RRAK | 16-001799 | 09-FEB-16 |
| J | TJ9K | GRIYA SUNTER | 05-FEB-16 | 34,014,935 | 34,014,900 | 35 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TJDE | GALUR (REG) | 22-JAN-16 | 15,365,150 | 15,365,200 | -50 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TJDE | GALUR (REG) | 30-JAN-16 | 13,800,000 | 11,810,600 | 1,989,400 | 0 | 1,989,400 | 0 | BA | 16-001705 | 02-FEB-16 |
| J | TJDE | GALUR (REG) | 01-FEB-16 | 9,624,400 | 9,624,500 | -100 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| J | TJDE | GALUR (REG) | 02-FEB-16 | 11,572,200 | 3,123,200 | 8,449,000 | 8,449,000 | 0 | 0 | Deduction - RRAK | 16-001860 | 09-FEB-16 |
| J | TJDE | GALUR (REG) | 03-FEB-16 | 25,955,054 | 25,955,000 | 54 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | TJDE | GALUR (REG) | 04-FEB-16 | 16,631,650 | 16,631,700 | -50 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | TJIN | DR SUSILO III NO.8 | 20-JAN-16 | 15,518,000 | 14,330,000 | 1,188,000 | 0 | 0 | 1,188,000 | Deduction - Lain - lain | 16-001479 | 22-JAN-16 |
| J | TJIN | DR SUSILO III NO.8 | 30-JAN-16 | 14,890,950 | 14,719,000 | 171,950 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001703 | 02-FEB-16 |
| J | TJIN | DR SUSILO III NO.8 | 31-JAN-16 | 16,066,700 | 14,914,100 | 1,152,600 | 0 | 0 | 1,152,600 | BA | 16-001714 | 02-FEB-16 |
| J | TJIN | DR SUSILO III NO.8 | 03-FEB-16 | 23,207,450 | 13,892,450 | 9,315,000 | 9,315,000 | 0 | 0 | Deduction - RRAK | 16-001796 | 05-FEB-16 |
| J | TJIN | DR SUSILO III NO.8 | 04-FEB-16 | 19,750,350 | 19,709,750 | 40,600 | 0 | 40,600 | 0 | BA | 16-001815 | 09-FEB-16 |
| J | TJJU | MANGGA BESAR 50 | 26-JAN-16 | 25,485,100 | 25,435,100 | 50,000 | 0 | 0 | 50,000 | POT BA | 16-001615 | 28-JAN-16 |
| J | TJJU | MANGGA BESAR 50 | 02-FEB-16 | 26,980,300 | 13,253,300 | 13,727,000 | 13,727,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | TJJU | MANGGA BESAR 50 | 03-FEB-16 | 26,381,029 | 26,381,100 | -71 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TJJU | MANGGA BESAR 50 | 04-FEB-16 | 35,151,460 | 35,151,450 | 10 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TJK4 | CEMPAKA PUTIH TENGAH 2 | 24-JAN-16 | 10,445,450 | 10,333,238 | 112,212 | 0 | 0 | 112,212 | BA VAR + | 16-001588 | 28-JAN-16 |
| J | TJK4 | CEMPAKA PUTIH TENGAH 2 | 30-JAN-16 | 13,987,300 | 13,987,400 | -100 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | TJK4 | CEMPAKA PUTIH TENGAH 2 | 31-JAN-16 | 15,860,450 | 15,860,400 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TJK4 | CEMPAKA PUTIH TENGAH 2 | 02-FEB-16 | 13,373,235 | 13,150,500 | 222,735 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | TJK4 | CEMPAKA PUTIH TENGAH 2 | 06-FEB-16 | 16,138,590 | 16,138,500 | 90 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| J | TJK4 | CEMPAKA PUTIH TENGAH 2 | 07-FEB-16 | 7,612,725 | 7,560,725 | 52,000 | 0 | 0 | 0 | BA PLN | 16-001902 | 10-FEB-16 |
| J | TJKC | KEMANG MAMPANG | 20-JAN-16 | 22,089,250 | 22,089,300 | -50 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | TJKC | KEMANG MAMPANG | 21-JAN-16 | 19,003,250 | 18,792,300 | 210,950 | 0 | 211,000 | 0 | POT BA | 16-001529 | 25-JAN-16 |
| J | TJKC | KEMANG MAMPANG | 29-JAN-16 | 25,878,050 | 25,878,000 | 50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TJLJ | DELTAMAS | 25-JAN-16 | 22,670,150 | 22,580,000 | 90,150 | 0 | 0 | 90,000 | BA | 16-001594 | 28-JAN-16 |
| J | TJLJ | DELTAMAS | 26-JAN-16 | 24,807,000 | 24,757,000 | 50,000 | 0 | 50,000 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | TJLJ | DELTAMAS | 27-JAN-16 | 25,591,450 | 25,581,500 | 9,950 | 0 | 10,000 | 0 | KS | 16-001634 | 29-JAN-16 |
| J | TJLJ | DELTAMAS | 03-FEB-16 | 31,099,000 | 20,510,000 | 10,589,000 | 10,589,000 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|------------|-----------|-----------|--------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TJN2 | SAWAHLIO RAYA 12 | 22-JAN-16 | 17,575,450 | 17,555,450 | 20,000 | 0 | 20,000 | 0 | KS | 16-001513 | 25-JAN-16 |
| J | TJN2 | SAWAHLIO RAYA 12 | 25-JAN-16 | 21,245,050 | 21,183,073 | 61,977 | 0 | 0 | 61,977 | BA | 16-001580 | 27-JAN-16 |
| J | TJN2 | SAWAHLIO RAYA 12 | 02-FEB-16 | 22,097,350 | 12,336,371 | 9,760,979 | 9,615,329 | 145,650 | 0 | BA | 16-001848 | 09-FEB-16 |
| J | TJN2 | SAWAHLIO RAYA 12 | 05-FEB-16 | 26,171,085 | 26,139,836 | 31,249 | 0 | 0 | 31,249 | BA VAR + | 16-001880 | 09-FEB-16 |
| J | TJN2 | SAWAHLIO RAYA 12 | 06-FEB-16 | 26,267,150 | 26,182,075 | 85,075 | 0 | 0 | 85,075 | VAR + | 16-001880 | 09-FEB-16 |
| J | TK00 | BANGKA II | 21-JAN-16 | 22,979,750 | 22,123,350 | 856,400 | 0 | 0 | 856,400 | BA VAR + | 16-001497 | 25-JAN-16 |
| J | TK00 | BANGKA II | 22-JAN-16 | 15,945,450 | 15,945,500 | -50 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TK00 | BANGKA II | 28-JAN-16 | 25,957,400 | 25,553,400 | 404,000 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | TK00 | BANGKA II | 29-JAN-16 | 29,078,050 | 29,013,000 | 65,050 | 0 | 0 | 65,000 | BA | 16-001680 | 01-FEB-16 |
| J | TK00 | BANGKA II | 30-JAN-16 | 25,562,450 | 25,562,500 | -50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TK00 | BANGKA II | 02-FEB-16 | 17,816,400 | 7,034,600 | 10,781,800 | 10,781,800 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | TK00 | BANGKA II | 04-FEB-16 | 34,104,031 | 34,104,100 | -69 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | TK00 | BANGKA II | 06-FEB-16 | 26,537,300 | 26,012,300 | 525,000 | 0 | 525,000 | 0 | BA JERUK | 16-001862 | 09-FEB-16 |
| J | TK02 | LATUMENTEN RAYA | 20-JAN-16 | 9,276,650 | 9,174,600 | 102,050 | 0 | 102,000 | 0 | BA | 16-001486 | 25-JAN-16 |
| J | TK02 | LATUMENTEN RAYA | 23-JAN-16 | 19,790,450 | 19,790,500 | -50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TK02 | LATUMENTEN RAYA | 24-JAN-16 | 13,798,350 | 12,855,400 | 942,950 | 0 | 0 | 943,000 | BA | 16-001567 | 26-JAN-16 |
| J | TK02 | LATUMENTEN RAYA | 26-JAN-16 | 20,020,600 | 19,416,600 | 604,000 | 0 | 604,000 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TK02 | LATUMENTEN RAYA | 28-JAN-16 | 16,330,150 | 16,330,200 | -50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TK02 | LATUMENTEN RAYA | 31-JAN-16 | 25,272,900 | 25,173,000 | 99,900 | 0 | 100,000 | 0 | KS | 16-001755 | 04-FEB-16 |
| J | TK02 | LATUMENTEN RAYA | 02-FEB-16 | 28,832,650 | 16,530,700 | 12,301,950 | 12,065,000 | 0 | 237,000 | BA | 16-001774 | 05-FEB-16 |
| J | TK04 | DWI WARNA | 23-JAN-16 | 23,369,401 | 23,369,400 | 1 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TK04 | DWI WARNA | 25-JAN-16 | 24,353,150 | 24,303,150 | 50,000 | 0 | 0 | 50,000 | BA | 16-001599 | 28-JAN-16 |
| J | TK04 | DWI WARNA | 28-JAN-16 | 24,105,050 | 24,105,100 | -50 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TK04 | DWI WARNA | 29-JAN-16 | 30,627,451 | 30,427,451 | 200,000 | 0 | 200,000 | 0 | KURSET | 16-001688 | 01-FEB-16 |
| J | TK04 | DWI WARNA | 31-JAN-16 | 22,370,800 | 22,320,800 | 50,000 | 0 | 0 | 50,000 | KURSET | 16-001752 | 04-FEB-16 |
| J | TK04 | DWI WARNA | 02-FEB-16 | 43,967,029 | 31,939,729 | 12,027,300 | 12,027,300 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 20-JAN-16 | 20,661,100 | 20,300,000 | 361,100 | 0 | 361,100 | 0 | KS | 16-001463 | 22-JAN-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 21-JAN-16 | 26,368,250 | 26,368,200 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 24-JAN-16 | 15,405,250 | 15,305,250 | 100,000 | 0 | 100,000 | 0 | Deduction - Less Deposit | 16-001547 | 27-JAN-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 26-JAN-16 | 17,805,350 | 12,005,350 | 5,800,000 | 0 | 5,800,000 | 0 | KS | 16-001600 | 28-JAN-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 27-JAN-16 | 18,931,650 | 15,931,650 | 3,000,000 | 0 | 3,000,000 | 0 | KS | 16-001632 | 29-JAN-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 28-JAN-16 | 19,892,000 | 19,202,000 | 690,000 | 0 | 690,000 | 0 | Deduction - Less Deposit | 16-001674 | 01-FEB-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 29-JAN-16 | 17,211,850 | 17,012,000 | 199,850 | 0 | 200,000 | 0 | KURSET | 16-001677 | 01-FEB-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 30-JAN-16 | 25,781,550 | 22,781,500 | 3,000,050 | 0 | 3,000,000 | 0 | KS | 16-001701 | 01-FEB-16 |
| J | TK05 | KAMPUNG MELAYU BESAR | 31-JAN-16 | 22,769,700 | 19,000,000 | 3,769,700 | 0 | 3,769,700 | 0 | KS | 16-001719 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TK05 | KAMPUNG MELAYU BESAR | 02-FEB-16 | 18,153,800 | 9,510,800 | 8,643,000 | 8,643,000 | 0 | 0 | Deduction - RRAK | 16-001799 | 09-FEB-16 |
| J | TK08 | TAMAN KENCANA | 02-FEB-16 | 36,443,729 | 36,444,000 | -271 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | TK0Z | ANCOL VIII | 20-JAN-16 | 50,277,750 | 16,131,750 | 34,146,000 | 0 | 34,146,000 | 0 | POT BA | 16-001483 | 22-JAN-16 |
| J | TK0Z | ANCOL VIII | 21-JAN-16 | 78,092,400 | 15,992,400 | 62,100,000 | 0 | 0 | 62,100,000 | BA | 16-001506 | 26-JAN-16 |
| J | TK0Z | ANCOL VIII | 26-JAN-16 | 52,011,600 | 29,051,600 | 22,960,000 | 0 | 0 | 22,960,000 | BA | 16-001632 | 29-JAN-16 |
| J | TK0Z | ANCOL VIII | 27-JAN-16 | 26,988,550 | 26,988,600 | -50 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| J | TK0Z | ANCOL VIII | 30-JAN-16 | 56,144,000 | 15,114,000 | 41,030,000 | 0 | 0 | 41,030,000 | BA | 16-001719 | 02-FEB-16 |
| J | TK0Z | ANCOL VIII | 31-JAN-16 | 58,534,050 | 7,784,050 | 50,750,000 | 0 | 50,750,000 | 0 | BA | 16-001722 | 02-FEB-16 |
| J | TK0Z | ANCOL VIII | 02-FEB-16 | 19,941,550 | 18,541,550 | 1,400,000 | 1,400,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | TK0Z | ANCOL VIII | 03-FEB-16 | 28,079,050 | 24,679,050 | 3,400,000 | 0 | 0 | 3,400,000 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | TK0Z | ANCOL VIII | 04-FEB-16 | 22,598,750 | 22,365,750 | 233,000 | 0 | 233,000 | 0 | BA | 16-001822 | 09-FEB-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 22-JAN-16 | 25,581,559 | 25,582,000 | -441 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 25-JAN-16 | 28,284,251 | 28,260,201 | 24,050 | 0 | 24,050 | 0 | BA VAR | 16-001596 | 28-JAN-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 26-JAN-16 | 30,363,750 | 30,353,750 | 10,000 | 0 | 0 | 10,000 | KURSET | 16-001615 | 28-JAN-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 27-JAN-16 | 25,999,101 | 25,999,100 | 1 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 29-JAN-16 | 32,449,050 | 32,260,500 | 188,550 | 0 | 0 | 188,682 | BA | 16-001680 | 01-FEB-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 02-FEB-16 | 42,496,150 | 42,394,150 | 102,000 | 0 | 0 | 102,000 | BA | 16-001760 | 04-FEB-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 03-FEB-16 | 39,664,300 | 26,697,500 | 12,966,800 | 12,813,600 | 0 | 153,200 | BA | 16-001790 | 05-FEB-16 |
| J | TK13 | BEKASI TIMUR RAYA 2 | 04-FEB-16 | 33,574,580 | 33,374,580 | 200,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | TK14 | SERDANG 2 | 21-JAN-16 | 26,083,300 | 25,583,300 | 500,000 | 0 | 0 | 500,000 | BA | 16-001534 | 25-JAN-16 |
| J | TK14 | SERDANG 2 | 25-JAN-16 | 16,855,450 | 15,855,652 | 999,798 | 0 | 999,652 | 0 | BA VAR | 16-001596 | 28-JAN-16 |
| J | TK14 | SERDANG 2 | 27-JAN-16 | 18,540,650 | 18,263,200 | 277,450 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TK14 | SERDANG 2 | 28-JAN-16 | 19,997,250 | 19,945,250 | 52,000 | 0 | 0 | 52,000 | POT BA | 16-001665 | 01-FEB-16 |
| J | TK14 | SERDANG 2 | 01-FEB-16 | 31,645,250 | 30,647,052 | 998,198 | 0 | 998,198 | 0 | BA VAR | 16-001796 | 05-FEB-16 |
| J | TK14 | SERDANG 2 | 02-FEB-16 | 21,356,050 | 12,669,550 | 8,686,500 | 8,686,500 | 0 | 0 | Deduction - RRAK | 16-001796 | 05-FEB-16 |
| J | TK1S | TANJUNG DUREN RAYA 359 | 22-JAN-16 | 5,521,450 | 5,521,400 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TK1S | TANJUNG DUREN RAYA 359 | 24-JAN-16 | 5,855,550 | 5,757,500 | 98,050 | 0 | 98,000 | 0 | BA | 16-001562 | 26-JAN-16 |
| J | TK1S | TANJUNG DUREN RAYA 359 | 25-JAN-16 | 7,212,050 | 7,174,800 | 37,250 | 0 | 0 | 37,250 | BA | 16-001583 | 27-JAN-16 |
| J | TK1S | TANJUNG DUREN RAYA 359 | 31-JAN-16 | 5,379,700 | 5,087,800 | 291,900 | 0 | 0 | 291,900 | BA | 16-001720 | 02-FEB-16 |
| J | TK1S | TANJUNG DUREN RAYA 359 | 02-FEB-16 | 7,508,000 | 7,284,000 | 224,000 | 0 | 224,000 | 0 | POT BA | 16-001775 | 05-FEB-16 |
| J | TK1S | TANJUNG DUREN RAYA 359 | 05-FEB-16 | 8,775,360 | 8,775,300 | 60 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TK28 | KRAMAT JAYA 5 | 20-JAN-16 | 26,651,550 | 26,601,550 | 50,000 | 0 | 0 | 50,000 | POT BA | 16-001462 | 22-JAN-16 |
| J | TK28 | KRAMAT JAYA 5 | 25-JAN-16 | 27,400,750 | 27,400,700 | 50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TK28 | KRAMAT JAYA 5 | 29-JAN-16 | 25,195,850 | 25,196,850 | -1,000 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TK28 | KRAMAT JAYA 5 | 02-FEB-16 | 31,504,100 | 17,967,600 | 13,536,500 | 13,536,500 | 0 | 0 | RRAK | 16-001762 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TK28 | KRAMAT JAYA 5 | 03-FEB-16 | 29,761,379 | 29,761,400 | -21 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | TK29 | TEBET BARAT DALAM | 20-JAN-16 | 26,800,550 | 26,800,500 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TK29 | TEBET BARAT DALAM | 23-JAN-16 | 20,261,950 | 20,262,000 | -50 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| J | TK29 | TEBET BARAT DALAM | 28-JAN-16 | 21,045,250 | 21,045,300 | -50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TK29 | TEBET BARAT DALAM | 30-JAN-16 | 28,151,050 | 28,151,100 | -50 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| J | TK29 | TEBET BARAT DALAM | 02-FEB-16 | 28,053,350 | 19,603,400 | 8,449,950 | 8,450,000 | 0 | 0 | Deduction - RRAK | 16-001786 | 05-FEB-16 |
| J | TK29 | TEBET BARAT DALAM | 03-FEB-16 | 25,153,050 | 25,153,100 | -50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TK2S | KAPUK MUARA 12 | 30-JAN-16 | 44,788,950 | 44,789,000 | -50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TK2S | KAPUK MUARA 12 | 04-FEB-16 | 33,651,105 | 33,651,100 | 5 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | TKAK | RUSUN BANDAR KEMAYORAN | 22-JAN-16 | 11,346,650 | 11,347,000 | -350 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TKAK | RUSUN BANDAR KEMAYORAN | 23-JAN-16 | 16,970,951 | 15,971,000 | 999,951 | 0 | 1,000,000 | 0 | BA | 16-001512 | 25-JAN-16 |
| J | TKAK | RUSUN BANDAR KEMAYORAN | 24-JAN-16 | 15,681,250 | 15,681,000 | 250 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TKAK | RUSUN BANDAR KEMAYORAN | 26-JAN-16 | 12,100,251 | 12,100,300 | -49 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TKAK | RUSUN BANDAR KEMAYORAN | 02-FEB-16 | 16,814,800 | 15,534,800 | 1,280,000 | 1,180,000 | 0 | 100,000 | POT BA | 16-001752 | 04-FEB-16 |
| J | TKAK | RUSUN BANDAR KEMAYORAN | 03-FEB-16 | 17,126,650 | 17,077,000 | 49,650 | 0 | 50,000 | 0 | KS | 16-001798 | 09-FEB-16 |
| J | TKFJ | PEMUDA 45 | 22-JAN-16 | 14,054,600 | 14,016,100 | 38,500 | 0 | 50,000 | 0 | KURSET | 16-001526 | 26-JAN-16 |
| J | TKFJ | PEMUDA 45 | 25-JAN-16 | 15,989,000 | 15,912,000 | 77,000 | 0 | 77,000 | 0 | KS | 16-001578 | 27-JAN-16 |
| J | TKFJ | PEMUDA 45 | 01-FEB-16 | 13,310,000 | 3,226,500 | 10,083,500 | 10,083,500 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |
| J | TKFJ | PEMUDA 45 | 02-FEB-16 | 17,887,200 | 17,761,600 | 125,600 | 0 | 125,650 | 0 | BA | 16-001755 | 04-FEB-16 |
| J | TKFJ | PEMUDA 45 | 06-FEB-16 | 15,499,900 | 15,422,600 | 77,300 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001881 | 09-FEB-16 |
| J | TKLG | BENHIL 136 | 20-JAN-16 | 32,804,950 | 20,198,750 | 12,606,200 | 0 | 0 | 0 | | 16-001458 | 21-JAN-16 |
| J | TKLG | BENHIL 136 | 25-JAN-16 | 39,296,000 | 28,796,000 | 10,500,000 | 0 | 0 | 10,500,000 | BA WU | 16-001598 | 28-JAN-16 |
| J | TKLG | BENHIL 136 | 27-JAN-16 | 37,382,050 | 37,382,000 | 50 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | TKLG | BENHIL 136 | 29-JAN-16 | 40,502,050 | 40,452,050 | 50,000 | 0 | 0 | 50,000 | BA | 16-001694 | 01-FEB-16 |
| J | TKLG | BENHIL 136 | 31-JAN-16 | 32,845,050 | 32,643,050 | 202,000 | 0 | 0 | 202,000 | POT BA | 16-001752 | 04-FEB-16 |
| J | TKLG | BENHIL 136 | 03-FEB-16 | 45,750,800 | 35,220,800 | 10,530,000 | 0 | 0 | 10,530,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TKP1 | GADING RAYA | 22-JAN-16 | 12,770,450 | 12,770,500 | -50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TKP1 | GADING RAYA | 27-JAN-16 | 16,438,351 | 16,438,300 | 51 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TKP1 | GADING RAYA | 28-JAN-16 | 21,331,850 | 21,331,800 | 50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TKP1 | GADING RAYA | 30-JAN-16 | 23,115,100 | 23,115,000 | 100 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TKQP | APT. KALIBATA DAMAR | 20-JAN-16 | 12,788,650 | 12,788,600 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TKQP | APT. KALIBATA DAMAR | 24-JAN-16 | 16,564,100 | 16,564,000 | 100 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| J | TKQP | APT. KALIBATA DAMAR | 26-JAN-16 | 20,942,350 | 20,635,050 | 307,300 | 0 | 0 | 1,407,300 | LEBIH SETOR | 16-001598 | 28-JAN-16 |
| J | TKQP | APT. KALIBATA DAMAR | 27-JAN-16 | 14,571,850 | 13,982,000 | 589,850 | 0 | 590,000 | 0 | KS | 16-001643 | 01-FEB-16 |
| J | TKQP | APT. KALIBATA DAMAR | 28-JAN-16 | 18,692,550 | 17,952,500 | 740,050 | 0 | 740,000 | 0 | BA | 16-001650 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TKQP | APT. KALIBATA DAMAR | 29-JAN-16 | 18,271,500 | 18,171,500 | 100,000 | 0 | 100,000 | 0 | KS | 16-001680 | 01-FEB-16 |
| J | TKQP | APT. KALIBATA DAMAR | 31-JAN-16 | 22,685,700 | 22,650,000 | 35,700 | 0 | 35,700 | 0 | KS | 16-001710 | 02-FEB-16 |
| J | TKQP | APT. KALIBATA DAMAR | 03-FEB-16 | 19,099,650 | 18,099,650 | 1,000,000 | 1,000,000 | 0 | 0 | Deduction - RRAK | 16-001838 | 09-FEB-16 |
| J | TKT6 | DANAU AGUNG 10 | 22-JAN-16 | 36,879,450 | 36,779,500 | 99,950 | 0 | 100,000 | 0 | KS | 16-001538 | 26-JAN-16 |
| J | TKT6 | DANAU AGUNG 10 | 23-JAN-16 | 22,762,650 | 22,762,700 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | TKT6 | DANAU AGUNG 10 | 27-JAN-16 | 35,116,050 | 35,116,000 | 50 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| J | TKT6 | DANAU AGUNG 10 | 28-JAN-16 | 31,771,050 | 31,671,050 | 100,000 | 0 | 0 | 100,000 | POT BA | 16-001665 | 01-FEB-16 |
| J | TKT6 | DANAU AGUNG 10 | 02-FEB-16 | 28,468,700 | 18,787,300 | 9,681,400 | 9,681,400 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |
| J | TKT6 | DANAU AGUNG 10 | 03-FEB-16 | 43,049,651 | 42,847,651 | 202,000 | 0 | 202,000 | 0 | BA TOKEN | 16-001796 | 05-FEB-16 |
| J | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 22-JAN-16 | 4,445,550 | 4,445,500 | 50 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| J | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 23-JAN-16 | 2,667,800 | 2,668,000 | -200 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 29-JAN-16 | 4,232,950 | 4,233,000 | -50 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | TL3I | AM SANGAJI | 24-JAN-16 | 7,784,950 | 7,784,900 | 50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TL3I | AM SANGAJI | 31-JAN-16 | 9,662,150 | 9,662,200 | -50 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| J | TL3I | AM SANGAJI | 03-FEB-16 | 20,374,150 | 20,374,200 | -50 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| J | TL3I | AM SANGAJI | 05-FEB-16 | 17,900,551 | 17,900,600 | -49 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | TL3I | AM SANGAJI | 06-FEB-16 | 14,232,301 | 14,232,300 | 1 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| J | TL4Q | KRAMAT ASEM | 23-JAN-16 | 25,485,150 | 25,139,150 | 346,000 | 0 | 0 | 0 | BA | 16-001525 | 25-JAN-16 |
| J | TL4Q | KRAMAT ASEM | 26-JAN-16 | 26,079,850 | 25,979,800 | 100,050 | 0 | 100,000 | 0 | KS U/PALSU | 16-001614 | 28-JAN-16 |
| J | TL4Q | KRAMAT ASEM | 02-FEB-16 | 18,870,250 | 9,495,250 | 9,375,000 | 9,375,000 | 0 | 0 | Deduction - RRAK | 16-001795 | 05-FEB-16 |
| J | TL79 | POINT ST.KERETA API MANGGARAI | 21-JAN-16 | 12,942,350 | 12,942,400 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | TL79 | POINT ST.KERETA API MANGGARAI | 22-JAN-16 | 11,535,250 | 11,433,150 | 102,100 | 0 | 102,100 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TL79 | POINT ST.KERETA API MANGGARAI | 24-JAN-16 | 9,495,700 | 9,495,100 | 600 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | TL79 | POINT ST.KERETA API MANGGARAI | 25-JAN-16 | 11,965,350 | 11,965,500 | -150 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| J | TL79 | POINT ST.KERETA API MANGGARAI | 30-JAN-16 | 13,269,800 | 13,107,000 | 162,800 | 0 | 162,800 | 0 | BA | 16-001705 | 02-FEB-16 |
| J | TL79 | POINT ST.KERETA API MANGGARAI | 31-JAN-16 | 18,552,800 | 18,502,800 | 50,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001732 | 03-FEB-16 |
| J | TL79 | POINT ST.KERETA API MANGGARAI | 03-FEB-16 | 14,577,800 | 5,497,800 | 9,080,000 | 9,080,000 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | TLAQ | RAWAMANGUN 56-58 | 24-JAN-16 | 11,377,850 | 11,378,000 | -150 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | TLAQ | RAWAMANGUN 56-58 | 28-JAN-16 | 19,031,300 | 18,631,300 | 400,000 | 0 | 0 | 400,000 | BA | 16-001652 | 01-FEB-16 |
| J | TLAQ | RAWAMANGUN 56-58 | 02-FEB-16 | 20,978,764 | 20,978,700 | 64 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TLIM | APARTEMEN THE BOUTIQUE | 22-JAN-16 | 10,875,550 | 10,875,600 | -50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | TLIM | APARTEMEN THE BOUTIQUE | 27-JAN-16 | 7,380,400 | 7,380,500 | -100 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| J | TLIM | APARTEMEN THE BOUTIQUE | 02-FEB-16 | 13,281,600 | 2,487,300 | 10,794,300 | 10,794,250 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | TLIM | APARTEMEN THE BOUTIQUE | 04-FEB-16 | 10,840,450 | 10,840,500 | -50 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | TLIM | APARTEMEN THE BOUTIQUE | 06-FEB-16 | 18,138,994 | 18,139,000 | -6 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| J | TLO9 | BUKIT GOLF MEDITERANIA 2 | 24-JAN-16 | 40,351,250 | 40,351,200 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TLO9 | BUKIT GOLF MEDITERANIA 2 | 26-JAN-16 | 54,341,650 | 54,300,200 | 41,450 | 0 | 0 | 41,453 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | TLO9 | BUKIT GOLF MEDITERANIA 2 | 28-JAN-16 | 59,459,850 | 59,458,850 | 1,000 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 20-JAN-16 | 38,323,850 | 38,323,900 | -50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 21-JAN-16 | 21,459,250 | 21,437,300 | 21,950 | 0 | 22,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 22-JAN-16 | 24,040,650 | 23,266,350 | 774,300 | 0 | 0 | 774,300 | BA | 16-001538 | 26-JAN-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 23-JAN-16 | 30,213,750 | 29,977,750 | 236,000 | 0 | 0 | 236,000 | BA | 16-001541 | 25-JAN-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 24-JAN-16 | 26,823,900 | 24,596,900 | 2,227,000 | 0 | 0 | 2,227,000 | BA | 16-001567 | 26-JAN-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 25-JAN-16 | 18,672,250 | 18,582,250 | 90,000 | 0 | 0 | 90,000 | ba | 16-001599 | 28-JAN-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 26-JAN-16 | 26,831,451 | 26,554,451 | 277,000 | 0 | 287,000 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 27-JAN-16 | 30,643,050 | 30,565,000 | 78,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 28-JAN-16 | 26,247,600 | 26,128,100 | 119,500 | 0 | 119,500 | 0 | BA | 16-001677 | 01-FEB-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 29-JAN-16 | 33,019,450 | 32,930,000 | 89,450 | 0 | 89,450 | 0 | BA | 16-001688 | 01-FEB-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 30-JAN-16 | 22,442,251 | 22,442,250 | 1 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 02-FEB-16 | 63,143,209 | 19,399,200 | 43,744,009 | 43,744,000 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | TLSA | POINT CENTRAL PARK 2 | 06-FEB-16 | 29,859,200 | 29,356,350 | 502,850 | 0 | 502,850 | 0 | BA VAR | 16-001862 | 09-FEB-16 |
| J | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 20-JAN-16 | 16,587,800 | 16,561,800 | 26,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001479 | 22-JAN-16 |
| J | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 23-JAN-16 | 10,496,650 | 10,486,650 | 10,000 | 0 | 10,000 | 0 | KS | 16-001527 | 26-JAN-16 |
| J | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 24-JAN-16 | 6,770,950 | 6,771,000 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 25-JAN-16 | 21,105,250 | 21,005,300 | 99,950 | 0 | 100,000 | 0 | KS | 16-001578 | 27-JAN-16 |
| J | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 31-JAN-16 | 7,136,900 | 7,137,000 | -100 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| J | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 02-FEB-16 | 13,403,700 | 4,046,200 | 9,357,500 | 9,290,500 | 67,000 | 0 | BA VAR | 16-001761 | 04-FEB-16 |
| J | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 03-FEB-16 | 33,306,074 | 33,306,100 | -26 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| J | TM3B | KAYU MANIS 70 | 23-JAN-16 | 15,294,650 | 15,225,700 | 68,950 | 0 | 68,900 | 0 | V. DISKON | 16-001536 | 26-JAN-16 |
| J | TM3B | KAYU MANIS 70 | 24-JAN-16 | 13,809,200 | 13,795,800 | 13,400 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | TM3B | KAYU MANIS 70 | 25-JAN-16 | 21,905,300 | 21,898,600 | 6,700 | 0 | 0 | 0 | BA | 16-001578 | 27-JAN-16 |
| J | TM3B | KAYU MANIS 70 | 02-FEB-16 | 19,443,264 | 9,324,519 | 10,118,745 | 10,118,745 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | TM3B | KAYU MANIS 70 | 05-FEB-16 | 26,646,885 | 26,608,700 | 38,185 | 0 | 0 | 38,200 | BA | 16-001841 | 09-FEB-16 |
| J | TM3B | KAYU MANIS 70 | 07-FEB-16 | 14,370,700 | 14,365,900 | 4,800 | 0 | 4,800 | 0 | | 16-001872 | 09-FEB-16 |
| J | TM4S | WARAKAS RAYA 48 | 24-JAN-16 | 24,192,700 | 24,092,700 | 100,000 | 0 | 0 | 100,000 | POT BA | 16-001558 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------|-----------|------------|------------|------------|------------|-----------|-----------|-----------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TM4S | WARAKAS RAYA 48 | 26-JAN-16 | 32,510,200 | 32,408,200 | 102,000 | 0 | 0 | 102,000 | Deduction - Lain - lain | 16-001608 | 28-JAN-16 |
| J | TM4S | WARAKAS RAYA 48 | 28-JAN-16 | 35,855,800 | 35,755,800 | 100,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | TM4S | WARAKAS RAYA 48 | 29-JAN-16 | 39,160,990 | 39,160,350 | 640 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| J | TM4S | WARAKAS RAYA 48 | 30-JAN-16 | 38,339,250 | 38,229,250 | 110,000 | 0 | 110,000 | 0 | BA | 16-001705 | 02-FEB-16 |
| J | TM4S | WARAKAS RAYA 48 | 31-JAN-16 | 46,193,600 | 33,553,600 | 12,640,000 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | TM4S | WARAKAS RAYA 48 | 02-FEB-16 | 47,825,900 | 47,923,700 | -97,800 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TM4S | WARAKAS RAYA 48 | 03-FEB-16 | 27,179,700 | 27,075,700 | 104,000 | 0 | 0 | 104,000 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | TM5D | PRAMUKA 129 | 21-JAN-16 | 17,284,500 | 17,258,500 | 26,000 | 0 | 0 | 26,000 | BA | 16-001517 | 25-JAN-16 |
| J | TM5D | PRAMUKA 129 | 22-JAN-16 | 20,044,701 | 20,044,700 | 1 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| J | TM5D | PRAMUKA 129 | 26-JAN-16 | 20,815,850 | 20,730,915 | 84,935 | 0 | 84,931 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | TM5D | PRAMUKA 129 | 27-JAN-16 | 18,789,350 | 18,789,300 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TM5D | PRAMUKA 129 | 30-JAN-16 | 19,900,750 | 19,900,700 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TM5D | PRAMUKA 129 | 01-FEB-16 | 26,438,485 | 13,896,985 | 12,541,500 | 12,541,500 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | TM5D | PRAMUKA 129 | 04-FEB-16 | 15,915,450 | 15,792,300 | 123,150 | 0 | 123,150 | 0 | KURSET UPAL | 16-001815 | 09-FEB-16 |
| J | TM66 | PLUS HOWITZER | 20-JAN-16 | 30,931,750 | 30,644,250 | 287,500 | 0 | 287,500 | 0 | KURSET | 16-001482 | 22-JAN-16 |
| J | TM66 | PLUS HOWITZER | 21-JAN-16 | 32,266,250 | 32,266,300 | -50 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | TM66 | PLUS HOWITZER | 26-JAN-16 | 27,411,550 | 27,411,600 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | TM66 | PLUS HOWITZER | 29-JAN-16 | 33,421,000 | 32,921,000 | 500,000 | 0 | 500,000 | 0 | | 16-001692 | 01-FEB-16 |
| J | TM66 | PLUS HOWITZER | 30-JAN-16 | 40,226,000 | 40,174,000 | 52,000 | 0 | 52,000 | 0 | BA | 16-001710 | 02-FEB-16 |
| J | TM66 | PLUS HOWITZER | 31-JAN-16 | 37,234,350 | 37,234,300 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TM66 | PLUS HOWITZER | 01-FEB-16 | 42,923,900 | 16,184,000 | 26,739,900 | 26,740,000 | 0 | 0 | POT RRAK | 16-001753 | 04-FEB-16 |
| J | TM66 | PLUS HOWITZER | 02-FEB-16 | 45,430,122 | 45,430,200 | -78 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| J | TM66 | PLUS HOWITZER | 05-FEB-16 | 31,138,250 | 30,218,300 | 919,950 | 0 | 0 | 920,000 | BA | 16-001838 | 09-FEB-16 |
| J | TM87 | HAJI TEN | 20-JAN-16 | 34,913,800 | 34,875,300 | 38,500 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TM87 | HAJI TEN | 21-JAN-16 | 23,320,751 | 23,220,700 | 100,051 | 0 | 100,000 | 0 | Deduction - Less Deposit/MUTILASI | 16-001505 | 26-JAN-16 |
| J | TM87 | HAJI TEN | 27-JAN-16 | 27,926,150 | 27,926,200 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | TM87 | HAJI TEN | 01-FEB-16 | 35,532,501 | 23,580,976 | 11,951,525 | 11,951,500 | 0 | 0 | POT RRAK | 16-001753 | 04-FEB-16 |
| J | TM87 | HAJI TEN | 02-FEB-16 | 22,570,850 | 22,368,850 | 202,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001792 | 05-FEB-16 |
| J | TM87 | HAJI TEN | 04-FEB-16 | 28,440,900 | 28,390,900 | 50,000 | 0 | 50,000 | 0 | BA PULSA | 16-001816 | 09-FEB-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 22-JAN-16 | 11,418,600 | 11,418,500 | 100 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 23-JAN-16 | 7,407,350 | 7,407,300 | 50 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 26-JAN-16 | 14,948,750 | 14,948,700 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 28-JAN-16 | 10,155,850 | 10,155,900 | -50 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 29-JAN-16 | 13,861,000 | 13,811,000 | 50,000 | 0 | 50,000 | 0 | KURSET UPAL | 16-001677 | 01-FEB-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 30-JAN-16 | 19,754,800 | 17,504,800 | 2,250,000 | 0 | 2,250,000 | 0 | POT BA | 16-001700 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|--------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TM96 | RAYA BEKASI TIMUR 222 | 31-JAN-16 | 15,431,950 | 15,432,000 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 02-FEB-16 | 12,670,850 | 4,992,000 | 7,678,850 | 7,678,850 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | TM96 | RAYA BEKASI TIMUR 222 | 04-FEB-16 | 17,956,853 | 17,956,800 | 53 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TMAM | WARAKAS 7 | 22-JAN-16 | 34,924,200 | 33,524,200 | 1,400,000 | 0 | 1,400,000 | 0 | KS | 16-001591 | 28-JAN-16 |
| J | TMAM | WARAKAS 7 | 24-JAN-16 | 21,513,650 | 20,013,650 | 1,500,000 | 0 | 1,500,000 | 0 | Deduction - Less Deposit | 16-001547 | 27-JAN-16 |
| J | TMAM | WARAKAS 7 | 26-JAN-16 | 32,179,950 | 32,077,950 | 102,000 | 0 | 0 | 102,000 | BA | 16-001600 | 28-JAN-16 |
| J | TMAM | WARAKAS 7 | 29-JAN-16 | 33,367,900 | 33,315,900 | 52,000 | 0 | 52,000 | 0 | BA | 16-001677 | 01-FEB-16 |
| J | TMAM | WARAKAS 7 | 31-JAN-16 | 35,753,450 | 35,753,400 | 50 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| J | TMAM | WARAKAS 7 | 03-FEB-16 | 33,761,030 | 33,557,030 | 204,000 | 0 | 0 | 204,000 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | TMTC | SUNTER ICON | 20-JAN-16 | 45,616,650 | 45,381,650 | 235,000 | 0 | 0 | 235,000 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | TMTC | SUNTER ICON | 22-JAN-16 | 31,452,050 | 31,452,000 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TMTC | SUNTER ICON | 23-JAN-16 | 25,867,351 | 25,854,351 | 13,000 | 0 | 0 | 13,000 | BA | 16-001533 | 25-JAN-16 |
| J | TMTC | SUNTER ICON | 26-JAN-16 | 43,786,550 | 43,786,500 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| J | TMTC | SUNTER ICON | 31-JAN-16 | 29,672,350 | 29,170,350 | 502,000 | 0 | 502,000 | 0 | BA VAR | 16-001761 | 04-FEB-16 |
| J | TMTC | SUNTER ICON | 02-FEB-16 | 20,899,350 | 8,083,800 | 12,815,550 | 12,815,500 | 0 | 0 | Deduction - RRAK | 16-001754 | 04-FEB-16 |
| J | TMTC | SUNTER ICON | 03-FEB-16 | 21,276,300 | 21,016,300 | 260,000 | 0 | 260,000 | 0 | BA | 16-001796 | 05-FEB-16 |
| J | TMUV | PLUS BOULEVARD SELATAN 28-29 | 25-JAN-16 | 17,702,050 | 17,602,050 | 100,000 | 0 | 100,000 | 0 | BA | 16-001569 | 27-JAN-16 |
| J | TMUV | PLUS BOULEVARD SELATAN 28-29 | 27-JAN-16 | 10,854,350 | 10,854,300 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TMUV | PLUS BOULEVARD SELATAN 28-29 | 28-JAN-16 | 10,696,800 | 10,697,000 | -200 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | TMUV | PLUS BOULEVARD SELATAN 28-29 | 30-JAN-16 | 13,216,500 | 13,212,500 | 4,000 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TMUV | PLUS BOULEVARD SELATAN 28-29 | 31-JAN-16 | 17,232,050 | 17,132,050 | 100,000 | 0 | 0 | 100,000 | KURSET | 16-001830 | 09-FEB-16 |
| J | TMUX | PERUM KOSAMBI BARU | 02-FEB-16 | 31,145,150 | 31,145,200 | -50 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | TMXK | ANGGREK NELY MURNI | 06-FEB-16 | 18,263,857 | 18,263,900 | -43 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| J | TN41 | CITY RESORT 2 | 02-FEB-16 | 15,194,000 | 15,094,000 | 100,000 | 0 | 100,000 | 0 | Deduction - Less Deposit | 16-001769 | 04-FEB-16 |
| J | TN4C | HARCO MANGGA DUA N-30 | 26-JAN-16 | 20,884,250 | 20,884,200 | 50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TN4C | HARCO MANGGA DUA N-30 | 28-JAN-16 | 17,525,250 | 17,525,300 | -50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | TN4C | HARCO MANGGA DUA N-30 | 02-FEB-16 | 23,759,300 | 15,215,300 | 8,544,000 | 8,544,000 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | TN4C | HARCO MANGGA DUA N-30 | 04-FEB-16 | 23,342,551 | 23,342,600 | -49 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TNAY | KELAPA HIBRIDA | 22-JAN-16 | 13,588,000 | 13,538,000 | 50,000 | 0 | 50,000 | 0 | KS | 16-001591 | 28-JAN-16 |
| J | TNAY | KELAPA HIBRIDA | 24-JAN-16 | 14,370,000 | 14,032,366 | 337,634 | 0 | 337,634 | 0 | | 16-001553 | 26-JAN-16 |
| J | TNAY | KELAPA HIBRIDA | 02-FEB-16 | 22,233,479 | 22,183,479 | 50,000 | 0 | 0 | 50,000 | POT BA | 16-001752 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|--------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TNAY | KELAPA HIBRIDA | 03-FEB-16 | 20,383,500 | 20,283,500 | 100,000 | 0 | 0 | 100,000 | BA | 16-001790 | 05-FEB-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 21-JAN-16 | 28,898,050 | 28,898,000 | 50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 25-JAN-16 | 39,639,250 | 39,639,200 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 26-JAN-16 | 35,934,250 | 35,934,200 | 50 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 28-JAN-16 | 37,314,350 | 36,614,350 | 700,000 | 0 | 700,000 | 0 | BA VAR | 16-001641 | 01-FEB-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 29-JAN-16 | 37,079,450 | 37,029,450 | 50,000 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 02-FEB-16 | 49,876,945 | 27,380,945 | 22,496,000 | 22,496,000 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 04-FEB-16 | 42,442,000 | 42,392,000 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit | 16-001844 | 09-FEB-16 |
| J | TNDU | POINT BKT GOLF MEDITERANIA G12 | 06-FEB-16 | 40,615,300 | 40,065,300 | 550,000 | 0 | 550,000 | 0 | BA VAR | 16-001862 | 09-FEB-16 |
| J | TNE4 | JALAN SULAIMAN | 02-FEB-16 | 30,390,100 | 20,090,100 | 10,300,000 | 10,300,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | TNE4 | JALAN SULAIMAN | 05-FEB-16 | 21,621,850 | 21,621,800 | 50 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| J | TNER | MANGGA BESAR VIII F&G | 21-JAN-16 | 11,926,550 | 11,926,500 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TNER | MANGGA BESAR VIII F&G | 22-JAN-16 | 9,809,250 | 9,809,200 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TNER | MANGGA BESAR VIII F&G | 26-JAN-16 | 7,236,450 | 7,236,500 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | TNER | MANGGA BESAR VIII F&G | 01-FEB-16 | 16,200 | 14,141,800 | -14,125,600 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| J | TNER | MANGGA BESAR VIII F&G | 02-FEB-16 | 18,474,500 | 8,820,865 | 9,653,635 | 9,553,635 | 100,000 | 0 | POT BA | 16-001775 | 05-FEB-16 |
| J | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 29-JAN-16 | 13,265,150 | 12,107,050 | 1,158,100 | 0 | 0 | 1,158,100 | POT BA | 16-001690 | 01-FEB-16 |
| J | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 02-FEB-16 | 12,711,617 | 12,711,600 | 17 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| J | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 03-FEB-16 | 22,945,634 | 9,564,234 | 13,381,400 | 13,381,400 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 04-FEB-16 | 6,992,470 | 6,992,500 | -30 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TNRB | TANJUNG DUREN BARAT 11A | 21-JAN-16 | 12,959,900 | 12,909,900 | 50,000 | 0 | 50,000 | 0 | KS | 16-001497 | 25-JAN-16 |
| J | TNRB | TANJUNG DUREN BARAT 11A | 22-JAN-16 | 13,934,800 | 13,401,358 | 533,442 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TNRB | TANJUNG DUREN BARAT 11A | 24-JAN-16 | 11,774,850 | 11,524,850 | 250,000 | 0 | 0 | 250,000 | BA | 16-001557 | 26-JAN-16 |
| J | TNRB | TANJUNG DUREN BARAT 11A | 25-JAN-16 | 18,244,750 | 18,150,450 | 94,300 | 0 | 0 | 94,400 | BA | 16-001583 | 27-JAN-16 |
| J | TNRB | TANJUNG DUREN BARAT 11A | 28-JAN-16 | 17,345,950 | 17,345,900 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TNRB | TANJUNG DUREN BARAT 11A | 31-JAN-16 | 13,915,950 | 13,867,293 | 48,657 | 0 | 0 | 48,657 | BA | 16-001714 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TNRB | TANJUNG DUREN BARAT 11A | 02-FEB-16 | 23,136,800 | 13,016,800 | 10,120,000 | 10,120,000 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |
| J | TNRB | TANJUNG DUREN BARAT 11A | 03-FEB-16 | 20,357,150 | 20,357,100 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TNUY | KRESEK | 02-FEB-16 | 28,058,650 | 19,429,650 | 8,629,000 | 0 | 8,629,000 | 0 | POT RRAK | 16-001772 | 04-FEB-16 |
| J | TNUY | KRESEK | 03-FEB-16 | 21,812,450 | 21,712,450 | 100,000 | 0 | 0 | 100,000 | BA | 16-001795 | 05-FEB-16 |
| J | TNUY | KRESEK | 04-FEB-16 | 10,681,150 | 10,681,000 | 150 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TNZ1 | KALIBATA TENGAH | 20-JAN-16 | 18,688,750 | 18,688,800 | -50 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TNZ1 | KALIBATA TENGAH | 22-JAN-16 | 20,857,050 | 20,000,000 | 857,050 | 0 | 857,000 | 0 | KURSET | 16-001526 | 26-JAN-16 |
| J | TNZ1 | KALIBATA TENGAH | 23-JAN-16 | 13,079,350 | 13,080,000 | -650 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TNZ1 | KALIBATA TENGAH | 25-JAN-16 | 18,089,400 | 18,090,000 | -600 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TNZ1 | KALIBATA TENGAH | 03-FEB-16 | 23,385,450 | 23,385,500 | -50 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | TO07 | KARANG ANYAR 11 | 25-JAN-16 | 25,974,851 | 25,845,500 | 129,351 | 0 | 129,351 | 0 | BA | 16-001593 | 28-JAN-16 |
| J | TO07 | KARANG ANYAR 11 | 27-JAN-16 | 23,067,000 | 22,717,000 | 350,000 | 0 | 350,000 | 0 | BA VAR | 16-001641 | 01-FEB-16 |
| J | TO07 | KARANG ANYAR 11 | 02-FEB-16 | 32,535,000 | 20,854,000 | 11,681,000 | 11,861,000 | 0 | 0 | RRAK | 16-001762 | 04-FEB-16 |
| J | TO1A | KEMANG TIMUR RAYA | 26-JAN-16 | 19,121,300 | 18,141,300 | 980,000 | 0 | 980,000 | 0 | BA | 16-001607 | 28-JAN-16 |
| J | TO1A | KEMANG TIMUR RAYA | 27-JAN-16 | 17,389,100 | 17,378,100 | 11,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001640 | 01-FEB-16 |
| J | TO1A | KEMANG TIMUR RAYA | 28-JAN-16 | 21,332,000 | 23,077,900 | -1,745,900 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| J | TO1A | KEMANG TIMUR RAYA | 30-JAN-16 | 27,911,650 | 19,811,300 | 8,100,350 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TO1A | KEMANG TIMUR RAYA | 31-JAN-16 | 19,811,300 | 27,911,650 | -8,100,350 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| J | TO4K | BENHIL 1 B | 21-JAN-16 | 21,530,950 | 20,530,950 | 1,000,000 | 0 | 1,000,000 | 0 | KS | 16-001499 | 27-JAN-16 |
| J | TO4K | BENHIL 1 B | 22-JAN-16 | 20,789,450 | 20,789,500 | -50 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TO4K | BENHIL 1 B | 23-JAN-16 | 23,233,150 | 23,233,200 | -50 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | TO4K | BENHIL 1 B | 29-JAN-16 | 28,298,500 | 28,200,500 | 98,000 | 0 | 0 | 98,000 | BA | 16-001676 | 01-FEB-16 |
| J | TO4K | BENHIL 1 B | 30-JAN-16 | 23,387,050 | 23,387,000 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TO4K | BENHIL 1 B | 31-JAN-16 | 14,482,350 | 14,482,400 | -50 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| J | TO4K | BENHIL 1 B | 01-FEB-16 | 33,545,450 | 22,410,450 | 11,135,000 | 11,135,000 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | TO4K | BENHIL 1 B | 03-FEB-16 | 22,241,900 | 22,039,900 | 202,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001792 | 05-FEB-16 |
| J | TO73 | AGUS SALIM 32 | 20-JAN-16 | 25,945,100 | 34,467,700 | -8,522,600 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TO73 | AGUS SALIM 32 | 21-JAN-16 | 34,467,650 | 25,945,100 | 8,522,550 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | TO73 | AGUS SALIM 32 | 22-JAN-16 | 25,076,050 | 25,076,000 | 50 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TO73 | AGUS SALIM 32 | 31-JAN-16 | 19,744,250 | 19,744,200 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TO73 | AGUS SALIM 32 | 04-FEB-16 | 24,059,379 | 24,059,400 | -21 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TO7B | KRAMAT SENTIONG 2 | 20-JAN-16 | 17,131,450 | 17,031,450 | 100,000 | 0 | 100,000 | 0 | KURSET | 16-001482 | 22-JAN-16 |
| J | TO7B | KRAMAT SENTIONG 2 | 22-JAN-16 | 17,390,900 | 17,329,200 | 61,700 | 0 | 0 | 61,699 | BA | 16-001546 | 28-JAN-16 |
| J | TO7B | KRAMAT SENTIONG 2 | 23-JAN-16 | 14,666,750 | 14,666,700 | 50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | TO7B | KRAMAT SENTIONG 2 | 25-JAN-16 | 19,732,100 | 19,682,100 | 50,000 | 0 | 0 | 50,000 | BA | 16-001588 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TO7B | KRAMAT SENTIONG 2 | 30-JAN-16 | 18,814,050 | 18,814,000 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TO7B | KRAMAT SENTIONG 2 | 01-FEB-16 | 10,928,050 | 511,000 | 10,417,050 | 10,417,000 | 0 | 0 | Deduction - RRAK | 16-001732 | 03-FEB-16 |
| J | TO7B | KRAMAT SENTIONG 2 | 03-FEB-16 | 15,830,360 | 15,830,400 | -40 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TO7B | KRAMAT SENTIONG 2 | 05-FEB-16 | 24,507,701 | 22,107,700 | 2,400,001 | 0 | 2,400,000 | 0 | KS | 16-001838 | 09-FEB-16 |
| J | TOD7 | KELAPA GADING SQUARE | 20-JAN-16 | 26,009,000 | 25,916,600 | 92,400 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | TOD7 | KELAPA GADING SQUARE | 21-JAN-16 | 28,946,050 | 28,768,900 | 177,150 | 0 | 50,000 | 177,150 | LS | 16-001506 | 26-JAN-16 |
| J | TOD7 | KELAPA GADING SQUARE | 22-JAN-16 | 31,302,600 | 31,015,100 | 287,500 | 0 | 287,500 | 0 | BA TOKEN | 16-001564 | 26-JAN-16 |
| J | TOD7 | KELAPA GADING SQUARE | 23-JAN-16 | 27,315,100 | 27,250,100 | 65,000 | 0 | 0 | 65,000 | BA | 16-001539 | 25-JAN-16 |
| J | TOD7 | KELAPA GADING SQUARE | 24-JAN-16 | 20,418,550 | 20,418,500 | 50 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TOD7 | KELAPA GADING SQUARE | 28-JAN-16 | 32,526,600 | 32,468,500 | 58,100 | 0 | 58,230 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | TOD7 | KELAPA GADING SQUARE | 02-FEB-16 | 28,533,800 | 15,866,800 | 12,667,000 | 12,609,000 | 0 | 58,000 | BA | 16-001774 | 05-FEB-16 |
| J | TOD7 | KELAPA GADING SQUARE | 04-FEB-16 | 28,703,700 | 28,653,700 | 50,000 | 0 | 50,000 | 0 | | 16-001822 | 09-FEB-16 |
| J | TOD7 | KELAPA GADING SQUARE | 05-FEB-16 | 33,768,300 | 33,638,300 | 130,000 | 0 | 130,000 | 0 | BA | 16-001850 | 09-FEB-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 22-JAN-16 | 19,182,600 | 19,155,000 | 27,600 | 0 | 0 | 27,600 | BA | 16-001517 | 25-JAN-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 23-JAN-16 | 19,134,250 | 19,134,300 | -50 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 24-JAN-16 | 16,933,350 | 16,933,300 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 25-JAN-16 | 22,844,000 | 22,794,000 | 50,000 | 0 | 0 | 50,000 | BA | 16-001580 | 27-JAN-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 26-JAN-16 | 21,940,350 | 21,793,150 | 147,200 | 0 | 0 | 147,200 | BA | 16-001622 | 29-JAN-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 28-JAN-16 | 19,349,000 | 18,988,200 | 360,800 | 0 | 360,800 | 0 | BA KUPON | 16-001670 | 01-FEB-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 29-JAN-16 | 29,935,950 | 29,909,150 | 26,800 | 0 | 0 | 26,800 | BA | 16-001676 | 01-FEB-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 30-JAN-16 | 21,221,150 | 21,221,000 | 150 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 31-JAN-16 | 19,910,400 | 19,810,400 | 100,000 | 0 | 0 | 100,000 | BA | 16-001724 | 02-FEB-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 02-FEB-16 | 28,298,479 | 18,899,000 | 9,399,479 | 9,399,500 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 05-FEB-16 | 21,842,150 | 21,642,150 | 200,000 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TOF2 | ALTERI BOULEVARD TIMUR | 06-FEB-16 | 18,385,201 | 18,385,200 | 1 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| J | TOHE | DANAU SUNTER UTARA 33 | 22-JAN-16 | 38,245,400 | 33,245,400 | 5,000,000 | 0 | 0 | 5,000,000 | BA | 16-001517 | 25-JAN-16 |
| J | TOHE | DANAU SUNTER UTARA 33 | 24-JAN-16 | 25,541,600 | 25,528,700 | 12,900 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| J | TOHE | DANAU SUNTER UTARA 33 | 26-JAN-16 | 32,495,450 | 32,495,500 | -50 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TOHE | DANAU SUNTER UTARA 33 | 27-JAN-16 | 35,951,650 | 35,951,600 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TOHE | DANAU SUNTER UTARA 33 | 30-JAN-16 | 36,397,300 | 36,297,300 | 100,000 | 0 | 0 | 100,000 | BA | 16-001719 | 02-FEB-16 |
| J | TOHE | DANAU SUNTER UTARA 33 | 02-FEB-16 | 43,351,050 | 33,300,000 | 10,051,050 | 10,051,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TOHE | DANAU SUNTER UTARA 33 | 03-FEB-16 | 37,967,800 | 37,968,000 | -200 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TOJG | BOULEVARD TAMAN PALEM | 02-FEB-16 | 15,521,300 | 7,103,300 | 8,418,000 | 8,418,000 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | TOJG | BOULEVARD TAMAN PALEM | 06-FEB-16 | 10,988,650 | 10,988,600 | 50 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TOKX | APARTEMEN FOUR SEASON | 20-JAN-16 | 6,649,550 | 6,649,500 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TOKX | APARTEMEN FOUR SEASON | 23-JAN-16 | 6,323,450 | 6,323,500 | -50 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| J | TOKX | APARTEMEN FOUR SEASON | 27-JAN-16 | 6,518,150 | 6,518,000 | 150 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TOKX | APARTEMEN FOUR SEASON | 30-JAN-16 | 8,439,650 | 8,350,000 | 89,650 | 0 | 46,600 | 0 | KS | 16-001703 | 02-FEB-16 |
| J | TOKX | APARTEMEN FOUR SEASON | 31-JAN-16 | 4,479,850 | 4,479,800 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TOL9 | PRAMUKA RAYA | 22-JAN-16 | 6,843,050 | 6,843,000 | 50 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| J | TOL9 | PRAMUKA RAYA | 02-FEB-16 | 7,931,000 | 2,019,000 | 5,912,000 | 5,912,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TOL9 | PRAMUKA RAYA | 05-FEB-16 | 12,688,260 | 12,588,200 | 100,060 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001836 | 09-FEB-16 |
| J | TOLA | MUWARDI 213 | 20-JAN-16 | 12,256,050 | 12,256,000 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TOLA | MUWARDI 213 | 23-JAN-16 | 11,505,750 | 11,455,750 | 50,000 | 0 | 50,000 | 0 | BA | 16-001536 | 26-JAN-16 |
| J | TOLA | MUWARDI 213 | 25-JAN-16 | 13,815,750 | 13,745,750 | 70,000 | 0 | 0 | 70,000 | POT BA | 16-001584 | 27-JAN-16 |
| J | TOLA | MUWARDI 213 | 30-JAN-16 | 22,223,150 | 22,223,100 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TOLA | MUWARDI 213 | 04-FEB-16 | 17,403,700 | 17,363,700 | 40,000 | 0 | 40,000 | 0 | BA | 16-001815 | 09-FEB-16 |
| J | TOLA | MUWARDI 213 | 06-FEB-16 | 14,960,604 | 14,960,600 | 4 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TOPQ | SWASEMBADA BARAT | 20-JAN-16 | 35,205,701 | 34,277,301 | 928,400 | 0 | 0 | 928,400 | POT BA | 16-001462 | 22-JAN-16 |
| J | TOPQ | SWASEMBADA BARAT | 21-JAN-16 | 25,950,600 | 25,850,600 | 100,000 | 0 | 0 | 0 | | 16-001492 | 27-JAN-16 |
| J | TOPQ | SWASEMBADA BARAT | 22-JAN-16 | 28,814,350 | 28,762,350 | 52,000 | 0 | 52,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TOPQ | SWASEMBADA BARAT | 23-JAN-16 | 24,902,600 | 24,857,055 | 45,545 | 0 | 0 | 45,545 | POT BA | 16-001530 | 25-JAN-16 |
| J | TOPQ | SWASEMBADA BARAT | 30-JAN-16 | 45,560,701 | 45,529,900 | 30,801 | 0 | 0 | 30,800 | BA | 16-001701 | 01-FEB-16 |
| J | TOPQ | SWASEMBADA BARAT | 31-JAN-16 | 40,356,200 | 40,112,648 | 243,552 | 0 | 0 | 243,552 | BA | 16-001724 | 02-FEB-16 |
| J | TOPQ | SWASEMBADA BARAT | 03-FEB-16 | 22,965,008 | 22,774,000 | 191,008 | 0 | 0 | 0 | BA | 16-001847 | 09-FEB-16 |
| J | TOPQ | SWASEMBADA BARAT | 04-FEB-16 | 29,445,134 | 28,876,504 | 568,630 | 0 | 0 | 0 | BA | 16-001847 | 09-FEB-16 |
| J | TOPS | POINT TEBET SUPOMO | 21-JAN-16 | 19,476,900 | 18,845,900 | 631,000 | 0 | 631,000 | 0 | POT LUCKY DEEP | 16-001529 | 25-JAN-16 |
| J | TOPS | POINT TEBET SUPOMO | 23-JAN-16 | 26,398,500 | 24,213,500 | 2,185,000 | 0 | 0 | 2,185,000 | BA | 16-001546 | 28-JAN-16 |
| J | TOPS | POINT TEBET SUPOMO | 24-JAN-16 | 20,491,650 | 20,065,000 | 426,650 | 0 | 0 | 427,500 | BA | 16-001567 | 26-JAN-16 |
| J | TOPS | POINT TEBET SUPOMO | 25-JAN-16 | 16,809,000 | 16,188,200 | 620,800 | 0 | 620,800 | 0 | BA PROMOSI | 16-001596 | 28-JAN-16 |
| J | TOPS | POINT TEBET SUPOMO | 26-JAN-16 | 20,604,600 | 19,604,600 | 1,000,000 | 0 | 1,000,000 | 0 | KS | 16-001621 | 29-JAN-16 |
| J | TOPS | POINT TEBET SUPOMO | 27-JAN-16 | 22,605,750 | 21,359,000 | 1,246,750 | 0 | 0 | 1,246,900 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TOPS | POINT TEBET SUPOMO | 29-JAN-16 | 22,881,700 | 22,302,700 | 579,000 | 0 | 0 | 579,000 | KURSET | 16-001690 | 01-FEB-16 |
| J | TOPS | POINT TEBET SUPOMO | 30-JAN-16 | 33,899,700 | 13,455,700 | 20,444,000 | 0 | 0 | 20,444,000 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | TOPS | POINT TEBET SUPOMO | 02-FEB-16 | 23,083,050 | 22,545,550 | 537,500 | 0 | 0 | 537,500 | Deduction - Lain - lain | 16-001777 | 05-FEB-16 |
| J | TOPS | POINT TEBET SUPOMO | 03-FEB-16 | 20,571,500 | 10,288,500 | 10,283,000 | 10,000,000 | 0 | 313,000 | BA | 16-001802 | 09-FEB-16 |
| J | TOPS | POINT TEBET SUPOMO | 04-FEB-16 | 15,093,350 | 14,651,700 | 441,650 | 0 | 441,600 | 0 | | 16-001822 | 09-FEB-16 |
| J | TOPS | POINT TEBET SUPOMO | 05-FEB-16 | 26,786,800 | 6,786,800 | 20,000,000 | 20,000,000 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| J | TORT | KOPI DALAM | 28-JAN-16 | 25,835,550 | 24,739,950 | 1,095,600 | 0 | 0 | 1,095,600 | BA | 16-001667 | 01-FEB-16 |
| J | TORT | KOPI DALAM | 02-FEB-16 | 36,700,900 | 25,160,900 | 11,540,000 | 11,540,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|------------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TORT | KOPI DALAM | 03-FEB-16 | 32,741,729 | 32,741,700 | 29 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TOSU | RING ROAD CENGKARENG | 02-FEB-16 | 19,288,100 | 18,315,100 | 973,000 | 973,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | TOSU | RING ROAD CENGKARENG | 04-FEB-16 | 14,642,700 | 14,440,700 | 202,000 | 0 | 202,000 | 0 | BA | 16-001819 | 09-FEB-16 |
| J | TOTA | KARTINI 30 | 24-JAN-16 | 11,261,250 | 11,211,200 | 50,050 | 0 | 50,000 | 0 | BA | 16-001562 | 26-JAN-16 |
| J | TOTA | KARTINI 30 | 28-JAN-16 | 23,077,900 | 21,332,000 | 1,745,900 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| J | TOTA | KARTINI 30 | 30-JAN-16 | 18,881,300 | 18,831,300 | 50,000 | 0 | 50,000 | 0 | BA | 16-001722 | 02-FEB-16 |
| J | TOTA | KARTINI 30 | 02-FEB-16 | 22,041,750 | 12,635,250 | 9,406,500 | 9,406,500 | 0 | 0 | RRAK | 16-001762 | 04-FEB-16 |
| J | TOTA | KARTINI 30 | 04-FEB-16 | 15,752,700 | 15,752,000 | 700 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TOTU | SATRIA RAYA | 20-JAN-16 | 15,629,300 | 15,429,300 | 200,000 | 0 | 0 | 200,000 | BA VAR+ | 16-001479 | 22-JAN-16 |
| J | TOTU | SATRIA RAYA | 24-JAN-16 | 9,254,700 | 9,154,700 | 100,000 | 0 | 100,000 | 0 | | 16-001553 | 26-JAN-16 |
| J | TOTU | SATRIA RAYA | 26-JAN-16 | 13,599,000 | 13,199,000 | 400,000 | 0 | 400,000 | 0 | POT BA | 16-001612 | 28-JAN-16 |
| J | TOTU | SATRIA RAYA | 31-JAN-16 | 15,812,800 | 15,225,800 | 587,000 | 0 | 0 | 587,000 | POT BA | 16-001830 | 09-FEB-16 |
| J | TOTU | SATRIA RAYA | 02-FEB-16 | 18,926,551 | 18,926,500 | 51 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| J | TOTU | SATRIA RAYA | 07-FEB-16 | 10,297,850 | 10,243,000 | 54,850 | 0 | 55,000 | 0 | | 16-001872 | 09-FEB-16 |
| J | TOYM | MANGGA 22 | 21-JAN-16 | 25,378,050 | 25,378,000 | 50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | TOYM | MANGGA 22 | 30-JAN-16 | 46,477,000 | 46,425,000 | 52,000 | 0 | 0 | 52,000 | BA | 16-001695 | 01-FEB-16 |
| J | TOYM | MANGGA 22 | 02-FEB-16 | 63,834,472 | 63,785,600 | 48,872 | 0 | 0 | 48,957 | BA | 16-001760 | 04-FEB-16 |
| J | TOYM | MANGGA 22 | 03-FEB-16 | 35,230,200 | 29,809,381 | 5,420,819 | 0 | 0 | 5,420,819 | BA | 16-001778 | 05-FEB-16 |
| J | TOYM | MANGGA 22 | 05-FEB-16 | 35,509,670 | 35,509,600 | 70 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | TP01 | JELAMBAR BARAT 3 | 28-JAN-16 | 15,726,050 | 15,726,000 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TP01 | JELAMBAR BARAT 3 | 31-JAN-16 | 15,174,550 | 15,174,500 | 50 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | TP01 | JELAMBAR BARAT 3 | 02-FEB-16 | 19,469,800 | 11,884,300 | 7,585,500 | 7,585,500 | 0 | 0 | Deduction - RRAK | 16-001799 | 09-FEB-16 |
| J | TP01 | JELAMBAR BARAT 3 | 03-FEB-16 | 28,372,150 | 28,302,200 | 69,950 | 0 | 0 | 70,000 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | TP0K | MANGGA BESAR 4 E-43 | 20-JAN-16 | 34,202,100 | 34,172,100 | 30,000 | 0 | 30,000 | 0 | BA | 16-001476 | 22-JAN-16 |
| J | TP0K | MANGGA BESAR 4 E-43 | 23-JAN-16 | 37,402,450 | 37,402,500 | -50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | TP0K | MANGGA BESAR 4 E-43 | 31-JAN-16 | 40,551,400 | 40,554,900 | -3,500 | 0 | 0 | 3,500 | BA | 16-001733 | 03-FEB-16 |
| J | TP0K | MANGGA BESAR 4 E-43 | 02-FEB-16 | 43,564,400 | 29,864,400 | 13,700,000 | 13,600,000 | 0 | 100,000 | BA | 16-001760 | 04-FEB-16 |
| J | TP0K | MANGGA BESAR 4 E-43 | 04-FEB-16 | 45,961,978 | 45,962,000 | -22 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | TP0S | PANGKALAN ASEM | 21-JAN-16 | 22,659,550 | 22,659,600 | -50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TP0S | PANGKALAN ASEM | 24-JAN-16 | 17,653,250 | 17,653,200 | 50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TP0S | PANGKALAN ASEM | 29-JAN-16 | 30,453,550 | 29,972,100 | 481,450 | 0 | 481,407 | 0 | BA | 16-001692 | 01-FEB-16 |
| J | TP0S | PANGKALAN ASEM | 02-FEB-16 | 29,329,349 | 19,511,049 | 9,818,300 | 9,818,300 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | TP0S | PANGKALAN ASEM | 03-FEB-16 | 32,355,000 | 32,275,000 | 80,000 | 0 | 0 | 80,000 | BA | 16-001790 | 05-FEB-16 |
| J | TP0S | PANGKALAN ASEM | 04-FEB-16 | 19,972,593 | 19,972,600 | -7 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| J | TP1A | PLUS LETJEN SOEPRAPTO 16 | 02-FEB-16 | 33,083,085 | 18,433,585 | 14,649,500 | 14,649,500 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TP1A | PLUS LETJEN SOEPRAPTO 16 | 03-FEB-16 | 19,703,500 | 19,316,500 | 387,000 | 0 | 0 | 387,000 | BA | 16-001860 | 09-FEB-16 |
| J | TP1A | PLUS LETJEN SOEPRAPTO 16 | 07-FEB-16 | 14,742,350 | 14,742,400 | -50 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 20-JAN-16 | 13,163,800 | 13,109,400 | 54,400 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 21-JAN-16 | 9,912,900 | 9,854,100 | 58,800 | 0 | 0 | 58,800 | Deduction - Lain - lain | 16-001545 | 26-JAN-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 23-JAN-16 | 11,697,600 | 11,655,600 | 42,000 | 0 | 42,000 | 0 | BA | 16-001562 | 26-JAN-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 24-JAN-16 | 9,755,150 | 9,755,000 | 150 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 28-JAN-16 | 9,593,450 | 9,560,000 | 33,450 | 0 | 0 | 33,100 | BA | 16-001680 | 01-FEB-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 31-JAN-16 | 11,177,350 | 10,677,500 | 499,850 | 0 | 500,000 | 0 | BA | 16-001755 | 04-FEB-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 02-FEB-16 | 19,582,250 | 8,683,250 | 10,899,000 | 10,899,000 | 0 | 0 | Deduction - RRAK | 16-001777 | 05-FEB-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 03-FEB-16 | 11,616,650 | 11,616,300 | 350 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| J | TP3L | APARTEMEN GREEN BAY F | 04-FEB-16 | 10,533,800 | 10,533,000 | 800 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | TP81 | APARTEMEN PURI KEMAYORAN | 20-JAN-16 | 13,435,880 | 13,400,080 | 35,800 | 0 | 35,000 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | TP81 | APARTEMEN PURI KEMAYORAN | 22-JAN-16 | 30,479,050 | 30,379,050 | 100,000 | 0 | 100,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TP81 | APARTEMEN PURI KEMAYORAN | 23-JAN-16 | 8,971,182 | 8,971,200 | -18 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TP81 | APARTEMEN PURI KEMAYORAN | 24-JAN-16 | 7,931,800 | 7,831,800 | 100,000 | 0 | 100,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TP81 | APARTEMEN PURI KEMAYORAN | 02-FEB-16 | 10,534,000 | 10,482,000 | 52,000 | 0 | 52,000 | 0 | BA TOKEN | 16-001761 | 04-FEB-16 |
| J | TPAC | GORONTALO | 21-JAN-16 | 47,649,200 | 47,479,200 | 170,000 | 0 | 0 | 170,000 | BA | 16-001490 | 25-JAN-16 |
| J | TPAC | GORONTALO | 24-JAN-16 | 26,325,101 | 26,325,100 | 1 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TPAC | GORONTALO | 25-JAN-16 | 44,508,800 | 44,413,800 | 95,000 | 0 | 0 | 95,000 | BA | 16-001580 | 27-JAN-16 |
| J | TPAC | GORONTALO | 26-JAN-16 | 32,178,850 | 32,139,850 | 39,000 | 0 | 39,000 | 0 | BA VAR | 16-001596 | 28-JAN-16 |
| J | TPAC | GORONTALO | 27-JAN-16 | 44,549,050 | 44,527,050 | 22,000 | 0 | 22,000 | 0 | BA TOKEN | 16-001621 | 29-JAN-16 |
| J | TPAC | GORONTALO | 28-JAN-16 | 48,084,800 | 47,042,800 | 1,042,000 | 0 | 0 | 1,042,000 | BA | 16-001643 | 01-FEB-16 |
| J | TPAC | GORONTALO | 29-JAN-16 | 51,661,650 | 51,592,950 | 68,700 | 0 | 0 | 68,700 | BA | 16-001680 | 01-FEB-16 |
| J | TPAC | GORONTALO | 30-JAN-16 | 72,476,050 | 71,481,000 | 995,050 | 0 | 995,000 | 0 | BA | 16-001705 | 02-FEB-16 |
| J | TPCE | ENGGANO 74 | 25-JAN-16 | 14,319,250 | 14,319,200 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 20-JAN-16 | 26,307,951 | 26,250,000 | 57,951 | 0 | 0 | 58,400 | BA | 16-001465 | 22-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 21-JAN-16 | 27,458,700 | 25,551,600 | 1,907,100 | 0 | 1,907,100 | 0 | POT BA | 16-001506 | 26-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 22-JAN-16 | 40,020,900 | 39,765,000 | 255,900 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 23-JAN-16 | 33,981,951 | 33,212,500 | 769,451 | 0 | 0 | 769,506 | POT BA | 16-001558 | 26-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 24-JAN-16 | 20,682,950 | 20,403,200 | 279,750 | 0 | 0 | 279,750 | POT BA | 16-001558 | 26-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 25-JAN-16 | 35,972,951 | 34,497,250 | 1,475,701 | 0 | 0 | 1,475,700 | BA | 16-001580 | 27-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 26-JAN-16 | 42,327,500 | 41,802,000 | 525,500 | 0 | 525,500 | 0 | KUR SET | 16-001612 | 28-JAN-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 28-JAN-16 | 36,355,400 | 36,080,600 | 274,800 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 29-JAN-16 | 46,430,550 | 45,140,049 | 1,290,501 | 0 | 0 | 1,290,501 | BA | 16-001680 | 01-FEB-16 |
| J | TPML | PLUS ELANG LAUT C 5-6 | 31-JAN-16 | 24,726,776 | 23,696,400 | 1,030,376 | 0 | 0 | 1,030,439 | BA | 16-001719 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|------------|-----------|-----------|--------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TPML | PLUS ELANG LAUT C 5-6 | 03-FEB-16 | 42,833,150 | 42,833,200 | -50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TPT0 | KRAMAT JAYA 3 | 31-JAN-16 | 48,341,250 | 48,341,200 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TPT0 | KRAMAT JAYA 3 | 01-FEB-16 | 40,929,750 | 27,479,700 | 13,450,050 | 13,450,000 | 0 | 0 | Deduction - RRAK | 16-001732 | 03-FEB-16 |
| J | TPT0 | KRAMAT JAYA 3 | 04-FEB-16 | 31,776,850 | 31,526,800 | 250,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | TPT0 | KRAMAT JAYA 3 | 06-FEB-16 | 34,023,700 | 33,933,650 | 90,050 | 0 | 0 | 90,050 | BA | 16-001853 | 09-FEB-16 |
| J | TPT1 | BOULEVARD KELAPAGADING 2 | 24-JAN-16 | 23,525,950 | 23,525,900 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TPT1 | BOULEVARD KELAPAGADING 2 | 02-FEB-16 | 28,917,250 | 13,669,800 | 15,247,450 | 15,247,500 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TPT2 | GAJAH MADA | 20-JAN-16 | 24,426,150 | 24,405,150 | 21,000 | 0 | 21,000 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | TPT2 | GAJAH MADA | 21-JAN-16 | 22,780,450 | 22,774,450 | 6,000 | 0 | 6,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TPT2 | GAJAH MADA | 22-JAN-16 | 24,782,700 | 24,764,700 | 18,000 | 0 | 18,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TPT2 | GAJAH MADA | 23-JAN-16 | 33,406,400 | 33,385,400 | 21,000 | 0 | 0 | 21,000 | BA | 16-001546 | 28-JAN-16 |
| J | TPT2 | GAJAH MADA | 24-JAN-16 | 16,444,150 | 16,423,150 | 21,000 | 0 | 0 | 21,000 | BA | 16-001565 | 26-JAN-16 |
| J | TPT2 | GAJAH MADA | 25-JAN-16 | 32,209,250 | 32,191,250 | 18,000 | 0 | 0 | 18,000 | BA | 16-001600 | 28-JAN-16 |
| J | TPT2 | GAJAH MADA | 26-JAN-16 | 29,009,300 | 28,991,300 | 18,000 | 0 | 18,000 | 0 | KS | 16-001622 | 29-JAN-16 |
| J | TPT2 | GAJAH MADA | 27-JAN-16 | 30,633,150 | 30,618,150 | 15,000 | 0 | 0 | 15,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TPT2 | GAJAH MADA | 28-JAN-16 | 24,900,050 | 24,868,000 | 32,050 | 0 | 32,000 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | TPT2 | GAJAH MADA | 29-JAN-16 | 39,109,900 | 39,088,900 | 21,000 | 0 | 0 | 21,000 | KUPON | 16-001696 | 01-FEB-16 |
| J | TPT2 | GAJAH MADA | 30-JAN-16 | 25,133,350 | 25,127,300 | 6,050 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| J | TPT2 | GAJAH MADA | 31-JAN-16 | 19,235,350 | 19,211,350 | 24,000 | 0 | 0 | 24,000 | POT KUPON | 16-001752 | 04-FEB-16 |
| J | TPT2 | GAJAH MADA | 03-FEB-16 | 36,799,050 | 36,799,100 | -50 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | TPT2 | GAJAH MADA | 05-FEB-16 | 23,851,250 | 23,851,300 | -50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TPT3 | MATRAMAN | 23-JAN-16 | 19,760,700 | 19,760,100 | 600 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TPT3 | MATRAMAN | 27-JAN-16 | 25,350,400 | 25,300,400 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit/PALSU | 16-001661 | 01-FEB-16 |
| J | TPT3 | MATRAMAN | 30-JAN-16 | 32,576,250 | 32,576,300 | -50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TPT3 | MATRAMAN | 02-FEB-16 | 23,521,500 | 23,331,500 | 190,000 | 0 | 0 | 190,000 | BA | 16-001774 | 05-FEB-16 |
| J | TPT3 | MATRAMAN | 04-FEB-16 | 29,249,700 | 29,000,000 | 249,700 | 0 | 249,700 | 0 | KURANG | 16-001822 | 09-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 22-JAN-16 | 33,495,550 | 33,393,550 | 102,000 | 0 | 102,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 23-JAN-16 | 40,153,700 | 40,078,700 | 75,000 | 0 | 75,000 | 0 | POT BA | 16-001523 | 26-JAN-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 24-JAN-16 | 39,109,501 | 39,109,600 | -99 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 27-JAN-16 | 40,921,451 | 40,856,451 | 65,000 | 0 | 0 | 65,000 | BA | 16-001640 | 01-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 28-JAN-16 | 36,036,800 | 35,886,800 | 150,000 | 0 | 0 | 150,000 | BA | 16-001652 | 01-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 29-JAN-16 | 45,458,550 | 45,308,600 | 149,950 | 0 | 0 | 150,000 | BA | 16-001680 | 01-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 31-JAN-16 | 43,578,650 | 43,528,650 | 50,000 | 0 | 0 | 50,000 | BA | 16-001719 | 02-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 02-FEB-16 | 70,114,713 | 69,214,713 | 900,000 | 0 | 900,000 | 0 | POT BA | 16-001772 | 04-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 03-FEB-16 | 49,197,850 | 49,147,850 | 50,000 | 0 | 0 | 50,000 | BA | 16-001790 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TPT4 | KOMPLEK BEA CUKAI | 04-FEB-16 | 40,067,822 | 39,867,000 | 200,822 | 0 | 100,000 | 100,000 | KS | 16-001856 | 09-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 06-FEB-16 | 46,212,200 | 45,682,200 | 530,000 | 0 | 830,000 | 0 | BA VAR | 16-001862 | 09-FEB-16 |
| J | TPT4 | KOMPLEK BEA CUKAI | 07-FEB-16 | 42,269,502 | 42,170,000 | 99,502 | 0 | 100,000 | 0 | KS | 16-001863 | 09-FEB-16 |
| J | TPTN | TUBAGUS ANGKE | 21-JAN-16 | 7,409,300 | 7,399,300 | 10,000 | 0 | 0 | 10,000 | BA | 16-001519 | 25-JAN-16 |
| J | TPTN | TUBAGUS ANGKE | 22-JAN-16 | 8,469,150 | 8,469,200 | -50 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TPTN | TUBAGUS ANGKE | 24-JAN-16 | 12,642,950 | 12,609,239 | 33,711 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001579 | 27-JAN-16 |
| J | TPTN | TUBAGUS ANGKE | 25-JAN-16 | 12,654,250 | 12,585,666 | 68,584 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001579 | 27-JAN-16 |
| J | TPTN | TUBAGUS ANGKE | 01-FEB-16 | 20,271,983 | 10,037,483 | 10,234,500 | 10,234,500 | 0 | 0 | Deduction - RRAK | 16-001826 | 09-FEB-16 |
| J | TPVR | SERDANG | 23-JAN-16 | 15,705,900 | 15,656,000 | 49,900 | 0 | 0 | 50,000 | BA | 16-001533 | 25-JAN-16 |
| J | TPVR | SERDANG | 25-JAN-16 | 11,136,350 | 11,136,300 | 50 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| J | TPVR | SERDANG | 27-JAN-16 | 12,350,150 | 12,230,150 | 120,000 | 0 | 120,000 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | TPVR | SERDANG | 02-FEB-16 | 24,264,145 | 24,264,100 | 45 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TPZE | CILINCING LAMA | 20-JAN-16 | 25,835,250 | 25,835,300 | -50 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | TPZE | CILINCING LAMA | 21-JAN-16 | 23,389,450 | 23,389,500 | -50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | TPZE | CILINCING LAMA | 22-JAN-16 | 23,048,750 | 22,998,800 | 49,950 | 0 | 50,000 | 0 | KS PALSU | 16-001519 | 25-JAN-16 |
| J | TPZE | CILINCING LAMA | 23-JAN-16 | 19,087,850 | 19,088,000 | -150 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TPZE | CILINCING LAMA | 24-JAN-16 | 16,734,450 | 16,734,400 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TPZE | CILINCING LAMA | 25-JAN-16 | 23,368,251 | 23,368,200 | 51 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TPZE | CILINCING LAMA | 27-JAN-16 | 16,780,701 | 16,780,700 | 1 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TPZE | CILINCING LAMA | 31-JAN-16 | 24,715,300 | 24,615,300 | 100,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001703 | 02-FEB-16 |
| J | TPZE | CILINCING LAMA | 02-FEB-16 | 31,291,450 | 20,708,950 | 10,582,500 | 10,582,500 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | TPZE | CILINCING LAMA | 03-FEB-16 | 33,841,100 | 33,791,200 | 49,900 | 0 | 50,000 | 0 | Deduction - Less Deposit | 16-001844 | 09-FEB-16 |
| J | TPZE | CILINCING LAMA | 05-FEB-16 | 33,246,651 | 33,046,650 | 200,001 | 0 | 200,000 | 0 | KS | 16-001883 | 09-FEB-16 |
| J | TPZE | CILINCING LAMA | 06-FEB-16 | 29,323,250 | 29,323,300 | -50 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| J | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 23-JAN-16 | 16,672,050 | 16,672,000 | 50 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| J | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 25-JAN-16 | 20,675,050 | 20,675,100 | -50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 02-FEB-16 | 38,169,950 | 9,704,950 | 28,465,000 | 28,465,000 | 0 | 0 | Deduction - RRAK | 16-001796 | 05-FEB-16 |
| J | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 03-FEB-16 | 22,716,200 | 22,629,639 | 86,561 | 0 | 86,561 | 0 | BA VAR | 16-001796 | 05-FEB-16 |
| J | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 04-FEB-16 | 24,765,450 | 24,765,500 | -50 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TQBZ | PULO KRESEK RAYA | 02-FEB-16 | 31,981,101 | 31,981,100 | 1 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | TQPO | JEMBATAN BESI RAYA 1 | 26-JAN-16 | 16,137,950 | 16,137,900 | 50 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-------------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TQPO | JEBATAN BESI RAYA 1 | 02-FEB-16 | 24,066,000 | 15,539,000 | 8,527,000 | 8,527,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TQXQ | GRAND PALACE A18 | 21-JAN-16 | 9,997,250 | 9,997,300 | -50 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TQXQ | GRAND PALACE A18 | 22-JAN-16 | 11,730,400 | 11,730,500 | -100 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TQXQ | GRAND PALACE A18 | 24-JAN-16 | 9,932,250 | 9,932,200 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TQXQ | GRAND PALACE A18 | 27-JAN-16 | 13,792,350 | 13,742,500 | 49,850 | 0 | 50,000 | 0 | KS | 16-001643 | 01-FEB-16 |
| J | TQXQ | GRAND PALACE A18 | 02-FEB-16 | 11,530,950 | 6,530,950 | 5,000,000 | 5,000,000 | 0 | 0 | Deduction - RRAK | 16-001775 | 05-FEB-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 21-JAN-16 | 10,475,950 | 10,425,900 | 50,050 | 0 | 50,000 | 0 | Deduction - Less Deposit/UANG PALSU | 16-001505 | 26-JAN-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 26-JAN-16 | 10,336,500 | 10,237,500 | 99,000 | 0 | 0 | 99,000 | POT BA | 16-001615 | 28-JAN-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 27-JAN-16 | 13,070,350 | 13,070,400 | -50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 28-JAN-16 | 17,867,150 | 17,867,000 | 150 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 31-JAN-16 | 25,502,050 | 25,502,000 | 50 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 03-FEB-16 | 12,700,150 | 10,277,050 | 2,423,100 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001795 | 05-FEB-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 04-FEB-16 | 16,212,250 | 16,112,250 | 100,000 | 0 | 100,000 | 0 | BA | 16-001816 | 09-FEB-16 |
| J | TROC | TANJUNG DUREN TIMUR 110 | 05-FEB-16 | 19,319,400 | 19,225,400 | 94,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001881 | 09-FEB-16 |
| J | TROQ | APARTEMEN GREEN HILL E-F | 28-JAN-16 | 6,819,450 | 6,779,500 | 39,950 | 0 | 40,000 | 0 | BA | 16-001650 | 01-FEB-16 |
| J | TROQ | APARTEMEN GREEN HILL E-F | 29-JAN-16 | 4,907,650 | 4,907,500 | 150 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TROQ | APARTEMEN GREEN HILL E-F | 30-JAN-16 | 3,686,550 | 3,286,500 | 400,050 | 0 | 0 | 400,000 | BA | 16-001701 | 01-FEB-16 |
| J | TROQ | APARTEMEN GREEN HILL E-F | 02-FEB-16 | 4,635,850 | 3,862,400 | 773,450 | 773,450 | 0 | 0 | Deduction - RRAK | 16-001815 | 09-FEB-16 |
| J | TROQ | APARTEMEN GREEN HILL E-F | 06-FEB-16 | 5,484,900 | 5,196,855 | 288,045 | 248,045 | 40,000 | 0 | | 16-001850 | 09-FEB-16 |
| J | TROR | GUNUNG SAHARI 73 | 23-JAN-16 | 8,174,850 | 8,175,000 | -150 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| J | TROR | GUNUNG SAHARI 73 | 24-JAN-16 | 5,823,050 | 5,727,000 | 96,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001555 | 26-JAN-16 |
| J | TROR | GUNUNG SAHARI 73 | 26-JAN-16 | 11,702,401 | 11,586,300 | 116,101 | 0 | 116,100 | 0 | BA | 16-001616 | 28-JAN-16 |
| J | TROR | GUNUNG SAHARI 73 | 27-JAN-16 | 9,197,450 | 9,197,500 | -50 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| J | TROR | GUNUNG SAHARI 73 | 30-JAN-16 | 9,971,050 | 9,971,100 | -50 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TROR | GUNUNG SAHARI 73 | 31-JAN-16 | 5,656,150 | 5,656,100 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TROR | GUNUNG SAHARI 73 | 03-FEB-16 | 13,776,450 | 13,728,400 | 48,050 | 0 | 0 | 48,050 | BA | 16-001826 | 09-FEB-16 |
| J | TROX | PALMERAH BARAT 39 | 02-FEB-16 | 25,116,443 | 25,116,500 | -57 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | TROX | PALMERAH BARAT 39 | 03-FEB-16 | 30,187,650 | 30,087,700 | 99,950 | 0 | 100,000 | 0 | KS | 16-001786 | 05-FEB-16 |
| J | TROX | PALMERAH BARAT 39 | 04-FEB-16 | 23,289,450 | 23,289,400 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TR27 | APART GREEN PARK VIEW | 03-FEB-16 | 13,284,550 | 13,284,500 | 50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TR50 | MABES RAYA 3 | 20-JAN-16 | 28,964,650 | 28,885,664 | 78,986 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | TR50 | MABES RAYA 3 | 21-JAN-16 | 22,896,400 | 22,875,408 | 20,992 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TR50 | MABES RAYA 3 | 22-JAN-16 | 24,359,000 | 23,833,800 | 525,200 | 0 | 0 | 525,200 | BA VAR + | 16-001513 | 25-JAN-16 |
| J | TR50 | MABES RAYA 3 | 24-JAN-16 | 19,013,650 | 18,966,600 | 47,050 | 0 | 47,000 | 0 | BA | 16-001562 | 26-JAN-16 |
| J | TR50 | MABES RAYA 3 | 25-JAN-16 | 24,975,700 | 24,873,700 | 102,000 | 0 | 102,000 | 0 | BA | 16-001596 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TR50 | MABES RAYA 3 | 26-JAN-16 | 25,522,400 | 25,436,897 | 85,503 | 0 | 85,503 | 0 | BA VAR | 16-001621 | 29-JAN-16 |
| J | TR50 | MABES RAYA 3 | 27-JAN-16 | 30,156,950 | 30,073,395 | 83,555 | 0 | 0 | 83,555 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TR50 | MABES RAYA 3 | 28-JAN-16 | 29,927,600 | 29,908,600 | 19,000 | 0 | 19,000 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | TR50 | MABES RAYA 3 | 29-JAN-16 | 29,058,400 | 28,983,400 | 75,000 | 0 | 0 | 75,000 | POT BA | 16-001690 | 01-FEB-16 |
| J | TR50 | MABES RAYA 3 | 30-JAN-16 | 31,946,150 | 31,895,150 | 51,000 | 0 | 0 | 51,000 | POT BA | 16-001731 | 03-FEB-16 |
| J | TR50 | MABES RAYA 3 | 31-JAN-16 | 29,111,450 | 28,805,750 | 305,700 | 0 | 0 | 305,700 | POT BA | 16-001752 | 04-FEB-16 |
| J | TR50 | MABES RAYA 3 | 02-FEB-16 | 30,557,200 | 17,310,068 | 13,247,132 | 13,040,000 | 0 | 207,132 | BA | 16-001771 | 04-FEB-16 |
| J | TR50 | MABES RAYA 3 | 03-FEB-16 | 26,404,050 | 26,368,050 | 36,000 | 0 | 0 | 36,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TR50 | MABES RAYA 3 | 08-FEB-16 | 15,136,550 | 15,012,500 | 124,050 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001904 | 10-FEB-16 |
| J | TR59 | EMPORIUM PLUIT | 20-JAN-16 | 29,876,200 | 29,838,200 | 38,000 | 0 | 0 | 38,000 | BA | 16-001475 | 22-JAN-16 |
| J | TR59 | EMPORIUM PLUIT | 21-JAN-16 | 21,154,450 | 20,890,450 | 264,000 | 0 | 0 | 264,000 | Deduction - Lain - lain | 16-001505 | 26-JAN-16 |
| J | TR59 | EMPORIUM PLUIT | 04-FEB-16 | 27,461,650 | 27,011,600 | 450,050 | 0 | 0 | 450,000 | BA | 16-001860 | 09-FEB-16 |
| J | TR59 | EMPORIUM PLUIT | 05-FEB-16 | 33,993,950 | 33,994,000 | -50 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| J | TR5U | CEMPAKA SARI | 20-JAN-16 | 45,640,951 | 45,640,900 | 51 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TR5U | CEMPAKA SARI | 22-JAN-16 | 24,840,301 | 24,840,300 | 1 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TR5U | CEMPAKA SARI | 01-FEB-16 | 34,908,300 | 25,174,400 | 9,733,900 | 9,733,900 | 0 | 0 | POT RRAK | 16-001733 | 03-FEB-16 |
| J | TR80 | BATU TULIS - JKT | 02-FEB-16 | 34,005,150 | 19,183,150 | 14,822,000 | 14,822,000 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | TR80 | BATU TULIS - JKT | 04-FEB-16 | 30,085,600 | 30,085,700 | -100 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| J | TR95 | ENGGANO | 22-JAN-16 | 26,148,450 | 26,148,500 | -50 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | TR95 | ENGGANO | 24-JAN-16 | 13,103,601 | 13,103,600 | 1 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TR95 | ENGGANO | 03-FEB-16 | 32,600,950 | 32,601,000 | -50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TR95 | ENGGANO | 04-FEB-16 | 39,951,371 | 39,951,381 | -10 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| J | TR96 | H. SAMALI | 02-FEB-16 | 17,288,150 | 17,288,200 | -50 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| J | TR96 | H. SAMALI | 06-FEB-16 | 19,010,450 | 19,010,500 | -50 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| J | TRA5 | CIKINI RAYA | 27-JAN-16 | 39,322,950 | 39,322,900 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TRA5 | CIKINI RAYA | 30-JAN-16 | 26,595,250 | 26,495,250 | 100,000 | 0 | 100,000 | 0 | KURSET | 16-001722 | 02-FEB-16 |
| J | TRA5 | CIKINI RAYA | 02-FEB-16 | 28,817,776 | 9,432,300 | 19,385,476 | 19,385,500 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |
| J | TRA5 | CIKINI RAYA | 03-FEB-16 | 36,797,300 | 36,597,300 | 200,000 | 0 | 200,000 | 0 | Deduction - Less Deposit | 16-001821 | 09-FEB-16 |
| J | TREH | DANAU INDAH 18 | 20-JAN-16 | 12,118,750 | 11,450,650 | 668,100 | 0 | 668,100 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | TREH | DANAU INDAH 18 | 21-JAN-16 | 14,437,750 | 14,377,000 | 60,750 | 0 | 0 | 60,800 | BA VAR+ | 16-001497 | 25-JAN-16 |
| J | TREH | DANAU INDAH 18 | 28-JAN-16 | 22,552,900 | 22,418,924 | 133,976 | 0 | 0 | 133,976 | KURSET | 16-001665 | 01-FEB-16 |
| J | TREH | DANAU INDAH 18 | 30-JAN-16 | 16,412,800 | 16,322,800 | 90,000 | 0 | 0 | 90,000 | BA | 16-001694 | 01-FEB-16 |
| J | TREH | DANAU INDAH 18 | 31-JAN-16 | 12,398,650 | 11,948,650 | 450,000 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | TREH | DANAU INDAH 18 | 01-FEB-16 | 18,319,750 | 5,348,500 | 12,971,250 | 12,248,700 | 722,600 | 0 | BA | 16-001755 | 04-FEB-16 |
| J | TREH | DANAU INDAH 18 | 02-FEB-16 | 14,655,050 | 14,655,100 | -50 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TREH | DANAU INDAH 18 | 03-FEB-16 | 18,916,950 | 18,631,000 | 285,950 | 0 | 0 | 286,000 | Deduction - Lain - lain | 16-001777 | 05-FEB-16 |
| J | TREH | DANAU INDAH 18 | 04-FEB-16 | 15,603,500 | 15,240,200 | 363,300 | 0 | 363,300 | 0 | KS VAR | 16-001842 | 09-FEB-16 |
| J | TREH | DANAU INDAH 18 | 05-FEB-16 | 20,426,650 | 20,202,350 | 224,300 | 0 | 224,300 | 0 | BA VAR | 16-001842 | 09-FEB-16 |
| J | TREH | DANAU INDAH 18 | 06-FEB-16 | 18,089,101 | 18,089,000 | 101 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| J | TRFN | PANGERAN JAYAKARTA CENTRE | 20-JAN-16 | 25,287,750 | 24,837,750 | 450,000 | 0 | 0 | 450,000 | BA | 16-001475 | 22-JAN-16 |
| J | TRFN | PANGERAN JAYAKARTA CENTRE | 21-JAN-16 | 20,200,450 | 20,200,500 | -50 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | TRFN | PANGERAN JAYAKARTA CENTRE | 22-JAN-16 | 24,185,551 | 24,185,500 | 51 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | TRFN | PANGERAN JAYAKARTA CENTRE | 31-JAN-16 | 16,845,500 | 16,845,200 | 300 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| J | TRFN | PANGERAN JAYAKARTA CENTRE | 02-FEB-16 | 39,074,502 | 26,088,500 | 12,986,002 | 12,686,000 | 300,000 | 0 | KS | 16-001754 | 04-FEB-16 |
| J | TRFN | PANGERAN JAYAKARTA CENTRE | 05-FEB-16 | 25,827,350 | 25,827,400 | -50 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TRFN | PANGERAN JAYAKARTA CENTRE | 06-FEB-16 | 18,309,800 | 18,259,800 | 50,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001881 | 09-FEB-16 |
| J | TRIE | POINT HO KEMAYORAN | 20-JAN-16 | 7,891,600 | 6,891,600 | 1,000,000 | 0 | 1,000,000 | 0 | KS | 16-001463 | 22-JAN-16 |
| J | TRIE | POINT HO KEMAYORAN | 22-JAN-16 | 30,647,650 | 30,547,650 | 100,000 | 0 | 100,000 | 0 | KS | 16-001559 | 26-JAN-16 |
| J | TRIE | POINT HO KEMAYORAN | 25-JAN-16 | 34,735,450 | 34,735,400 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TRIE | POINT HO KEMAYORAN | 29-JAN-16 | 10,414,901 | 10,007,901 | 407,000 | 0 | 0 | 407,000 | KURSET | 16-001708 | 02-FEB-16 |
| J | TRIE | POINT HO KEMAYORAN | 03-FEB-16 | 7,021,000 | 6,923,000 | 98,000 | 0 | 0 | 98,000 | KUPON | 16-001803 | 09-FEB-16 |
| J | TRLO | GARUDA 20 | 20-JAN-16 | 48,951,550 | 48,926,550 | 25,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001481 | 22-JAN-16 |
| J | TRLO | GARUDA 20 | 21-JAN-16 | 24,784,550 | 24,784,500 | 50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | TRLO | GARUDA 20 | 25-JAN-16 | 22,598,700 | 22,494,700 | 104,000 | 0 | 0 | 104,000 | BA | 16-001588 | 28-JAN-16 |
| J | TRLO | GARUDA 20 | 29-JAN-16 | 37,538,800 | 37,533,800 | 5,000 | 0 | 5,000 | 0 | KS | 16-001687 | 01-FEB-16 |
| J | TRLO | GARUDA 20 | 04-FEB-16 | 30,160,197 | 30,090,100 | 70,097 | 0 | 0 | 70,000 | BA | 16-001860 | 09-FEB-16 |
| J | TRMR | TAMAN DUTA MAS 1 | 25-JAN-16 | 13,216,600 | 12,216,600 | 1,000,000 | 0 | 1,000,000 | 0 | KS | 16-001596 | 28-JAN-16 |
| J | TRMR | TAMAN DUTA MAS 1 | 27-JAN-16 | 13,680,150 | 13,606,100 | 74,050 | 0 | 0 | 74,050 | BA | 16-001642 | 01-FEB-16 |
| J | TRMR | TAMAN DUTA MAS 1 | 02-FEB-16 | 14,752,600 | 6,702,000 | 8,050,600 | 8,051,000 | 0 | 0 | POT RRAK | 16-001812 | 09-FEB-16 |
| J | TRMR | TAMAN DUTA MAS 1 | 04-FEB-16 | 25,193,950 | 25,124,400 | 69,550 | 0 | 0 | 69,600 | BA | 16-001866 | 09-FEB-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 21-JAN-16 | 24,263,050 | 23,885,000 | 378,050 | 0 | 0 | 378,000 | BA | 16-001494 | 25-JAN-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 22-JAN-16 | 15,867,800 | 15,753,800 | 114,000 | 0 | 114,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 24-JAN-16 | 10,587,700 | 10,425,700 | 162,000 | 0 | 0 | 162,000 | BA | 16-001565 | 26-JAN-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 27-JAN-16 | 17,338,750 | 17,338,800 | -50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 28-JAN-16 | 14,381,000 | 14,345,000 | 36,000 | 0 | 0 | 36,000 | Deduction - Lain - lain | 16-001674 | 01-FEB-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 29-JAN-16 | 20,393,000 | 20,235,000 | 158,000 | 0 | 158,000 | 0 | POT BA | 16-001700 | 01-FEB-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 30-JAN-16 | 20,461,600 | 20,445,600 | 16,000 | 0 | 16,000 | 0 | POT BA | 16-001700 | 01-FEB-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 02-FEB-16 | 21,424,550 | 11,424,550 | 10,000,000 | 10,000,050 | 0 | 0 | RRAK | 16-001762 | 04-FEB-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 03-FEB-16 | 19,247,400 | 9,097,400 | 10,150,000 | 10,000,000 | 0 | 0 | Deduction - Virtual Pay Less | 16-001802 | 09-FEB-16 |
| J | TRP1 | POINT CROWN GOLF PIK | 04-FEB-16 | 17,795,950 | 17,682,000 | 113,950 | 0 | 0 | 114,000 | BA | 16-001802 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|------------|-----------|-----------|-------------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TRQ8 | KEBON KACANG 30 | 23-JAN-16 | 30,149,850 | 30,149,900 | -50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | TRQ8 | KEBON KACANG 30 | 26-JAN-16 | 37,792,900 | 37,740,900 | 52,000 | 0 | 52,000 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TRQ8 | KEBON KACANG 30 | 30-JAN-16 | 47,479,400 | 47,387,400 | 92,000 | 0 | 0 | 92,000 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | TRQ8 | KEBON KACANG 30 | 02-FEB-16 | 44,885,300 | 30,862,300 | 14,023,000 | 14,023,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TRQ8 | KEBON KACANG 30 | 03-FEB-16 | 51,271,550 | 51,171,550 | 100,000 | 0 | 0 | 100,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TRQ9 | BOULEVARD TIMUR | 20-JAN-16 | 26,354,950 | 26,354,900 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TRQ9 | BOULEVARD TIMUR | 21-JAN-16 | 25,195,250 | 25,195,300 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | TRQ9 | BOULEVARD TIMUR | 22-JAN-16 | 22,187,050 | 22,094,100 | 92,950 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TRQ9 | BOULEVARD TIMUR | 27-JAN-16 | 32,278,050 | 32,278,100 | -50 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | TRQ9 | BOULEVARD TIMUR | 02-FEB-16 | 29,446,751 | 14,867,651 | 14,579,100 | 14,431,000 | 0 | 148,100 | BA | 16-001774 | 05-FEB-16 |
| J | TRQ9 | BOULEVARD TIMUR | 04-FEB-16 | 29,662,980 | 29,663,000 | -20 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| J | TRQF | SEDAYU | 25-JAN-16 | 22,355,950 | 22,355,900 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TRQF | SEDAYU | 26-JAN-16 | 21,890,951 | 21,880,951 | 10,000 | 0 | 10,000 | 0 | Deduction - Less Deposit | 16-001608 | 28-JAN-16 |
| J | TRQF | SEDAYU | 28-JAN-16 | 24,851,550 | 24,851,500 | 50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TRQF | SEDAYU | 31-JAN-16 | 19,868,350 | 19,868,300 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TRQF | SEDAYU | 02-FEB-16 | 19,523,600 | 19,503,600 | 20,000 | 0 | 20,000 | 0 | POT BA | 16-001772 | 04-FEB-16 |
| J | TRQF | SEDAYU | 03-FEB-16 | 33,696,050 | 33,696,000 | 50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TRQF | SEDAYU | 04-FEB-16 | 26,611,960 | 26,386,978 | 224,982 | 0 | 0 | 224,972 | Deduction - Lain - lain | 16-001844 | 09-FEB-16 |
| J | TRV0 | MENTENG ATAS | 22-JAN-16 | 33,150,600 | 33,100,600 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit | 16-001545 | 26-JAN-16 |
| J | TRV0 | MENTENG ATAS | 24-JAN-16 | 21,768,150 | 21,768,100 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TRV0 | MENTENG ATAS | 26-JAN-16 | 33,759,650 | 33,709,650 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit | 16-001631 | 29-JAN-16 |
| J | TRV0 | MENTENG ATAS | 27-JAN-16 | 24,673,850 | 24,673,800 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TRV0 | MENTENG ATAS | 28-JAN-16 | 42,329,000 | 42,289,000 | 40,000 | 0 | 0 | 40,000 | BA | 16-001652 | 01-FEB-16 |
| J | TRV0 | MENTENG ATAS | 02-FEB-16 | 25,292,550 | 16,757,550 | 8,535,000 | 8,485,000 | 50,000 | 0 | KS | 16-001792 | 05-FEB-16 |
| J | TRV0 | MENTENG ATAS | 05-FEB-16 | 31,743,350 | 31,693,350 | 50,000 | 0 | 50,000 | 0 | KS | 16-001842 | 09-FEB-16 |
| J | TRV9 | SEMANGKA PALMERAH | 02-FEB-16 | 51,604,280 | 51,604,300 | -20 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TRV9 | SEMANGKA PALMERAH | 03-FEB-16 | 27,848,630 | 27,848,600 | 30 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| J | TS1S | SAMANHUDI 27 A | 22-JAN-16 | 34,374,750 | 34,124,750 | 250,000 | 0 | 0 | 250,000 | BA | 16-001538 | 26-JAN-16 |
| J | TS1S | SAMANHUDI 27 A | 27-JAN-16 | 30,965,650 | 30,915,650 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit/UANG PALSU | 16-001661 | 01-FEB-16 |
| J | TS1S | SAMANHUDI 27 A | 02-FEB-16 | 34,872,050 | 20,497,050 | 14,375,000 | 14,305,000 | 0 | 70,000 | BA | 16-001774 | 05-FEB-16 |
| J | TS86 | TEGAL PARANG 2 | 20-JAN-16 | 22,660,900 | 22,060,900 | 600,000 | 0 | 0 | 600,000 | KURSET | 16-001462 | 22-JAN-16 |
| J | TS86 | TEGAL PARANG 2 | 22-JAN-16 | 19,524,652 | 19,474,700 | 49,952 | 0 | 50,000 | 0 | Deduction - Less Deposit/PALSU | 16-001545 | 26-JAN-16 |
| J | TS86 | TEGAL PARANG 2 | 25-JAN-16 | 28,927,250 | 28,927,200 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TS86 | TEGAL PARANG 2 | 28-JAN-16 | 25,287,450 | 25,187,400 | 100,050 | 0 | 100,000 | 0 | KS | 16-001653 | 01-FEB-16 |
| J | TS86 | TEGAL PARANG 2 | 30-JAN-16 | 35,260,200 | 35,160,500 | 99,700 | 0 | 100,000 | 0 | KS | 16-001694 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TS86 | TEGAL PARANG 2 | 31-JAN-16 | 22,490,750 | 22,490,700 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TS86 | TEGAL PARANG 2 | 01-FEB-16 | 27,904,350 | 17,827,400 | 10,076,950 | 9,975,000 | 0 | 102,000 | POT BA | 16-001731 | 03-FEB-16 |
| J | TS86 | TEGAL PARANG 2 | 03-FEB-16 | 31,837,400 | 31,785,400 | 52,000 | 0 | 50,000 | 0 | KS | 16-001795 | 05-FEB-16 |
| J | TS86 | TEGAL PARANG 2 | 04-FEB-16 | 37,352,201 | 37,352,200 | 1 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | TS86 | TEGAL PARANG 2 | 06-FEB-16 | 24,148,650 | 24,148,600 | 50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TS89 | H. MAUN | 20-JAN-16 | 21,240,750 | 21,240,700 | 50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | TS89 | H. MAUN | 23-JAN-16 | 14,798,151 | 14,050,000 | 748,151 | 0 | 0 | 748,151 | KURSET | 16-001530 | 25-JAN-16 |
| J | TS89 | H. MAUN | 26-JAN-16 | 16,740,850 | 16,741,000 | -150 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TS89 | H. MAUN | 27-JAN-16 | 19,643,850 | 19,643,800 | 50 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TS89 | H. MAUN | 28-JAN-16 | 20,599,150 | 20,599,200 | -50 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | TS89 | H. MAUN | 30-JAN-16 | 21,514,101 | 21,514,200 | -99 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TS89 | H. MAUN | 01-FEB-16 | 11,395,901 | 11,395,900 | 1 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| J | TS89 | H. MAUN | 03-FEB-16 | 24,851,800 | 14,549,300 | 10,302,500 | 10,302,485 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | TS96 | KARBELA | 27-JAN-16 | 32,724,501 | 32,724,500 | 1 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| J | TS96 | KARBELA | 30-JAN-16 | 55,959,500 | 53,509,500 | 2,450,000 | 0 | 2,450,000 | 0 | KS | 16-001705 | 02-FEB-16 |
| J | TS96 | KARBELA | 02-FEB-16 | 48,740,701 | 37,614,700 | 11,126,001 | 11,126,000 | 0 | 0 | RRAK | 16-001762 | 04-FEB-16 |
| J | TS96 | KARBELA | 04-FEB-16 | 26,743,551 | 26,743,600 | -49 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TS9M | BOULEVARD UTARA | 20-JAN-16 | 39,077,900 | 39,030,900 | 47,000 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001487 | 25-JAN-16 |
| J | TS9M | BOULEVARD UTARA | 21-JAN-16 | 36,642,300 | 36,492,300 | 150,000 | 0 | 0 | 150,000 | BA | 16-001506 | 26-JAN-16 |
| J | TS9M | BOULEVARD UTARA | 23-JAN-16 | 31,864,650 | 31,864,700 | -50 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | TS9M | BOULEVARD UTARA | 25-JAN-16 | 40,803,000 | 40,703,000 | 100,000 | 0 | 100,000 | 0 | KS | 16-001599 | 28-JAN-16 |
| J | TS9M | BOULEVARD UTARA | 27-JAN-16 | 42,429,900 | 42,380,262 | 49,638 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001653 | 01-FEB-16 |
| J | TS9M | BOULEVARD UTARA | 30-JAN-16 | 27,095,050 | 25,095,050 | 2,000,000 | 0 | 2,000,000 | 0 | | 16-001722 | 02-FEB-16 |
| J | TS9M | BOULEVARD UTARA | 31-JAN-16 | 41,950,900 | 41,900,900 | 50,000 | 0 | 0 | 50,000 | POT BA | 16-001752 | 04-FEB-16 |
| J | TS9M | BOULEVARD UTARA | 03-FEB-16 | 59,750,250 | 50,920,350 | 8,829,900 | 8,729,900 | 0 | 100,000 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TS9M | BOULEVARD UTARA | 04-FEB-16 | 30,122,300 | 29,122,000 | 1,000,300 | 0 | 999,500 | 0 | BA PROMO | 16-001822 | 09-FEB-16 |
| J | TSAJ | KAYU MANIS | 28-JAN-16 | 13,656,500 | 13,506,500 | 150,000 | 0 | 150,000 | 0 | POT BA | 16-001660 | 01-FEB-16 |
| J | TSAJ | KAYU MANIS | 02-FEB-16 | 10,617,600 | 941,600 | 9,676,000 | 9,676,000 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | TSAJ | KAYU MANIS | 08-FEB-16 | 15,996,850 | 15,824,721 | 172,129 | 0 | 172,129 | 0 | BA | 16-001892 | 10-FEB-16 |
| J | TSB6 | KRENDANG BARAT 19 | 22-JAN-16 | 19,974,350 | 19,944,500 | 29,850 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| J | TSB6 | KRENDANG BARAT 19 | 27-JAN-16 | 14,703,850 | 14,704,000 | -150 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| J | TSLT | SULTAN SYAHRIR | 21-JAN-16 | 22,291,402 | 21,291,400 | 1,000,002 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| J | TSLT | SULTAN SYAHRIR | 24-JAN-16 | 13,287,200 | 13,077,200 | 210,000 | 0 | 0 | 210,000 | POT BA | 16-001558 | 26-JAN-16 |
| J | TSLT | SULTAN SYAHRIR | 26-JAN-16 | 28,832,400 | 28,832,500 | -100 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TSLT | SULTAN SYAHRIR | 28-JAN-16 | 29,994,601 | 29,995,601 | -1,000 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|------------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TSLT | SULTAN SYAHRIR | 31-JAN-16 | 17,471,101 | 17,471,000 | 101 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TSLT | SULTAN SYAHRIR | 02-FEB-16 | 31,113,300 | 19,887,300 | 11,226,000 | 11,226,000 | 0 | 0 | POT RRAK | 16-001753 | 04-FEB-16 |
| J | TSLT | SULTAN SYAHRIR | 04-FEB-16 | 37,063,736 | 37,064,000 | -264 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| J | TSRD | CEMPAKA PUTIH UTARA | 20-JAN-16 | 21,380,050 | 21,380,100 | -50 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| J | TSRD | CEMPAKA PUTIH UTARA | 22-JAN-16 | 20,029,150 | 20,029,200 | -50 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TSRD | CEMPAKA PUTIH UTARA | 02-FEB-16 | 20,314,000 | 10,789,000 | 9,525,000 | 9,525,000 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | TSRD | CEMPAKA PUTIH UTARA | 03-FEB-16 | 25,908,850 | 25,908,800 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TSRD | CEMPAKA PUTIH UTARA | 04-FEB-16 | 18,529,485 | 18,529,400 | 85 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TSTM | APARTEMEN LAGOON | 22-JAN-16 | 5,181,651 | 5,181,600 | 51 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| J | TSTM | APARTEMEN LAGOON | 24-JAN-16 | 5,363,650 | 5,364,000 | -350 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TSTM | APARTEMEN LAGOON | 25-JAN-16 | 4,477,550 | 4,477,500 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TSTM | APARTEMEN LAGOON | 26-JAN-16 | 3,249,450 | 3,250,000 | -550 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TSTM | APARTEMEN LAGOON | 30-JAN-16 | 6,071,900 | 6,072,000 | -100 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| J | TSTM | APARTEMEN LAGOON | 03-FEB-16 | 5,264,300 | 4,681,300 | 583,000 | 583,000 | 0 | 0 | Deduction - RRAK | 16-001775 | 05-FEB-16 |
| J | TSUI | TEBET TIMUR DALAM | 21-JAN-16 | 25,692,350 | 25,692,300 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TSUI | TEBET TIMUR DALAM | 22-JAN-16 | 23,524,600 | 21,724,600 | 1,800,000 | 0 | 0 | 1,800,000 | KURSET | 16-001518 | 25-JAN-16 |
| J | TSUI | TEBET TIMUR DALAM | 25-JAN-16 | 26,881,451 | 26,881,450 | 1 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TSUI | TEBET TIMUR DALAM | 28-JAN-16 | 32,733,300 | 32,733,200 | 100 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TSUI | TEBET TIMUR DALAM | 02-FEB-16 | 32,387,750 | 20,692,700 | 11,695,050 | 11,695,000 | 0 | 0 | Deduction - RRAK | 16-001772 | 04-FEB-16 |
| J | TSUI | TEBET TIMUR DALAM | 03-FEB-16 | 28,190,050 | 28,190,000 | 50 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TSUI | TEBET TIMUR DALAM | 04-FEB-16 | 32,860,750 | 32,860,800 | -50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TSYK | PLUS PECENONGAN 48 | 20-JAN-16 | 33,897,150 | 33,897,100 | 50 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| J | TSYK | PLUS PECENONGAN 48 | 21-JAN-16 | 39,521,350 | 39,421,350 | 100,000 | 0 | 100,000 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TSYK | PLUS PECENONGAN 48 | 22-JAN-16 | 31,652,700 | 31,552,700 | 100,000 | 0 | 0 | 100,000 | BA | 16-001538 | 26-JAN-16 |
| J | TSYK | PLUS PECENONGAN 48 | 29-JAN-16 | 37,021,351 | 37,021,400 | -49 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| J | TSYK | PLUS PECENONGAN 48 | 02-FEB-16 | 39,879,750 | 39,776,000 | 103,750 | 0 | 0 | 104,000 | BA VOUCHER | 16-001778 | 05-FEB-16 |
| J | TSYK | PLUS PECENONGAN 48 | 03-FEB-16 | 29,573,951 | 29,422,000 | 151,951 | 0 | 0 | 152,420 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TSYK | PLUS PECENONGAN 48 | 04-FEB-16 | 36,463,100 | 36,323,600 | 139,500 | 0 | 139,500 | 0 | BA | 16-001822 | 09-FEB-16 |
| J | TTOH | BALAP SEPEDA | 24-JAN-16 | 23,410,350 | 23,410,400 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TTOH | BALAP SEPEDA | 02-FEB-16 | 17,018,551 | 3,153,851 | 13,864,700 | 13,864,700 | 0 | 0 | Deduction - RRAK | 16-001774 | 05-FEB-16 |
| J | TTOH | BALAP SEPEDA | 03-FEB-16 | 43,818,404 | 43,818,400 | 4 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | TT1G | TELUK GONG | 27-JAN-16 | 16,835,865 | 16,586,400 | 249,465 | 0 | 0 | 249,465 | BA | 16-001640 | 01-FEB-16 |
| J | TT1G | TELUK GONG | 29-JAN-16 | 15,252,050 | 15,252,000 | 50 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TT1M | UTAN KAYU II | 21-JAN-16 | 25,674,950 | 25,675,000 | -50 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| J | TT1M | UTAN KAYU II | 28-JAN-16 | 32,696,150 | 32,618,700 | 77,450 | 0 | 0 | 77,500 | POT BA | 16-001665 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TT1M | UTAN KAYU II | 29-JAN-16 | 40,385,450 | 40,385,500 | -50 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| J | TT1M | UTAN KAYU II | 02-FEB-16 | 35,714,250 | 21,170,400 | 14,543,850 | 13,359,035 | 0 | 1,012,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | TT1M | UTAN KAYU II | 04-FEB-16 | 32,174,300 | 32,074,500 | 99,800 | 0 | 0 | 100,000 | BA | 16-001866 | 09-FEB-16 |
| J | TT1U | SUPOMO 2 | 20-JAN-16 | 26,261,350 | 26,211,350 | 50,000 | 0 | 50,000 | 0 | KUR SET | 16-001483 | 22-JAN-16 |
| J | TT1U | SUPOMO 2 | 22-JAN-16 | 26,722,400 | 26,723,400 | -1,000 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| J | TT1U | SUPOMO 2 | 24-JAN-16 | 17,838,600 | 20,897,683 | -3,059,083 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | TT1U | SUPOMO 2 | 27-JAN-16 | 29,574,500 | 29,524,500 | 50,000 | 0 | 100,000 | 0 | KS | 16-001643 | 01-FEB-16 |
| J | TT1U | SUPOMO 2 | 28-JAN-16 | 33,282,550 | 33,382,590 | -100,040 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| J | TT1U | SUPOMO 2 | 02-FEB-16 | 32,880,850 | 13,748,350 | 19,132,500 | 19,132,500 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TT1U | SUPOMO 2 | 03-FEB-16 | 42,407,544 | 42,407,500 | 44 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | TT1U | SUPOMO 2 | 05-FEB-16 | 24,809,006 | 24,809,000 | 6 | 0 | 225,000 | 0 | KS KUPON | 16-001856 | 09-FEB-16 |
| J | TT2R | PANDAN RAYA | 25-JAN-16 | 24,301,515 | 23,415,500 | 886,015 | 0 | 0 | 886,000 | BA | 16-001583 | 27-JAN-16 |
| J | TT2R | PANDAN RAYA | 29-JAN-16 | 31,376,250 | 31,336,250 | 40,000 | 0 | 40,000 | 0 | BA | 16-001684 | 01-FEB-16 |
| J | TT2R | PANDAN RAYA | 31-JAN-16 | 28,253,750 | 28,201,750 | 52,000 | 0 | 0 | 52,000 | BA | 16-001726 | 02-FEB-16 |
| J | TT2R | PANDAN RAYA | 01-FEB-16 | 19,677,600 | 19,123,600 | 554,000 | 0 | 554,000 | 0 | BA | 16-001761 | 04-FEB-16 |
| J | TT2R | PANDAN RAYA | 02-FEB-16 | 15,341,001 | 3,341,001 | 12,000,000 | 12,000,000 | 0 | 0 | Deduction - RRAK | 16-001761 | 04-FEB-16 |
| J | TT2R | PANDAN RAYA | 04-FEB-16 | 17,283,850 | 17,283,800 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TT2R | PANDAN RAYA | 05-FEB-16 | 21,602,050 | 21,602,100 | -50 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TT58 | JAYA ANCOL | 20-JAN-16 | 8,513,600 | 8,463,600 | 50,000 | 0 | 50,000 | 0 | KS U/PALSU | 16-001464 | 22-JAN-16 |
| J | TT58 | JAYA ANCOL | 24-JAN-16 | 6,629,000 | 6,129,000 | 500,000 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TT58 | JAYA ANCOL | 26-JAN-16 | 8,932,300 | 8,810,800 | 121,500 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001614 | 28-JAN-16 |
| J | TT58 | JAYA ANCOL | 27-JAN-16 | 11,528,950 | 11,128,950 | 400,000 | 0 | 0 | 400,000 | BA | 16-001640 | 01-FEB-16 |
| J | TT58 | JAYA ANCOL | 02-FEB-16 | 11,822,700 | 2,744,200 | 9,078,500 | 9,078,500 | 0 | 0 | POT RRAK | 16-001752 | 04-FEB-16 |
| J | TT58 | JAYA ANCOL | 03-FEB-16 | 10,093,400 | 1,093,400 | 9,000,000 | 9,000,000 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TT7N | MUNCANG | 21-JAN-16 | 22,116,600 | 21,956,600 | 160,000 | 0 | 0 | 160,000 | BA | 16-001497 | 25-JAN-16 |
| J | TT7N | MUNCANG | 22-JAN-16 | 16,905,150 | 16,905,200 | -50 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| J | TT7N | MUNCANG | 25-JAN-16 | 26,408,950 | 26,409,000 | -50 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| J | TT7N | MUNCANG | 26-JAN-16 | 21,939,650 | 20,069,450 | 1,870,200 | 0 | 0 | 0 | SLS 27/01 | 16-001640 | 01-FEB-16 |
| J | TT7N | MUNCANG | 27-JAN-16 | 20,069,450 | 21,939,650 | -1,870,200 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TT7N | MUNCANG | 29-JAN-16 | 31,813,350 | 41,972,400 | -10,159,050 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| J | TT7N | MUNCANG | 30-JAN-16 | 41,972,400 | 31,813,350 | 10,159,050 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TT90 | STASIUN GONDANGDIA | 21-JAN-16 | 23,453,200 | 23,366,604 | 86,596 | 0 | 86,596 | 0 | BA | 16-001507 | 27-JAN-16 |
| J | TT90 | STASIUN GONDANGDIA | 02-FEB-16 | 33,451,400 | 22,951,400 | 10,500,000 | 10,500,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TT90 | STASIUN GONDANGDIA | 05-FEB-16 | 26,938,610 | 26,938,600 | 10 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| J | TTDR | SUNTER HIJAU | 29-JAN-16 | 28,598,250 | 28,598,300 | -50 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TTDR | SUNTER HIJAU | 02-FEB-16 | 31,021,450 | 17,045,500 | 13,975,950 | 13,976,000 | 0 | 0 | Deduction - RRAK | 16-001755 | 04-FEB-16 |
| J | TTDR | SUNTER HIJAU | 04-FEB-16 | 32,715,100 | 32,670,100 | 45,000 | 0 | 0 | 45,000 | BA | 16-001860 | 09-FEB-16 |
| J | TTDR | SUNTER HIJAU | 06-FEB-16 | 36,135,750 | 35,865,750 | 270,000 | 0 | 0 | 270,000 | POT BA | 16-001865 | 09-FEB-16 |
| J | TTI5 | KRAN 11 | 20-JAN-16 | 37,504,550 | 37,504,500 | 50 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| J | TTI5 | KRAN 11 | 21-JAN-16 | 23,288,950 | 23,289,000 | -50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TTI5 | KRAN 11 | 01-FEB-16 | 31,546,150 | 21,341,650 | 10,204,500 | 10,204,500 | 0 | 0 | POT RRAK | 16-001830 | 09-FEB-16 |
| J | TTI5 | KRAN 11 | 02-FEB-16 | 33,752,435 | 33,757,400 | -4,965 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| J | TTI5 | KRAN 11 | 03-FEB-16 | 33,650,250 | 33,650,200 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TTI5 | KRAN 11 | 05-FEB-16 | 41,236,661 | 41,236,600 | 61 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| J | TTIN | PEGAMBIRAN | 21-JAN-16 | 19,152,850 | 19,152,800 | 50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | TTIN | PEGAMBIRAN | 27-JAN-16 | 24,833,950 | 24,783,950 | 50,000 | 0 | 50,000 | 0 | KUR SET | 16-001660 | 01-FEB-16 |
| J | TTIN | PEGAMBIRAN | 29-JAN-16 | 31,743,100 | 31,668,100 | 75,000 | 0 | 0 | 75,000 | BA | 16-001694 | 01-FEB-16 |
| J | TTIQ | BUNGUR BESAR 37 | 21-JAN-16 | 18,527,450 | 18,427,500 | 99,950 | 0 | 100,000 | 0 | | 16-001507 | 27-JAN-16 |
| J | TTIQ | BUNGUR BESAR 37 | 22-JAN-16 | 18,845,550 | 18,845,500 | 50 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| J | TTIQ | BUNGUR BESAR 37 | 24-JAN-16 | 7,856,650 | 7,856,600 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TTIQ | BUNGUR BESAR 37 | 25-JAN-16 | 23,198,450 | 23,098,400 | 100,050 | 0 | 100,000 | 0 | KS | 16-001593 | 28-JAN-16 |
| J | TTIQ | BUNGUR BESAR 37 | 27-JAN-16 | 25,315,750 | 25,315,700 | 50 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| J | TTIQ | BUNGUR BESAR 37 | 04-FEB-16 | 21,033,489 | 21,033,500 | -11 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| J | TTLP | PERCETAKAN NEGARA J 15 | 20-JAN-16 | 19,805,450 | 19,805,500 | -50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TTLP | PERCETAKAN NEGARA J 15 | 21-JAN-16 | 20,238,450 | 20,238,400 | 50 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TTLP | PERCETAKAN NEGARA J 15 | 01-FEB-16 | 15,803,550 | 15,803,500 | 50 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TTLP | PERCETAKAN NEGARA J 15 | 02-FEB-16 | 22,904,050 | 12,538,550 | 10,365,500 | 10,365,500 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | TTLP | PERCETAKAN NEGARA J 15 | 04-FEB-16 | 24,434,375 | 24,434,850 | -475 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TTLP | PERCETAKAN NEGARA J 15 | 06-FEB-16 | 17,548,650 | 17,548,600 | 50 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| J | TTP5 | TAMAN SEMANAN 2 | 02-FEB-16 | 30,509,700 | 30,510,000 | -300 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 20-JAN-16 | 16,361,450 | 15,439,250 | 922,200 | 0 | 922,200 | 0 | BA | 16-001482 | 22-JAN-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 21-JAN-16 | 17,097,600 | 16,648,100 | 449,500 | 0 | 0 | 449,500 | BA | 16-001534 | 25-JAN-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 22-JAN-16 | 17,965,700 | 17,276,200 | 689,500 | 0 | 0 | 689,500 | BA KUPON | 16-001513 | 25-JAN-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 23-JAN-16 | 13,627,951 | 13,101,500 | 526,451 | 0 | 0 | 526,500 | BA | 16-001546 | 28-JAN-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 24-JAN-16 | 12,620,700 | 12,256,700 | 364,000 | 0 | 0 | 364,000 | BA | 16-001567 | 26-JAN-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 25-JAN-16 | 16,714,800 | 16,112,800 | 602,000 | 0 | 0 | 602,000 | KUPON | 16-001598 | 28-JAN-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 26-JAN-16 | 17,855,700 | 17,171,700 | 684,000 | 0 | 684,000 | 0 | BA | 16-001629 | 29-JAN-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 27-JAN-16 | 17,711,600 | 17,265,600 | 446,000 | 0 | 0 | 446,000 | BA KUPON | 16-001643 | 01-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 28-JAN-16 | 18,378,951 | 17,799,500 | 579,451 | 0 | 579,451 | 0 | | 16-001681 | 01-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 29-JAN-16 | 21,230,150 | 20,594,200 | 635,950 | 0 | 0 | 636,000 | BA | 16-001694 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-------------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 30-JAN-16 | 17,062,050 | 16,594,000 | 468,050 | 0 | 0 | 468,000 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 31-JAN-16 | 13,924,700 | 13,576,700 | 348,000 | 0 | 0 | 348,000 | BA | 16-001762 | 04-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 01-FEB-16 | 16,450,900 | 1,098,476 | 15,352,424 | 15,000,000 | 352,424 | 0 | POT KUPON | 16-001744 | 05-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 02-FEB-16 | 52,615,450 | 19,741,900 | 32,873,550 | 32,280,000 | 0 | 552,000 | BA | 16-001774 | 05-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 03-FEB-16 | 17,208,300 | 16,741,300 | 467,000 | 0 | 467,000 | 0 | POT BA | 16-001820 | 09-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 04-FEB-16 | 14,591,860 | 14,063,860 | 528,000 | 0 | 528,000 | 0 | POT BA | 16-001820 | 09-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 05-FEB-16 | 22,334,985 | 21,783,500 | 551,485 | 0 | 0 | 551,500 | BA | 16-001860 | 09-FEB-16 |
| J | TTP7 | POINT SAMANHUDI RAYA 27 | 06-FEB-16 | 14,432,950 | 14,177,950 | 255,000 | 0 | 255,000 | 0 | BA KUPON | 16-001862 | 09-FEB-16 |
| J | TTR1 | I MOBIL JAKARTA | 21-JAN-16 | 5,206,900 | 3,812,900 | 1,394,000 | 0 | 1,394,000 | 0 | BA | 16-001499 | 27-JAN-16 |
| J | TTR1 | I MOBIL JAKARTA | 23-JAN-16 | 3,985,000 | 1,867,000 | 2,118,000 | 0 | 0 | 2,118,000 | Deduction - Lain - lain | 16-001547 | 27-JAN-16 |
| J | TTR1 | I MOBIL JAKARTA | 24-JAN-16 | 542,900 | 442,900 | 100,000 | 0 | 0 | 100,000 | Deduction - Lain - lain | 16-001547 | 27-JAN-16 |
| J | TTR1 | I MOBIL JAKARTA | 30-JAN-16 | 1,189,800 | 194,800 | 995,000 | 0 | 0 | 995,000 | BA | 16-001714 | 02-FEB-16 |
| J | TTSL | KS. TUBUN | 25-JAN-16 | 16,639,750 | 16,640,750 | -1,000 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| J | TTSL | KS. TUBUN | 30-JAN-16 | 17,614,250 | 17,614,200 | 50 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| J | TTXG | TCT THAMRIN | 25-JAN-16 | 6,319,150 | 6,319,200 | -50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TTXG | TCT THAMRIN | 01-FEB-16 | 8,298,550 | 7,699,550 | 599,000 | 599,000 | 0 | 0 | POT RRAK | 16-001733 | 03-FEB-16 |
| J | TTZP | CONVENIENCE STASIUN KOTA 2 | 23-JAN-16 | 11,557,450 | 11,312,500 | 244,950 | 0 | 250,000 | 0 | KS | 16-001541 | 25-JAN-16 |
| J | TTZP | CONVENIENCE STASIUN KOTA 2 | 24-JAN-16 | 11,595,300 | 11,350,300 | 245,000 | 0 | 0 | 245,000 | BA | 16-001567 | 26-JAN-16 |
| J | TTZP | CONVENIENCE STASIUN KOTA 2 | 29-JAN-16 | 10,344,650 | 10,208,002 | 136,648 | 0 | 0 | 136,858 | POT BA | 16-001690 | 01-FEB-16 |
| J | TTZP | CONVENIENCE STASIUN KOTA 2 | 02-FEB-16 | 10,315,500 | 3,215,500 | 7,100,000 | 7,000,000 | 0 | 100,000 | Deduction - Lain - lain | 16-001769 | 04-FEB-16 |
| J | TTZP | CONVENIENCE STASIUN KOTA 2 | 03-FEB-16 | 22,604,500 | 14,784,500 | 7,820,000 | 7,820,000 | 0 | 0 | Deduction - RRAK | 16-001792 | 05-FEB-16 |
| J | TU0I | DUREN TIGA RAYA | 20-JAN-16 | 26,922,650 | 26,922,600 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TU0I | DUREN TIGA RAYA | 22-JAN-16 | 12,678,050 | 12,678,100 | -50 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| J | TU0I | DUREN TIGA RAYA | 23-JAN-16 | 21,522,350 | 21,522,400 | -50 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| J | TU0I | DUREN TIGA RAYA | 25-JAN-16 | 24,201,901 | 24,201,900 | 1 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TU0I | DUREN TIGA RAYA | 02-FEB-16 | 21,634,050 | 10,413,100 | 11,220,950 | 11,221,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | TU0I | DUREN TIGA RAYA | 03-FEB-16 | 36,048,100 | 36,046,100 | 2,000 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TU0I | DUREN TIGA RAYA | 06-FEB-16 | 17,190,350 | 17,190,400 | -50 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| J | TU2A | SUNTER INDAH | 20-JAN-16 | 20,405,900 | 20,355,900 | 50,000 | 0 | 0 | 0 | | 16-001493 | 21-JAN-16 |
| J | TU2A | SUNTER INDAH | 21-JAN-16 | 19,775,450 | 19,775,500 | -50 | 0 | 0 | 0 | | 16-001551 | 22-JAN-16 |
| J | TU2A | SUNTER INDAH | 24-JAN-16 | 19,739,450 | 19,640,000 | 99,450 | 0 | 0 | 0 | | 16-001576 | 25-JAN-16 |
| J | TU2A | SUNTER INDAH | 25-JAN-16 | 22,674,400 | 22,580,400 | 94,000 | 0 | 0 | 0 | | 16-001626 | 26-JAN-16 |
| J | TU2A | SUNTER INDAH | 26-JAN-16 | 19,447,500 | 19,247,500 | 200,000 | 0 | 0 | 0 | | 16-001657 | 27-JAN-16 |
| J | TU2A | SUNTER INDAH | 01-FEB-16 | 32,120,850 | 22,695,850 | 9,425,000 | 0 | 0 | 0 | | 16-001810 | 02-FEB-16 |
| J | TU2A | SUNTER INDAH | 02-FEB-16 | 19,823,550 | 19,823,600 | -50 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TU2A | SUNTER INDAH | 03-FEB-16 | 26,240,400 | 26,164,320 | 76,080 | 0 | 0 | 76,080 | Deduction - Lain - lain | 16-001799 | 09-FEB-16 |
| J | TU6K | JUANDA III | 21-JAN-16 | 16,061,850 | 16,062,000 | -150 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| J | TU6K | JUANDA III | 23-JAN-16 | 14,072,100 | 13,271,100 | 801,000 | 0 | 0 | 801,000 | BA | 16-001539 | 25-JAN-16 |
| J | TU6K | JUANDA III | 31-JAN-16 | 14,033,650 | 14,033,600 | 50 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| J | TU6K | JUANDA III | 02-FEB-16 | 36,952,300 | 25,562,300 | 11,390,000 | 11,390,000 | 0 | 0 | POT RRAK | 16-001753 | 04-FEB-16 |
| J | TU6S | APT KALI BATA TULIP | 20-JAN-16 | 12,778,350 | 12,778,300 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TU6S | APT KALI BATA TULIP | 25-JAN-16 | 14,920,550 | 14,920,500 | 50 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| J | TU6S | APT KALI BATA TULIP | 02-FEB-16 | 14,819,600 | 13,358,600 | 1,461,000 | 1,461,000 | 0 | 0 | RRAK | 16-001762 | 04-FEB-16 |
| J | TU7J | POINT FATAHILLAH | 21-JAN-16 | 16,990,250 | 16,990,300 | -50 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TU7J | POINT FATAHILLAH | 25-JAN-16 | 15,324,900 | 15,074,900 | 250,000 | 0 | 250,000 | 0 | BA | 16-001569 | 27-JAN-16 |
| J | TU7J | POINT FATAHILLAH | 27-JAN-16 | 17,955,550 | 17,685,600 | 269,950 | 0 | 0 | 270,000 | VAR + | 16-001640 | 01-FEB-16 |
| J | TU7J | POINT FATAHILLAH | 28-JAN-16 | 18,352,350 | 18,352,300 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TU7J | POINT FATAHILLAH | 02-FEB-16 | 37,047,500 | 19,779,500 | 17,268,000 | 17,268,000 | 0 | 0 | POT RRAK | 16-001753 | 04-FEB-16 |
| J | TU7K | GADING RIVIERA | 21-JAN-16 | 18,322,882 | 18,323,000 | -118 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| J | TU7K | GADING RIVIERA | 27-JAN-16 | 24,943,550 | 24,445,000 | 498,550 | 0 | 0 | 500,000 | BA | 16-001643 | 01-FEB-16 |
| J | TU7K | GADING RIVIERA | 28-JAN-16 | 26,933,350 | 26,933,500 | -150 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TU7K | GADING RIVIERA | 30-JAN-16 | 20,390,300 | 20,290,300 | 100,000 | 0 | 100,000 | 0 | KURSET | 16-001722 | 02-FEB-16 |
| J | TU7K | GADING RIVIERA | 02-FEB-16 | 26,808,226 | 10,978,226 | 15,830,000 | 15,830,000 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TUAS | APARTEMEN SPRING HILL | 24-JAN-16 | 8,980,900 | 8,981,000 | -100 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| J | TUAS | APARTEMEN SPRING HILL | 27-JAN-16 | 12,649,250 | 12,552,200 | 97,050 | 0 | 0 | 97,000 | Deduction - Lain - lain | 16-001631 | 29-JAN-16 |
| J | TUAS | APARTEMEN SPRING HILL | 04-FEB-16 | 15,182,150 | 14,468,200 | 713,950 | 0 | 0 | 714,000 | BA | 16-001798 | 09-FEB-16 |
| J | TUD9 | GREEN PRAMUKA BOUGENVILLE | 23-JAN-16 | 13,975,150 | 13,975,200 | -50 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| J | TUD9 | GREEN PRAMUKA BOUGENVILLE | 26-JAN-16 | 15,337,350 | 15,337,400 | -50 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| J | TUD9 | GREEN PRAMUKA BOUGENVILLE | 29-JAN-16 | 16,989,250 | 16,989,200 | 50 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| J | TUGD | BEKASI RAYA KM 17 | 22-JAN-16 | 14,770,050 | 14,770,100 | -50 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TUGD | BEKASI RAYA KM 17 | 26-JAN-16 | 13,273,900 | 13,274,000 | -100 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| J | TUGD | BEKASI RAYA KM 17 | 28-JAN-16 | 20,634,350 | 20,634,400 | -50 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| J | TUGD | BEKASI RAYA KM 17 | 29-JAN-16 | 14,123,801 | 14,124,000 | -199 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TUGD | BEKASI RAYA KM 17 | 31-JAN-16 | 21,883,150 | 21,883,200 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TUGD | BEKASI RAYA KM 17 | 02-FEB-16 | 15,772,651 | 6,428,900 | 9,343,751 | 9,243,700 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | TUGD | BEKASI RAYA KM 17 | 03-FEB-16 | 19,831,051 | 19,831,000 | 51 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| J | TUGD | BEKASI RAYA KM 17 | 04-FEB-16 | 25,963,350 | 25,759,900 | 203,450 | 0 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | TUGD | BEKASI RAYA KM 17 | 06-FEB-16 | 14,232,050 | 14,232,100 | -50 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| J | TUII | RAWA SELATAN | 20-JAN-16 | 37,021,050 | 36,971,050 | 50,000 | 0 | 0 | 50,000 | Deduction - Lain - lain | 16-001481 | 22-JAN-16 |
| J | TUII | RAWA SELATAN | 24-JAN-16 | 28,028,450 | 27,990,500 | 37,950 | 0 | 0 | 37,950 | BA | 16-001567 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|------------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TUII | RAWA SELATAN | 28-JAN-16 | 40,780,900 | 39,658,400 | 1,122,500 | 0 | 1,122,500 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | TUII | RAWA SELATAN | 29-JAN-16 | 40,469,750 | 40,419,750 | 50,000 | 0 | 50,000 | 0 | KURSET | 16-001688 | 01-FEB-16 |
| J | TUII | RAWA SELATAN | 02-FEB-16 | 32,848,750 | 20,890,250 | 11,958,500 | 11,958,500 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TULH | ARTHA GADING | 20-JAN-16 | 19,183,500 | 18,956,500 | 227,000 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| J | TULH | ARTHA GADING | 23-JAN-16 | 11,332,400 | 11,332,500 | -100 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| J | TULH | ARTHA GADING | 25-JAN-16 | 25,215,950 | 25,216,000 | -50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TULH | ARTHA GADING | 26-JAN-16 | 31,313,551 | 31,253,551 | 60,000 | 0 | 0 | 87,000 | BA | 16-001632 | 29-JAN-16 |
| J | TULH | ARTHA GADING | 28-JAN-16 | 26,485,053 | 24,869,053 | 1,616,000 | 0 | 0 | 1,616,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TUM1 | TANAH TINGGI V | 24-JAN-16 | 15,416,950 | 15,416,900 | 50 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TUM1 | TANAH TINGGI V | 01-FEB-16 | 19,558,800 | 12,317,800 | 7,241,000 | 7,241,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | TUM1 | TANAH TINGGI V | 05-FEB-16 | 22,764,750 | 22,764,700 | 50 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| J | TUNB | DUTA MAS 11 | 22-JAN-16 | 16,195,900 | 15,595,900 | 600,000 | 0 | 600,000 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TUNB | DUTA MAS 11 | 23-JAN-16 | 18,005,950 | 17,905,950 | 100,000 | 0 | 0 | 100,000 | BA | 16-001541 | 25-JAN-16 |
| J | TUNB | DUTA MAS 11 | 24-JAN-16 | 16,763,751 | 16,763,700 | 51 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| J | TUNB | DUTA MAS 11 | 27-JAN-16 | 19,326,250 | 19,315,450 | 10,800 | 0 | 0 | 10,800 | BA | 16-001642 | 01-FEB-16 |
| J | TUNB | DUTA MAS 11 | 28-JAN-16 | 17,129,350 | 17,129,300 | 50 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| J | TUNC | TOMANG RAWA KEPA | 20-JAN-16 | 21,054,850 | 21,054,900 | -50 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| J | TUNC | TOMANG RAWA KEPA | 25-JAN-16 | 21,512,550 | 21,512,500 | 50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TUNC | TOMANG RAWA KEPA | 27-JAN-16 | 22,346,550 | 22,346,500 | 50 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| J | TUNC | TOMANG RAWA KEPA | 28-JAN-16 | 15,294,750 | 15,163,400 | 131,350 | 0 | 0 | 131,400 | Deduction - Lain - lain | 16-001674 | 01-FEB-16 |
| J | TUNC | TOMANG RAWA KEPA | 30-JAN-16 | 19,643,950 | 19,544,000 | 99,950 | 0 | 0 | 100,000 | BA | 16-001701 | 01-FEB-16 |
| J | TUNC | TOMANG RAWA KEPA | 04-FEB-16 | 16,729,470 | 16,640,200 | 89,270 | 0 | 89,300 | 0 | BA | 16-001819 | 09-FEB-16 |
| J | TUOL | KEMAYORAN GEMPOL | 26-JAN-16 | 36,803,350 | 36,263,350 | 540,000 | 0 | 0 | 540,000 | BA | 16-001600 | 28-JAN-16 |
| J | TUOL | KEMAYORAN GEMPOL | 27-JAN-16 | 47,445,651 | 42,052,400 | 5,393,251 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| J | TUOL | KEMAYORAN GEMPOL | 28-JAN-16 | 42,052,400 | 47,445,651 | -5,393,251 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| J | TUOL | KEMAYORAN GEMPOL | 01-FEB-16 | 53,139,850 | 34,289,850 | 18,850,000 | 18,850,000 | 0 | 0 | POT RRAK | 16-001830 | 09-FEB-16 |
| J | TUP7 | RADEN SALEH | 20-JAN-16 | 26,812,750 | 26,812,700 | 50 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| J | TUP7 | RADEN SALEH | 21-JAN-16 | 37,407,600 | 37,335,800 | 71,800 | 0 | 0 | 71,900 | BA | 16-001490 | 25-JAN-16 |
| J | TUP7 | RADEN SALEH | 22-JAN-16 | 30,982,050 | 30,823,600 | 158,450 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| J | TUP7 | RADEN SALEH | 25-JAN-16 | 27,747,750 | 27,557,036 | 190,714 | 0 | 190,714 | 0 | BA VAR | 16-001596 | 28-JAN-16 |
| J | TUP7 | RADEN SALEH | 26-JAN-16 | 39,176,950 | 39,126,950 | 50,000 | 0 | 50,000 | 0 | POT BA | 16-001623 | 01-FEB-16 |
| J | TUP7 | RADEN SALEH | 28-JAN-16 | 42,030,650 | 40,618,500 | 1,412,150 | 0 | 1,412,150 | 0 | BA | 16-001669 | 01-FEB-16 |
| J | TUP7 | RADEN SALEH | 01-FEB-16 | 22,588,050 | 22,588,000 | 50 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| J | TUP7 | RADEN SALEH | 02-FEB-16 | 30,613,450 | 6,374,139 | 24,239,311 | 24,164,858 | 0 | 74,453 | BA | 16-001774 | 05-FEB-16 |
| J | TUP7 | RADEN SALEH | 06-FEB-16 | 48,565,450 | 48,488,307 | 77,143 | 0 | 0 | 77,143 | BA | 16-001863 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------------------|-----------|------------|------------|------------|------------|-----------|-----------|------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TUST | PALMERAH BARAT 59 | 02-FEB-16 | 13,297,400 | 13,286,000 | 11,400 | 0 | 0 | 0 | BA | 16-001765 | 04-FEB-16 |
| J | TUST | PALMERAH BARAT 59 | 03-FEB-16 | 19,329,350 | 19,329,300 | 50 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| J | TUX4 | KESATRIAAN 12 | 21-JAN-16 | 17,860,600 | 17,800,600 | 60,000 | 0 | 60,000 | 0 | KS | 16-001499 | 27-JAN-16 |
| J | TUX4 | KESATRIAAN 12 | 22-JAN-16 | 27,617,200 | 27,614,600 | 2,600 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| J | TUX4 | KESATRIAAN 12 | 23-JAN-16 | 23,999,950 | 23,900,000 | 99,950 | 0 | 0 | 100,000 | POT BA | 16-001530 | 25-JAN-16 |
| J | TUX4 | KESATRIAAN 12 | 27-JAN-16 | 24,756,851 | 24,756,800 | 51 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| J | TUX4 | KESATRIAAN 12 | 28-JAN-16 | 19,369,051 | 19,369,100 | -49 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| J | TUX4 | KESATRIAAN 12 | 30-JAN-16 | 55,799,151 | 55,799,100 | 51 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TUX4 | KESATRIAAN 12 | 31-JAN-16 | 31,088,451 | 31,088,400 | 51 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| J | TUYS | KRAMAT JAYA BARU 247 | 20-JAN-16 | 12,350,250 | 12,350,200 | 50 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| J | TUYS | KRAMAT JAYA BARU 247 | 24-JAN-16 | 8,726,450 | 8,726,500 | -50 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| J | TUYS | KRAMAT JAYA BARU 247 | 26-JAN-16 | 12,766,950 | 12,767,000 | -50 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| J | TUYS | KRAMAT JAYA BARU 247 | 27-JAN-16 | 6,760,350 | 6,760,400 | -50 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| J | TUYS | KRAMAT JAYA BARU 247 | 30-JAN-16 | 19,312,400 | 19,262,400 | 50,000 | 0 | 0 | 50,000 | POT BA | 16-001830 | 09-FEB-16 |
| J | TUYS | KRAMAT JAYA BARU 247 | 02-FEB-16 | 10,452,150 | 1,565,200 | 8,886,950 | 8,886,400 | 0 | 0 | POT RRAK | 16-001841 | 09-FEB-16 |
| J | TUYS | KRAMAT JAYA BARU 247 | 03-FEB-16 | 7,244,350 | 7,244,300 | 50 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| J | TV9M | KRAMAT JAYA 28 | 23-JAN-16 | 13,882,850 | 13,882,900 | -50 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TV9M | KRAMAT JAYA 28 | 31-JAN-16 | 23,718,450 | 23,718,500 | -50 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| J | TVCO | BOULEVARD SELATAN | 21-JAN-16 | 26,127,450 | 25,931,655 | 195,795 | 0 | 184,195 | 0 | BA | 16-001526 | 26-JAN-16 |
| J | TVCO | BOULEVARD SELATAN | 22-JAN-16 | 21,979,051 | 21,662,702 | 316,349 | 282,583 | 33,766 | 0 | BA VAR | 16-001564 | 26-JAN-16 |
| J | TVCO | BOULEVARD SELATAN | 23-JAN-16 | 23,070,150 | 23,070,100 | 50 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| J | TVCO | BOULEVARD SELATAN | 25-JAN-16 | 24,774,900 | 24,718,870 | 56,030 | 0 | 0 | 56,050 | BA | 16-001598 | 28-JAN-16 |
| J | TVCO | BOULEVARD SELATAN | 26-JAN-16 | 24,370,201 | 24,343,601 | 26,600 | 0 | 26,600 | 0 | BA VAR | 16-001621 | 29-JAN-16 |
| J | TVCO | BOULEVARD SELATAN | 02-FEB-16 | 23,182,708 | 6,307,707 | 16,875,001 | 16,875,001 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TVCO | BOULEVARD SELATAN | 03-FEB-16 | 29,727,500 | 29,679,042 | 48,458 | 0 | 0 | 48,458 | BA | 16-001802 | 09-FEB-16 |
| J | TVCO | BOULEVARD SELATAN | 04-FEB-16 | 26,758,900 | 26,358,900 | 400,000 | 0 | 0 | 0 | BA | 16-001847 | 09-FEB-16 |
| J | TVP3 | PALEM LESTARI 19 | 02-FEB-16 | 12,036,300 | 11,936,300 | 100,000 | 0 | 100,000 | 0 | POT BA | 16-001772 | 04-FEB-16 |
| J | TWLY | CONV STASIUN CAWANG | 22-JAN-16 | 10,076,300 | 10,076,400 | -100 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| J | TWLY | CONV STASIUN CAWANG | 02-FEB-16 | 19,931,350 | 15,176,350 | 4,755,000 | 4,755,000 | 0 | 0 | Deduction - RRAK | 16-001815 | 09-FEB-16 |
| J | TWN1 | JEMBATAN BESI | 31-JAN-16 | 48,710,050 | 48,560,050 | 150,000 | 0 | 0 | 150,000 | UANG PALSU | 16-001830 | 09-FEB-16 |
| J | TWN1 | JEMBATAN BESI | 05-FEB-16 | 35,964,000 | 35,864,000 | 100,000 | 0 | 100,000 | 0 | KS | 16-001883 | 09-FEB-16 |
| J | TWS5 | CONVENIENCE STASIUN JATINEGARA | 23-JAN-16 | 18,513,750 | 18,514,000 | -250 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| J | TWS5 | CONVENIENCE STASIUN JATINEGARA | 24-JAN-16 | 17,058,450 | 17,008,450 | 50,000 | 0 | 50,000 | 0 | KS | 16-001565 | 26-JAN-16 |
| J | TWS5 | CONVENIENCE STASIUN | 02-FEB-16 | 30,674,900 | 16,094,900 | 14,580,000 | 14,580,000 | 0 | 0 | Deduction - RRAK | 16-001769 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---|------------|-------------|--------------|-------------------|----------------|------------------|------------------|------------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TWS5 | JATINEGARA CONVENIENCE STASIUN JATINEGARA | 05-FEB-16 | 21,798,650 | 21,798,700 | -50 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TWUK | ROROTAN MALAKA 33 | 20-JAN-16 | 51,043,300 | 50,941,300 | 102,000 | 0 | 102,000 | 0 | BA TOKEN | 16-001476 | 22-JAN-16 |
| J | TWUK | ROROTAN MALAKA 33 | 27-JAN-16 | 29,349,000 | 27,349,000 | 2,000,000 | 0 | 2,000,000 | 0 | KS | 16-001642 | 01-FEB-16 |
| J | TWUK | ROROTAN MALAKA 33 | 02-FEB-16 | 51,622,590 | 36,224,900 | 15,397,690 | 15,397,700 | 0 | 0 | POT RRAK | 16-001790 | 05-FEB-16 |
| J | TWUK | ROROTAN MALAKA 33 | 04-FEB-16 | 33,651,205 | 31,651,205 | 2,000,000 | 0 | 2,000,000 | 0 | KS | 16-001808 | 09-FEB-16 |
| J | TX8B | GARDEN BOULEVARD | 02-FEB-16 | 39,547,250 | 29,290,250 | 10,257,000 | 10,257,000 | 0 | 0 | Deduction - RRAK | 16-001760 | 04-FEB-16 |
| J | TX8B | GARDEN BOULEVARD | 04-FEB-16 | 23,396,800 | 23,294,800 | 102,000 | 0 | 102,000 | 0 | BA TOKEN | 16-001816 | 09-FEB-16 |
| J | TX8B | GARDEN BOULEVARD | 06-FEB-16 | 18,946,250 | 18,946,200 | 50 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| J | TX9Z | POINT RAWA BELONG 2 | 02-FEB-16 | 14,768,150 | 68,200 | 14,699,950 | 14,700,000 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TX9Z | POINT RAWA BELONG 2 | 03-FEB-16 | 13,800,829 | 300,829 | 13,500,000 | 13,500,000 | 0 | 0 | Deduction - RRAK | 16-001788 | 05-FEB-16 |
| J | TX9Z | POINT RAWA BELONG 2 | 04-FEB-16 | 13,156,850 | 2,547,350 | 10,609,500 | 10,609,500 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| J | TXR0 | H TAISIR | 03-FEB-16 | 26,966,383 | 26,966,400 | -17 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| J | TXR0 | H TAISIR | 07-FEB-16 | 16,245,175 | 16,183,200 | 61,975 | 0 | 52,000 | 0 | BA | 16-001872 | 09-FEB-16 |
| J | TY4S | CLUB HOUSE GOLF LAKE RESIDENCE | 06-FEB-16 | 16,918,750 | 16,417,000 | 501,750 | 0 | 0 | 502,000 | POT BA | 16-001865 | 09-FEB-16 |
| J | TY9P | KS TUBUN 6A | 22-JAN-16 | 23,427,151 | 23,427,100 | 51 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| J | TY9P | KS TUBUN 6A | 24-JAN-16 | 16,657,702 | 16,657,700 | 2 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| J | TY9P | KS TUBUN 6A | 28-JAN-16 | 34,013,450 | 33,882,500 | 130,950 | 0 | 50,000 | 81,000 | KS | 16-001667 | 01-FEB-16 |
| J | TY9P | KS TUBUN 6A | 29-JAN-16 | 31,963,751 | 31,863,751 | 100,000 | 0 | 0 | 100,000 | BA VAR | 16-001696 | 01-FEB-16 |
| J | TY9P | KS TUBUN 6A | 01-FEB-16 | 39,916,351 | 20,198,351 | 19,718,000 | 19,718,000 | 0 | 0 | POT RRAK | 16-001744 | 05-FEB-16 |
| J | TY9P | KS TUBUN 6A | 03-FEB-16 | 31,533,750 | 31,533,800 | -50 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| J | TY9P | KS TUBUN 6A | 04-FEB-16 | 30,319,003 | 30,268,000 | 51,003 | 0 | 51,000 | 0 | BA | 16-001833 | 09-FEB-16 |
| J | TYCE | PLUS TAMAN SEMANAN RAYA | 02-FEB-16 | 29,779,650 | 8,108,700 | 21,670,950 | 21,670,950 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TYMY | PLUS RASAMALA | 20-JAN-16 | 45,800,350 | 45,250,530 | 549,820 | 0 | 50,000 | 499,820 | KS | 16-001475 | 22-JAN-16 |
| J | TYMY | PLUS RASAMALA | 21-JAN-16 | 46,943,750 | 46,943,700 | 50 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| J | TYMY | PLUS RASAMALA | 23-JAN-16 | 48,029,950 | 47,991,468 | 38,482 | 0 | 0 | 38,482 | BA | 16-001519 | 25-JAN-16 |
| J | TYMY | PLUS RASAMALA | 24-JAN-16 | 53,739,500 | 53,694,761 | 44,739 | 0 | 0 | 0 | BA | 16-001559 | 26-JAN-16 |
| J | TYMY | PLUS RASAMALA | 25-JAN-16 | 56,887,400 | 45,887,400 | 11,000,000 | 0 | 11,000,000 | 0 | KURSET | 16-001569 | 27-JAN-16 |
| J | TYMY | PLUS RASAMALA | 27-JAN-16 | 60,885,950 | 60,615,988 | 269,962 | 0 | 297,000 | 0 | BA | 16-001637 | 29-JAN-16 |
| J | TYMY | PLUS RASAMALA | 30-JAN-16 | 64,269,300 | 64,244,300 | 25,000 | 0 | 25,000 | 0 | POT VCR | 16-001700 | 01-FEB-16 |
| J | TYMY | PLUS RASAMALA | 31-JAN-16 | 43,034,200 | 40,693,935 | 2,340,265 | 0 | 2,340,265 | 0 | BA VAR | 16-001716 | 02-FEB-16 |
| J | TYMY | PLUS RASAMALA | 04-FEB-16 | 40,898,600 | 5,648,100 | 35,250,500 | 35,212,500 | 0 | 0 | Deduction - Virtual Pay Less | 16-001808 | 09-FEB-16 |
| J | TYMY | PLUS RASAMALA | 06-FEB-16 | 69,247,852 | 69,122,852 | 125,000 | 0 | 125,000 | 0 | BA KUPONBUAH | 16-001862 | 09-FEB-16 |
| J | TYRO | MOCH MANSYUR 3 | 20-JAN-16 | 26,052,350 | 25,925,850 | 126,500 | 0 | 126,500 | 0 | BA | 16-001482 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|--------------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| J | TYRO | MOCH MANSYUR 3 | 21-JAN-16 | 23,696,050 | 23,696,100 | -50 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| J | TYRO | MOCH MANSYUR 3 | 27-JAN-16 | 22,811,350 | 22,711,400 | 99,950 | 0 | 100,000 | 0 | KS | 16-001650 | 01-FEB-16 |
| J | TYRO | MOCH MANSYUR 3 | 28-JAN-16 | 32,150,450 | 32,109,850 | 40,600 | 0 | 40,600 | 0 | BA VAR | 16-001670 | 01-FEB-16 |
| J | TYRO | MOCH MANSYUR 3 | 02-FEB-16 | 32,788,000 | 17,948,000 | 14,840,000 | 14,840,000 | 0 | 0 | RRAK | 16-001778 | 05-FEB-16 |
| J | TYRO | MOCH MANSYUR 3 | 03-FEB-16 | 22,812,150 | 22,812,200 | -50 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| J | TYU5 | ANGKUR | 23-JAN-16 | 32,363,950 | 32,063,950 | 300,000 | 0 | 300,000 | 0 | KS | 16-001525 | 25-JAN-16 |
| J | TYU5 | ANGKUR | 25-JAN-16 | 35,890,150 | 35,840,150 | 50,000 | 0 | 0 | 50,000 | BA | 16-001580 | 27-JAN-16 |
| J | TYU5 | ANGKUR | 26-JAN-16 | 36,422,900 | 36,372,900 | 50,000 | 0 | 50,000 | 0 | Deduction - Less Deposit | 16-001608 | 28-JAN-16 |
| J | TYU5 | ANGKUR | 02-FEB-16 | 32,894,450 | 19,367,950 | 13,526,500 | 13,526,500 | 0 | 0 | Deduction - RRAK | 16-001771 | 04-FEB-16 |
| J | TYU5 | ANGKUR | 03-FEB-16 | 40,238,600 | 39,651,600 | 587,000 | 0 | 0 | 587,000 | BA | 16-001790 | 05-FEB-16 |
| J | TYU5 | ANGKUR | 05-FEB-16 | 39,693,800 | 39,093,800 | 600,000 | 0 | 600,000 | 0 | KS | 16-001883 | 09-FEB-16 |
| J | TYXK | APART CITY GARDEN | 02-FEB-16 | 7,943,250 | 6,963,450 | 979,800 | 979,800 | 0 | 0 | Deduction - RRAK | 16-001765 | 04-FEB-16 |
| J | TYZ4 | BANGKA 2 B | 23-JAN-16 | 16,409,450 | 16,409,500 | -50 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| J | TYZ4 | BANGKA 2 B | 25-JAN-16 | 18,624,050 | 18,624,100 | -50 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| J | TYZ4 | BANGKA 2 B | 31-JAN-16 | 18,196,350 | 18,196,400 | -50 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| J | TYZ4 | BANGKA 2 B | 03-FEB-16 | 27,381,200 | 27,281,200 | 100,000 | 0 | 0 | 100,000 | BA | 16-001803 | 09-FEB-16 |
| J | TYZ4 | BANGKA 2 B | 06-FEB-16 | 16,391,700 | 6,391,700 | 10,000,000 | 10,000,000 | 0 | 0 | Deduction - RRAK | 16-001844 | 09-FEB-16 |
| J | TZAO | TIPAR CAKUNG 96 | 20-JAN-16 | 33,817,500 | 33,376,400 | 441,100 | 0 | 0 | 441,100 | BA | 16-001465 | 22-JAN-16 |
| J | TZAO | TIPAR CAKUNG 96 | 21-JAN-16 | 23,708,700 | 21,620,000 | 2,088,700 | 0 | 2,000,000 | 88,309 | KS | 16-001494 | 25-JAN-16 |
| J | TZAO | TIPAR CAKUNG 96 | 29-JAN-16 | 37,025,700 | 36,992,418 | 33,282 | 0 | 0 | 33,282 | BA | 16-001676 | 01-FEB-16 |
| J | TZAO | TIPAR CAKUNG 96 | 30-JAN-16 | 33,291,400 | 32,261,400 | 1,030,000 | 0 | 1,030,000 | 0 | KS | 16-001716 | 02-FEB-16 |
| J | TZAO | TIPAR CAKUNG 96 | 02-FEB-16 | 44,361,350 | 32,202,350 | 12,159,000 | 12,159,000 | 0 | 0 | Deduction - RRAK | 16-001844 | 09-FEB-16 |
| J | TZAO | TIPAR CAKUNG 96 | 03-FEB-16 | 32,579,100 | 32,416,248 | 162,852 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| J | TZCN | FAJAR BARU UTARA | 03-FEB-16 | 16,705,504 | 16,705,500 | 4 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| J | TZIL | PEDONGKELAN 2 | 03-FEB-16 | 31,704,650 | 31,704,645 | 5 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 20-JAN-16 | 20,600,500 | 19,182,500 | 1,418,000 | 0 | 1,418,000 | 0 | POT BA | 16-001483 | 22-JAN-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 21-JAN-16 | 20,899,000 | 20,481,500 | 417,500 | 0 | 417,500 | 0 | | 16-001529 | 25-JAN-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 22-JAN-16 | 17,850,700 | 17,661,700 | 189,000 | 0 | 189,000 | 0 | | 16-001613 | 24-JAN-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 23-JAN-16 | 18,484,900 | 18,345,000 | 139,900 | 0 | 0 | 140,000 | BA | 16-001546 | 28-JAN-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 24-JAN-16 | 13,457,650 | 12,057,000 | 1,400,650 | 0 | 0 | 1,400,800 | BA | 16-001567 | 26-JAN-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 25-JAN-16 | 23,847,200 | 23,783,700 | 63,500 | 0 | 0 | 63,500 | BA | 16-001598 | 28-JAN-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 26-JAN-16 | 22,186,950 | 21,859,000 | 327,950 | 0 | 0 | 328,000 | BA KUPON | 16-001622 | 29-JAN-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 27-JAN-16 | 21,361,052 | 20,884,100 | 476,952 | 0 | 0 | 477,000 | Deduction - Lain - lain | 16-001661 | 01-FEB-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 28-JAN-16 | 30,784,350 | 30,553,850 | 230,500 | 0 | 230,500 | 0 | BA KUPON | 16-001670 | 01-FEB-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 29-JAN-16 | 25,172,050 | 24,995,550 | 176,500 | 0 | 0 | 176,500 | KUPON | 16-001696 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|-------------------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| J | TZUT | POINT JUANDA RAYA 31 | 30-JAN-16 | 25,286,600 | 25,003,600 | 283,000 | 0 | 0 | 283,000 | Deduction - Lain - lain | 16-001725 | 03-FEB-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 02-FEB-16 | 22,789,150 | 22,641,240 | 147,910 | 0 | 0 | 149,500 | BA | 16-001774 | 05-FEB-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 03-FEB-16 | 22,191,850 | 14,053,400 | 8,138,450 | 8,000,000 | 0 | 138,500 | Deduction - Lain - lain | 16-001821 | 09-FEB-16 |
| J | TZUT | POINT JUANDA RAYA 31 | 04-FEB-16 | 26,702,094 | 26,526,500 | 175,594 | 0 | 176,500 | 0 | | 16-001822 | 09-FEB-16 |
| S | T001 | ANCOL | 20-JAN-16 | 34,253,550 | 34,253,550 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T001 | ANCOL | 24-JAN-16 | 28,601,650 | 28,601,650 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T001 | ANCOL | 02-FEB-16 | 47,626,750 | 47,626,750 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | T003 | DUTA MERLIN | 20-JAN-16 | 27,965,150 | 27,965,150 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T003 | DUTA MERLIN | 21-JAN-16 | 17,567,100 | 17,567,100 | 0 | 0 | 0 | 0 | | 16-001570 | 22-JAN-16 |
| S | T003 | DUTA MERLIN | 22-JAN-16 | 17,829,650 | 17,829,650 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | T003 | DUTA MERLIN | 23-JAN-16 | 7,220,450 | 7,220,450 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T003 | DUTA MERLIN | 26-JAN-16 | 22,202,800 | 22,202,800 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T003 | DUTA MERLIN | 27-JAN-16 | 22,743,550 | 22,743,550 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T003 | DUTA MERLIN | 29-JAN-16 | 23,065,350 | 23,065,350 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T003 | DUTA MERLIN | 30-JAN-16 | 11,912,550 | 11,912,550 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T003 | DUTA MERLIN | 02-FEB-16 | 25,177,600 | 25,177,600 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | T003 | DUTA MERLIN | 03-FEB-16 | 23,437,000 | 23,437,000 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T003 | DUTA MERLIN | 04-FEB-16 | 21,736,600 | 21,736,600 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T004 | UTAN KAYU I | 22-JAN-16 | 36,705,550 | 36,705,550 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T004 | UTAN KAYU I | 23-JAN-16 | 25,717,850 | 25,717,850 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T004 | UTAN KAYU I | 24-JAN-16 | 29,264,250 | 29,264,250 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T004 | UTAN KAYU I | 25-JAN-16 | 43,091,651 | 43,091,651 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T004 | UTAN KAYU I | 26-JAN-16 | 39,156,352 | 39,156,352 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T004 | UTAN KAYU I | 27-JAN-16 | 41,232,850 | 41,232,850 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T004 | UTAN KAYU I | 28-JAN-16 | 37,921,400 | 37,921,400 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001660 | 01-FEB-16 |
| S | T004 | UTAN KAYU I | 29-JAN-16 | 37,236,750 | 37,236,750 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T004 | UTAN KAYU I | 30-JAN-16 | 47,047,402 | 47,047,402 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T004 | UTAN KAYU I | 31-JAN-16 | 30,879,451 | 30,879,451 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T000 | APT MEDITERANIA GARDEN | 23-JAN-16 | 14,436,700 | 14,436,700 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T000 | APT MEDITERANIA GARDEN | 24-JAN-16 | 16,402,800 | 16,402,800 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | T000 | APT MEDITERANIA GARDEN | 26-JAN-16 | 20,644,000 | 20,644,000 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T000 | APT MEDITERANIA GARDEN | 27-JAN-16 | 16,162,700 | 16,162,700 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T000 | APT MEDITERANIA GARDEN | 28-JAN-16 | 16,132,551 | 16,132,551 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | T000 | APT MEDITERANIA GARDEN | 30-JAN-16 | 16,170,200 | 16,170,200 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T000 | APT MEDITERANIA GARDEN | 03-FEB-16 | 20,873,550 | 20,873,550 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T000 | APT MEDITERANIA GARDEN | 04-FEB-16 | 17,781,000 | 17,781,000 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T000 | APT MEDITERANIA GARDEN | 06-FEB-16 | 17,103,550 | 17,103,550 | 0 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| S | T011 | INDOCEMENT | 21-JAN-16 | 14,181,800 | 14,181,800 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T011 | INDOCEMENT | 22-JAN-16 | 7,532,500 | 7,532,500 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T011 | INDOCEMENT | 26-JAN-16 | 19,148,000 | 19,148,000 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T011 | INDOCEMENT | 29-JAN-16 | 13,898,100 | 13,898,100 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T011 | INDOCEMENT | 02-FEB-16 | 13,450,350 | 13,450,350 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T011 | INDOCEMENT | 03-FEB-16 | 12,275,800 | 12,275,800 | 0 | 0 | 0 | 0 | | 16-001899 | 04-FEB-16 |
| S | T01B | SENI BUDAYA | 20-JAN-16 | 10,125,450 | 10,125,450 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T01B | SENI BUDAYA | 21-JAN-16 | 10,147,350 | 10,147,350 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T01B | SENI BUDAYA | 22-JAN-16 | 11,721,750 | 11,721,750 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T01B | SENI BUDAYA | 23-JAN-16 | 11,819,800 | 11,819,800 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T01B | SENI BUDAYA | 24-JAN-16 | 10,549,950 | 10,549,950 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | T01B | SENI BUDAYA | 26-JAN-16 | 9,179,050 | 9,179,050 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T01B | SENI BUDAYA | 27-JAN-16 | 10,281,050 | 10,281,050 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T01B | SENI BUDAYA | 28-JAN-16 | 11,523,500 | 11,523,500 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T01B | SENI BUDAYA | 29-JAN-16 | 11,104,000 | 11,104,000 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T01B | SENI BUDAYA | 30-JAN-16 | 16,564,350 | 16,564,350 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | T01B | SENI BUDAYA | 02-FEB-16 | 13,496,150 | 13,496,150 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T01B | SENI BUDAYA | 03-FEB-16 | 16,298,550 | 16,298,550 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T01B | SENI BUDAYA | 05-FEB-16 | 8,984,000 | 8,984,000 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | T01B | SENI BUDAYA | 06-FEB-16 | 12,787,350 | 12,787,350 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T01B | SENI BUDAYA | 07-FEB-16 | 12,046,050 | 12,046,050 | 0 | 0 | 0 | 0 | | 16-001902 | 10-FEB-16 |
| S | T01K | KALI PASIR | 20-JAN-16 | 19,858,550 | 19,858,550 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T01K | KALI PASIR | 21-JAN-16 | 14,572,950 | 14,572,950 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T01K | KALI PASIR | 23-JAN-16 | 17,266,600 | 17,266,600 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T01K | KALI PASIR | 24-JAN-16 | 12,702,200 | 12,702,200 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T01K | KALI PASIR | 25-JAN-16 | 25,453,250 | 25,453,250 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T01K | KALI PASIR | 26-JAN-16 | 23,314,750 | 23,314,750 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T01K | KALI PASIR | 27-JAN-16 | 16,137,250 | 16,137,250 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T01K | KALI PASIR | 28-JAN-16 | 22,003,900 | 22,003,900 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T01K | KALI PASIR | 29-JAN-16 | 16,179,450 | 16,179,450 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T01K | KALI PASIR | 30-JAN-16 | 23,939,700 | 23,939,700 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | T01K | KALI PASIR | 04-FEB-16 | 17,885,480 | 17,885,480 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | T021 | BOJONG INDAH | 03-FEB-16 | 24,121,000 | 24,121,000 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T023 | BCA PLUIT | 20-JAN-16 | 12,351,200 | 12,351,200 | 0 | 0 | 0 | 0 | | 16-001550 | 21-JAN-16 |
| S | T023 | BCA PLUIT | 21-JAN-16 | 8,504,550 | 8,504,550 | 0 | 0 | 0 | 0 | | 16-001551 | 22-JAN-16 |
| S | T023 | BCA PLUIT | 22-JAN-16 | 10,799,800 | 10,799,800 | 0 | 0 | 0 | 0 | | 16-001626 | 26-JAN-16 |
| S | T023 | BCA PLUIT | 26-JAN-16 | 14,315,450 | 14,315,450 | 0 | 0 | 0 | 0 | | 16-001657 | 27-JAN-16 |
| S | T023 | BCA PLUIT | 27-JAN-16 | 9,472,000 | 9,472,000 | 0 | 0 | 0 | 0 | | 16-001712 | 28-JAN-16 |
| S | T023 | BCA PLUIT | 28-JAN-16 | 10,250,100 | 10,250,100 | 0 | 0 | 0 | 0 | | 16-001735 | 29-JAN-16 |
| S | T023 | BCA PLUIT | 29-JAN-16 | 13,221,650 | 13,221,650 | 0 | 0 | 0 | 0 | | 16-001810 | 02-FEB-16 |
| S | T023 | BCA PLUIT | 02-FEB-16 | 11,352,900 | 11,352,900 | 0 | 0 | 0 | 0 | | 16-001811 | 04-FEB-16 |
| S | T023 | BCA PLUIT | 03-FEB-16 | 22,330,500 | 22,330,500 | 0 | 0 | 0 | 0 | | 16-001899 | 04-FEB-16 |
| S | T025 | BCA MATRAMAN | 20-JAN-16 | 8,847,200 | 8,847,200 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T025 | BCA MATRAMAN | 21-JAN-16 | 8,093,100 | 8,093,100 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T025 | BCA MATRAMAN | 03-FEB-16 | 10,019,750 | 10,019,750 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T02B | BATU CEPER | 22-JAN-16 | 20,937,201 | 20,937,201 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T02B | BATU CEPER | 24-JAN-16 | 10,921,900 | 10,921,900 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T02B | BATU CEPER | 25-JAN-16 | 19,128,500 | 19,128,500 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T02B | BATU CEPER | 27-JAN-16 | 17,769,300 | 17,769,300 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T02B | BATU CEPER | 28-JAN-16 | 17,587,050 | 17,587,050 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T02B | BATU CEPER | 30-JAN-16 | 24,073,850 | 24,073,850 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T02B | BATU CEPER | 03-FEB-16 | 30,691,650 | 30,691,650 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T02C | FRENCH WALK | 20-JAN-16 | 24,345,750 | 24,345,750 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T02C | FRENCH WALK | 21-JAN-16 | 22,174,202 | 22,174,202 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | T02C | FRENCH WALK | 23-JAN-16 | 19,479,753 | 19,479,753 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T02C | FRENCH WALK | 24-JAN-16 | 22,374,802 | 22,374,802 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T02C | FRENCH WALK | 25-JAN-16 | 22,576,753 | 22,576,753 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T02C | FRENCH WALK | 26-JAN-16 | 27,372,202 | 27,372,202 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T02C | FRENCH WALK | 27-JAN-16 | 26,196,850 | 26,196,850 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T02C | FRENCH WALK | 29-JAN-16 | 27,718,053 | 27,718,053 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T02C | FRENCH WALK | 30-JAN-16 | 24,692,550 | 24,692,550 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T02C | FRENCH WALK | 31-JAN-16 | 19,549,450 | 19,549,450 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T02C | FRENCH WALK | 03-FEB-16 | 25,259,250 | 25,259,250 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T02C | FRENCH WALK | 04-FEB-16 | 22,444,912 | 22,444,912 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T02D | ASEMKA | 22-JAN-16 | 22,468,750 | 22,468,750 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | T02D | ASEMKA | 24-JAN-16 | 9,260,500 | 9,260,500 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | T02D | ASEMKA | 25-JAN-16 | 20,673,100 | 20,673,100 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T02D | ASEMKA | 27-JAN-16 | 15,165,700 | 15,165,700 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-----------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T02D | ASEMKA | 29-JAN-16 | 18,557,750 | 18,557,750 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T02D | ASEMKA | 30-JAN-16 | 22,700,650 | 22,700,650 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T02D | ASEMKA | 06-FEB-16 | 19,241,500 | 19,241,500 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | T030 | METROPOLITAN III | 21-JAN-16 | 13,030,900 | 13,030,900 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T030 | METROPOLITAN III | 25-JAN-16 | 17,722,200 | 17,722,200 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | T030 | METROPOLITAN III | 27-JAN-16 | 21,936,850 | 21,936,850 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T037 | MUSI KAPUAS | 21-JAN-16 | 18,754,150 | 18,754,150 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T037 | MUSI KAPUAS | 22-JAN-16 | 15,267,000 | 15,267,000 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | T037 | MUSI KAPUAS | 24-JAN-16 | 8,181,050 | 8,181,050 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T037 | MUSI KAPUAS | 25-JAN-16 | 17,358,100 | 17,358,100 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T037 | MUSI KAPUAS | 27-JAN-16 | 11,676,750 | 11,676,750 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T037 | MUSI KAPUAS | 28-JAN-16 | 15,978,100 | 15,978,100 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T037 | MUSI KAPUAS | 30-JAN-16 | 18,197,600 | 18,197,600 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T037 | MUSI KAPUAS | 04-FEB-16 | 15,390,850 | 15,390,850 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T037 | MUSI KAPUAS | 05-FEB-16 | 13,383,100 | 13,383,100 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | T03W | JOHAR MENTENG | 20-JAN-16 | 32,948,050 | 32,948,050 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T03W | JOHAR MENTENG | 23-JAN-16 | 26,928,850 | 26,928,850 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T03W | JOHAR MENTENG | 24-JAN-16 | 25,104,200 | 25,104,200 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T03W | JOHAR MENTENG | 25-JAN-16 | 41,337,850 | 41,337,850 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T03W | JOHAR MENTENG | 29-JAN-16 | 40,405,650 | 40,405,650 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T03W | JOHAR MENTENG | 02-FEB-16 | 37,538,600 | 37,538,600 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | T03W | JOHAR MENTENG | 03-FEB-16 | 53,998,250 | 53,998,250 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T03W | JOHAR MENTENG | 06-FEB-16 | 25,024,050 | 25,024,050 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | T040 | WISMA BUDI | 22-JAN-16 | 12,823,400 | 12,823,400 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T040 | WISMA BUDI | 25-JAN-16 | 11,783,800 | 11,783,800 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T040 | WISMA BUDI | 26-JAN-16 | 10,484,100 | 10,484,100 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T040 | WISMA BUDI | 28-JAN-16 | 11,541,000 | 11,541,000 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T040 | WISMA BUDI | 29-JAN-16 | 9,700,400 | 9,700,400 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T040 | WISMA BUDI | 02-FEB-16 | 11,250,000 | 11,250,000 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | T040 | WISMA BUDI | 04-FEB-16 | 8,649,550 | 8,649,550 | 0 | 0 | 0 | 0 | | 16-001892 | 10-FEB-16 |
| S | T040 | WISMA BUDI | 05-FEB-16 | 8,841,300 | 8,841,300 | 0 | 0 | 0 | 0 | | 16-001892 | 10-FEB-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 20-JAN-16 | 23,658,000 | 23,658,000 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 22-JAN-16 | 14,904,650 | 14,904,650 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 23-JAN-16 | 19,385,150 | 19,385,150 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 24-JAN-16 | 15,007,600 | 15,007,600 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 25-JAN-16 | 20,253,100 | 20,253,100 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 26-JAN-16 | 20,691,700 | 20,691,700 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 27-JAN-16 | 22,070,200 | 22,070,200 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 28-JAN-16 | 18,400,300 | 18,400,300 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 29-JAN-16 | 22,310,950 | 22,310,950 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 30-JAN-16 | 28,722,100 | 28,722,100 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T045 | DANAU SUNTER UTARA BLOK J12 | 03-FEB-16 | 13,730,000 | 13,730,000 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | T046 | ARIOBIMO | 21-JAN-16 | 4,910,200 | 4,910,200 | 0 | 0 | 0 | 0 | | 16-001570 | 22-JAN-16 |
| S | T046 | ARIOBIMO | 22-JAN-16 | 4,789,750 | 4,789,750 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T046 | ARIOBIMO | 25-JAN-16 | 8,207,500 | 8,207,500 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T046 | ARIOBIMO | 27-JAN-16 | 6,679,450 | 6,679,450 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T046 | ARIOBIMO | 28-JAN-16 | 12,472,900 | 12,472,900 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T046 | ARIOBIMO | 29-JAN-16 | 6,809,550 | 6,809,550 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T046 | ARIOBIMO | 02-FEB-16 | 8,846,100 | 8,846,100 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T046 | ARIOBIMO | 04-FEB-16 | 4,440,450 | 4,440,450 | 0 | 0 | 0 | 0 | | 16-001892 | 10-FEB-16 |
| S | T046 | ARIOBIMO | 05-FEB-16 | 13,054,450 | 13,054,450 | 0 | 0 | 0 | 0 | | 16-001892 | 10-FEB-16 |
| S | T04B | TAMAN PALEM LESTARI | 02-FEB-16 | 25,173,600 | 25,173,600 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T04B | TAMAN PALEM LESTARI | 04-FEB-16 | 21,087,900 | 21,087,900 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T05B | KAPUK PULO | 04-FEB-16 | 36,739,800 | 36,739,800 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T05C | TENGGIRI | 22-JAN-16 | 14,764,750 | 14,764,750 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T05C | TENGGIRI | 23-JAN-16 | 19,708,250 | 19,708,250 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | T05C | TENGGIRI | 26-JAN-16 | 17,292,700 | 17,292,700 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T05C | TENGGIRI | 29-JAN-16 | 17,947,550 | 17,947,550 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T05C | TENGGIRI | 30-JAN-16 | 25,278,802 | 25,278,802 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T05C | TENGGIRI | 03-FEB-16 | 26,227,200 | 26,227,200 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T05C | TENGGIRI | 04-FEB-16 | 22,485,750 | 22,485,750 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T05C | TENGGIRI | 06-FEB-16 | 16,183,600 | 16,183,600 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T06B | BUKIT GOLF MEDITERANIA | 21-JAN-16 | 43,162,951 | 43,162,951 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T06B | BUKIT GOLF MEDITERANIA | 25-JAN-16 | 55,560,500 | 55,560,500 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T07B | CEMPAKA PUTIH TENGAH | 21-JAN-16 | 37,931,250 | 37,931,250 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T07B | CEMPAKA PUTIH TENGAH | 25-JAN-16 | 28,669,200 | 28,669,200 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T07B | CEMPAKA PUTIH TENGAH | 27-JAN-16 | 32,192,112 | 32,192,112 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T07B | CEMPAKA PUTIH TENGAH | 28-JAN-16 | 34,064,910 | 34,064,910 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T08B | PADEMANGAN 2 | 20-JAN-16 | 21,860,750 | 21,860,750 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T08B | PADEMANGAN 2 | 21-JAN-16 | 16,299,900 | 16,299,900 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T08B | PADEMANGAN 2 | 24-JAN-16 | 12,567,150 | 12,567,150 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T08B | PADEMANGAN 2 | 26-JAN-16 | 11,974,350 | 11,974,350 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T08B | PADEMANGAN 2 | 27-JAN-16 | 21,735,650 | 21,735,650 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T08B | PADEMANGAN 2 | 28-JAN-16 | 19,444,800 | 19,444,800 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T08B | PADEMANGAN 2 | 30-JAN-16 | 19,618,100 | 19,618,100 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T08B | PADEMANGAN 2 | 02-FEB-16 | 23,186,500 | 23,186,500 | 0 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| S | T08B | PADEMANGAN 2 | 06-FEB-16 | 20,596,250 | 20,596,250 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T09B | PANCORAN 7 | 23-JAN-16 | 26,901,450 | 26,901,450 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T09B | PANCORAN 7 | 25-JAN-16 | 43,656,450 | 43,656,450 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T09B | PANCORAN 7 | 26-JAN-16 | 40,863,200 | 40,863,200 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T09B | PANCORAN 7 | 28-JAN-16 | 43,845,700 | 43,845,700 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T09B | PANCORAN 7 | 29-JAN-16 | 57,367,700 | 57,367,700 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T09B | PANCORAN 7 | 30-JAN-16 | 45,103,800 | 45,103,800 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T09D | LONTAR | 21-JAN-16 | 32,042,800 | 32,042,800 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T09D | LONTAR | 23-JAN-16 | 28,245,851 | 28,245,851 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T09D | LONTAR | 24-JAN-16 | 16,944,200 | 16,944,200 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T09D | LONTAR | 26-JAN-16 | 30,300,350 | 30,300,350 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T09D | LONTAR | 27-JAN-16 | 25,370,600 | 25,370,600 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | T09D | LONTAR | 28-JAN-16 | 31,596,000 | 31,596,000 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T09D | LONTAR | 29-JAN-16 | 36,897,600 | 36,897,600 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T09D | LONTAR | 30-JAN-16 | 30,551,800 | 30,551,800 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | T09D | LONTAR | 31-JAN-16 | 29,805,250 | 29,805,250 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T09D | LONTAR | 03-FEB-16 | 38,306,950 | 38,306,950 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T0D9 | PENJERNIHAN 12 | 20-JAN-16 | 22,643,950 | 22,643,950 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T0D9 | PENJERNIHAN 12 | 21-JAN-16 | 21,121,750 | 21,121,750 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T0D9 | PENJERNIHAN 12 | 22-JAN-16 | 24,837,050 | 24,837,050 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T0D9 | PENJERNIHAN 12 | 23-JAN-16 | 16,615,800 | 16,615,800 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T0D9 | PENJERNIHAN 12 | 25-JAN-16 | 33,106,800 | 33,106,800 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T0D9 | PENJERNIHAN 12 | 26-JAN-16 | 29,256,650 | 29,256,650 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T0D9 | PENJERNIHAN 12 | 28-JAN-16 | 29,755,500 | 29,755,500 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T0D9 | PENJERNIHAN 12 | 29-JAN-16 | 38,936,700 | 38,936,700 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T0D9 | PENJERNIHAN 12 | 30-JAN-16 | 30,550,100 | 30,550,100 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | T0D9 | PENJERNIHAN 12 | 31-JAN-16 | 24,250,150 | 24,250,150 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T0D9 | PENJERNIHAN 12 | 04-FEB-16 | 33,905,908 | 33,905,908 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T0FD | BANGUN NUSA RAYA | 02-FEB-16 | 19,165,300 | 19,165,300 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T0FD | BANGUN NUSA RAYA | 03-FEB-16 | 16,289,200 | 16,289,200 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | T0FD | BANGUN NUSA RAYA | 04-FEB-16 | 26,508,660 | 26,508,660 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T0FD | BANGUN NUSA RAYA | 07-FEB-16 | 15,300,100 | 15,300,100 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 20-JAN-16 | 14,778,400 | 14,778,400 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 21-JAN-16 | 13,763,900 | 13,763,900 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 22-JAN-16 | 14,134,550 | 14,134,550 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 24-JAN-16 | 11,683,700 | 11,683,700 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 25-JAN-16 | 17,630,150 | 17,630,150 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 26-JAN-16 | 19,529,500 | 19,529,500 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 28-JAN-16 | 12,149,100 | 12,149,100 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 29-JAN-16 | 17,238,650 | 17,238,650 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 30-JAN-16 | 20,107,700 | 20,107,700 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 31-JAN-16 | 19,603,550 | 19,603,550 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 02-FEB-16 | 16,415,450 | 16,415,450 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T0PY | PLUS TANAH TINGGI TIMUR | 05-FEB-16 | 19,995,800 | 19,995,800 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 20-JAN-16 | 23,111,950 | 23,111,950 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 21-JAN-16 | 17,811,000 | 17,811,000 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 22-JAN-16 | 27,248,850 | 27,248,850 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 23-JAN-16 | 16,228,900 | 16,228,900 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 24-JAN-16 | 23,721,700 | 23,721,700 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 25-JAN-16 | 24,013,200 | 24,013,200 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 27-JAN-16 | 25,236,100 | 25,236,100 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 28-JAN-16 | 20,378,900 | 20,378,900 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 03-FEB-16 | 33,433,200 | 33,433,200 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T0Q7 | PLUIT SELATAN NO.11 | 04-FEB-16 | 25,941,150 | 25,941,150 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T116 | TANAH PASIR | 20-JAN-16 | 22,638,600 | 22,638,600 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T116 | TANAH PASIR | 21-JAN-16 | 17,117,600 | 17,117,600 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T116 | TANAH PASIR | 23-JAN-16 | 21,048,250 | 21,048,250 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T116 | TANAH PASIR | 24-JAN-16 | 19,821,250 | 19,821,250 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T116 | TANAH PASIR | 25-JAN-16 | 18,971,151 | 18,971,151 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T116 | TANAH PASIR | 27-JAN-16 | 19,538,150 | 19,538,150 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T116 | TANAH PASIR | 28-JAN-16 | 29,818,750 | 29,818,750 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T116 | TANAH PASIR | 29-JAN-16 | 22,973,350 | 22,973,350 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T116 | TANAH PASIR | 30-JAN-16 | 30,567,950 | 30,567,950 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T116 | TANAH PASIR | 02-FEB-16 | 35,932,500 | 35,932,500 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T11B | GEDONG PANJANG | 20-JAN-16 | 22,136,951 | 22,136,951 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T11B | GEDONG PANJANG | 23-JAN-16 | 24,538,851 | 24,538,851 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T11B | GEDONG PANJANG | 25-JAN-16 | 27,906,251 | 27,906,251 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T11B | GEDONG PANJANG | 27-JAN-16 | 27,656,200 | 27,656,200 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T11B | GEDONG PANJANG | 28-JAN-16 | 27,599,950 | 27,599,950 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T11B | GEDONG PANJANG | 29-JAN-16 | 29,675,700 | 29,675,700 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | T11B | GEDONG PANJANG | 30-JAN-16 | 42,992,950 | 42,992,950 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T11B | GEDONG PANJANG | 31-JAN-16 | 24,068,050 | 24,068,050 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T11B | GEDONG PANJANG | 04-FEB-16 | 27,841,250 | 27,841,250 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T11B | GEDONG PANJANG | 06-FEB-16 | 25,875,101 | 25,875,101 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T11C | FRESH MARKET PIK | 20-JAN-16 | 15,511,850 | 15,511,850 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T11C | FRESH MARKET PIK | 21-JAN-16 | 20,590,800 | 20,590,800 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T11C | FRESH MARKET PIK | 22-JAN-16 | 15,944,200 | 15,944,200 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | T11C | FRESH MARKET PIK | 23-JAN-16 | 17,161,400 | 17,161,400 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T11C | FRESH MARKET PIK | 26-JAN-16 | 18,361,550 | 18,361,550 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T11C | FRESH MARKET PIK | 27-JAN-16 | 16,782,350 | 16,782,350 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T11C | FRESH MARKET PIK | 28-JAN-16 | 22,321,750 | 22,321,750 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T11C | FRESH MARKET PIK | 29-JAN-16 | 17,217,200 | 17,217,200 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T11C | FRESH MARKET PIK | 02-FEB-16 | 18,909,500 | 18,909,500 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | T129 | PEKAPURAN | 20-JAN-16 | 26,107,000 | 26,107,000 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T129 | PEKAPURAN | 21-JAN-16 | 19,976,400 | 19,976,400 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T129 | PEKAPURAN | 23-JAN-16 | 26,522,600 | 26,522,600 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T129 | PEKAPURAN | 24-JAN-16 | 22,611,850 | 22,611,850 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | T129 | PEKAPURAN | 25-JAN-16 | 24,387,800 | 24,387,800 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T129 | PEKAPURAN | 28-JAN-16 | 22,793,650 | 22,793,650 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T129 | PEKAPURAN | 29-JAN-16 | 20,679,300 | 20,679,300 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T129 | PEKAPURAN | 04-FEB-16 | 17,873,400 | 17,873,400 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T129 | PEKAPURAN | 05-FEB-16 | 24,624,050 | 24,624,050 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T12D | DANAU AGUNG 2 | 20-JAN-16 | 30,722,450 | 30,722,450 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T12D | DANAU AGUNG 2 | 21-JAN-16 | 24,444,400 | 24,444,400 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T12D | DANAU AGUNG 2 | 23-JAN-16 | 22,050,500 | 22,050,500 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T12D | DANAU AGUNG 2 | 24-JAN-16 | 19,529,750 | 19,529,750 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T12D | DANAU AGUNG 2 | 25-JAN-16 | 21,069,300 | 21,069,300 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T12D | DANAU AGUNG 2 | 26-JAN-16 | 28,690,100 | 28,690,100 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T12D | DANAU AGUNG 2 | 27-JAN-16 | 28,383,050 | 28,383,050 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T12D | DANAU AGUNG 2 | 28-JAN-16 | 31,885,550 | 31,885,550 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T12D | DANAU AGUNG 2 | 29-JAN-16 | 33,958,200 | 33,958,200 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T12D | DANAU AGUNG 2 | 30-JAN-16 | 29,895,350 | 29,895,350 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T12D | DANAU AGUNG 2 | 01-FEB-16 | 44,903,900 | 44,903,900 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T12D | DANAU AGUNG 2 | 04-FEB-16 | 30,655,914 | 30,655,914 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T12D | DANAU AGUNG 2 | 07-FEB-16 | 22,862,500 | 22,862,500 | 0 | 0 | 0 | 0 | | 16-001902 | 10-FEB-16 |
| S | T12Q | GAJAH MADA 3 | 20-JAN-16 | 15,962,200 | 15,962,200 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T12Q | GAJAH MADA 3 | 21-JAN-16 | 20,643,600 | 20,643,600 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T12Q | GAJAH MADA 3 | 22-JAN-16 | 19,417,400 | 19,417,400 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T12Q | GAJAH MADA 3 | 23-JAN-16 | 16,484,400 | 16,484,400 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T12Q | GAJAH MADA 3 | 24-JAN-16 | 13,002,100 | 13,002,100 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T12Q | GAJAH MADA 3 | 25-JAN-16 | 19,241,550 | 19,241,550 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T12Q | GAJAH MADA 3 | 26-JAN-16 | 18,746,000 | 18,746,000 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T12Q | GAJAH MADA 3 | 27-JAN-16 | 21,274,250 | 21,274,250 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T12Q | GAJAH MADA 3 | 28-JAN-16 | 29,528,300 | 29,528,300 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T12Q | GAJAH MADA 3 | 29-JAN-16 | 22,001,950 | 22,001,950 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | T12Q | GAJAH MADA 3 | 30-JAN-16 | 21,131,150 | 21,131,150 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | T12Q | GAJAH MADA 3 | 31-JAN-16 | 15,203,000 | 15,203,000 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T12Q | GAJAH MADA 3 | 03-FEB-16 | 28,759,350 | 28,759,350 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T12Q | GAJAH MADA 3 | 04-FEB-16 | 18,909,050 | 18,909,050 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | T13B | PALMERAH BARAT | 01-FEB-16 | 34,551,601 | 34,551,601 | 0 | 0 | 0 | 0 | | 16-001744 | 05-FEB-16 |
| S | T13B | PALMERAH BARAT | 03-FEB-16 | 40,213,701 | 40,213,701 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T13B | PALMERAH BARAT | 04-FEB-16 | 46,125,611 | 46,125,611 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T13B | PALMERAH BARAT | 07-FEB-16 | 28,196,901 | 28,196,901 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | T13Q | KARET PEDURENAN | 20-JAN-16 | 35,013,650 | 35,013,650 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T13Q | KARET PEDURENAN | 21-JAN-16 | 19,843,200 | 19,843,200 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T13Q | KARET PEDURENAN | 22-JAN-16 | 16,461,250 | 16,461,250 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | T13Q | KARET PEDURENAN | 25-JAN-16 | 26,436,300 | 26,436,300 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T13Q | KARET PEDURENAN | 26-JAN-16 | 16,506,800 | 16,506,800 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T13Q | KARET PEDURENAN | 27-JAN-16 | 20,953,500 | 20,953,500 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T13Q | KARET PEDURENAN | 28-JAN-16 | 18,595,550 | 18,595,550 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T13Q | KARET PEDURENAN | 29-JAN-16 | 30,272,250 | 30,272,250 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T13Q | KARET PEDURENAN | 30-JAN-16 | 20,489,551 | 20,489,551 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T13Q | KARET PEDURENAN | 31-JAN-16 | 19,466,850 | 19,466,850 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | T13Q | KARET PEDURENAN | 03-FEB-16 | 28,535,000 | 28,535,000 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T13Q | KARET PEDURENAN | 04-FEB-16 | 25,449,251 | 25,449,251 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T13Q | KARET PEDURENAN | 06-FEB-16 | 27,326,860 | 27,326,860 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | T14K | KEBANTENAN | 20-JAN-16 | 18,026,700 | 18,026,700 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T14K | KEBANTENAN | 21-JAN-16 | 23,465,600 | 23,465,600 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | T14K | KEBANTENAN | 22-JAN-16 | 14,818,750 | 14,818,750 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T14K | KEBANTENAN | 23-JAN-16 | 18,775,500 | 18,775,500 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | T14K | KEBANTENAN | 24-JAN-16 | 17,218,450 | 17,218,450 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T14K | KEBANTENAN | 25-JAN-16 | 18,729,500 | 18,729,500 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | T14K | KEBANTENAN | 26-JAN-16 | 22,782,600 | 22,782,600 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T14K | KEBANTENAN | 28-JAN-16 | 18,458,450 | 18,458,450 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T14K | KEBANTENAN | 29-JAN-16 | 21,725,350 | 21,725,350 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T14K | KEBANTENAN | 30-JAN-16 | 25,212,700 | 25,212,700 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T14K | KEBANTENAN | 31-JAN-16 | 24,890,400 | 24,890,400 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T14K | KEBANTENAN | 02-FEB-16 | 26,476,050 | 26,476,050 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T14K | KEBANTENAN | 03-FEB-16 | 26,881,500 | 26,881,500 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | T15B | PANTAI INDAH SELATAN | 20-JAN-16 | 28,050,850 | 28,050,850 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T15B | PANTAI INDAH SELATAN | 23-JAN-16 | 32,472,551 | 32,472,551 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T15B | PANTAI INDAH SELATAN | 24-JAN-16 | 23,086,600 | 23,086,600 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T15B | PANTAI INDAH SELATAN | 25-JAN-16 | 25,709,250 | 25,709,250 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T15B | PANTAI INDAH SELATAN | 26-JAN-16 | 31,184,900 | 31,184,900 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T15B | PANTAI INDAH SELATAN | 27-JAN-16 | 29,616,100 | 29,616,100 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T15B | PANTAI INDAH SELATAN | 28-JAN-16 | 31,874,000 | 31,874,000 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T15B | PANTAI INDAH SELATAN | 29-JAN-16 | 43,845,600 | 43,845,600 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T15B | PANTAI INDAH SELATAN | 30-JAN-16 | 26,798,750 | 26,798,750 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | T15B | PANTAI INDAH SELATAN | 31-JAN-16 | 24,266,000 | 24,266,000 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T15B | PANTAI INDAH SELATAN | 03-FEB-16 | 31,393,701 | 31,393,701 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | T15B | PANTAI INDAH SELATAN | 05-FEB-16 | 26,645,175 | 26,645,175 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | T15K | PLUIT KENCANA | 21-JAN-16 | 25,539,300 | 25,539,300 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T15K | PLUIT KENCANA | 22-JAN-16 | 34,640,850 | 34,640,850 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T15K | PLUIT KENCANA | 24-JAN-16 | 19,427,950 | 19,427,950 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T15K | PLUIT KENCANA | 25-JAN-16 | 38,468,400 | 38,468,400 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T15K | PLUIT KENCANA | 26-JAN-16 | 38,822,850 | 38,822,850 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T15K | PLUIT KENCANA | 30-JAN-16 | 37,521,200 | 37,521,200 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T15K | PLUIT KENCANA | 02-FEB-16 | 43,273,150 | 43,273,150 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T15K | PLUIT KENCANA | 03-FEB-16 | 39,148,500 | 39,148,500 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T15Q | MENTENG WADAS 2 | 21-JAN-16 | 17,055,900 | 17,055,900 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T15Q | MENTENG WADAS 2 | 22-JAN-16 | 23,675,700 | 23,675,700 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T15Q | MENTENG WADAS 2 | 23-JAN-16 | 18,178,550 | 18,178,550 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T15Q | MENTENG WADAS 2 | 25-JAN-16 | 12,654,000 | 12,654,000 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T15Q | MENTENG WADAS 2 | 28-JAN-16 | 21,138,900 | 21,138,900 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T15Q | MENTENG WADAS 2 | 29-JAN-16 | 20,129,350 | 20,129,350 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T15Q | MENTENG WADAS 2 | 30-JAN-16 | 24,935,950 | 24,935,950 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T15Q | MENTENG WADAS 2 | 04-FEB-16 | 20,763,901 | 20,763,901 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T15Q | MENTENG WADAS 2 | 06-FEB-16 | 12,565,050 | 12,565,050 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T16B | MUARA KARANG | 20-JAN-16 | 20,177,400 | 20,177,400 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T16B | MUARA KARANG | 21-JAN-16 | 19,362,950 | 19,362,950 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T16B | MUARA KARANG | 23-JAN-16 | 18,331,750 | 18,331,750 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T16B | MUARA KARANG | 24-JAN-16 | 15,647,200 | 15,647,200 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T16B | MUARA KARANG | 25-JAN-16 | 25,777,850 | 25,777,850 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T16B | MUARA KARANG | 27-JAN-16 | 19,393,700 | 19,393,700 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | T16B | MUARA KARANG | 29-JAN-16 | 29,816,500 | 29,816,500 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T16B | MUARA KARANG | 02-FEB-16 | 34,350,400 | 34,350,400 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T16B | MUARA KARANG | 04-FEB-16 | 30,694,200 | 30,694,200 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T16K | UTAN PANJANG 2 | 21-JAN-16 | 15,136,600 | 15,136,600 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T16K | UTAN PANJANG 2 | 22-JAN-16 | 14,369,600 | 14,369,600 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T16K | UTAN PANJANG 2 | 23-JAN-16 | 12,320,500 | 12,320,500 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T16K | UTAN PANJANG 2 | 24-JAN-16 | 14,915,050 | 14,915,050 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T16K | UTAN PANJANG 2 | 25-JAN-16 | 16,803,000 | 16,803,000 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T16K | UTAN PANJANG 2 | 26-JAN-16 | 15,097,550 | 15,097,550 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T16K | UTAN PANJANG 2 | 27-JAN-16 | 11,579,250 | 11,579,250 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T16K | UTAN PANJANG 2 | 30-JAN-16 | 19,353,850 | 19,353,850 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T16K | UTAN PANJANG 2 | 31-JAN-16 | 14,659,801 | 14,659,801 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T16K | UTAN PANJANG 2 | 02-FEB-16 | 11,219,550 | 11,219,550 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T16K | UTAN PANJANG 2 | 03-FEB-16 | 15,478,700 | 15,478,700 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | T16K | UTAN PANJANG 2 | 06-FEB-16 | 8,358,500 | 8,358,500 | 0 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| S | T16Q | GADANG | 20-JAN-16 | 37,918,600 | 37,918,600 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T16Q | GADANG | 22-JAN-16 | 27,368,150 | 27,368,150 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T16Q | GADANG | 23-JAN-16 | 21,789,500 | 21,789,500 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | T16Q | GADANG | 24-JAN-16 | 22,421,350 | 22,421,350 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T16Q | GADANG | 27-JAN-16 | 24,623,950 | 24,623,950 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T16Q | GADANG | 28-JAN-16 | 31,920,100 | 31,920,100 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T16Q | GADANG | 29-JAN-16 | 39,662,600 | 39,662,600 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T16Q | GADANG | 30-JAN-16 | 36,885,200 | 36,885,200 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | T16Q | GADANG | 31-JAN-16 | 34,448,100 | 34,448,100 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T16Q | GADANG | 02-FEB-16 | 45,587,950 | 45,587,950 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T16Q | GADANG | 03-FEB-16 | 44,540,050 | 44,540,050 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T16Q | GADANG | 04-FEB-16 | 38,596,050 | 38,596,050 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T173 | KEBON BARU | 21-JAN-16 | 21,050,550 | 21,050,550 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T173 | KEBON BARU | 28-JAN-16 | 21,065,851 | 21,065,851 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T173 | KEBON BARU | 29-JAN-16 | 39,409,153 | 39,409,153 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T173 | KEBON BARU | 31-JAN-16 | 23,498,500 | 23,498,500 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T173 | KEBON BARU | 03-FEB-16 | 36,873,152 | 36,873,152 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T173 | KEBON BARU | 04-FEB-16 | 21,119,051 | 21,119,051 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T17K | PLUIT KARANG JELITA | 21-JAN-16 | 34,548,200 | 34,548,200 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T17K | PLUIT KARANG JELITA | 26-JAN-16 | 34,993,700 | 34,993,700 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T17K | PLUIT KARANG JELITA | 30-JAN-16 | 44,158,700 | 44,158,700 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T17K | PLUIT KARANG JELITA | 31-JAN-16 | 29,025,750 | 29,025,750 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | T17K | PLUIT KARANG JELITA | 02-FEB-16 | 34,024,009 | 34,024,009 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | T18B | PLUIT VILLAGE | 20-JAN-16 | 17,039,350 | 17,039,350 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T18B | PLUIT VILLAGE | 21-JAN-16 | 14,454,300 | 14,454,300 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | T18B | PLUIT VILLAGE | 22-JAN-16 | 16,548,800 | 16,548,800 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T18B | PLUIT VILLAGE | 24-JAN-16 | 14,751,700 | 14,751,700 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | T18B | PLUIT VILLAGE | 25-JAN-16 | 39,201,300 | 39,201,300 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T18B | PLUIT VILLAGE | 28-JAN-16 | 21,599,200 | 21,599,200 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T18B | PLUIT VILLAGE | 29-JAN-16 | 37,630,600 | 37,630,600 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T18B | PLUIT VILLAGE | 03-FEB-16 | 16,691,900 | 16,691,900 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T18B | PLUIT VILLAGE | 04-FEB-16 | 24,759,303 | 24,759,303 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T18B | PLUIT VILLAGE | 05-FEB-16 | 25,278,900 | 25,278,900 | 0 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| S | T18B | PLUIT VILLAGE | 06-FEB-16 | 20,930,450 | 20,930,450 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T18K | KATAMSO | 02-FEB-16 | 54,941,750 | 54,941,750 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | T18K | KATAMSO | 04-FEB-16 | 40,333,700 | 40,333,700 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | T18K | KATAMSO | 06-FEB-16 | 32,434,450 | 32,434,450 | 0 | 0 | 0 | 0 | | 16-001856 | 09-FEB-16 |
| S | T190 | MANGGA BESAR 1 | 21-JAN-16 | 14,224,400 | 14,224,400 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T190 | MANGGA BESAR 1 | 23-JAN-16 | 18,341,650 | 18,341,650 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T190 | MANGGA BESAR 1 | 25-JAN-16 | 20,344,200 | 20,344,200 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T190 | MANGGA BESAR 1 | 26-JAN-16 | 16,321,550 | 16,321,550 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T190 | MANGGA BESAR 1 | 27-JAN-16 | 17,167,700 | 17,167,700 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T190 | MANGGA BESAR 1 | 28-JAN-16 | 14,470,200 | 14,470,200 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T190 | MANGGA BESAR 1 | 29-JAN-16 | 17,307,900 | 17,307,900 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T190 | MANGGA BESAR 1 | 30-JAN-16 | 22,303,250 | 22,303,250 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T190 | MANGGA BESAR 1 | 31-JAN-16 | 18,194,100 | 18,194,100 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T190 | MANGGA BESAR 1 | 03-FEB-16 | 16,380,200 | 16,380,200 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T19B | MANGGA DUA SQUARE | 20-JAN-16 | 22,320,300 | 22,320,300 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T19B | MANGGA DUA SQUARE | 21-JAN-16 | 19,286,850 | 19,286,850 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T19B | MANGGA DUA SQUARE | 22-JAN-16 | 28,558,250 | 28,558,250 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T19B | MANGGA DUA SQUARE | 23-JAN-16 | 26,573,100 | 26,573,100 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T19B | MANGGA DUA SQUARE | 24-JAN-16 | 17,178,600 | 17,178,600 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T19B | MANGGA DUA SQUARE | 26-JAN-16 | 24,917,850 | 24,917,850 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T19B | MANGGA DUA SQUARE | 04-FEB-16 | 22,636,250 | 22,636,250 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | T19B | MANGGA DUA SQUARE | 07-FEB-16 | 17,960,100 | 17,960,100 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T1BP | WISMA KORINDO | 20-JAN-16 | 4,706,900 | 4,706,900 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T1BP | WISMA KORINDO | 22-JAN-16 | 6,203,350 | 6,203,350 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T1BP | WISMA KORINDO | 25-JAN-16 | 9,637,450 | 9,637,450 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T1BP | WISMA KORINDO | 26-JAN-16 | 6,570,550 | 6,570,550 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T1BP | WISMA KORINDO | 27-JAN-16 | 6,376,650 | 6,376,650 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T1BP | WISMA KORINDO | 28-JAN-16 | 6,322,700 | 6,322,700 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | T1BP | WISMA KORINDO | 29-JAN-16 | 5,445,950 | 5,445,950 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T1BP | WISMA KORINDO | 02-FEB-16 | 9,553,400 | 9,553,400 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| S | T1BP | WISMA KORINDO | 05-FEB-16 | 6,399,000 | 6,399,000 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T1D4 | PURI MUTIARA A-50 | 20-JAN-16 | 23,222,350 | 23,222,350 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T1D4 | PURI MUTIARA A-50 | 25-JAN-16 | 18,175,750 | 18,175,750 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T1D4 | PURI MUTIARA A-50 | 26-JAN-16 | 28,204,700 | 28,204,700 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | T1D4 | PURI MUTIARA A-50 | 28-JAN-16 | 15,832,650 | 15,832,650 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T1D4 | PURI MUTIARA A-50 | 29-JAN-16 | 23,024,100 | 23,024,100 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T1D4 | PURI MUTIARA A-50 | 30-JAN-16 | 12,406,300 | 12,406,300 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T1D4 | PURI MUTIARA A-50 | 03-FEB-16 | 20,390,400 | 20,390,400 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | T1IL | ACHMAD YANI 28 | 20-JAN-16 | 20,990,700 | 20,990,700 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T1IL | ACHMAD YANI 28 | 21-JAN-16 | 17,066,300 | 17,066,300 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | T1IL | ACHMAD YANI 28 | 22-JAN-16 | 20,637,700 | 20,637,700 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T1IL | ACHMAD YANI 28 | 23-JAN-16 | 15,245,550 | 15,245,550 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T1IL | ACHMAD YANI 28 | 26-JAN-16 | 17,575,750 | 17,575,750 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T1IL | ACHMAD YANI 28 | 28-JAN-16 | 25,450,600 | 25,450,600 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T1IL | ACHMAD YANI 28 | 29-JAN-16 | 22,976,000 | 22,976,000 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T1IL | ACHMAD YANI 28 | 30-JAN-16 | 20,775,450 | 20,775,450 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T1IL | ACHMAD YANI 28 | 31-JAN-16 | 19,893,100 | 19,893,100 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T1IL | ACHMAD YANI 28 | 01-FEB-16 | 18,728,200 | 18,728,200 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | T1IL | ACHMAD YANI 28 | 03-FEB-16 | 31,196,900 | 31,196,900 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T1IL | ACHMAD YANI 28 | 05-FEB-16 | 19,954,900 | 19,954,900 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | T1JK | RUKO APT.GADING NIAS | 21-JAN-16 | 7,162,300 | 7,162,300 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T1JK | RUKO APT.GADING NIAS | 22-JAN-16 | 7,704,300 | 7,704,300 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T1JK | RUKO APT.GADING NIAS | 23-JAN-16 | 3,798,350 | 3,798,350 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T1JK | RUKO APT.GADING NIAS | 24-JAN-16 | 7,587,500 | 7,587,500 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T1JK | RUKO APT.GADING NIAS | 25-JAN-16 | 6,565,100 | 6,565,100 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | T1JK | RUKO APT.GADING NIAS | 27-JAN-16 | 23,551,900 | 23,551,900 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T1JK | RUKO APT.GADING NIAS | 28-JAN-16 | 4,725,350 | 4,725,350 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T1JK | RUKO APT.GADING NIAS | 29-JAN-16 | 22,328,700 | 22,328,700 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T1JK | RUKO APT.GADING NIAS | 30-JAN-16 | 965,850 | 965,850 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T1JK | RUKO APT.GADING NIAS | 03-FEB-16 | 7,249,550 | 7,249,550 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T1JK | RUKO APT.GADING NIAS | 05-FEB-16 | 12,169,050 | 12,169,050 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T1LQ | SUNTER PERMAI | 20-JAN-16 | 27,856,850 | 27,856,850 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T1LQ | SUNTER PERMAI | 21-JAN-16 | 20,399,550 | 20,399,550 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T1LQ | SUNTER PERMAI | 22-JAN-16 | 24,448,400 | 24,448,400 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T1LQ | SUNTER PERMAI | 23-JAN-16 | 16,575,600 | 16,575,600 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T1LQ | SUNTER PERMAI | 25-JAN-16 | 29,782,500 | 29,782,500 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T1LQ | SUNTER PERMAI | 28-JAN-16 | 20,494,400 | 20,494,400 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T1LQ | SUNTER PERMAI | 29-JAN-16 | 27,793,350 | 27,793,350 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T1LQ | SUNTER PERMAI | 31-JAN-16 | 22,063,050 | 22,063,050 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | T1LQ | SUNTER PERMAI | 03-FEB-16 | 45,839,238 | 45,839,238 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T1LQ | SUNTER PERMAI | 04-FEB-16 | 25,509,100 | 25,509,100 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | T1PG | RAYA PLUMPANG 14 | 20-JAN-16 | 14,993,800 | 14,993,800 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | T1PG | RAYA PLUMPANG 14 | 21-JAN-16 | 8,294,750 | 8,294,750 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T1PG | RAYA PLUMPANG 14 | 23-JAN-16 | 9,704,900 | 9,704,900 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | T1PG | RAYA PLUMPANG 14 | 24-JAN-16 | 9,366,150 | 9,366,150 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T1PG | RAYA PLUMPANG 14 | 25-JAN-16 | 11,950,250 | 11,950,250 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T1PG | RAYA PLUMPANG 14 | 27-JAN-16 | 8,760,750 | 8,760,750 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T1PG | RAYA PLUMPANG 14 | 31-JAN-16 | 15,919,150 | 15,919,150 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T1PG | RAYA PLUMPANG 14 | 02-FEB-16 | 19,874,500 | 19,874,500 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T1PG | RAYA PLUMPANG 14 | 03-FEB-16 | 10,269,750 | 10,269,750 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T1PG | RAYA PLUMPANG 14 | 04-FEB-16 | 12,502,149 | 12,502,149 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T1PR | UTAN KAYU 75 | 20-JAN-16 | 18,189,550 | 18,189,550 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T1PR | UTAN KAYU 75 | 21-JAN-16 | 17,611,600 | 17,611,600 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T1PR | UTAN KAYU 75 | 22-JAN-16 | 14,648,450 | 14,648,450 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T1PR | UTAN KAYU 75 | 23-JAN-16 | 14,059,000 | 14,059,000 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T1PR | UTAN KAYU 75 | 25-JAN-16 | 17,688,750 | 17,688,750 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T1PR | UTAN KAYU 75 | 27-JAN-16 | 16,201,200 | 16,201,200 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T1PR | UTAN KAYU 75 | 28-JAN-16 | 22,116,400 | 22,116,400 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T1PR | UTAN KAYU 75 | 29-JAN-16 | 23,307,650 | 23,307,650 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T1PR | UTAN KAYU 75 | 30-JAN-16 | 25,654,900 | 25,654,900 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T1PR | UTAN KAYU 75 | 31-JAN-16 | 15,688,750 | 15,688,750 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T1PR | UTAN KAYU 75 | 06-FEB-16 | 18,430,900 | 18,430,900 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 20-JAN-16 | 28,421,800 | 28,421,800 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T20B | UTAN PANJANG BARAT | 22-JAN-16 | 19,007,800 | 19,007,800 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T20B | UTAN PANJANG BARAT | 24-JAN-16 | 19,578,150 | 19,578,150 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T20B | UTAN PANJANG BARAT | 25-JAN-16 | 25,049,850 | 25,049,850 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T20B | UTAN PANJANG BARAT | 26-JAN-16 | 24,822,850 | 24,822,850 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 27-JAN-16 | 27,357,800 | 27,357,800 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 28-JAN-16 | 24,170,600 | 24,170,600 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 30-JAN-16 | 24,523,500 | 24,523,500 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 31-JAN-16 | 32,186,750 | 32,186,750 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 03-FEB-16 | 22,620,000 | 22,620,000 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 05-FEB-16 | 26,508,000 | 26,508,000 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | T20B | UTAN PANJANG BARAT | 06-FEB-16 | 24,008,300 | 24,008,300 | 0 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| S | T211 | TANJUNG DUREN | 20-JAN-16 | 21,268,150 | 21,268,150 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T211 | TANJUNG DUREN | 21-JAN-16 | 22,598,701 | 22,598,701 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T211 | TANJUNG DUREN | 22-JAN-16 | 20,067,100 | 20,067,100 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T211 | TANJUNG DUREN | 23-JAN-16 | 16,483,350 | 16,483,350 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T211 | TANJUNG DUREN | 24-JAN-16 | 11,183,250 | 11,183,250 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T211 | TANJUNG DUREN | 25-JAN-16 | 18,030,250 | 18,030,250 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T211 | TANJUNG DUREN | 26-JAN-16 | 23,041,750 | 23,041,750 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T211 | TANJUNG DUREN | 30-JAN-16 | 26,723,800 | 26,723,800 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T211 | TANJUNG DUREN | 02-FEB-16 | 24,785,200 | 24,785,200 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T211 | TANJUNG DUREN | 03-FEB-16 | 22,971,350 | 22,971,350 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T211 | TANJUNG DUREN | 04-FEB-16 | 21,662,200 | 21,662,200 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T21B | HASYIM ASHARI | 22-JAN-16 | 16,960,450 | 16,960,450 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T21B | HASYIM ASHARI | 23-JAN-16 | 18,792,300 | 18,792,300 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | T21B | HASYIM ASHARI | 25-JAN-16 | 16,675,150 | 16,675,150 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T21B | HASYIM ASHARI | 26-JAN-16 | 13,052,250 | 13,052,250 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T21B | HASYIM ASHARI | 27-JAN-16 | 14,762,200 | 14,762,200 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T21B | HASYIM ASHARI | 28-JAN-16 | 11,928,800 | 11,928,800 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T21B | HASYIM ASHARI | 29-JAN-16 | 12,309,550 | 12,309,550 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T21B | HASYIM ASHARI | 30-JAN-16 | 20,025,600 | 20,025,600 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T21B | HASYIM ASHARI | 31-JAN-16 | 22,654,100 | 22,654,100 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T21B | HASYIM ASHARI | 02-FEB-16 | 31,300,150 | 31,300,150 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T21B | HASYIM ASHARI | 03-FEB-16 | 16,871,100 | 16,871,100 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T21B | HASYIM ASHARI | 04-FEB-16 | 25,947,100 | 25,947,100 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T21Q | AGUS SALIM | 20-JAN-16 | 14,298,700 | 14,298,700 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T21Q | AGUS SALIM | 21-JAN-16 | 11,379,350 | 11,379,350 | 0 | 0 | 0 | 0 | | 16-001551 | 22-JAN-16 |
| S | T21Q | AGUS SALIM | 22-JAN-16 | 9,631,100 | 9,631,100 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | T21Q | AGUS SALIM | 23-JAN-16 | 7,377,300 | 7,377,300 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | T21Q | AGUS SALIM | 24-JAN-16 | 6,952,550 | 6,952,550 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T21Q | AGUS SALIM | 25-JAN-16 | 16,321,650 | 16,321,650 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T21Q | AGUS SALIM | 26-JAN-16 | 15,547,300 | 15,547,300 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T21Q | AGUS SALIM | 27-JAN-16 | 14,350,900 | 14,350,900 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | T21Q | AGUS SALIM | 28-JAN-16 | 14,701,000 | 14,701,000 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T21Q | AGUS SALIM | 30-JAN-16 | 11,778,250 | 11,778,250 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T21Q | AGUS SALIM | 31-JAN-16 | 11,737,500 | 11,737,500 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T21Q | AGUS SALIM | 02-FEB-16 | 13,595,950 | 13,595,950 | 0 | 0 | 0 | 0 | | 16-001784 | 03-FEB-16 |
| S | T21Q | AGUS SALIM | 03-FEB-16 | 14,552,559 | 14,552,559 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | T21Q | AGUS SALIM | 04-FEB-16 | 29,386,200 | 29,386,200 | 0 | 0 | 0 | 0 | | 16-001900 | 05-FEB-16 |
| S | T21Q | AGUS SALIM | 06-FEB-16 | 12,075,160 | 12,075,160 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | T220 | ANGGREK GARUDA | 03-FEB-16 | 32,165,500 | 32,165,500 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | T220 | ANGGREK GARUDA | 04-FEB-16 | 17,929,700 | 17,929,700 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T226 | KEJAYAAN KOTA | 21-JAN-16 | 23,663,450 | 23,663,450 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T226 | KEJAYAAN KOTA | 23-JAN-16 | 25,293,450 | 25,293,450 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T226 | KEJAYAAN KOTA | 24-JAN-16 | 21,365,850 | 21,365,850 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T226 | KEJAYAAN KOTA | 28-JAN-16 | 26,712,850 | 26,712,850 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T226 | KEJAYAAN KOTA | 29-JAN-16 | 27,084,500 | 27,084,500 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T226 | KEJAYAAN KOTA | 30-JAN-16 | 31,635,350 | 31,635,350 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T226 | KEJAYAAN KOTA | 02-FEB-16 | 36,107,329 | 36,107,329 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | T226 | KEJAYAAN KOTA | 05-FEB-16 | 31,249,800 | 31,249,800 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | T226 | KEJAYAAN KOTA | 06-FEB-16 | 28,860,700 | 28,860,700 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | T23B | BALADEWA | 20-JAN-16 | 31,154,850 | 31,154,850 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T23B | BALADEWA | 21-JAN-16 | 23,782,300 | 23,782,300 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T23B | BALADEWA | 22-JAN-16 | 20,333,750 | 20,333,750 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T23B | BALADEWA | 23-JAN-16 | 22,038,750 | 22,038,750 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T23B | BALADEWA | 24-JAN-16 | 24,058,500 | 24,058,500 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T23B | BALADEWA | 29-JAN-16 | 33,142,450 | 33,142,450 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T23B | BALADEWA | 02-FEB-16 | 22,789,850 | 22,789,850 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | T23B | BALADEWA | 03-FEB-16 | 20,808,350 | 20,808,350 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | T23B | BALADEWA | 04-FEB-16 | 35,958,850 | 35,958,850 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T23B | BALADEWA | 06-FEB-16 | 26,807,850 | 26,807,850 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | T23D | CILINCING BARU | 20-JAN-16 | 46,244,650 | 46,244,650 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T23D | CILINCING BARU | 21-JAN-16 | 38,527,800 | 38,527,800 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T23D | CILINCING BARU | 22-JAN-16 | 39,068,550 | 39,068,550 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T23D | CILINCING BARU | 23-JAN-16 | 34,568,000 | 34,568,000 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T23D | CILINCING BARU | 26-JAN-16 | 42,402,150 | 42,402,150 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T23D | CILINCING BARU | 27-JAN-16 | 33,432,450 | 33,432,450 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | T23D | CILINCING BARU | 28-JAN-16 | 36,060,900 | 36,060,900 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T23D | CILINCING BARU | 30-JAN-16 | 49,024,750 | 49,024,750 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T23D | CILINCING BARU | 31-JAN-16 | 43,544,150 | 43,544,150 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T23D | CILINCING BARU | 03-FEB-16 | 35,116,850 | 35,116,850 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T23D | CILINCING BARU | 04-FEB-16 | 37,428,835 | 37,428,835 | 0 | 0 | 0 | 0 | | 16-001856 | 09-FEB-16 |
| S | T23D | CILINCING BARU | 06-FEB-16 | 44,125,129 | 44,125,129 | 0 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| S | T242 | KARANG ANYAR | 21-JAN-16 | 7,849,300 | 7,849,300 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T242 | KARANG ANYAR | 24-JAN-16 | 16,050,200 | 16,050,200 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T242 | KARANG ANYAR | 25-JAN-16 | 22,566,550 | 22,566,550 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T242 | KARANG ANYAR | 28-JAN-16 | 17,718,850 | 17,718,850 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T242 | KARANG ANYAR | 01-FEB-16 | 24,713,150 | 24,713,150 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | T242 | KARANG ANYAR | 03-FEB-16 | 34,506,400 | 34,506,400 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T242 | KARANG ANYAR | 04-FEB-16 | 12,666,650 | 12,666,650 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T24B | KEBON KACANG | 20-JAN-16 | 26,051,300 | 26,051,300 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T24B | KEBON KACANG | 21-JAN-16 | 26,512,650 | 26,512,650 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T24B | KEBON KACANG | 23-JAN-16 | 23,935,900 | 23,935,900 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | T24B | KEBON KACANG | 24-JAN-16 | 24,782,400 | 24,782,400 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T24B | KEBON KACANG | 25-JAN-16 | 30,063,400 | 30,063,400 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T24B | KEBON KACANG | 26-JAN-16 | 30,165,700 | 30,165,700 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T24B | KEBON KACANG | 27-JAN-16 | 27,610,950 | 27,610,950 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | T24B | KEBON KACANG | 28-JAN-16 | 35,186,500 | 35,186,500 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T24B | KEBON KACANG | 29-JAN-16 | 36,203,800 | 36,203,800 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T24B | KEBON KACANG | 30-JAN-16 | 34,847,100 | 34,847,100 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | T24B | KEBON KACANG | 31-JAN-16 | 22,262,600 | 22,262,600 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | T24B | KEBON KACANG | 03-FEB-16 | 30,888,150 | 30,888,150 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T24B | KEBON KACANG | 04-FEB-16 | 32,262,650 | 32,262,650 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T24B | KEBON KACANG | 07-FEB-16 | 29,861,502 | 29,861,502 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | T254 | KAPUK KAMAL | 03-FEB-16 | 39,030,300 | 39,030,300 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T254 | KAPUK KAMAL | 04-FEB-16 | 26,299,550 | 26,299,550 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T254 | KAPUK KAMAL | 05-FEB-16 | 31,190,660 | 31,190,660 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | T26K | SENEN RAYA | 20-JAN-16 | 18,246,800 | 18,246,800 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T26K | SENEN RAYA | 21-JAN-16 | 24,811,850 | 24,811,850 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T26K | SENEN RAYA | 22-JAN-16 | 18,994,000 | 18,994,000 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T26K | SENEN RAYA | 24-JAN-16 | 16,252,300 | 16,252,300 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T26K | SENEN RAYA | 25-JAN-16 | 17,770,150 | 17,770,150 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T26K | SENEN RAYA | 26-JAN-16 | 23,858,150 | 23,858,150 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T26K | SENEN RAYA | 27-JAN-16 | 20,223,900 | 20,223,900 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T26K | SENEN RAYA | 28-JAN-16 | 19,126,550 | 19,126,550 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T26K | SENEN RAYA | 29-JAN-16 | 23,874,150 | 23,874,150 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | T26K | SENEN RAYA | 30-JAN-16 | 20,595,850 | 20,595,850 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T26K | SENEN RAYA | 31-JAN-16 | 18,385,850 | 18,385,850 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T26K | SENEN RAYA | 05-FEB-16 | 26,649,100 | 26,649,100 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T26K | SENEN RAYA | 06-FEB-16 | 15,719,310 | 15,719,310 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | T278 | MENTENG WADAS | 20-JAN-16 | 10,531,700 | 10,531,700 | 0 | 0 | 0 | 0 | | 16-001604 | 21-JAN-16 |
| S | T278 | MENTENG WADAS | 21-JAN-16 | 10,092,050 | 10,092,050 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T278 | MENTENG WADAS | 23-JAN-16 | 11,570,800 | 11,570,800 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T278 | MENTENG WADAS | 24-JAN-16 | 11,707,200 | 11,707,200 | 0 | 0 | 100,000 | 0 | KS KUPON | 16-001564 | 26-JAN-16 |
| S | T278 | MENTENG WADAS | 26-JAN-16 | 15,792,050 | 15,792,050 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T278 | MENTENG WADAS | 04-FEB-16 | 21,584,700 | 21,584,700 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | T278 | MENTENG WADAS | 05-FEB-16 | 26,295,240 | 26,295,240 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | T278 | MENTENG WADAS | 06-FEB-16 | 21,185,800 | 21,185,800 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T27K | APARTEMEN TELUK INTAN | 20-JAN-16 | 14,267,950 | 14,267,950 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T27K | APARTEMEN TELUK INTAN | 21-JAN-16 | 15,952,700 | 15,952,700 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T27K | APARTEMEN TELUK INTAN | 23-JAN-16 | 18,236,700 | 18,236,700 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T27K | APARTEMEN TELUK INTAN | 24-JAN-16 | 17,230,900 | 17,230,900 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T27K | APARTEMEN TELUK INTAN | 25-JAN-16 | 15,354,000 | 15,354,000 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T27K | APARTEMEN TELUK INTAN | 26-JAN-16 | 13,199,700 | 13,199,700 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T27K | APARTEMEN TELUK INTAN | 28-JAN-16 | 12,002,000 | 12,002,000 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T27K | APARTEMEN TELUK INTAN | 29-JAN-16 | 15,575,300 | 15,575,300 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T27K | APARTEMEN TELUK INTAN | 30-JAN-16 | 14,926,850 | 14,926,850 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T27K | APARTEMEN TELUK INTAN | 04-FEB-16 | 15,248,150 | 15,248,150 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T27K | APARTEMEN TELUK INTAN | 06-FEB-16 | 15,855,400 | 15,855,400 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T28K | ABDUL MUIS | 23-JAN-16 | 16,207,900 | 16,207,900 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T28K | ABDUL MUIS | 27-JAN-16 | 29,870,900 | 29,870,900 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T28K | ABDUL MUIS | 29-JAN-16 | 31,999,900 | 31,999,900 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | T28K | ABDUL MUIS | 30-JAN-16 | 27,573,650 | 27,573,650 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T28K | ABDUL MUIS | 03-FEB-16 | 28,769,000 | 28,769,000 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T28K | ABDUL MUIS | 04-FEB-16 | 28,100,000 | 28,100,000 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T28K | ABDUL MUIS | 06-FEB-16 | 18,296,800 | 18,296,800 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T28K | ABDUL MUIS | 07-FEB-16 | 20,396,900 | 20,396,900 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | T28V | BOULEVARD TIMUR 39 | 21-JAN-16 | 10,536,650 | 10,536,650 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T28V | BOULEVARD TIMUR 39 | 23-JAN-16 | 11,189,550 | 11,189,550 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | T28V | BOULEVARD TIMUR 39 | 24-JAN-16 | 6,408,750 | 6,408,750 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T28V | BOULEVARD TIMUR 39 | 25-JAN-16 | 16,764,900 | 16,764,900 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T28V | BOULEVARD TIMUR 39 | 26-JAN-16 | 20,032,250 | 20,032,250 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T28V | BOULEVARD TIMUR 39 | 27-JAN-16 | 14,161,100 | 14,161,100 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | T28V | BOULEVARD TIMUR 39 | 28-JAN-16 | 12,837,400 | 12,837,400 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T28V | BOULEVARD TIMUR 39 | 29-JAN-16 | 23,138,800 | 23,138,800 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T28V | BOULEVARD TIMUR 39 | 30-JAN-16 | 18,144,150 | 18,144,150 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T28V | BOULEVARD TIMUR 39 | 31-JAN-16 | 13,331,950 | 13,331,950 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T28V | BOULEVARD TIMUR 39 | 04-FEB-16 | 13,218,795 | 13,218,795 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T29D | SAMANHUDI | 21-JAN-16 | 22,169,200 | 22,169,200 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T29D | SAMANHUDI | 22-JAN-16 | 24,105,050 | 24,105,050 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T29D | SAMANHUDI | 27-JAN-16 | 22,984,950 | 22,984,950 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T29D | SAMANHUDI | 31-JAN-16 | 27,664,750 | 27,664,750 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T29D | SAMANHUDI | 02-FEB-16 | 27,925,530 | 27,925,530 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | T29D | SAMANHUDI | 03-FEB-16 | 41,108,850 | 41,108,850 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T29D | SAMANHUDI | 04-FEB-16 | 30,208,435 | 30,208,435 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T29D | SAMANHUDI | 05-FEB-16 | 41,759,700 | 41,759,700 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | T29D | SAMANHUDI | 06-FEB-16 | 29,187,850 | 29,187,850 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | T2EB | PLUS SERDANG RAYA | 20-JAN-16 | 21,931,050 | 21,931,050 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T2EB | PLUS SERDANG RAYA | 23-JAN-16 | 19,213,350 | 19,213,350 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T2EB | PLUS SERDANG RAYA | 24-JAN-16 | 13,153,500 | 13,153,500 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T2EB | PLUS SERDANG RAYA | 25-JAN-16 | 28,637,050 | 28,637,050 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T2EB | PLUS SERDANG RAYA | 26-JAN-16 | 23,966,800 | 23,966,800 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T2EB | PLUS SERDANG RAYA | 27-JAN-16 | 17,279,900 | 17,279,900 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T2EB | PLUS SERDANG RAYA | 28-JAN-16 | 27,080,600 | 27,080,600 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T2EB | PLUS SERDANG RAYA | 29-JAN-16 | 32,529,800 | 32,529,800 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T2EB | PLUS SERDANG RAYA | 30-JAN-16 | 32,788,850 | 32,788,850 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T2EB | PLUS SERDANG RAYA | 02-FEB-16 | 24,763,950 | 24,763,950 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | T2EB | PLUS SERDANG RAYA | 04-FEB-16 | 23,669,400 | 23,669,400 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T2LZ | CITY RESORT | 03-FEB-16 | 23,994,300 | 23,994,300 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T2LZ | CITY RESORT | 04-FEB-16 | 28,039,060 | 28,039,060 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T2LZ | CITY RESORT | 06-FEB-16 | 26,103,350 | 26,103,350 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T2LZ | CITY RESORT | 07-FEB-16 | 25,619,650 | 25,619,650 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | T2MF | WAHID HASYIM 116 | 20-JAN-16 | 19,061,100 | 19,061,100 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T2MF | WAHID HASYIM 116 | 21-JAN-16 | 20,859,300 | 20,859,300 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T2MF | WAHID HASYIM 116 | 22-JAN-16 | 22,036,100 | 22,036,100 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T2MF | WAHID HASYIM 116 | 25-JAN-16 | 31,507,500 | 31,507,500 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T2MF | WAHID HASYIM 116 | 26-JAN-16 | 28,861,450 | 28,861,450 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T2MF | WAHID HASYIM 116 | 27-JAN-16 | 26,515,450 | 26,515,450 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T2MF | WAHID HASYIM 116 | 28-JAN-16 | 42,973,550 | 42,973,550 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T2MF | WAHID HASYIM 116 | 30-JAN-16 | 21,929,800 | 21,929,800 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T2MF | WAHID HASYIM 116 | 31-JAN-16 | 16,784,150 | 16,784,150 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | T2MT | BELIMBING | 02-FEB-16 | 19,526,250 | 19,526,250 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 21-JAN-16 | 12,369,000 | 12,369,000 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 26-JAN-16 | 12,044,100 | 12,044,100 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 27-JAN-16 | 9,139,000 | 9,139,000 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 28-JAN-16 | 10,524,850 | 10,524,850 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 30-JAN-16 | 8,846,000 | 8,846,000 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 05-FEB-16 | 13,598,850 | 13,598,850 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T2RO | THAMRIN RESIDENCE 2 | 21-JAN-16 | 23,981,650 | 23,981,650 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | T2RO | THAMRIN RESIDENCE 2 | 22-JAN-16 | 24,635,100 | 24,635,100 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | T2RO | THAMRIN RESIDENCE 2 | 28-JAN-16 | 26,854,450 | 26,854,450 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T2RO | THAMRIN RESIDENCE 2 | 29-JAN-16 | 27,307,750 | 27,307,750 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T2RO | THAMRIN RESIDENCE 2 | 02-FEB-16 | 24,709,800 | 24,709,800 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | T2RO | THAMRIN RESIDENCE 2 | 04-FEB-16 | 32,100,300 | 32,100,300 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | T2T2 | MANYAR | 20-JAN-16 | 27,167,950 | 27,167,950 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T2T2 | MANYAR | 22-JAN-16 | 28,744,703 | 28,744,703 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T2T2 | MANYAR | 24-JAN-16 | 16,764,300 | 16,764,300 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T2T2 | MANYAR | 28-JAN-16 | 24,728,300 | 24,728,300 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | T2T2 | MANYAR | 29-JAN-16 | 28,225,800 | 28,225,800 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T2T2 | MANYAR | 30-JAN-16 | 25,581,500 | 25,581,500 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T2T2 | MANYAR | 03-FEB-16 | 29,396,850 | 29,396,850 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | T2TK | BOULEVARD BARAT 27 | 20-JAN-16 | 3,762,350 | 3,762,350 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T2TK | BOULEVARD BARAT 27 | 21-JAN-16 | 4,205,200 | 4,205,200 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T2TK | BOULEVARD BARAT 27 | 22-JAN-16 | 5,937,950 | 5,937,950 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T2TK | BOULEVARD BARAT 27 | 23-JAN-16 | 6,423,550 | 6,423,550 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T2TK | BOULEVARD BARAT 27 | 25-JAN-16 | 12,207,750 | 12,207,750 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T2TK | BOULEVARD BARAT 27 | 26-JAN-16 | 7,026,700 | 7,026,700 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T2TK | BOULEVARD BARAT 27 | 27-JAN-16 | 9,043,750 | 9,043,750 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | T2TK | BOULEVARD BARAT 27 | 28-JAN-16 | 5,775,800 | 5,775,800 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T2TK | BOULEVARD BARAT 27 | 29-JAN-16 | 8,807,100 | 8,807,100 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T2TK | BOULEVARD BARAT 27 | 31-JAN-16 | 4,755,800 | 4,755,800 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T2TK | BOULEVARD BARAT 27 | 01-FEB-16 | 6,269,800 | 6,269,800 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| S | T2VA | PINTU AIR 2 | 20-JAN-16 | 31,280,950 | 31,280,950 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T2VA | PINTU AIR 2 | 21-JAN-16 | 31,788,400 | 31,788,400 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T2VA | PINTU AIR 2 | 23-JAN-16 | 18,312,750 | 18,312,750 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T2VA | PINTU AIR 2 | 24-JAN-16 | 13,505,100 | 13,505,100 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T2VA | PINTU AIR 2 | 26-JAN-16 | 33,157,550 | 33,157,550 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T2VA | PINTU AIR 2 | 27-JAN-16 | 30,302,800 | 30,302,800 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T2VA | PINTU AIR 2 | 28-JAN-16 | 31,223,650 | 31,223,650 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T2VA | PINTU AIR 2 | 29-JAN-16 | 42,045,100 | 42,045,100 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T2VA | PINTU AIR 2 | 30-JAN-16 | 18,799,950 | 18,799,950 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | T2VA | PINTU AIR 2 | 01-FEB-16 | 45,298,500 | 45,298,500 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T2VA | PINTU AIR 2 | 03-FEB-16 | 32,797,200 | 32,797,200 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T2VA | PINTU AIR 2 | 06-FEB-16 | 25,708,763 | 25,708,763 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T2VA | PINTU AIR 2 | 07-FEB-16 | 19,327,001 | 19,327,001 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 20-JAN-16 | 14,694,950 | 14,694,950 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 21-JAN-16 | 18,819,350 | 18,819,350 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 22-JAN-16 | 13,456,850 | 13,456,850 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 23-JAN-16 | 11,607,550 | 11,607,550 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 24-JAN-16 | 13,759,650 | 13,759,650 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 25-JAN-16 | 13,089,000 | 13,089,000 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 26-JAN-16 | 16,537,350 | 16,537,350 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 27-JAN-16 | 14,735,250 | 14,735,250 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 28-JAN-16 | 16,904,000 | 16,904,000 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 29-JAN-16 | 15,570,550 | 15,570,550 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 30-JAN-16 | 13,753,250 | 13,753,250 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 31-JAN-16 | 13,769,750 | 13,769,750 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 04-FEB-16 | 18,330,250 | 18,330,250 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | T2Y2 | MANGGA BESAR 7/ 9-11 | 06-FEB-16 | 13,371,450 | 13,371,450 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | T305 | STASIUN SUDIRMAN | 21-JAN-16 | 17,569,100 | 17,569,100 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T305 | STASIUN SUDIRMAN | 22-JAN-16 | 14,230,600 | 14,230,600 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T305 | STASIUN SUDIRMAN | 23-JAN-16 | 9,567,900 | 9,567,900 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T305 | STASIUN SUDIRMAN | 24-JAN-16 | 9,968,750 | 9,968,750 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T305 | STASIUN SUDIRMAN | 25-JAN-16 | 20,375,200 | 20,375,200 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T305 | STASIUN SUDIRMAN | 26-JAN-16 | 21,530,400 | 21,530,400 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T305 | STASIUN SUDIRMAN | 27-JAN-16 | 19,639,500 | 19,639,500 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T305 | STASIUN SUDIRMAN | 28-JAN-16 | 20,100,250 | 20,100,250 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T305 | STASIUN SUDIRMAN | 29-JAN-16 | 17,830,050 | 17,830,050 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T305 | STASIUN SUDIRMAN | 03-FEB-16 | 19,292,250 | 19,292,250 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T30D | KARTINI RAYA | 20-JAN-16 | 32,328,550 | 32,328,550 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T30D | KARTINI RAYA | 21-JAN-16 | 26,742,050 | 26,742,050 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T30D | KARTINI RAYA | 23-JAN-16 | 21,041,150 | 21,041,150 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T30D | KARTINI RAYA | 24-JAN-16 | 21,605,100 | 21,605,100 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T30D | KARTINI RAYA | 25-JAN-16 | 31,460,350 | 31,460,350 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T30D | KARTINI RAYA | 27-JAN-16 | 33,716,901 | 33,716,901 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T30D | KARTINI RAYA | 28-JAN-16 | 27,833,750 | 27,833,750 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T30D | KARTINI RAYA | 30-JAN-16 | 27,816,351 | 27,816,351 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T30K | TIPAR CAKUNG V | 26-JAN-16 | 34,841,950 | 34,841,950 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | T30K | TIPAR CAKUNG V | 27-JAN-16 | 28,167,500 | 28,167,500 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | T30K | TIPAR CAKUNG V | 28-JAN-16 | 39,753,250 | 39,753,250 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T30K | TIPAR CAKUNG V | 30-JAN-16 | 61,218,500 | 61,218,500 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T30K | TIPAR CAKUNG V | 31-JAN-16 | 40,307,500 | 40,307,500 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T30K | TIPAR CAKUNG V | 03-FEB-16 | 38,039,625 | 38,039,625 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T30K | TIPAR CAKUNG V | 04-FEB-16 | 30,176,961 | 30,176,961 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T30K | TIPAR CAKUNG V | 06-FEB-16 | 50,306,600 | 50,306,600 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | T31W | TAWAKAL (REG) | 20-JAN-16 | 18,387,700 | 18,387,700 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | T31W | TAWAKAL (REG) | 22-JAN-16 | 20,276,750 | 20,276,750 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | T31W | TAWAKAL (REG) | 24-JAN-16 | 23,461,300 | 23,461,300 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T31W | TAWAKAL (REG) | 28-JAN-16 | 30,598,200 | 30,598,200 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T31W | TAWAKAL (REG) | 30-JAN-16 | 27,430,350 | 27,430,350 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T31W | TAWAKAL (REG) | 31-JAN-16 | 22,379,400 | 22,379,400 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T31W | TAWAKAL (REG) | 04-FEB-16 | 19,037,450 | 19,037,450 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T35B | UTAN PANJANG III | 22-JAN-16 | 22,096,751 | 22,096,751 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T35B | UTAN PANJANG III | 23-JAN-16 | 17,164,250 | 17,164,250 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T35B | UTAN PANJANG III | 24-JAN-16 | 12,009,250 | 12,009,250 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T35B | UTAN PANJANG III | 25-JAN-16 | 19,131,050 | 19,131,050 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T35B | UTAN PANJANG III | 26-JAN-16 | 21,122,650 | 21,122,650 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T35B | UTAN PANJANG III | 27-JAN-16 | 18,771,700 | 18,771,700 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T35B | UTAN PANJANG III | 28-JAN-16 | 17,173,750 | 17,173,750 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T35B | UTAN PANJANG III | 29-JAN-16 | 14,088,900 | 14,088,900 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T35B | UTAN PANJANG III | 31-JAN-16 | 10,016,450 | 10,016,450 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T35B | UTAN PANJANG III | 04-FEB-16 | 18,039,100 | 18,039,100 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T36G | CONV STASIUN CIKINI | 20-JAN-16 | 21,103,850 | 21,103,850 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T36G | CONV STASIUN CIKINI | 22-JAN-16 | 27,108,200 | 27,108,200 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T36G | CONV STASIUN CIKINI | 23-JAN-16 | 18,912,100 | 18,912,100 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T36G | CONV STASIUN CIKINI | 25-JAN-16 | 24,645,200 | 24,645,200 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T36G | CONV STASIUN CIKINI | 26-JAN-16 | 24,337,700 | 24,337,700 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T36G | CONV STASIUN CIKINI | 27-JAN-16 | 28,113,100 | 28,113,100 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | T36G | CONV STASIUN CIKINI | 28-JAN-16 | 26,756,650 | 26,756,650 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T36G | CONV STASIUN CIKINI | 29-JAN-16 | 30,142,850 | 30,142,850 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T36G | CONV STASIUN CIKINI | 04-FEB-16 | 31,199,800 | 31,199,800 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T36G | CONV STASIUN CIKINI | 06-FEB-16 | 21,238,950 | 21,238,950 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T37K | TEBET TIMUR DALAM II | 20-JAN-16 | 25,631,700 | 25,631,700 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | T37K | TEBET TIMUR DALAM II | 26-JAN-16 | 30,493,200 | 30,493,200 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T37K | TEBET TIMUR DALAM II | 27-JAN-16 | 27,767,150 | 27,767,150 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T37K | TEBET TIMUR DALAM II | 29-JAN-16 | 36,004,550 | 36,004,550 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T37K | TEBET TIMUR DALAM II | 30-JAN-16 | 36,576,200 | 36,576,200 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | T37K | TEBET TIMUR DALAM II | 31-JAN-16 | 15,652,250 | 15,652,250 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T37K | TEBET TIMUR DALAM II | 03-FEB-16 | 34,522,800 | 34,522,800 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T37K | TEBET TIMUR DALAM II | 04-FEB-16 | 26,198,900 | 26,198,900 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T38K | GUNUNG SAHARI | 27-JAN-16 | 16,794,100 | 16,794,100 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T38K | GUNUNG SAHARI | 28-JAN-16 | 18,474,850 | 18,474,850 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T38K | GUNUNG SAHARI | 29-JAN-16 | 23,651,200 | 23,651,200 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T38K | GUNUNG SAHARI | 31-JAN-16 | 10,197,500 | 10,197,500 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | T38K | GUNUNG SAHARI | 02-FEB-16 | 31,960,400 | 31,960,400 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | T38K | GUNUNG SAHARI | 04-FEB-16 | 21,398,950 | 21,398,950 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T38K | GUNUNG SAHARI | 06-FEB-16 | 14,154,300 | 14,154,300 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T39N | BUKIT DURI SELATAN | 21-JAN-16 | 16,514,200 | 16,514,200 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | T39N | BUKIT DURI SELATAN | 22-JAN-16 | 15,810,100 | 15,810,100 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T39N | BUKIT DURI SELATAN | 23-JAN-16 | 15,657,350 | 15,657,350 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T39N | BUKIT DURI SELATAN | 26-JAN-16 | 17,265,550 | 17,265,550 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T39N | BUKIT DURI SELATAN | 27-JAN-16 | 26,937,900 | 26,937,900 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T39N | BUKIT DURI SELATAN | 28-JAN-16 | 17,210,350 | 17,210,350 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T39N | BUKIT DURI SELATAN | 31-JAN-16 | 18,914,400 | 18,914,400 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T39N | BUKIT DURI SELATAN | 02-FEB-16 | 23,691,850 | 23,691,850 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T39N | BUKIT DURI SELATAN | 05-FEB-16 | 26,827,300 | 26,827,300 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | T3BN | MANGGA DUA RAYA | 20-JAN-16 | 26,978,450 | 26,978,450 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T3BN | MANGGA DUA RAYA | 22-JAN-16 | 25,664,650 | 25,664,650 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T3BN | MANGGA DUA RAYA | 24-JAN-16 | 29,312,900 | 29,312,900 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T3BN | MANGGA DUA RAYA | 25-JAN-16 | 21,950,550 | 21,950,550 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T3BN | MANGGA DUA RAYA | 26-JAN-16 | 23,845,800 | 23,845,800 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T3BN | MANGGA DUA RAYA | 28-JAN-16 | 24,715,700 | 24,715,700 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T3BN | MANGGA DUA RAYA | 29-JAN-16 | 28,347,150 | 28,347,150 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T3BN | MANGGA DUA RAYA | 31-JAN-16 | 25,589,350 | 25,589,350 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T3BN | MANGGA DUA RAYA | 02-FEB-16 | 41,569,350 | 41,569,350 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T3BN | MANGGA DUA RAYA | 03-FEB-16 | 43,368,300 | 43,368,300 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T3BN | MANGGA DUA RAYA | 06-FEB-16 | 36,795,900 | 36,795,900 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | T3CQ | HADIAH | 20-JAN-16 | 17,124,600 | 17,124,600 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T3CQ | HADIAH | 21-JAN-16 | 13,559,150 | 13,559,150 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | T3CQ | HADIAH | 22-JAN-16 | 16,969,101 | 16,969,101 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T3CQ | HADIAH | 23-JAN-16 | 15,535,150 | 15,535,150 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | T3CQ | HADIAH | 24-JAN-16 | 13,236,300 | 13,236,300 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | T3CQ | HADIAH | 25-JAN-16 | 27,277,401 | 27,277,401 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T3CQ | HADIAH | 27-JAN-16 | 13,781,100 | 13,781,100 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | T3CQ | HADIAH | 28-JAN-16 | 19,076,000 | 19,076,000 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T3CQ | HADIAH | 31-JAN-16 | 16,620,402 | 16,620,402 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T3CQ | HADIAH | 02-FEB-16 | 35,402,980 | 35,402,980 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | T3CQ | HADIAH | 04-FEB-16 | 16,625,250 | 16,625,250 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T3CQ | HADIAH | 06-FEB-16 | 22,988,650 | 22,988,650 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T3DW | APARTEMEN GREEN PRAMUKA | 20-JAN-16 | 22,787,550 | 22,787,550 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T3DW | APARTEMEN GREEN PRAMUKA | 23-JAN-16 | 24,669,750 | 24,669,750 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T3DW | APARTEMEN GREEN PRAMUKA | 26-JAN-16 | 20,168,500 | 20,168,500 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T3DW | APARTEMEN GREEN PRAMUKA | 28-JAN-16 | 17,900,800 | 17,900,800 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T3DW | APARTEMEN GREEN PRAMUKA | 31-JAN-16 | 23,062,450 | 23,062,450 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T3DW | APARTEMEN GREEN PRAMUKA | 04-FEB-16 | 27,101,750 | 27,101,750 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T3DW | APARTEMEN GREEN PRAMUKA | 06-FEB-16 | 18,035,505 | 18,035,505 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | T3JU | TERNATE | 21-JAN-16 | 17,689,100 | 17,689,100 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T3JU | TERNATE | 22-JAN-16 | 14,543,051 | 14,543,051 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T3JU | TERNATE | 23-JAN-16 | 18,086,800 | 18,086,800 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T3JU | TERNATE | 24-JAN-16 | 15,624,750 | 15,624,750 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T3JU | TERNATE | 25-JAN-16 | 20,352,100 | 20,352,100 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T3JU | TERNATE | 27-JAN-16 | 19,167,400 | 19,167,400 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | T3JU | TERNATE | 28-JAN-16 | 16,964,200 | 16,964,200 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T3JU | TERNATE | 29-JAN-16 | 19,069,050 | 19,069,050 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T3JU | TERNATE | 30-JAN-16 | 15,780,000 | 15,780,000 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T3JU | TERNATE | 04-FEB-16 | 17,068,800 | 17,068,800 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T3LK | POINT MATRAMAN RAYA | 20-JAN-16 | 16,036,200 | 16,036,200 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T3LK | POINT MATRAMAN RAYA | 21-JAN-16 | 12,081,150 | 12,081,150 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T3LK | POINT MATRAMAN RAYA | 23-JAN-16 | 11,907,550 | 11,907,550 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T3LK | POINT MATRAMAN RAYA | 25-JAN-16 | 15,437,800 | 15,437,800 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T3LK | POINT MATRAMAN RAYA | 26-JAN-16 | 23,345,200 | 23,345,200 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T3LK | POINT MATRAMAN RAYA | 28-JAN-16 | 26,508,300 | 26,508,300 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T3LK | POINT MATRAMAN RAYA | 29-JAN-16 | 19,742,000 | 19,742,000 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T3LK | POINT MATRAMAN RAYA | 02-FEB-16 | 10,264,450 | 10,264,450 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 21-JAN-16 | 18,050,550 | 18,050,550 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 23-JAN-16 | 18,344,100 | 18,344,100 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 26-JAN-16 | 18,637,200 | 18,637,200 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 28-JAN-16 | 21,669,800 | 21,669,800 | 0 | 0 | 0 | 300,000 | LBH STR | 16-001641 | 01-FEB-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 29-JAN-16 | 23,658,050 | 23,658,050 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 30-JAN-16 | 19,700,200 | 19,700,200 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 31-JAN-16 | 25,671,700 | 25,671,700 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 03-FEB-16 | 17,625,300 | 17,625,300 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 04-FEB-16 | 26,637,100 | 26,637,100 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T3M6 | BENDUNGAN JAGO 38 | 06-FEB-16 | 18,293,950 | 18,293,950 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T3NA | DAAN MOGOT ESTATE | 02-FEB-16 | 31,028,400 | 31,028,400 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T3NA | DAAN MOGOT ESTATE | 03-FEB-16 | 25,720,400 | 25,720,400 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T3PX | PALMERAH UTARA 31 | 20-JAN-16 | 14,005,000 | 14,005,000 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | T3PX | PALMERAH UTARA 31 | 21-JAN-16 | 12,015,400 | 12,015,400 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | T3PX | PALMERAH UTARA 31 | 22-JAN-16 | 13,790,400 | 13,790,400 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T3PX | PALMERAH UTARA 31 | 23-JAN-16 | 8,246,700 | 8,246,700 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | T3PX | PALMERAH UTARA 31 | 26-JAN-16 | 15,147,500 | 15,147,500 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T3PX | PALMERAH UTARA 31 | 27-JAN-16 | 14,340,350 | 14,340,350 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T3PX | PALMERAH UTARA 31 | 29-JAN-16 | 17,837,050 | 17,837,050 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T3PX | PALMERAH UTARA 31 | 30-JAN-16 | 10,593,800 | 10,593,800 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T3PX | PALMERAH UTARA 31 | 31-JAN-16 | 10,857,100 | 10,857,100 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T3PX | PALMERAH UTARA 31 | 04-FEB-16 | 27,518,450 | 27,518,450 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | T3PX | PALMERAH UTARA 31 | 05-FEB-16 | 14,244,650 | 14,244,650 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T3VS | APARTEMEN SHERWOOD RESIDENCE | 20-JAN-16 | 9,036,750 | 9,036,750 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T3VS | APARTEMEN SHERWOOD RESIDENCE | 21-JAN-16 | 6,663,700 | 6,663,700 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T3VS | APARTEMEN SHERWOOD | 22-JAN-16 | 5,998,600 | 5,998,600 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 23-JAN-16 | 7,642,550 | 7,642,550 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 24-JAN-16 | 9,459,700 | 9,459,700 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 26-JAN-16 | 7,464,650 | 7,464,650 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 27-JAN-16 | 8,147,400 | 8,147,400 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 28-JAN-16 | 11,775,850 | 11,775,850 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 29-JAN-16 | 9,148,100 | 9,148,100 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 30-JAN-16 | 11,919,200 | 11,919,200 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 31-JAN-16 | 6,325,000 | 6,325,000 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 03-FEB-16 | 7,576,800 | 7,576,800 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 04-FEB-16 | 6,969,050 | 6,969,050 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T3VS | APARTEMEN SHERWOOD | 07-FEB-16 | 8,791,580 | 8,791,580 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| | | RESIDENCE | | | | | | | | | | |
| S | T40Y | WALANG BARU VII | 20-JAN-16 | 29,824,800 | 29,824,800 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | T40Y | WALANG BARU VII | 21-JAN-16 | 15,928,601 | 15,928,601 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T40Y | WALANG BARU VII | 23-JAN-16 | 17,340,700 | 17,340,700 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T40Y | WALANG BARU VII | 24-JAN-16 | 18,484,100 | 18,484,100 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T40Y | WALANG BARU VII | 26-JAN-16 | 18,885,300 | 18,885,300 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | T40Y | WALANG BARU VII | 29-JAN-16 | 25,332,650 | 25,332,650 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T40Y | WALANG BARU VII | 30-JAN-16 | 32,234,550 | 32,234,550 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T40Y | WALANG BARU VII | 31-JAN-16 | 20,180,500 | 20,180,500 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T40Y | WALANG BARU VII | 03-FEB-16 | 22,441,700 | 22,441,700 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | T41B | PELABUHAN TANJUNG PRIOK | 21-JAN-16 | 16,685,500 | 16,685,500 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T41B | PELABUHAN TANJUNG PRIOK | 25-JAN-16 | 15,448,850 | 15,448,850 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T41B | PELABUHAN TANJUNG PRIOK | 26-JAN-16 | 41,302,200 | 41,302,200 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T41B | PELABUHAN TANJUNG PRIOK | 27-JAN-16 | 27,593,050 | 27,593,050 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T41B | PELABUHAN TANJUNG PRIOK | 28-JAN-16 | 26,320,200 | 26,320,200 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T41B | PELABUHAN TANJUNG PRIOK | 29-JAN-16 | 9,541,050 | 9,541,050 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T41B | PELABUHAN TANJUNG PRIOK | 30-JAN-16 | 8,023,850 | 8,023,850 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 20-JAN-16 | 31,866,500 | 31,866,500 | 0 | 0 | 0 | 0 | | 16-001493 | 21-JAN-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 21-JAN-16 | 26,473,400 | 26,473,400 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 22-JAN-16 | 26,805,500 | 26,805,500 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 23-JAN-16 | 22,740,550 | 22,740,550 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 24-JAN-16 | 24,204,350 | 24,204,350 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 26-JAN-16 | 30,845,800 | 30,845,800 | 0 | 0 | 0 | 0 | | 16-001657 | 27-JAN-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 27-JAN-16 | 20,762,100 | 20,762,100 | 0 | 0 | 0 | 0 | | 16-001658 | 28-JAN-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 31-JAN-16 | 42,461,700 | 42,461,700 | 0 | 0 | 0 | 0 | | 16-001783 | 02-FEB-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 04-FEB-16 | 33,811,700 | 33,811,700 | 0 | 0 | 0 | 0 | | 16-001900 | 05-FEB-16 |
| S | T41D | PERCETAKAN NEGARA 5 | 06-FEB-16 | 29,734,400 | 29,734,400 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 20-JAN-16 | 21,598,300 | 21,598,300 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 21-JAN-16 | 12,211,351 | 12,211,351 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 23-JAN-16 | 12,195,300 | 12,195,300 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 25-JAN-16 | 12,318,150 | 12,318,150 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 26-JAN-16 | 15,908,400 | 15,908,400 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 27-JAN-16 | 19,821,500 | 19,821,500 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 28-JAN-16 | 22,306,200 | 22,306,200 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 29-JAN-16 | 23,916,250 | 23,916,250 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 30-JAN-16 | 24,337,100 | 24,337,100 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 03-FEB-16 | 21,618,550 | 21,618,550 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T45D | SUKAMULYA KEMAYORAN | 04-FEB-16 | 22,503,000 | 22,503,000 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | T48B | GUNTUR | 20-JAN-16 | 27,687,800 | 27,687,800 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T48B | GUNTUR | 21-JAN-16 | 28,626,500 | 28,626,500 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T48B | GUNTUR | 22-JAN-16 | 32,303,350 | 32,303,350 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T48B | GUNTUR | 23-JAN-16 | 23,364,650 | 23,364,650 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T48B | GUNTUR | 24-JAN-16 | 28,309,950 | 28,309,950 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T48B | GUNTUR | 26-JAN-16 | 34,148,400 | 34,148,400 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T48B | GUNTUR | 27-JAN-16 | 30,252,150 | 30,252,150 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T48B | GUNTUR | 28-JAN-16 | 29,283,550 | 29,283,550 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T48B | GUNTUR | 31-JAN-16 | 22,635,900 | 22,635,900 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T48B | GUNTUR | 02-FEB-16 | 25,912,500 | 25,912,500 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T48B | GUNTUR | 03-FEB-16 | 38,665,350 | 38,665,350 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T48B | GUNTUR | 04-FEB-16 | 31,690,050 | 31,690,050 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T48T | GURU MUGNI | 23-JAN-16 | 48,892,518 | 48,892,518 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T48T | GURU MUGNI | 26-JAN-16 | 58,441,650 | 58,441,650 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | T48T | GURU MUGNI | 28-JAN-16 | 61,967,850 | 61,967,850 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T48T | GURU MUGNI | 30-JAN-16 | 67,057,800 | 67,057,800 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T48T | GURU MUGNI | 31-JAN-16 | 49,207,150 | 49,207,150 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T49K | POINT CEMPAKA MAS | 21-JAN-16 | 15,365,850 | 15,365,850 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T49K | POINT CEMPAKA MAS | 22-JAN-16 | 17,077,500 | 17,077,500 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T49K | POINT CEMPAKA MAS | 23-JAN-16 | 18,587,800 | 18,587,800 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T49K | POINT CEMPAKA MAS | 25-JAN-16 | 26,421,504 | 26,421,504 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T49K | POINT CEMPAKA MAS | 27-JAN-16 | 15,954,600 | 15,954,600 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T49K | POINT CEMPAKA MAS | 29-JAN-16 | 19,526,000 | 19,526,000 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T49K | POINT CEMPAKA MAS | 30-JAN-16 | 14,283,400 | 14,283,400 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | T49K | POINT CEMPAKA MAS | 31-JAN-16 | 8,159,900 | 8,159,900 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T49K | POINT CEMPAKA MAS | 02-FEB-16 | 22,962,900 | 22,962,900 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T49K | POINT CEMPAKA MAS | 03-FEB-16 | 21,736,200 | 21,736,200 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | T49K | POINT CEMPAKA MAS | 04-FEB-16 | 16,974,200 | 16,974,200 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T49K | POINT CEMPAKA MAS | 05-FEB-16 | 21,785,400 | 21,785,400 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | T49T | DELI KOJA | 22-JAN-16 | 29,084,600 | 29,084,600 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T49T | DELI KOJA | 24-JAN-16 | 24,518,250 | 24,518,250 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T49T | DELI KOJA | 25-JAN-16 | 41,072,000 | 41,072,000 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T49T | DELI KOJA | 30-JAN-16 | 37,822,100 | 37,822,100 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T49T | DELI KOJA | 07-FEB-16 | 25,652,051 | 25,652,051 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T4AK | PENGADEGAN TIMUR | 21-JAN-16 | 26,106,150 | 26,106,150 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T4AK | PENGADEGAN TIMUR | 23-JAN-16 | 24,035,700 | 24,035,700 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | T4AK | PENGADEGAN TIMUR | 25-JAN-16 | 25,494,650 | 25,494,650 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T4AK | PENGADEGAN TIMUR | 26-JAN-16 | 34,720,450 | 34,720,450 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T4AK | PENGADEGAN TIMUR | 27-JAN-16 | 29,562,950 | 29,562,950 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T4AK | PENGADEGAN TIMUR | 29-JAN-16 | 34,926,701 | 34,926,701 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T4AK | PENGADEGAN TIMUR | 30-JAN-16 | 38,239,600 | 38,239,600 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T4AK | PENGADEGAN TIMUR | 31-JAN-16 | 25,704,400 | 25,704,400 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T4AK | PENGADEGAN TIMUR | 02-FEB-16 | 43,595,850 | 43,595,850 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 20-JAN-16 | 24,970,800 | 24,970,800 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 21-JAN-16 | 17,748,601 | 17,748,601 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 22-JAN-16 | 21,512,150 | 21,512,150 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 23-JAN-16 | 22,313,450 | 22,313,450 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 24-JAN-16 | 15,526,250 | 15,526,250 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 26-JAN-16 | 21,068,900 | 21,068,900 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 27-JAN-16 | 29,127,450 | 29,127,450 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 28-JAN-16 | 27,979,000 | 27,979,000 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 29-JAN-16 | 37,657,200 | 37,657,200 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 31-JAN-16 | 25,229,800 | 25,229,800 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T4AO | BUKIT DURI TANJAKAN 106 | 04-FEB-16 | 32,190,000 | 32,190,000 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T4BU | PANGERAN JAYAKARTA 131 | 23-JAN-16 | 28,490,200 | 28,490,200 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T4BU | PANGERAN JAYAKARTA 131 | 24-JAN-16 | 18,484,950 | 18,484,950 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T4BU | PANGERAN JAYAKARTA 131 | 25-JAN-16 | 37,881,400 | 37,881,400 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T4BU | PANGERAN JAYAKARTA 131 | 26-JAN-16 | 55,952,600 | 55,952,600 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | T4BU | PANGERAN JAYAKARTA 131 | 30-JAN-16 | 49,971,900 | 49,971,900 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | T4BU | PANGERAN JAYAKARTA 131 | 31-JAN-16 | 26,644,900 | 26,644,900 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | T4BU | PANGERAN JAYAKARTA 131 | 04-FEB-16 | 39,781,150 | 39,781,150 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 20-JAN-16 | 2,996,300 | 2,996,300 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 21-JAN-16 | 2,383,050 | 2,383,050 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 22-JAN-16 | 3,903,200 | 3,903,200 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 23-JAN-16 | 3,198,350 | 3,198,350 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 25-JAN-16 | 2,834,950 | 2,834,950 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 26-JAN-16 | 3,330,500 | 3,330,500 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 28-JAN-16 | 3,372,450 | 3,372,450 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 29-JAN-16 | 3,796,300 | 3,796,300 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 30-JAN-16 | 3,586,900 | 3,586,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 31-JAN-16 | 3,586,700 | 3,586,700 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 02-FEB-16 | 3,621,200 | 3,621,200 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | T4D0 | APARTEMEN TIFOLIA R-06 | 04-FEB-16 | 3,653,000 | 3,653,000 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 20-JAN-16 | 5,401,000 | 5,401,000 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 21-JAN-16 | 1,507,550 | 1,507,550 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 22-JAN-16 | 1,825,700 | 1,825,700 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 25-JAN-16 | 3,043,150 | 3,043,150 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 26-JAN-16 | 1,975,050 | 1,975,050 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 27-JAN-16 | 1,910,700 | 1,910,700 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 28-JAN-16 | 1,932,800 | 1,932,800 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 29-JAN-16 | 2,485,050 | 2,485,050 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 02-FEB-16 | 1,204,000 | 1,204,000 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| S | T4NA | APARTEMEN PASAR BARU MANSION | 03-FEB-16 | 1,886,650 | 1,886,650 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | T4R9 | RING ROAD KEMBANGAN | 04-FEB-16 | 11,182,200 | 11,182,200 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T4R9 | RING ROAD KEMBANGAN | 06-FEB-16 | 16,455,150 | 16,455,150 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | T4RA | DUREN TIGA SELATAN | 20-JAN-16 | 36,534,500 | 36,534,500 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | T4RA | DUREN TIGA SELATAN | 21-JAN-16 | 16,196,400 | 16,196,400 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | T4RA | DUREN TIGA SELATAN | 22-JAN-16 | 19,794,801 | 19,794,801 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T4RA | DUREN TIGA SELATAN | 24-JAN-16 | 15,298,800 | 15,298,800 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T4RA | DUREN TIGA SELATAN | 26-JAN-16 | 25,043,550 | 25,043,550 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T4RA | DUREN TIGA SELATAN | 27-JAN-16 | 23,522,100 | 23,522,100 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T4RA | DUREN TIGA SELATAN | 28-JAN-16 | 19,821,000 | 19,821,000 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | T4RA | DUREN TIGA SELATAN | 30-JAN-16 | 24,712,000 | 24,712,000 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T4RA | DUREN TIGA SELATAN | 31-JAN-16 | 18,507,000 | 18,507,000 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T4RA | DUREN TIGA SELATAN | 02-FEB-16 | 21,510,200 | 21,510,200 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | T4RA | DUREN TIGA SELATAN | 03-FEB-16 | 30,178,101 | 30,178,101 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T4RA | DUREN TIGA SELATAN | 04-FEB-16 | 23,708,300 | 23,708,300 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T4RA | DUREN TIGA SELATAN | 05-FEB-16 | 19,033,650 | 19,033,650 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | T4RG | ANGKE WIJAYA KUSUMA | 23-JAN-16 | 16,578,700 | 16,578,700 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T4RG | ANGKE WIJAYA KUSUMA | 25-JAN-16 | 17,515,000 | 17,515,000 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T4RG | ANGKE WIJAYA KUSUMA | 26-JAN-16 | 13,660,800 | 13,660,800 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T4RG | ANGKE WIJAYA KUSUMA | 30-JAN-16 | 16,057,700 | 16,057,700 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | T4RG | ANGKE WIJAYA KUSUMA | 01-FEB-16 | 20,045,350 | 20,045,350 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T4RI | DUTA HARAPAN INDAH | 20-JAN-16 | 26,672,550 | 26,672,550 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T4RI | DUTA HARAPAN INDAH | 21-JAN-16 | 20,255,750 | 20,255,750 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T4RI | DUTA HARAPAN INDAH | 22-JAN-16 | 26,507,300 | 26,507,300 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T4RI | DUTA HARAPAN INDAH | 23-JAN-16 | 27,469,800 | 27,469,800 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T4RI | DUTA HARAPAN INDAH | 24-JAN-16 | 16,798,800 | 16,798,800 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T4RI | DUTA HARAPAN INDAH | 29-JAN-16 | 24,033,500 | 24,033,500 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T4RI | DUTA HARAPAN INDAH | 30-JAN-16 | 33,779,900 | 33,779,900 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | T4S6 | PLUS KARET PEDURENAN 68A | 21-JAN-16 | 52,650,900 | 52,650,900 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T4S6 | PLUS KARET PEDURENAN 68A | 22-JAN-16 | 52,207,400 | 52,207,400 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T4S6 | PLUS KARET PEDURENAN 68A | 23-JAN-16 | 44,259,550 | 44,259,550 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T4S6 | PLUS KARET PEDURENAN 68A | 24-JAN-16 | 38,322,000 | 38,322,000 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T4S6 | PLUS KARET PEDURENAN 68A | 25-JAN-16 | 46,924,150 | 46,924,150 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T4S6 | PLUS KARET PEDURENAN 68A | 27-JAN-16 | 64,636,550 | 64,636,550 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T4S6 | PLUS KARET PEDURENAN 68A | 28-JAN-16 | 51,799,900 | 51,799,900 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 20-JAN-16 | 32,429,400 | 32,429,400 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 21-JAN-16 | 25,138,850 | 25,138,850 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 22-JAN-16 | 25,408,250 | 25,408,250 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 23-JAN-16 | 19,890,750 | 19,890,750 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 24-JAN-16 | 24,499,450 | 24,499,450 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 25-JAN-16 | 32,234,900 | 32,234,900 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 27-JAN-16 | 21,170,150 | 21,170,150 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 28-JAN-16 | 30,392,850 | 30,392,850 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 29-JAN-16 | 30,280,700 | 30,280,700 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 30-JAN-16 | 46,897,550 | 46,897,550 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 31-JAN-16 | 30,501,250 | 30,501,250 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 02-FEB-16 | 25,910,700 | 25,910,700 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 03-FEB-16 | 38,437,284 | 38,437,284 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 06-FEB-16 | 19,322,800 | 19,322,800 | 0 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| S | T4ZZ | CEMPAKA BARU TIMUR | 07-FEB-16 | 23,428,162 | 23,428,162 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T50K | DURI KOSAMBI | 02-FEB-16 | 28,878,350 | 28,878,350 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T50K | DURI KOSAMBI | 06-FEB-16 | 15,390,650 | 15,390,650 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | T50T | GREEN MANSION | 02-FEB-16 | 14,701,700 | 14,701,700 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T50T | GREEN MANSION | 03-FEB-16 | 15,852,050 | 15,852,050 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T50T | GREEN MANSION | 04-FEB-16 | 18,980,963 | 18,980,963 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T50T | GREEN MANSION | 05-FEB-16 | 16,838,100 | 16,838,100 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | T50T | GREEN MANSION | 06-FEB-16 | 12,775,000 | 12,775,000 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T50T | GREEN MANSION | 07-FEB-16 | 12,263,900 | 12,263,900 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | T511 | DURI SELATAN | 20-JAN-16 | 30,885,901 | 30,885,901 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T511 | DURI SELATAN | 22-JAN-16 | 26,186,150 | 26,186,150 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T511 | DURI SELATAN | 23-JAN-16 | 31,446,800 | 31,446,800 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T511 | DURI SELATAN | 24-JAN-16 | 26,361,750 | 26,361,750 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T511 | DURI SELATAN | 25-JAN-16 | 32,566,700 | 32,566,700 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T511 | DURI SELATAN | 26-JAN-16 | 24,954,650 | 24,954,650 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T511 | DURI SELATAN | 28-JAN-16 | 33,151,650 | 33,151,650 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T511 | DURI SELATAN | 29-JAN-16 | 33,733,000 | 33,733,000 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T511 | DURI SELATAN | 30-JAN-16 | 35,705,500 | 35,705,500 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | T511 | DURI SELATAN | 31-JAN-16 | 39,091,350 | 39,091,350 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T511 | DURI SELATAN | 02-FEB-16 | 50,290,850 | 50,290,850 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | T511 | DURI SELATAN | 03-FEB-16 | 38,330,400 | 38,330,400 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | T511 | DURI SELATAN | 04-FEB-16 | 28,268,850 | 28,268,850 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T511 | DURI SELATAN | 05-FEB-16 | 30,604,900 | 30,604,900 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | T51Q | STASIUN KOTA | 22-JAN-16 | 10,310,400 | 10,310,400 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T51Q | STASIUN KOTA | 23-JAN-16 | 17,296,350 | 17,296,350 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T51Q | STASIUN KOTA | 24-JAN-16 | 12,478,100 | 12,478,100 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T51Q | STASIUN KOTA | 25-JAN-16 | 11,880,700 | 11,880,700 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T51Q | STASIUN KOTA | 26-JAN-16 | 12,410,500 | 12,410,500 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T51Q | STASIUN KOTA | 27-JAN-16 | 16,794,050 | 16,794,050 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T51Q | STASIUN KOTA | 29-JAN-16 | 15,368,350 | 15,368,350 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T51Q | STASIUN KOTA | 30-JAN-16 | 24,147,850 | 24,147,850 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T51Q | STASIUN KOTA | 31-JAN-16 | 23,236,200 | 23,236,200 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | T51Q | STASIUN KOTA | 04-FEB-16 | 15,517,650 | 15,517,650 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T51Q | STASIUN KOTA | 06-FEB-16 | 27,077,950 | 27,077,950 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T51T | DANAU POSO | 20-JAN-16 | 19,637,550 | 19,637,550 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T51T | DANAU POSO | 21-JAN-16 | 17,882,150 | 17,882,150 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T51T | DANAU POSO | 22-JAN-16 | 17,061,500 | 17,061,500 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T51T | DANAU POSO | 25-JAN-16 | 17,693,050 | 17,693,050 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T51T | DANAU POSO | 26-JAN-16 | 18,568,401 | 18,568,401 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T51T | DANAU POSO | 28-JAN-16 | 17,229,400 | 17,229,400 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T51T | DANAU POSO | 29-JAN-16 | 18,528,600 | 18,528,600 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T51T | DANAU POSO | 03-FEB-16 | 28,415,850 | 28,415,850 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T51T | DANAU POSO | 04-FEB-16 | 19,732,917 | 19,732,917 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T51T | DANAU POSO | 06-FEB-16 | 11,441,300 | 11,441,300 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T52B | BOULEVARD RAYA VI | 22-JAN-16 | 16,450,900 | 16,450,900 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T52B | BOULEVARD RAYA VI | 24-JAN-16 | 15,647,850 | 15,647,850 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T52B | BOULEVARD RAYA VI | 26-JAN-16 | 20,316,050 | 20,316,050 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T52B | BOULEVARD RAYA VI | 27-JAN-16 | 23,039,000 | 23,039,000 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | T52B | BOULEVARD RAYA VI | 28-JAN-16 | 19,281,350 | 19,281,350 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T52B | BOULEVARD RAYA VI | 29-JAN-16 | 25,509,900 | 25,509,900 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T52B | BOULEVARD RAYA VI | 31-JAN-16 | 18,507,050 | 18,507,050 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T52B | BOULEVARD RAYA VI | 03-FEB-16 | 21,066,700 | 21,066,700 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T52B | BOULEVARD RAYA VI | 06-FEB-16 | 21,816,200 | 21,816,200 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | T52D | ITC ROXY MAS | 21-JAN-16 | 18,755,700 | 18,755,700 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T52D | ITC ROXY MAS | 24-JAN-16 | 8,209,100 | 8,209,100 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T52D | ITC ROXY MAS | 26-JAN-16 | 24,514,300 | 24,514,300 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | T52D | ITC ROXY MAS | 27-JAN-16 | 19,938,850 | 19,938,850 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T52D | ITC ROXY MAS | 29-JAN-16 | 31,555,500 | 31,555,500 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T52T | CENTRAL PARK | 20-JAN-16 | 24,066,950 | 24,066,950 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T52T | CENTRAL PARK | 23-JAN-16 | 12,209,850 | 12,209,850 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T52T | CENTRAL PARK | 24-JAN-16 | 14,900,100 | 14,900,100 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T52T | CENTRAL PARK | 25-JAN-16 | 21,498,750 | 21,498,750 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T52T | CENTRAL PARK | 30-JAN-16 | 19,912,900 | 19,912,900 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T52T | CENTRAL PARK | 03-FEB-16 | 22,827,401 | 22,827,401 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T52T | CENTRAL PARK | 04-FEB-16 | 23,245,525 | 23,245,525 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T53B | BIAK 2 | 20-JAN-16 | 18,347,700 | 18,347,700 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T53B | BIAK 2 | 22-JAN-16 | 14,303,700 | 14,303,700 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T53B | BIAK 2 | 23-JAN-16 | 7,772,600 | 7,772,600 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T53B | BIAK 2 | 24-JAN-16 | 7,104,100 | 7,104,100 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T53B | BIAK 2 | 25-JAN-16 | 13,444,500 | 13,444,500 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T53B | BIAK 2 | 27-JAN-16 | 14,066,750 | 14,066,750 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T53B | BIAK 2 | 28-JAN-16 | 13,331,350 | 13,331,350 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T53B | BIAK 2 | 29-JAN-16 | 16,252,800 | 16,252,800 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T53B | BIAK 2 | 30-JAN-16 | 13,259,500 | 13,259,500 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T53B | BIAK 2 | 04-FEB-16 | 16,299,000 | 16,299,000 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T53D | TIPAR CAKUNG 2 | 20-JAN-16 | 26,093,800 | 26,093,800 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 21-JAN-16 | 22,491,350 | 22,491,350 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 22-JAN-16 | 23,745,800 | 23,745,800 | 0 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 23-JAN-16 | 20,918,500 | 20,918,500 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 24-JAN-16 | 24,314,600 | 24,314,600 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 25-JAN-16 | 20,492,700 | 20,492,700 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 26-JAN-16 | 24,821,700 | 24,821,700 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 27-JAN-16 | 18,678,950 | 18,678,950 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T53D | TIPAR CAKUNG 2 | 28-JAN-16 | 21,038,700 | 21,038,700 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T53D | TIPAR CAKUNG 2 | 29-JAN-16 | 29,691,650 | 29,691,650 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T53D | TIPAR CAKUNG 2 | 30-JAN-16 | 31,050,400 | 31,050,400 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T53D | TIPAR CAKUNG 2 | 31-JAN-16 | 32,924,600 | 32,924,600 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T54K | JELAMBAR BARAT 2 | 20-JAN-16 | 22,919,000 | 22,919,000 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T54K | JELAMBAR BARAT 2 | 22-JAN-16 | 29,731,350 | 29,731,350 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T54K | JELAMBAR BARAT 2 | 24-JAN-16 | 20,371,550 | 20,371,550 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T54K | JELAMBAR BARAT 2 | 25-JAN-16 | 25,326,500 | 25,326,500 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T54K | JELAMBAR BARAT 2 | 26-JAN-16 | 22,063,650 | 22,063,650 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | T54K | JELAMBAR BARAT 2 | 28-JAN-16 | 16,618,700 | 16,618,700 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T54K | JELAMBAR BARAT 2 | 29-JAN-16 | 19,959,600 | 19,959,600 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T54K | JELAMBAR BARAT 2 | 31-JAN-16 | 26,506,750 | 26,506,750 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T54K | JELAMBAR BARAT 2 | 04-FEB-16 | 25,367,700 | 25,367,700 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T54K | JELAMBAR BARAT 2 | 05-FEB-16 | 14,849,335 | 14,849,335 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | T55K | UTAMA RAYA 2 | 02-FEB-16 | 27,348,700 | 27,348,700 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T55K | UTAMA RAYA 2 | 03-FEB-16 | 31,793,100 | 31,793,100 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T55K | UTAMA RAYA 2 | 04-FEB-16 | 20,100,646 | 20,100,646 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T55K | UTAMA RAYA 2 | 05-FEB-16 | 25,070,236 | 25,070,236 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T55K | UTAMA RAYA 2 | 06-FEB-16 | 24,816,914 | 24,816,914 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T55K | UTAMA RAYA 2 | 08-FEB-16 | 11,377,450 | 11,377,450 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T56K | WISMA GADING | 20-JAN-16 | 7,184,600 | 7,184,600 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T56K | WISMA GADING | 21-JAN-16 | 8,424,450 | 8,424,450 | 0 | 0 | 0 | 0 | | 16-001492 | 27-JAN-16 |
| S | T56K | WISMA GADING | 22-JAN-16 | 11,106,450 | 11,106,450 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T56K | WISMA GADING | 23-JAN-16 | 7,393,850 | 7,393,850 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T56K | WISMA GADING | 24-JAN-16 | 8,610,850 | 8,610,850 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T56K | WISMA GADING | 25-JAN-16 | 9,699,150 | 9,699,150 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T56K | WISMA GADING | 26-JAN-16 | 8,398,650 | 8,398,650 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T56K | WISMA GADING | 27-JAN-16 | 8,999,250 | 8,999,250 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | T56K | WISMA GADING | 28-JAN-16 | 8,382,100 | 8,382,100 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T56K | WISMA GADING | 29-JAN-16 | 7,939,700 | 7,939,700 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T56K | WISMA GADING | 30-JAN-16 | 7,434,850 | 7,434,850 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | T56K | WISMA GADING | 31-JAN-16 | 8,020,800 | 8,020,800 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T56K | WISMA GADING | 04-FEB-16 | 11,670,700 | 11,670,700 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T56K | WISMA GADING | 06-FEB-16 | 12,155,950 | 12,155,950 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T571 | LAYUR 21 | 21-JAN-16 | 32,428,500 | 32,428,500 | 0 | 0 | 0 | 0 | | 16-001492 | 27-JAN-16 |
| S | T571 | LAYUR 21 | 22-JAN-16 | 30,623,500 | 30,623,500 | 0 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| S | T571 | LAYUR 21 | 23-JAN-16 | 25,705,350 | 25,705,350 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T571 | LAYUR 21 | 24-JAN-16 | 24,651,200 | 24,651,200 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T571 | LAYUR 21 | 25-JAN-16 | 34,476,400 | 34,476,400 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T571 | LAYUR 21 | 26-JAN-16 | 44,179,910 | 44,179,910 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T571 | LAYUR 21 | 27-JAN-16 | 31,301,151 | 31,301,151 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T571 | LAYUR 21 | 29-JAN-16 | 34,719,850 | 34,719,850 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T571 | LAYUR 21 | 30-JAN-16 | 45,781,500 | 45,781,500 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | T571 | LAYUR 21 | 31-JAN-16 | 28,599,500 | 28,599,500 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | T571 | LAYUR 21 | 01-FEB-16 | 25,235,900 | 25,235,900 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | T58B | GAJAH MADA 2 | 20-JAN-16 | 22,159,250 | 22,159,250 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T58B | GAJAH MADA 2 | 21-JAN-16 | 19,935,950 | 19,935,950 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T58B | GAJAH MADA 2 | 22-JAN-16 | 13,588,100 | 13,588,100 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T58B | GAJAH MADA 2 | 23-JAN-16 | 15,879,200 | 15,879,200 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T58B | GAJAH MADA 2 | 25-JAN-16 | 17,435,350 | 17,435,350 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T58B | GAJAH MADA 2 | 26-JAN-16 | 21,541,050 | 21,541,050 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T58B | GAJAH MADA 2 | 27-JAN-16 | 17,099,750 | 17,099,750 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T58B | GAJAH MADA 2 | 29-JAN-16 | 19,407,900 | 19,407,900 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | T58B | GAJAH MADA 2 | 30-JAN-16 | 18,812,025 | 18,812,025 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T58B | GAJAH MADA 2 | 03-FEB-16 | 22,160,950 | 22,160,950 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T58B | GAJAH MADA 2 | 04-FEB-16 | 20,435,200 | 20,435,200 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | T59B | SUPOMO | 20-JAN-16 | 36,172,100 | 36,172,100 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T59B | SUPOMO | 23-JAN-16 | 16,448,200 | 16,448,200 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T59B | SUPOMO | 25-JAN-16 | 27,297,300 | 27,297,300 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T59B | SUPOMO | 26-JAN-16 | 27,799,750 | 27,799,750 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T59B | SUPOMO | 27-JAN-16 | 27,597,100 | 27,597,100 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | T59B | SUPOMO | 28-JAN-16 | 30,193,700 | 30,193,700 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T59B | SUPOMO | 29-JAN-16 | 29,859,900 | 29,859,900 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | T59B | SUPOMO | 30-JAN-16 | 31,547,450 | 31,547,450 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T59B | SUPOMO | 04-FEB-16 | 41,114,450 | 41,114,450 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | T5LG | JELAMBAR UTAMA 3 | 20-JAN-16 | 12,603,750 | 12,603,750 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T5LG | JELAMBAR UTAMA 3 | 21-JAN-16 | 13,643,400 | 13,643,400 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T5LG | JELAMBAR UTAMA 3 | 23-JAN-16 | 19,374,000 | 19,374,000 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T5LG | JELAMBAR UTAMA 3 | 24-JAN-16 | 10,912,150 | 10,912,150 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T5LG | JELAMBAR UTAMA 3 | 26-JAN-16 | 18,943,800 | 18,943,800 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T5LG | JELAMBAR UTAMA 3 | 27-JAN-16 | 11,864,500 | 11,864,500 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T5LG | JELAMBAR UTAMA 3 | 30-JAN-16 | 24,104,050 | 24,104,050 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T5R6 | TERATE RAYA | 20-JAN-16 | 17,645,100 | 17,645,100 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T5R6 | TERATE RAYA | 21-JAN-16 | 14,761,400 | 14,761,400 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T5R6 | TERATE RAYA | 23-JAN-16 | 21,785,100 | 21,785,100 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T5R6 | TERATE RAYA | 24-JAN-16 | 17,657,300 | 17,657,300 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T5R6 | TERATE RAYA | 26-JAN-16 | 14,263,000 | 14,263,000 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T5R6 | TERATE RAYA | 27-JAN-16 | 12,057,350 | 12,057,350 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T5R6 | TERATE RAYA | 28-JAN-16 | 15,882,700 | 15,882,700 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T5R6 | TERATE RAYA | 29-JAN-16 | 21,683,700 | 21,683,700 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T5R6 | TERATE RAYA | 30-JAN-16 | 26,873,650 | 26,873,650 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | T5R6 | TERATE RAYA | 31-JAN-16 | 20,570,150 | 20,570,150 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T5R6 | TERATE RAYA | 03-FEB-16 | 24,552,750 | 24,552,750 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T5R6 | TERATE RAYA | 04-FEB-16 | 15,660,700 | 15,660,700 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T5T3 | PEJAGALAN | 20-JAN-16 | 19,981,450 | 19,981,450 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T5T3 | PEJAGALAN | 21-JAN-16 | 17,770,000 | 17,770,000 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T5T3 | PEJAGALAN | 22-JAN-16 | 19,095,850 | 19,095,850 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T5T3 | PEJAGALAN | 23-JAN-16 | 18,894,650 | 18,894,650 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T5T3 | PEJAGALAN | 24-JAN-16 | 14,200,000 | 14,200,000 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T5T3 | PEJAGALAN | 25-JAN-16 | 22,534,750 | 22,534,750 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T5T3 | PEJAGALAN | 26-JAN-16 | 21,299,850 | 21,299,850 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T5T3 | PEJAGALAN | 28-JAN-16 | 28,262,600 | 28,262,600 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T5T3 | PEJAGALAN | 29-JAN-16 | 21,076,300 | 21,076,300 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T5T3 | PEJAGALAN | 30-JAN-16 | 35,012,100 | 35,012,100 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T5T3 | PEJAGALAN | 31-JAN-16 | 16,775,650 | 16,775,650 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T5T3 | PEJAGALAN | 03-FEB-16 | 25,576,350 | 25,576,350 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T5T3 | PEJAGALAN | 04-FEB-16 | 23,441,940 | 23,441,940 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T5TM | KAYU PUTIH SELATAN | 20-JAN-16 | 14,479,700 | 14,479,700 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T5TM | KAYU PUTIH SELATAN | 22-JAN-16 | 17,728,700 | 17,728,700 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | T5TM | KAYU PUTIH SELATAN | 24-JAN-16 | 11,244,400 | 11,244,400 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | T5TM | KAYU PUTIH SELATAN | 26-JAN-16 | 15,821,500 | 15,821,500 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T5TM | KAYU PUTIH SELATAN | 29-JAN-16 | 22,725,400 | 22,725,400 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T5TM | KAYU PUTIH SELATAN | 30-JAN-16 | 13,263,100 | 13,263,100 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T5TM | KAYU PUTIH SELATAN | 03-FEB-16 | 12,880,450 | 12,880,450 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T5WI | MAMPANG 8 | 24-JAN-16 | 18,054,850 | 18,054,850 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T5WI | MAMPANG 8 | 26-JAN-16 | 21,533,300 | 21,533,300 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T5WI | MAMPANG 8 | 27-JAN-16 | 14,822,900 | 14,822,900 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T5WI | MAMPANG 8 | 30-JAN-16 | 22,690,800 | 22,690,800 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T5WI | MAMPANG 8 | 02-FEB-16 | 19,314,250 | 19,314,250 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T5WI | MAMPANG 8 | 03-FEB-16 | 21,226,700 | 21,226,700 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T5WI | MAMPANG 8 | 06-FEB-16 | 17,283,250 | 17,283,250 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T60B | ABDULLAH SYAFEI | 20-JAN-16 | 19,038,500 | 19,038,500 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | T60B | ABDULLAH SYAFEI | 22-JAN-16 | 18,849,600 | 18,849,600 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T60B | ABDULLAH SYAFEI | 25-JAN-16 | 25,572,200 | 25,572,200 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T60B | ABDULLAH SYAFEI | 26-JAN-16 | 22,309,700 | 22,309,700 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T60B | ABDULLAH SYAFEI | 27-JAN-16 | 19,457,779 | 19,457,779 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T60B | ABDULLAH SYAFEI | 28-JAN-16 | 23,853,600 | 23,853,600 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T60B | ABDULLAH SYAFEI | 29-JAN-16 | 23,109,050 | 23,109,050 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T60B | ABDULLAH SYAFEI | 30-JAN-16 | 28,890,700 | 28,890,700 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | T60B | ABDULLAH SYAFEI | 03-FEB-16 | 16,316,900 | 16,316,900 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T60J | MATRAMAN 2 | 20-JAN-16 | 24,768,200 | 24,768,200 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T60J | MATRAMAN 2 | 21-JAN-16 | 19,851,250 | 19,851,250 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T60J | MATRAMAN 2 | 22-JAN-16 | 21,047,400 | 21,047,400 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T60J | MATRAMAN 2 | 23-JAN-16 | 17,713,050 | 17,713,050 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T60J | MATRAMAN 2 | 24-JAN-16 | 15,414,650 | 15,414,650 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T60J | MATRAMAN 2 | 25-JAN-16 | 27,853,200 | 27,853,200 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T60J | MATRAMAN 2 | 27-JAN-16 | 21,230,550 | 21,230,550 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T60J | MATRAMAN 2 | 29-JAN-16 | 27,161,101 | 27,161,101 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T60J | MATRAMAN 2 | 30-JAN-16 | 28,429,851 | 28,429,851 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T60J | MATRAMAN 2 | 31-JAN-16 | 19,192,400 | 19,192,400 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T60J | MATRAMAN 2 | 02-FEB-16 | 19,860,569 | 19,860,569 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | T60J | MATRAMAN 2 | 03-FEB-16 | 41,600,300 | 41,600,300 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T60J | MATRAMAN 2 | 04-FEB-16 | 25,526,385 | 25,526,385 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T61B | HAYAM WURUK 3 | 25-JAN-16 | 14,762,400 | 14,762,400 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T62K | ROROTAN IX | 20-JAN-16 | 37,202,350 | 37,202,350 | 0 | 0 | 0 | 50,000 | LBH SETOR | 16-001499 | 27-JAN-16 |
| S | T62K | ROROTAN IX | 22-JAN-16 | 32,885,950 | 32,885,950 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T62K | ROROTAN IX | 23-JAN-16 | 27,021,600 | 27,021,600 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T62K | ROROTAN IX | 25-JAN-16 | 47,444,250 | 47,444,250 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T62K | ROROTAN IX | 26-JAN-16 | 43,762,500 | 43,762,500 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T62K | ROROTAN IX | 31-JAN-16 | 56,329,650 | 56,329,650 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T62K | ROROTAN IX | 04-FEB-16 | 36,383,250 | 36,383,250 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T62K | ROROTAN IX | 06-FEB-16 | 42,562,585 | 42,562,585 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|---|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T63T | BANGKA RAYA 9 | | 20-JAN-16 | 34,768,950 | 34,768,950 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T63T | BANGKA RAYA 9 | | 21-JAN-16 | 31,230,200 | 31,230,200 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | T63T | BANGKA RAYA 9 | | 22-JAN-16 | 30,809,050 | 30,809,050 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T63T | BANGKA RAYA 9 | | 23-JAN-16 | 23,239,502 | 23,239,502 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T63T | BANGKA RAYA 9 | | 24-JAN-16 | 22,845,551 | 22,845,551 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | T63T | BANGKA RAYA 9 | | 25-JAN-16 | 30,399,650 | 30,399,650 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T63T | BANGKA RAYA 9 | | 26-JAN-16 | 26,770,150 | 26,770,150 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T63T | BANGKA RAYA 9 | | 28-JAN-16 | 29,318,050 | 29,318,050 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T63T | BANGKA RAYA 9 | | 29-JAN-16 | 41,748,350 | 41,748,350 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T63T | BANGKA RAYA 9 | | 30-JAN-16 | 36,852,350 | 36,852,350 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T63T | BANGKA RAYA 9 | | 03-FEB-16 | 28,650,400 | 28,650,400 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | T63T | BANGKA RAYA 9 | | 06-FEB-16 | 28,444,800 | 28,444,800 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T64K | BOULEVARD KELAPA GADING | 3 | 21-JAN-16 | 18,094,200 | 18,094,200 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T64K | BOULEVARD KELAPA GADING | 3 | 28-JAN-16 | 15,010,450 | 15,010,450 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T64K | BOULEVARD KELAPA GADING | 3 | 29-JAN-16 | 18,116,000 | 18,116,000 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T64K | BOULEVARD KELAPA GADING | 3 | 31-JAN-16 | 12,828,300 | 12,828,300 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T64K | BOULEVARD KELAPA GADING | 3 | 04-FEB-16 | 16,075,150 | 16,075,150 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T64K | BOULEVARD KELAPA GADING | 3 | 06-FEB-16 | 17,848,850 | 17,848,850 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 20-JAN-16 | 19,206,900 | 19,206,900 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 21-JAN-16 | 22,240,850 | 22,240,850 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 22-JAN-16 | 24,948,350 | 24,948,350 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 23-JAN-16 | 24,405,451 | 24,405,451 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 24-JAN-16 | 20,953,500 | 20,953,500 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 25-JAN-16 | 22,380,750 | 22,380,750 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 26-JAN-16 | 20,376,950 | 20,376,950 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T65K | BOULEVARD KELAPA GADING | 4 | 03-FEB-16 | 18,711,200 | 18,711,200 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T67K | PADEMANGAN 16 | | 21-JAN-16 | 21,352,351 | 21,352,351 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T67K | PADEMANGAN 16 | | 22-JAN-16 | 17,621,352 | 17,621,352 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T67K | PADEMANGAN 16 | | 23-JAN-16 | 24,095,200 | 24,095,200 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T67K | PADEMANGAN 16 | | 24-JAN-16 | 15,688,200 | 15,688,200 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T67K | PADEMANGAN 16 | | 26-JAN-16 | 17,172,850 | 17,172,850 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T67K | PADEMANGAN 16 | | 30-JAN-16 | 23,942,000 | 23,942,000 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T67K | PADEMANGAN 16 | | 31-JAN-16 | 24,642,551 | 24,642,551 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T68K | POINT MAPLE PARK | | 20-JAN-16 | 10,858,450 | 10,858,450 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T68K | POINT MAPLE PARK | | 21-JAN-16 | 11,931,000 | 11,931,000 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T68K | POINT MAPLE PARK | 22-JAN-16 | 13,301,900 | 13,301,900 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T68K | POINT MAPLE PARK | 23-JAN-16 | 13,267,900 | 13,267,900 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T68K | POINT MAPLE PARK | 24-JAN-16 | 10,500,450 | 10,500,450 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T68K | POINT MAPLE PARK | 25-JAN-16 | 12,615,400 | 12,615,400 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T68K | POINT MAPLE PARK | 26-JAN-16 | 10,830,050 | 10,830,050 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | T68K | POINT MAPLE PARK | 27-JAN-16 | 13,368,000 | 13,368,000 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T68K | POINT MAPLE PARK | 29-JAN-16 | 13,449,300 | 13,449,300 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | T68K | POINT MAPLE PARK | 30-JAN-16 | 14,959,900 | 14,959,900 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T68K | POINT MAPLE PARK | 31-JAN-16 | 13,150,400 | 13,150,400 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | T68K | POINT MAPLE PARK | 04-FEB-16 | 14,275,250 | 14,275,250 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T68K | POINT MAPLE PARK | 06-FEB-16 | 12,295,750 | 12,295,750 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T6EB | FRESH KEMANG SELATAN | 25-JAN-16 | 27,585,500 | 27,585,500 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T6EB | FRESH KEMANG SELATAN | 29-JAN-16 | 47,068,601 | 47,068,601 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T6FT | PULO GUNDUL | 20-JAN-16 | 15,009,450 | 15,009,450 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T6FT | PULO GUNDUL | 23-JAN-16 | 9,898,450 | 9,898,450 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T6FT | PULO GUNDUL | 25-JAN-16 | 12,435,150 | 12,435,150 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T6FT | PULO GUNDUL | 26-JAN-16 | 18,292,500 | 18,292,500 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T6FT | PULO GUNDUL | 27-JAN-16 | 11,461,350 | 11,461,350 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T6FT | PULO GUNDUL | 28-JAN-16 | 10,339,750 | 10,339,750 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T6FT | PULO GUNDUL | 29-JAN-16 | 11,618,000 | 11,618,000 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | T6FT | PULO GUNDUL | 30-JAN-16 | 12,906,800 | 12,906,800 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T6FT | PULO GUNDUL | 31-JAN-16 | 9,659,000 | 9,659,000 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | T6FT | PULO GUNDUL | 02-FEB-16 | 8,599,600 | 8,599,600 | 0 | 0 | 0 | 0 | | 16-001899 | 04-FEB-16 |
| S | T6FT | PULO GUNDUL | 04-FEB-16 | 16,204,100 | 16,204,100 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T6KL | TELUK GONG 157 | 20-JAN-16 | 15,642,150 | 15,642,150 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T6KL | TELUK GONG 157 | 22-JAN-16 | 12,763,500 | 12,763,500 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | T6KL | TELUK GONG 157 | 23-JAN-16 | 27,446,700 | 27,446,700 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T6KL | TELUK GONG 157 | 24-JAN-16 | 17,327,100 | 17,327,100 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T6KL | TELUK GONG 157 | 25-JAN-16 | 14,026,000 | 14,026,000 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T6KL | TELUK GONG 157 | 26-JAN-16 | 9,696,100 | 9,696,100 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T6KL | TELUK GONG 157 | 27-JAN-16 | 7,214,950 | 7,214,950 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T6KL | TELUK GONG 157 | 28-JAN-16 | 14,625,800 | 14,625,800 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | T6KL | TELUK GONG 157 | 30-JAN-16 | 24,784,650 | 24,784,650 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | T6KL | TELUK GONG 157 | 31-JAN-16 | 20,261,800 | 20,261,800 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | T6KL | TELUK GONG 157 | 03-FEB-16 | 20,972,950 | 20,972,950 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T6MQ | KS TUBUN 5 | 20-JAN-16 | 22,230,550 | 22,230,550 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T6MQ | KS TUBUN 5 | 21-JAN-16 | 23,620,850 | 23,620,850 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | T6MQ | KS TUBUN 5 | 22-JAN-16 | 22,782,800 | 22,782,800 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T6MQ | KS TUBUN 5 | 23-JAN-16 | 21,311,200 | 21,311,200 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T6MQ | KS TUBUN 5 | 24-JAN-16 | 15,066,600 | 15,066,600 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T6MQ | KS TUBUN 5 | 25-JAN-16 | 28,244,100 | 28,244,100 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T6MQ | KS TUBUN 5 | 26-JAN-16 | 27,874,900 | 27,874,900 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T6MQ | KS TUBUN 5 | 27-JAN-16 | 14,085,500 | 14,085,500 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | T6MQ | KS TUBUN 5 | 28-JAN-16 | 34,063,100 | 34,063,100 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T6MQ | KS TUBUN 5 | 30-JAN-16 | 30,801,450 | 30,801,450 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T6MQ | KS TUBUN 5 | 31-JAN-16 | 23,950,450 | 23,950,450 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T6MQ | KS TUBUN 5 | 05-FEB-16 | 27,471,150 | 27,471,150 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T6VT | PULOMAS BARAT 2 | 20-JAN-16 | 14,879,350 | 14,879,350 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T6VT | PULOMAS BARAT 2 | 21-JAN-16 | 15,828,000 | 15,828,000 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T6VT | PULOMAS BARAT 2 | 22-JAN-16 | 15,099,800 | 15,099,800 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T6VT | PULOMAS BARAT 2 | 23-JAN-16 | 14,893,600 | 14,893,600 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T6VT | PULOMAS BARAT 2 | 24-JAN-16 | 15,189,950 | 15,189,950 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | T6VT | PULOMAS BARAT 2 | 25-JAN-16 | 22,312,150 | 22,312,150 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T6VT | PULOMAS BARAT 2 | 28-JAN-16 | 16,565,900 | 16,565,900 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | T6VT | PULOMAS BARAT 2 | 29-JAN-16 | 20,568,550 | 20,568,550 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | T6VT | PULOMAS BARAT 2 | 30-JAN-16 | 19,109,000 | 19,109,000 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T6VT | PULOMAS BARAT 2 | 31-JAN-16 | 17,976,500 | 17,976,500 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T6VT | PULOMAS BARAT 2 | 02-FEB-16 | 18,251,900 | 18,251,900 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | T6VT | PULOMAS BARAT 2 | 03-FEB-16 | 21,337,250 | 21,337,250 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 20-JAN-16 | 26,187,500 | 26,187,500 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 21-JAN-16 | 32,864,450 | 32,864,450 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 23-JAN-16 | 17,357,850 | 17,357,850 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 24-JAN-16 | 18,271,000 | 18,271,000 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 25-JAN-16 | 25,377,450 | 25,377,450 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 27-JAN-16 | 29,595,450 | 29,595,450 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 29-JAN-16 | 25,980,500 | 25,980,500 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 30-JAN-16 | 21,958,750 | 21,958,750 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 31-JAN-16 | 22,266,550 | 22,266,550 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 02-FEB-16 | 41,381,695 | 41,381,695 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 03-FEB-16 | 26,865,750 | 26,865,750 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T6YY | TAMAN KEBON SIRIH 1 | 04-FEB-16 | 26,602,650 | 26,602,650 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 05-FEB-16 | 50,409,300 | 50,409,300 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | T6YY | TAMAN KEBON SIRIH 1 | 06-FEB-16 | 23,408,000 | 23,408,000 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T6ZO | KEMANG SELATAN 8 | 20-JAN-16 | 11,469,500 | 11,469,500 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | T6ZO | KEMANG SELATAN 8 | 21-JAN-16 | 27,280,150 | 27,280,150 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T6ZO | KEMANG SELATAN 8 | 22-JAN-16 | 11,613,400 | 11,613,400 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T6ZO | KEMANG SELATAN 8 | 24-JAN-16 | 7,499,300 | 7,499,300 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T6ZO | KEMANG SELATAN 8 | 26-JAN-16 | 17,230,450 | 17,230,450 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T6ZO | KEMANG SELATAN 8 | 27-JAN-16 | 19,005,750 | 19,005,750 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T6ZO | KEMANG SELATAN 8 | 28-JAN-16 | 14,458,850 | 14,458,850 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T6ZO | KEMANG SELATAN 8 | 31-JAN-16 | 14,273,650 | 14,273,650 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | T6ZO | KEMANG SELATAN 8 | 02-FEB-16 | 15,289,700 | 15,289,700 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | T6ZO | KEMANG SELATAN 8 | 03-FEB-16 | 28,237,500 | 28,237,500 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | T6ZO | KEMANG SELATAN 8 | 04-FEB-16 | 18,010,010 | 18,010,010 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | T6ZO | KEMANG SELATAN 8 | 05-FEB-16 | 25,351,300 | 25,351,300 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | T71P | PALMERAH UTARA 115 | 21-JAN-16 | 10,996,850 | 10,996,850 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T71P | PALMERAH UTARA 115 | 22-JAN-16 | 10,248,800 | 10,248,800 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T71P | PALMERAH UTARA 115 | 24-JAN-16 | 9,901,850 | 9,901,850 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | T71P | PALMERAH UTARA 115 | 26-JAN-16 | 18,536,551 | 18,536,551 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T71P | PALMERAH UTARA 115 | 27-JAN-16 | 12,390,100 | 12,390,100 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T71P | PALMERAH UTARA 115 | 29-JAN-16 | 15,287,000 | 15,287,000 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T71P | PALMERAH UTARA 115 | 02-FEB-16 | 24,607,100 | 24,607,100 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T71P | PALMERAH UTARA 115 | 03-FEB-16 | 15,843,679 | 15,843,679 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | T71P | PALMERAH UTARA 115 | 04-FEB-16 | 14,519,150 | 14,519,150 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T738 | PLUMPANG SEMPER | 20-JAN-16 | 16,128,000 | 16,128,000 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | T738 | PLUMPANG SEMPER | 21-JAN-16 | 20,827,900 | 20,827,900 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T738 | PLUMPANG SEMPER | 22-JAN-16 | 19,756,250 | 19,756,250 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T738 | PLUMPANG SEMPER | 23-JAN-16 | 20,737,900 | 20,737,900 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T738 | PLUMPANG SEMPER | 24-JAN-16 | 16,950,650 | 16,950,650 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T738 | PLUMPANG SEMPER | 25-JAN-16 | 26,811,000 | 26,811,000 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | T738 | PLUMPANG SEMPER | 27-JAN-16 | 22,456,600 | 22,456,600 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T738 | PLUMPANG SEMPER | 28-JAN-16 | 22,551,350 | 22,551,350 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T738 | PLUMPANG SEMPER | 29-JAN-16 | 35,949,300 | 35,949,300 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T738 | PLUMPANG SEMPER | 30-JAN-16 | 34,641,901 | 34,641,901 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T738 | PLUMPANG SEMPER | 31-JAN-16 | 23,370,900 | 23,370,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T738 | PLUMPANG SEMPER | 02-FEB-16 | 29,545,850 | 29,545,850 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T738 | PLUMPANG SEMPER | 04-FEB-16 | 23,415,450 | 23,415,450 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | T762 | KEPU SELATAN | 20-JAN-16 | 15,093,450 | 15,093,450 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T762 | KEPU SELATAN | 21-JAN-16 | 22,697,050 | 22,697,050 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T762 | KEPU SELATAN | 22-JAN-16 | 24,879,700 | 24,879,700 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T762 | KEPU SELATAN | 23-JAN-16 | 17,567,900 | 17,567,900 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T762 | KEPU SELATAN | 24-JAN-16 | 18,493,100 | 18,493,100 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T762 | KEPU SELATAN | 25-JAN-16 | 24,189,350 | 24,189,350 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T762 | KEPU SELATAN | 26-JAN-16 | 21,263,450 | 21,263,450 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T762 | KEPU SELATAN | 28-JAN-16 | 22,324,600 | 22,324,600 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T762 | KEPU SELATAN | 29-JAN-16 | 26,634,450 | 26,634,450 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T762 | KEPU SELATAN | 30-JAN-16 | 26,317,700 | 26,317,700 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | T762 | KEPU SELATAN | 31-JAN-16 | 26,193,100 | 26,193,100 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T762 | KEPU SELATAN | 02-FEB-16 | 25,956,715 | 25,956,715 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T762 | KEPU SELATAN | 03-FEB-16 | 21,053,400 | 21,053,400 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | T762 | KEPU SELATAN | 04-FEB-16 | 21,906,112 | 21,906,112 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | T762 | KEPU SELATAN | 05-FEB-16 | 24,911,430 | 24,911,430 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | T762 | KEPU SELATAN | 08-FEB-16 | 13,664,050 | 13,664,050 | 0 | 0 | 0 | 0 | | 16-001902 | 10-FEB-16 |
| S | T768 | KERAJINAN 3 | 20-JAN-16 | 13,947,150 | 13,947,150 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T768 | KERAJINAN 3 | 22-JAN-16 | 13,540,150 | 13,540,150 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T768 | KERAJINAN 3 | 23-JAN-16 | 13,978,650 | 13,978,650 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T768 | KERAJINAN 3 | 25-JAN-16 | 15,376,450 | 15,376,450 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T768 | KERAJINAN 3 | 27-JAN-16 | 11,479,150 | 11,479,150 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T768 | KERAJINAN 3 | 28-JAN-16 | 16,815,950 | 16,815,950 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T768 | KERAJINAN 3 | 29-JAN-16 | 16,163,700 | 16,163,700 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T768 | KERAJINAN 3 | 30-JAN-16 | 23,818,500 | 23,818,500 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T768 | KERAJINAN 3 | 31-JAN-16 | 20,424,900 | 20,424,900 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T768 | KERAJINAN 3 | 07-FEB-16 | 15,127,251 | 15,127,251 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T76D | KALI BARU | 21-JAN-16 | 19,136,800 | 19,136,800 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T76D | KALI BARU | 22-JAN-16 | 26,480,050 | 26,480,050 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | T76D | KALI BARU | 26-JAN-16 | 17,796,350 | 17,796,350 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T76D | KALI BARU | 27-JAN-16 | 18,810,800 | 18,810,800 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | T76D | KALI BARU | 29-JAN-16 | 30,721,250 | 30,721,250 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T76D | KALI BARU | 30-JAN-16 | 28,228,900 | 28,228,900 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | T76D | KALI BARU | 02-FEB-16 | 34,843,150 | 34,843,150 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T76D | KALI BARU | 03-FEB-16 | 27,610,600 | 27,610,600 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T76D | KALI BARU | 04-FEB-16 | 19,456,360 | 19,456,360 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | T76D | KALI BARU | 05-FEB-16 | 34,812,300 | 34,812,300 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | T776 | NURUL AMAL | 02-FEB-16 | 17,510,485 | 17,510,485 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | T776 | NURUL AMAL | 04-FEB-16 | 22,268,379 | 22,268,379 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T776 | NURUL AMAL | 05-FEB-16 | 20,642,200 | 20,642,200 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | T776 | NURUL AMAL | 06-FEB-16 | 23,500,585 | 23,500,585 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T77D | HARCO MANGGA II | 20-JAN-16 | 24,016,500 | 24,016,500 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T77D | HARCO MANGGA II | 21-JAN-16 | 20,039,650 | 20,039,650 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | T77D | HARCO MANGGA II | 22-JAN-16 | 20,031,600 | 20,031,600 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T77D | HARCO MANGGA II | 23-JAN-16 | 12,392,300 | 12,392,300 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T77D | HARCO MANGGA II | 24-JAN-16 | 5,213,200 | 5,213,200 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | T77D | HARCO MANGGA II | 25-JAN-16 | 24,441,800 | 24,441,800 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T77D | HARCO MANGGA II | 26-JAN-16 | 20,245,950 | 20,245,950 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T77D | HARCO MANGGA II | 27-JAN-16 | 24,692,500 | 24,692,500 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T77D | HARCO MANGGA II | 29-JAN-16 | 24,205,800 | 24,205,800 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T77D | HARCO MANGGA II | 30-JAN-16 | 23,753,700 | 23,753,700 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T77D | HARCO MANGGA II | 31-JAN-16 | 8,228,400 | 8,228,400 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | T77D | HARCO MANGGA II | 02-FEB-16 | 27,415,000 | 27,415,000 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | T77D | HARCO MANGGA II | 03-FEB-16 | 29,081,200 | 29,081,200 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | T77T | PANGADEGAN | 21-JAN-16 | 31,397,403 | 31,397,403 | 0 | 0 | 25,000 | 0 | K.KUPON | 16-001487 | 25-JAN-16 |
| S | T77T | PANGADEGAN | 24-JAN-16 | 25,558,201 | 25,558,201 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T77T | PANGADEGAN | 25-JAN-16 | 33,843,602 | 33,843,602 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T77T | PANGADEGAN | 26-JAN-16 | 43,756,601 | 43,756,601 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T77T | PANGADEGAN | 28-JAN-16 | 45,020,750 | 45,020,750 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T77T | PANGADEGAN | 29-JAN-16 | 42,115,957 | 42,115,957 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T77T | PANGADEGAN | 30-JAN-16 | 53,054,390 | 53,054,390 | 0 | 0 | 0 | 25,000 | KS KUPON | 16-001696 | 01-FEB-16 |
| S | T77T | PANGADEGAN | 31-JAN-16 | 30,148,853 | 30,148,853 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T77T | PANGADEGAN | 02-FEB-16 | 40,891,850 | 40,891,850 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T77T | PANGADEGAN | 03-FEB-16 | 40,695,801 | 40,695,801 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T77T | PANGADEGAN | 04-FEB-16 | 46,992,164 | 46,992,164 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | T78D | SALEMBA TENGAH | 20-JAN-16 | 17,054,700 | 17,054,700 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T78D | SALEMBA TENGAH | 21-JAN-16 | 17,373,450 | 17,373,450 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T78D | SALEMBA TENGAH | 22-JAN-16 | 15,752,150 | 15,752,150 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T78D | SALEMBA TENGAH | 24-JAN-16 | 10,841,950 | 10,841,950 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T78D | SALEMBA TENGAH | 25-JAN-16 | 15,444,600 | 15,444,600 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T78D | SALEMBA TENGAH | 27-JAN-16 | 15,901,000 | 15,901,000 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T78D | SALEMBA TENGAH | 28-JAN-16 | 18,398,000 | 18,398,000 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T78D | SALEMBA TENGAH | 29-JAN-16 | 18,597,800 | 18,597,800 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T78D | SALEMBA TENGAH | 30-JAN-16 | 21,617,800 | 21,617,800 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001720 | 02-FEB-16 |
| S | T79D | GUNUNG SAHARI II | 20-JAN-16 | 23,533,850 | 23,533,850 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T79D | GUNUNG SAHARI II | 21-JAN-16 | 25,815,700 | 25,815,700 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T79D | GUNUNG SAHARI II | 23-JAN-16 | 30,195,100 | 30,195,100 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T79D | GUNUNG SAHARI II | 24-JAN-16 | 26,998,900 | 26,998,900 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | T79D | GUNUNG SAHARI II | 25-JAN-16 | 22,860,950 | 22,860,950 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T79D | GUNUNG SAHARI II | 26-JAN-16 | 22,246,151 | 22,246,151 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T79D | GUNUNG SAHARI II | 27-JAN-16 | 25,068,400 | 25,068,400 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | T79D | GUNUNG SAHARI II | 30-JAN-16 | 37,995,600 | 37,995,600 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T79D | GUNUNG SAHARI II | 31-JAN-16 | 26,269,000 | 26,269,000 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | T79D | GUNUNG SAHARI II | 02-FEB-16 | 44,141,000 | 44,141,000 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | T79D | GUNUNG SAHARI II | 03-FEB-16 | 30,545,500 | 30,545,500 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T79D | GUNUNG SAHARI II | 04-FEB-16 | 24,960,950 | 24,960,950 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | T79D | GUNUNG SAHARI II | 05-FEB-16 | 26,423,736 | 26,423,736 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 21-JAN-16 | 15,423,900 | 15,423,900 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 24-JAN-16 | 14,010,000 | 14,010,000 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 25-JAN-16 | 18,349,400 | 18,349,400 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 26-JAN-16 | 21,502,300 | 21,502,300 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 27-JAN-16 | 19,074,650 | 19,074,650 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 29-JAN-16 | 21,716,000 | 21,716,000 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 30-JAN-16 | 18,393,950 | 18,393,950 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 31-JAN-16 | 20,598,650 | 20,598,650 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 03-FEB-16 | 24,397,650 | 24,397,650 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T7E6 | KS TUBUN RAYA 105 | 04-FEB-16 | 16,210,100 | 16,210,100 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T7XU | MENARA IMPERIUM | 20-JAN-16 | 31,558,550 | 31,558,550 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T7XU | MENARA IMPERIUM | 21-JAN-16 | 20,269,750 | 20,269,750 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T7XU | MENARA IMPERIUM | 22-JAN-16 | 23,703,100 | 23,703,100 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T7XU | MENARA IMPERIUM | 25-JAN-16 | 32,733,650 | 32,733,650 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T7XU | MENARA IMPERIUM | 26-JAN-16 | 29,324,750 | 29,324,750 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T7XU | MENARA IMPERIUM | 28-JAN-16 | 23,446,800 | 23,446,800 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T82Q | DAAN MOGOT 2 | 02-FEB-16 | 26,046,350 | 26,046,350 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | T82Q | DAAN MOGOT 2 | 04-FEB-16 | 12,606,500 | 12,606,500 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 20-JAN-16 | 12,860,050 | 12,860,050 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 23-JAN-16 | 12,315,800 | 12,315,800 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 26-JAN-16 | 16,712,100 | 16,712,100 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 27-JAN-16 | 18,642,050 | 18,642,050 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 29-JAN-16 | 16,477,000 | 16,477,000 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 30-JAN-16 | 18,703,200 | 18,703,200 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 03-FEB-16 | 11,043,700 | 11,043,700 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | T83B | BEKASI TIMUR RAYA IV | 05-FEB-16 | 18,599,300 | 18,599,300 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | T83Q | DANAU SUNTER 2 | 25-JAN-16 | 39,330,251 | 39,330,251 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | T83Q | DANAU SUNTER 2 | 30-JAN-16 | 39,024,300 | 39,024,300 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | T83Q | DANAU SUNTER 2 | 31-JAN-16 | 34,900,750 | 34,900,750 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | T83Q | DANAU SUNTER 2 | 04-FEB-16 | 47,237,300 | 47,237,300 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | T83T | BENDUNGAN WALAHAR | 20-JAN-16 | 29,179,800 | 29,179,800 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T83T | BENDUNGAN WALAHAR | 22-JAN-16 | 30,314,350 | 30,314,350 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T83T | BENDUNGAN WALAHAR | 23-JAN-16 | 8,564,900 | 8,564,900 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T83T | BENDUNGAN WALAHAR | 26-JAN-16 | 39,605,900 | 39,605,900 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T83T | BENDUNGAN WALAHAR | 29-JAN-16 | 43,358,852 | 43,358,852 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T83T | BENDUNGAN WALAHAR | 30-JAN-16 | 11,834,500 | 11,834,500 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T83T | BENDUNGAN WALAHAR | 03-FEB-16 | 43,122,300 | 43,122,300 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T83T | BENDUNGAN WALAHAR | 06-FEB-16 | 4,796,100 | 4,796,100 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | T84B | KS TUBUN 2 | 21-JAN-16 | 48,259,800 | 48,259,800 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T84B | KS TUBUN 2 | 22-JAN-16 | 46,709,100 | 46,709,100 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T84B | KS TUBUN 2 | 23-JAN-16 | 53,061,950 | 53,061,950 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | T84B | KS TUBUN 2 | 24-JAN-16 | 40,417,250 | 40,417,250 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T84B | KS TUBUN 2 | 28-JAN-16 | 63,375,300 | 63,375,300 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T84B | KS TUBUN 2 | 30-JAN-16 | 56,989,100 | 56,989,100 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | T84D | JELAMBAR BARU II | 20-JAN-16 | 34,247,000 | 34,247,000 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | T84D | JELAMBAR BARU II | 21-JAN-16 | 30,444,350 | 30,444,350 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T84D | JELAMBAR BARU II | 23-JAN-16 | 36,041,600 | 36,041,600 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T84D | JELAMBAR BARU II | 24-JAN-16 | 30,166,800 | 30,166,800 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | T84D | JELAMBAR BARU II | 25-JAN-16 | 42,985,751 | 42,985,751 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T84D | JELAMBAR BARU II | 26-JAN-16 | 29,669,950 | 29,669,950 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T84D | JELAMBAR BARU II | 27-JAN-16 | 28,290,000 | 28,290,000 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T84D | JELAMBAR BARU II | 29-JAN-16 | 32,902,250 | 32,902,250 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T84D | JELAMBAR BARU II | 31-JAN-16 | 35,185,600 | 35,185,600 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | T84D | JELAMBAR BARU II | 03-FEB-16 | 36,957,500 | 36,957,500 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T84D | JELAMBAR BARU II | 04-FEB-16 | 30,972,761 | 30,972,761 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T84D | JELAMBAR BARU II | 06-FEB-16 | 39,913,700 | 39,913,700 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T84Q | PONDASI | 20-JAN-16 | 36,744,900 | 36,744,900 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T84Q | PONDASI | 21-JAN-16 | 30,253,851 | 30,253,851 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T84Q | PONDASI | 22-JAN-16 | 31,236,850 | 31,236,850 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T84Q | PONDASI | 24-JAN-16 | 28,166,050 | 28,166,050 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T84Q | PONDASI | 26-JAN-16 | 30,202,450 | 30,202,450 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T84Q | PONDASI | 27-JAN-16 | 31,469,750 | 31,469,750 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T84Q | PONDASI | 28-JAN-16 | 34,296,100 | 34,296,100 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T84Q | PONDASI | 29-JAN-16 | 32,121,100 | 32,121,100 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T84Q | PONDASI | 31-JAN-16 | 41,405,800 | 41,405,800 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T84Q | PONDASI | 03-FEB-16 | 32,191,150 | 32,191,150 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T84Q | PONDASI | 04-FEB-16 | 29,505,400 | 29,505,400 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T84Q | PONDASI | 05-FEB-16 | 32,267,650 | 32,267,650 | 0 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| S | T85Q | KS TUBUN 3 | 04-FEB-16 | 45,188,200 | 45,188,200 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T85Q | KS TUBUN 3 | 05-FEB-16 | 37,078,600 | 37,078,600 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | T88D | SUNGAI BAMBU 2 | 20-JAN-16 | 40,514,950 | 40,514,950 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T88D | SUNGAI BAMBU 2 | 22-JAN-16 | 32,036,450 | 32,036,450 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | T88D | SUNGAI BAMBU 2 | 23-JAN-16 | 38,437,250 | 38,437,250 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | T88D | SUNGAI BAMBU 2 | 24-JAN-16 | 37,400,251 | 37,400,251 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T88D | SUNGAI BAMBU 2 | 28-JAN-16 | 44,199,150 | 44,199,150 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T88D | SUNGAI BAMBU 2 | 29-JAN-16 | 32,715,700 | 32,715,700 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T88D | SUNGAI BAMBU 2 | 30-JAN-16 | 53,183,250 | 53,183,250 | 0 | 0 | 33,200 | 0 | POT BA | 16-001700 | 01-FEB-16 |
| S | T88D | SUNGAI BAMBU 2 | 03-FEB-16 | 56,588,316 | 56,588,316 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | T88D | SUNGAI BAMBU 2 | 06-FEB-16 | 39,788,700 | 39,788,700 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | T89M | JEMBATAN BESI 30 | 20-JAN-16 | 18,609,750 | 18,609,750 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T89M | JEMBATAN BESI 30 | 22-JAN-16 | 17,753,150 | 17,753,150 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T89M | JEMBATAN BESI 30 | 23-JAN-16 | 19,125,700 | 19,125,700 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T89M | JEMBATAN BESI 30 | 24-JAN-16 | 18,828,500 | 18,828,500 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T89M | JEMBATAN BESI 30 | 25-JAN-16 | 22,791,800 | 22,791,800 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T89M | JEMBATAN BESI 30 | 26-JAN-16 | 23,255,750 | 23,255,750 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T89M | JEMBATAN BESI 30 | 27-JAN-16 | 15,704,800 | 15,704,800 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | T89M | JEMBATAN BESI 30 | 28-JAN-16 | 14,814,100 | 14,814,100 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T89M | JEBATAN BESI 30 | 29-JAN-16 | 13,511,650 | 13,511,650 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T89M | JEBATAN BESI 30 | 30-JAN-16 | 30,686,950 | 30,686,950 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | T89M | JEBATAN BESI 30 | 31-JAN-16 | 18,891,950 | 18,891,950 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T89M | JEBATAN BESI 30 | 02-FEB-16 | 20,026,800 | 20,026,800 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | T89M | JEBATAN BESI 30 | 03-FEB-16 | 14,782,150 | 14,782,150 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | T89M | JEBATAN BESI 30 | 06-FEB-16 | 25,253,339 | 25,253,339 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 20-JAN-16 | 9,699,000 | 9,699,000 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 23-JAN-16 | 9,209,850 | 9,209,850 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 24-JAN-16 | 10,162,450 | 10,162,450 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 25-JAN-16 | 7,547,150 | 7,547,150 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 26-JAN-16 | 8,387,350 | 8,387,350 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 27-JAN-16 | 9,262,100 | 9,262,100 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 28-JAN-16 | 10,260,850 | 10,260,850 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 29-JAN-16 | 10,263,000 | 10,263,000 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 03-FEB-16 | 8,548,700 | 8,548,700 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T8B7 | APARTEMEN LATUMENTEN | 05-FEB-16 | 10,129,800 | 10,129,800 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 20-JAN-16 | 30,374,700 | 30,374,700 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 22-JAN-16 | 31,071,200 | 31,071,200 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 23-JAN-16 | 27,479,500 | 27,479,500 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 24-JAN-16 | 28,825,200 | 28,825,200 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 25-JAN-16 | 28,505,850 | 28,505,850 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 26-JAN-16 | 24,680,650 | 24,680,650 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 28-JAN-16 | 36,914,250 | 36,914,250 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 29-JAN-16 | 26,164,150 | 26,164,150 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 31-JAN-16 | 34,113,000 | 34,113,000 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 02-FEB-16 | 43,513,452 | 43,513,452 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 03-FEB-16 | 30,528,100 | 30,528,100 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | T8GS | TERUSAN BANDENGAN UTARA | 04-FEB-16 | 23,687,105 | 23,687,105 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T8ND | BUNCIT WARUNG JATI | 22-JAN-16 | 15,481,450 | 15,481,450 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T8ND | BUNCIT WARUNG JATI | 27-JAN-16 | 21,010,650 | 21,010,650 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T8ND | BUNCIT WARUNG JATI | 28-JAN-16 | 29,014,650 | 29,014,650 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T8ND | BUNCIT WARUNG JATI | 29-JAN-16 | 33,624,100 | 33,624,100 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T8ND | BUNCIT WARUNG JATI | 30-JAN-16 | 18,616,200 | 18,616,200 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T8ND | BUNCIT WARUNG JATI | 31-JAN-16 | 14,531,850 | 14,531,850 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | T8ND | BUNCIT WARUNG JATI | 04-FEB-16 | 24,853,300 | 24,853,300 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T8OM | LATUMENTEN 20 | 20-JAN-16 | 13,908,450 | 13,908,450 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T8OM | LATUMENTEN 20 | 22-JAN-16 | 12,352,800 | 12,352,800 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T8OM | LATUMENTEN 20 | 23-JAN-16 | 10,692,700 | 10,692,700 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | T8OM | LATUMENTEN 20 | 24-JAN-16 | 9,359,100 | 9,359,100 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T8OM | LATUMENTEN 20 | 25-JAN-16 | 13,152,400 | 13,152,400 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T8OM | LATUMENTEN 20 | 27-JAN-16 | 9,679,600 | 9,679,600 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | T8OM | LATUMENTEN 20 | 28-JAN-16 | 11,182,800 | 11,182,800 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | T8OM | LATUMENTEN 20 | 29-JAN-16 | 15,762,700 | 15,762,700 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T8OM | LATUMENTEN 20 | 30-JAN-16 | 15,369,150 | 15,369,150 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | T8OM | LATUMENTEN 20 | 03-FEB-16 | 25,564,685 | 25,564,685 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | T8OM | LATUMENTEN 20 | 04-FEB-16 | 16,632,500 | 16,632,500 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T8OM | LATUMENTEN 20 | 06-FEB-16 | 11,958,500 | 11,958,500 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T8T9 | FRESH MANDALA RAYA | 20-JAN-16 | 60,261,800 | 60,261,800 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T8TA | SUNTER 2-4B | 20-JAN-16 | 11,941,400 | 11,941,400 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | T8TA | SUNTER 2-4B | 22-JAN-16 | 8,757,400 | 8,757,400 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T8TA | SUNTER 2-4B | 23-JAN-16 | 8,037,750 | 8,037,750 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T8TA | SUNTER 2-4B | 24-JAN-16 | 5,576,250 | 5,576,250 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T8TA | SUNTER 2-4B | 25-JAN-16 | 10,133,450 | 10,133,450 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T8TA | SUNTER 2-4B | 26-JAN-16 | 7,199,450 | 7,199,450 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T8TA | SUNTER 2-4B | 27-JAN-16 | 11,000,950 | 11,000,950 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | T8TA | SUNTER 2-4B | 28-JAN-16 | 7,376,300 | 7,376,300 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T8TA | SUNTER 2-4B | 30-JAN-16 | 13,266,650 | 13,266,650 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | T8TA | SUNTER 2-4B | 31-JAN-16 | 10,019,100 | 10,019,100 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | T8TA | SUNTER 2-4B | 02-FEB-16 | 10,725,600 | 10,725,600 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | T8TA | SUNTER 2-4B | 03-FEB-16 | 11,270,200 | 11,270,200 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | T8TA | SUNTER 2-4B | 05-FEB-16 | 13,299,800 | 13,299,800 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | T92Q | ANTARA PASAR BARU | 20-JAN-16 | 37,433,001 | 37,433,001 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T92Q | ANTARA PASAR BARU | 21-JAN-16 | 31,064,750 | 31,064,750 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | T92Q | ANTARA PASAR BARU | 24-JAN-16 | 21,225,200 | 21,225,200 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | T92Q | ANTARA PASAR BARU | 25-JAN-16 | 32,978,150 | 32,978,150 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | T92Q | ANTARA PASAR BARU | 26-JAN-16 | 28,497,350 | 28,497,350 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | T92Q | ANTARA PASAR BARU | 27-JAN-16 | 33,209,500 | 33,209,500 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T92Q | ANTARA PASAR BARU | 28-JAN-16 | 34,049,500 | 34,049,500 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T92Q | ANTARA PASAR BARU | 29-JAN-16 | 37,535,050 | 37,535,050 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T92Q | ANTARA PASAR BARU | 01-FEB-16 | 44,588,350 | 44,588,350 | 0 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T92Q | ANTARA PASAR BARU | 03-FEB-16 | 34,354,000 | 34,354,000 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | T93Q | POINT STASIUN SENEN | 26-JAN-16 | 41,371,250 | 41,371,250 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | T93Q | POINT STASIUN SENEN | 03-FEB-16 | 54,361,700 | 54,361,700 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | T94B | KRAMAT PULO DALAM | 20-JAN-16 | 9,591,800 | 9,591,800 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T94B | KRAMAT PULO DALAM | 22-JAN-16 | 18,628,300 | 18,628,300 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T94B | KRAMAT PULO DALAM | 24-JAN-16 | 11,082,050 | 11,082,050 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T94B | KRAMAT PULO DALAM | 25-JAN-16 | 13,717,900 | 13,717,900 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T94B | KRAMAT PULO DALAM | 26-JAN-16 | 15,126,300 | 15,126,300 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T94B | KRAMAT PULO DALAM | 27-JAN-16 | 13,868,800 | 13,868,800 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T94B | KRAMAT PULO DALAM | 28-JAN-16 | 13,447,250 | 13,447,250 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T94B | KRAMAT PULO DALAM | 29-JAN-16 | 10,208,300 | 10,208,300 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | T94B | KRAMAT PULO DALAM | 30-JAN-16 | 15,352,600 | 15,352,600 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | T94B | KRAMAT PULO DALAM | 06-FEB-16 | 17,477,435 | 17,477,435 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | T94D | RAYA BUNCIT | 20-JAN-16 | 27,468,300 | 27,468,300 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | T94D | RAYA BUNCIT | 21-JAN-16 | 23,195,100 | 23,195,100 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | T94D | RAYA BUNCIT | 23-JAN-16 | 18,921,700 | 18,921,700 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T94D | RAYA BUNCIT | 24-JAN-16 | 14,843,850 | 14,843,850 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T94D | RAYA BUNCIT | 27-JAN-16 | 22,254,250 | 22,254,250 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T94D | RAYA BUNCIT | 30-JAN-16 | 20,923,900 | 20,923,900 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T94D | RAYA BUNCIT | 02-FEB-16 | 35,852,800 | 35,852,800 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T94D | RAYA BUNCIT | 03-FEB-16 | 33,053,000 | 33,053,000 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T94D | RAYA BUNCIT | 04-FEB-16 | 44,224,145 | 44,224,145 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T94Q | POINT STASIUN JUANDA | 20-JAN-16 | 21,463,850 | 21,463,850 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T94Q | POINT STASIUN JUANDA | 22-JAN-16 | 24,851,300 | 24,851,300 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | T94Q | POINT STASIUN JUANDA | 25-JAN-16 | 24,742,750 | 24,742,750 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | T94Q | POINT STASIUN JUANDA | 26-JAN-16 | 20,135,650 | 20,135,650 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T94Q | POINT STASIUN JUANDA | 27-JAN-16 | 18,752,550 | 18,752,550 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | T94Q | POINT STASIUN JUANDA | 28-JAN-16 | 20,205,151 | 20,205,151 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T94Q | POINT STASIUN JUANDA | 31-JAN-16 | 17,995,100 | 17,995,100 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T94Q | POINT STASIUN JUANDA | 02-FEB-16 | 20,518,200 | 20,518,200 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T94S | EMPANG BAHAGIA 4 | 20-JAN-16 | 17,177,600 | 17,177,600 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T94S | EMPANG BAHAGIA 4 | 21-JAN-16 | 12,591,250 | 12,591,250 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | T94S | EMPANG BAHAGIA 4 | 23-JAN-16 | 9,507,100 | 9,507,100 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T94S | EMPANG BAHAGIA 4 | 24-JAN-16 | 8,731,600 | 8,731,600 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T94S | EMPANG BAHAGIA 4 | 25-JAN-16 | 15,137,950 | 15,137,950 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T94S | EMPANG BAHAGIA 4 | 26-JAN-16 | 17,584,200 | 17,584,200 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T94S | EMPANG BAHAGIA 4 | 28-JAN-16 | 11,124,650 | 11,124,650 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T94S | EMPANG BAHAGIA 4 | 29-JAN-16 | 15,941,700 | 15,941,700 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T94S | EMPANG BAHAGIA 4 | 30-JAN-16 | 15,924,750 | 15,924,750 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | T94S | EMPANG BAHAGIA 4 | 31-JAN-16 | 17,708,500 | 17,708,500 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | T94S | EMPANG BAHAGIA 4 | 03-FEB-16 | 17,847,300 | 17,847,300 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | T94S | EMPANG BAHAGIA 4 | 04-FEB-16 | 15,475,500 | 15,475,500 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T94S | EMPANG BAHAGIA 4 | 05-FEB-16 | 15,422,650 | 15,422,650 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T956 | BIAK | 21-JAN-16 | 26,909,400 | 26,909,400 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | T956 | BIAK | 22-JAN-16 | 31,946,001 | 31,946,001 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T956 | BIAK | 24-JAN-16 | 20,654,400 | 20,654,400 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T956 | BIAK | 25-JAN-16 | 26,911,500 | 26,911,500 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T956 | BIAK | 26-JAN-16 | 29,517,300 | 29,517,300 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | T956 | BIAK | 29-JAN-16 | 31,823,250 | 31,823,250 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T956 | BIAK | 30-JAN-16 | 31,516,450 | 31,516,450 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T956 | BIAK | 31-JAN-16 | 23,629,950 | 23,629,950 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T956 | BIAK | 02-FEB-16 | 33,684,600 | 33,684,600 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T956 | BIAK | 03-FEB-16 | 56,376,450 | 56,376,450 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T96D | TELUK GONG 3 | 21-JAN-16 | 25,837,800 | 25,837,800 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | T96D | TELUK GONG 3 | 22-JAN-16 | 19,468,850 | 19,468,850 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | T96D | TELUK GONG 3 | 23-JAN-16 | 11,395,400 | 11,395,400 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | T96D | TELUK GONG 3 | 25-JAN-16 | 29,241,250 | 29,241,250 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | T96D | TELUK GONG 3 | 26-JAN-16 | 20,137,550 | 20,137,550 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T96D | TELUK GONG 3 | 27-JAN-16 | 22,513,650 | 22,513,650 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | T96D | TELUK GONG 3 | 28-JAN-16 | 21,457,500 | 21,457,500 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T96D | TELUK GONG 3 | 30-JAN-16 | 27,549,200 | 27,549,200 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T96D | TELUK GONG 3 | 02-FEB-16 | 35,613,800 | 35,613,800 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | T96D | TELUK GONG 3 | 04-FEB-16 | 23,392,550 | 23,392,550 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | T971 | BENDUNGAN HILIR 2 | 20-JAN-16 | 33,441,750 | 33,441,750 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T971 | BENDUNGAN HILIR 2 | 21-JAN-16 | 26,956,250 | 26,956,250 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | T971 | BENDUNGAN HILIR 2 | 22-JAN-16 | 22,408,950 | 22,408,950 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T971 | BENDUNGAN HILIR 2 | 23-JAN-16 | 16,084,200 | 16,084,200 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T971 | BENDUNGAN HILIR 2 | 24-JAN-16 | 22,025,500 | 22,025,500 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T971 | BENDUNGAN HILIR 2 | 25-JAN-16 | 29,592,750 | 29,592,750 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | T971 | BENDUNGAN HILIR 2 | 27-JAN-16 | 25,563,600 | 25,563,600 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T971 | BENDUNGAN HILIR 2 | 29-JAN-16 | 28,133,800 | 28,133,800 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | T971 | BENDUNGAN HILIR 2 | 31-JAN-16 | 25,846,152 | 25,846,152 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | T971 | BENDUNGAN HILIR 2 | 02-FEB-16 | 39,740,250 | 39,740,250 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T971 | BENDUNGAN HILIR 2 | 03-FEB-16 | 31,154,751 | 31,154,751 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | T971 | BENDUNGAN HILIR 2 | 05-FEB-16 | 28,829,636 | 28,829,636 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T97D | TOMANG UTARA | 21-JAN-16 | 15,644,800 | 15,644,800 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | T97D | TOMANG UTARA | 23-JAN-16 | 9,351,350 | 9,351,350 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T97D | TOMANG UTARA | 24-JAN-16 | 10,021,650 | 10,021,650 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T97D | TOMANG UTARA | 25-JAN-16 | 14,498,950 | 14,498,950 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T97D | TOMANG UTARA | 26-JAN-16 | 15,676,300 | 15,676,300 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T97D | TOMANG UTARA | 27-JAN-16 | 16,953,400 | 16,953,400 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T97D | TOMANG UTARA | 28-JAN-16 | 16,932,700 | 16,932,700 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | T97D | TOMANG UTARA | 29-JAN-16 | 20,784,300 | 20,784,300 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | T97D | TOMANG UTARA | 30-JAN-16 | 16,980,900 | 16,980,900 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | T97D | TOMANG UTARA | 31-JAN-16 | 16,042,800 | 16,042,800 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 20-JAN-16 | 19,617,250 | 19,617,250 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 21-JAN-16 | 30,394,800 | 30,394,800 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 23-JAN-16 | 16,786,650 | 16,786,650 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 24-JAN-16 | 13,823,300 | 13,823,300 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 26-JAN-16 | 23,542,500 | 23,542,500 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 27-JAN-16 | 16,462,800 | 16,462,800 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 28-JAN-16 | 19,596,050 | 19,596,050 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 29-JAN-16 | 22,667,000 | 22,667,000 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 30-JAN-16 | 23,360,300 | 23,360,300 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 01-FEB-16 | 15,741,750 | 15,741,750 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 03-FEB-16 | 24,297,250 | 24,297,250 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 04-FEB-16 | 16,489,400 | 16,489,400 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T97T | PERCETAKAN NEGARA 6 | 06-FEB-16 | 18,108,200 | 18,108,200 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | T981 | SAWAH LIO 2 | 24-JAN-16 | 29,459,202 | 29,459,202 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | T981 | SAWAH LIO 2 | 26-JAN-16 | 28,523,450 | 28,523,450 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T981 | SAWAH LIO 2 | 28-JAN-16 | 32,557,200 | 32,557,200 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T981 | SAWAH LIO 2 | 29-JAN-16 | 31,048,402 | 31,048,402 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | T981 | SAWAH LIO 2 | 31-JAN-16 | 38,950,251 | 38,950,251 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | T981 | SAWAH LIO 2 | 02-FEB-16 | 41,675,950 | 41,675,950 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | T981 | SAWAH LIO 2 | 03-FEB-16 | 30,212,700 | 30,212,700 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T985 | BENHIL FRESH | 20-JAN-16 | 26,084,901 | 26,084,901 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T985 | BENHIL FRESH | 23-JAN-16 | 19,825,102 | 19,825,102 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T985 | BENHIL FRESH | 24-JAN-16 | 16,349,300 | 16,349,300 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T985 | BENHIL FRESH | 25-JAN-16 | 35,700,550 | 35,700,550 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T985 | BENHIL FRESH | 27-JAN-16 | 25,278,000 | 25,278,000 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T985 | BENHIL FRESH | 28-JAN-16 | 34,375,251 | 34,375,251 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | T985 | BENHIL FRESH | 29-JAN-16 | 31,509,000 | 31,509,000 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T985 | BENHIL FRESH | 30-JAN-16 | 25,251,550 | 25,251,550 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | T985 | BENHIL FRESH | 04-FEB-16 | 34,933,433 | 34,933,433 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | T985 | BENHIL FRESH | 05-FEB-16 | 13,641,900 | 13,641,900 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | T985 | BENHIL FRESH | 06-FEB-16 | 20,765,950 | 20,765,950 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T986 | TEGAL PARANG | 20-JAN-16 | 36,132,800 | 36,132,800 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | T986 | TEGAL PARANG | 26-JAN-16 | 33,317,600 | 33,317,600 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | T986 | TEGAL PARANG | 27-JAN-16 | 21,384,750 | 21,384,750 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | T986 | TEGAL PARANG | 30-JAN-16 | 49,159,751 | 49,159,751 | 0 | 0 | 50,000 | 0 | KSKUPON | 16-001695 | 01-FEB-16 |
| S | T986 | TEGAL PARANG | 02-FEB-16 | 29,361,100 | 29,361,100 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T980 | GADING BUKIT INDAH | 20-JAN-16 | 34,400,600 | 34,400,600 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | T980 | GADING BUKIT INDAH | 22-JAN-16 | 39,218,000 | 39,218,000 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | T980 | GADING BUKIT INDAH | 23-JAN-16 | 20,727,500 | 20,727,500 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | T980 | GADING BUKIT INDAH | 24-JAN-16 | 12,914,800 | 12,914,800 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | T980 | GADING BUKIT INDAH | 30-JAN-16 | 25,571,200 | 25,571,200 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T980 | GADING BUKIT INDAH | 31-JAN-16 | 19,964,300 | 19,964,300 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | T980 | GADING BUKIT INDAH | 02-FEB-16 | 52,002,700 | 52,002,700 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | T980 | GADING BUKIT INDAH | 03-FEB-16 | 46,918,300 | 46,918,300 | 0 | 0 | 0 | 0 | | 16-001892 | 10-FEB-16 |
| S | T980 | GADING BUKIT INDAH | 04-FEB-16 | 46,477,700 | 46,477,700 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | T98V | KAYU JATI 8 | 20-JAN-16 | 17,231,900 | 17,231,900 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T98V | KAYU JATI 8 | 21-JAN-16 | 15,802,050 | 15,802,050 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T98V | KAYU JATI 8 | 22-JAN-16 | 21,574,500 | 21,574,500 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | T98V | KAYU JATI 8 | 23-JAN-16 | 13,460,150 | 13,460,150 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | T98V | KAYU JATI 8 | 24-JAN-16 | 14,123,100 | 14,123,100 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | T98V | KAYU JATI 8 | 25-JAN-16 | 19,764,200 | 19,764,200 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | T98V | KAYU JATI 8 | 26-JAN-16 | 15,512,800 | 15,512,800 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T98V | KAYU JATI 8 | 28-JAN-16 | 18,137,200 | 18,137,200 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | T98V | KAYU JATI 8 | 29-JAN-16 | 19,022,900 | 19,022,900 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | T98V | KAYU JATI 8 | 31-JAN-16 | 14,969,950 | 14,969,950 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T98V | KAYU JATI 8 | 03-FEB-16 | 21,099,800 | 21,099,800 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | T98V | KAYU JATI 8 | 04-FEB-16 | 25,345,150 | 25,345,150 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | T99K | MAS MANSYUR | 20-JAN-16 | 24,836,850 | 24,836,850 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | T99K | MAS MANSYUR | 21-JAN-16 | 19,938,300 | 19,938,300 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | T99K | MAS MANSYUR | 22-JAN-16 | 20,613,900 | 20,613,900 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T99K | MAS MANSYUR | 23-JAN-16 | 25,524,300 | 25,524,300 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | T99K | MAS MANSYUR | 25-JAN-16 | 31,464,550 | 31,464,550 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | T99K | MAS MANSYUR | 27-JAN-16 | 27,393,200 | 27,393,200 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | T99K | MAS MANSYUR | 28-JAN-16 | 25,329,100 | 25,329,100 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | T99K | MAS MANSYUR | 29-JAN-16 | 27,174,950 | 27,174,950 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T99K | MAS MANSYUR | 30-JAN-16 | 25,758,550 | 25,758,550 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | T99K | MAS MANSYUR | 31-JAN-16 | 19,357,200 | 19,357,200 | 0 | 0 | 0 | 0 | | 16-001744 | 05-FEB-16 |
| S | T99K | MAS MANSYUR | 01-FEB-16 | 28,743,700 | 28,743,700 | 0 | 0 | 0 | 0 | | 16-001744 | 05-FEB-16 |
| S | T99K | MAS MANSYUR | 03-FEB-16 | 29,487,950 | 29,487,950 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | T9AE | PINANG RAYA 23 | 20-JAN-16 | 36,761,450 | 36,761,450 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | T9AE | PINANG RAYA 23 | 24-JAN-16 | 27,520,350 | 27,520,350 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | T9AE | PINANG RAYA 23 | 25-JAN-16 | 35,710,400 | 35,710,400 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | T9AE | PINANG RAYA 23 | 28-JAN-16 | 28,457,250 | 28,457,250 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | T9AE | PINANG RAYA 23 | 29-JAN-16 | 25,244,700 | 25,244,700 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T9AE | PINANG RAYA 23 | 30-JAN-16 | 33,081,400 | 33,081,400 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | T9AE | PINANG RAYA 23 | 31-JAN-16 | 31,952,301 | 31,952,301 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T9AE | PINANG RAYA 23 | 07-FEB-16 | 17,679,000 | 17,679,000 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | T9BB | DURI KOSAMBI 2 | 02-FEB-16 | 33,801,550 | 33,801,550 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | T9BB | DURI KOSAMBI 2 | 03-FEB-16 | 26,459,450 | 26,459,450 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | T9BB | DURI KOSAMBI 2 | 04-FEB-16 | 25,387,950 | 25,387,950 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | T9BB | DURI KOSAMBI 2 | 05-FEB-16 | 25,454,500 | 25,454,500 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | T9BB | DURI KOSAMBI 2 | 06-FEB-16 | 24,016,950 | 24,016,950 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 20-JAN-16 | 14,358,500 | 14,358,500 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 21-JAN-16 | 14,538,800 | 14,538,800 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 23-JAN-16 | 14,223,350 | 14,223,350 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 24-JAN-16 | 13,930,350 | 13,930,350 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 25-JAN-16 | 22,764,750 | 22,764,750 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 26-JAN-16 | 14,545,300 | 14,545,300 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 27-JAN-16 | 9,232,650 | 9,232,650 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 28-JAN-16 | 15,030,450 | 15,030,450 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | T9D9 | PEKAPURAN RAYA 1 | 29-JAN-16 | 16,844,200 | 16,844,200 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 30-JAN-16 | 15,441,600 | 15,441,600 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 31-JAN-16 | 14,479,150 | 14,479,150 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 03-FEB-16 | 15,339,650 | 15,339,650 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 04-FEB-16 | 17,253,800 | 17,253,800 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 05-FEB-16 | 13,310,800 | 13,310,800 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | T9D9 | PEKAPURAN RAYA 1 | 06-FEB-16 | 11,767,400 | 11,767,400 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 20-JAN-16 | 56,591,700 | 56,591,700 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 21-JAN-16 | 30,462,500 | 30,462,500 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 22-JAN-16 | 27,277,300 | 27,277,300 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 23-JAN-16 | 31,724,500 | 31,724,500 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 25-JAN-16 | 26,346,050 | 26,346,050 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 27-JAN-16 | 27,142,100 | 27,142,100 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 29-JAN-16 | 30,510,450 | 30,510,450 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 31-JAN-16 | 23,319,900 | 23,319,900 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 04-FEB-16 | 36,591,250 | 36,591,250 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | T9IR | PLUIT UTARA RAYA 43 | 05-FEB-16 | 41,574,410 | 41,574,410 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | T9IT | BIRU LAUT | 20-JAN-16 | 13,690,150 | 13,690,150 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | T9IT | BIRU LAUT | 21-JAN-16 | 12,603,000 | 12,603,000 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | T9IT | BIRU LAUT | 23-JAN-16 | 12,383,950 | 12,383,950 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | T9IT | BIRU LAUT | 24-JAN-16 | 10,214,850 | 10,214,850 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | T9IT | BIRU LAUT | 25-JAN-16 | 19,446,500 | 19,446,500 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | T9IT | BIRU LAUT | 26-JAN-16 | 12,859,500 | 12,859,500 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | T9IT | BIRU LAUT | 27-JAN-16 | 14,859,700 | 14,859,700 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | T9IT | BIRU LAUT | 28-JAN-16 | 15,813,900 | 15,813,900 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | T9IT | BIRU LAUT | 29-JAN-16 | 15,139,550 | 15,139,550 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | T9IT | BIRU LAUT | 30-JAN-16 | 18,913,700 | 18,913,700 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TA7M | MOCH MANSYUR 10 | 20-JAN-16 | 13,863,450 | 13,863,450 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TA7M | MOCH MANSYUR 10 | 21-JAN-16 | 11,085,200 | 11,085,200 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TA7M | MOCH MANSYUR 10 | 23-JAN-16 | 7,086,000 | 7,086,000 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TA7M | MOCH MANSYUR 10 | 25-JAN-16 | 10,354,500 | 10,354,500 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TA7M | MOCH MANSYUR 10 | 26-JAN-16 | 10,948,400 | 10,948,400 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TA7M | MOCH MANSYUR 10 | 27-JAN-16 | 7,248,550 | 7,248,550 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TA7M | MOCH MANSYUR 10 | 30-JAN-16 | 13,708,200 | 13,708,200 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TA7M | MOCH MANSYUR 10 | 02-FEB-16 | 13,931,850 | 13,931,850 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TA7M | MOCH MANSYUR 10 | 03-FEB-16 | 19,722,500 | 19,722,500 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TA7M | MOCH MANSYUR 10 | 04-FEB-16 | 12,722,650 | 12,722,650 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TA8N | ITC MANGGA DUA | 21-JAN-16 | 11,857,900 | 11,857,900 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TA8N | ITC MANGGA DUA | 22-JAN-16 | 12,636,300 | 12,636,300 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TA8N | ITC MANGGA DUA | 23-JAN-16 | 19,679,800 | 19,679,800 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TA8N | ITC MANGGA DUA | 24-JAN-16 | 15,799,600 | 15,799,600 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TA8N | ITC MANGGA DUA | 25-JAN-16 | 20,625,100 | 20,625,100 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TA8N | ITC MANGGA DUA | 26-JAN-16 | 20,178,050 | 20,178,050 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TA8N | ITC MANGGA DUA | 28-JAN-16 | 12,776,800 | 12,776,800 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TA8N | ITC MANGGA DUA | 29-JAN-16 | 12,552,850 | 12,552,850 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TA8N | ITC MANGGA DUA | 30-JAN-16 | 11,497,500 | 11,497,500 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TA8N | ITC MANGGA DUA | 31-JAN-16 | 9,403,900 | 9,403,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TAAF | JAGUNG | 02-FEB-16 | 15,353,579 | 15,353,579 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TAAF | JAGUNG | 03-FEB-16 | 16,239,300 | 16,239,300 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TAAF | JAGUNG | 04-FEB-16 | 11,958,300 | 11,958,300 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TAAL | HAYAM WURUK | 21-JAN-16 | 19,201,550 | 19,201,550 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TAAL | HAYAM WURUK | 22-JAN-16 | 19,994,950 | 19,994,950 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TAAL | HAYAM WURUK | 23-JAN-16 | 16,291,450 | 16,291,450 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TAAL | HAYAM WURUK | 24-JAN-16 | 16,860,600 | 16,860,600 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TAAL | HAYAM WURUK | 25-JAN-16 | 21,512,800 | 21,512,800 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TAAL | HAYAM WURUK | 27-JAN-16 | 26,017,850 | 26,017,850 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TAAL | HAYAM WURUK | 28-JAN-16 | 16,664,250 | 16,664,250 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TAAL | HAYAM WURUK | 29-JAN-16 | 13,957,700 | 13,957,700 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TAAL | HAYAM WURUK | 30-JAN-16 | 17,781,050 | 17,781,050 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TAAL | HAYAM WURUK | 31-JAN-16 | 19,506,400 | 19,506,400 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TAAL | HAYAM WURUK | 02-FEB-16 | 25,899,950 | 25,899,950 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | TAAL | HAYAM WURUK | 03-FEB-16 | 26,015,750 | 26,015,750 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TAAP | JEMBATAN ITEM | 20-JAN-16 | 37,889,400 | 37,889,400 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | TAAP | JEMBATAN ITEM | 22-JAN-16 | 22,684,200 | 22,684,200 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | TAAP | JEMBATAN ITEM | 23-JAN-16 | 27,329,400 | 27,329,400 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TAAP | JEMBATAN ITEM | 24-JAN-16 | 30,666,150 | 30,666,150 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TAAP | JEMBATAN ITEM | 25-JAN-16 | 29,481,250 | 29,481,250 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TAAP | JEMBATAN ITEM | 28-JAN-16 | 29,032,100 | 29,032,100 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TAAP | JEMBATAN ITEM | 29-JAN-16 | 39,311,650 | 39,311,650 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TAAP | JEMBATAN ITEM | 30-JAN-16 | 37,959,800 | 37,959,800 | 0 | 0 | 40,000 | 0 | LS | 16-001701 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TAAP | JEBATAN ITEM | 31-JAN-16 | 45,004,700 | 45,004,700 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TAAP | JEBATAN ITEM | 03-FEB-16 | 52,742,845 | 52,742,845 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TAAP | JEBATAN ITEM | 04-FEB-16 | 22,532,635 | 22,532,635 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TAD7 | RUKO GALAXY | 06-FEB-16 | 21,229,050 | 21,229,050 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TADT | KEMANGGISAN | 02-FEB-16 | 19,856,902 | 19,856,902 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TADT | KEMANGGISAN | 03-FEB-16 | 30,394,850 | 30,394,850 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TADT | KEMANGGISAN | 06-FEB-16 | 22,011,550 | 22,011,550 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | TALA | KRAMAT PULO 43 | 20-JAN-16 | 13,526,050 | 13,526,050 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TALA | KRAMAT PULO 43 | 22-JAN-16 | 15,697,800 | 15,697,800 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TALA | KRAMAT PULO 43 | 23-JAN-16 | 11,224,350 | 11,224,350 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TALA | KRAMAT PULO 43 | 27-JAN-16 | 12,210,100 | 12,210,100 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TALA | KRAMAT PULO 43 | 28-JAN-16 | 23,011,600 | 23,011,600 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TALA | KRAMAT PULO 43 | 29-JAN-16 | 17,600,300 | 17,600,300 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TALA | KRAMAT PULO 43 | 30-JAN-16 | 16,089,551 | 16,089,551 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TALE | MOCH MANSYUR 133 | 21-JAN-16 | 14,031,850 | 14,031,850 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TALE | MOCH MANSYUR 133 | 22-JAN-16 | 23,081,650 | 23,081,650 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TALE | MOCH MANSYUR 133 | 23-JAN-16 | 26,543,200 | 26,543,200 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TALE | MOCH MANSYUR 133 | 25-JAN-16 | 26,708,050 | 26,708,050 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TALE | MOCH MANSYUR 133 | 26-JAN-16 | 28,245,650 | 28,245,650 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TALE | MOCH MANSYUR 133 | 27-JAN-16 | 19,176,550 | 19,176,550 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TALE | MOCH MANSYUR 133 | 28-JAN-16 | 17,833,100 | 17,833,100 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TALE | MOCH MANSYUR 133 | 29-JAN-16 | 23,737,300 | 23,737,300 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TALJ | PALEM LESTARI 2 | 02-FEB-16 | 20,441,050 | 20,441,050 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TALJ | PALEM LESTARI 2 | 04-FEB-16 | 17,650,200 | 17,650,200 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TALJ | PALEM LESTARI 2 | 06-FEB-16 | 18,779,600 | 18,779,600 | 0 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| S | TALJ | PALEM LESTARI 2 | 07-FEB-16 | 14,593,950 | 14,593,950 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 20-JAN-16 | 26,015,285 | 26,015,285 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 21-JAN-16 | 28,652,200 | 28,652,200 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 22-JAN-16 | 24,816,450 | 24,816,450 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 23-JAN-16 | 14,639,000 | 14,639,000 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 24-JAN-16 | 5,378,300 | 5,378,300 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 25-JAN-16 | 29,262,500 | 29,262,500 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 26-JAN-16 | 21,942,700 | 21,942,700 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 27-JAN-16 | 31,378,600 | 31,378,600 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 28-JAN-16 | 25,390,900 | 25,390,900 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 29-JAN-16 | 32,704,950 | 32,704,950 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 30-JAN-16 | 21,483,300 | 21,483,300 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 02-FEB-16 | 15,262,600 | 15,262,600 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 03-FEB-16 | 22,177,300 | 22,177,300 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TALP | MEGA GROSIR CEMPAKA MAS | 04-FEB-16 | 29,574,379 | 29,574,379 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TANE | DAAN MOGOT 19 DE | 20-JAN-16 | 12,329,450 | 12,329,450 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TANE | DAAN MOGOT 19 DE | 21-JAN-16 | 7,867,150 | 7,867,150 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TANE | DAAN MOGOT 19 DE | 22-JAN-16 | 8,368,800 | 8,368,800 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TANE | DAAN MOGOT 19 DE | 24-JAN-16 | 9,893,701 | 9,893,701 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TANE | DAAN MOGOT 19 DE | 25-JAN-16 | 9,170,100 | 9,170,100 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TANE | DAAN MOGOT 19 DE | 29-JAN-16 | 8,678,350 | 8,678,350 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TANE | DAAN MOGOT 19 DE | 30-JAN-16 | 10,834,250 | 10,834,250 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | TANE | DAAN MOGOT 19 DE | 31-JAN-16 | 9,275,950 | 9,275,950 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TANE | DAAN MOGOT 19 DE | 02-FEB-16 | 8,384,150 | 8,384,150 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TAOI | APART. GREEN PARK VIEW 2 | 04-FEB-16 | 16,312,550 | 16,312,550 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TAP5 | BENHIL 78 | 21-JAN-16 | 30,935,450 | 30,935,450 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TAP5 | BENHIL 78 | 22-JAN-16 | 30,937,250 | 30,937,250 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TAP5 | BENHIL 78 | 23-JAN-16 | 25,364,450 | 25,364,450 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TAP5 | BENHIL 78 | 24-JAN-16 | 26,899,100 | 26,899,100 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TAP5 | BENHIL 78 | 25-JAN-16 | 35,267,500 | 35,267,500 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TAP5 | BENHIL 78 | 26-JAN-16 | 41,867,100 | 41,867,100 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | TAP5 | BENHIL 78 | 27-JAN-16 | 34,194,700 | 34,194,700 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TAP5 | BENHIL 78 | 28-JAN-16 | 29,922,750 | 29,922,750 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TAP5 | BENHIL 78 | 29-JAN-16 | 34,210,900 | 34,210,900 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TAP5 | BENHIL 78 | 31-JAN-16 | 29,191,800 | 29,191,800 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TAPE | MANGGA BESAR 93 | 21-JAN-16 | 26,868,550 | 26,868,550 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TAPE | MANGGA BESAR 93 | 22-JAN-16 | 25,771,600 | 25,771,600 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TAPE | MANGGA BESAR 93 | 23-JAN-16 | 24,129,950 | 24,129,950 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TAPE | MANGGA BESAR 93 | 24-JAN-16 | 17,970,150 | 17,970,150 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TAPE | MANGGA BESAR 93 | 26-JAN-16 | 25,292,450 | 25,292,450 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TAPE | MANGGA BESAR 93 | 27-JAN-16 | 22,818,550 | 22,818,550 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TAPE | MANGGA BESAR 93 | 28-JAN-16 | 21,600,750 | 21,600,750 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TAPE | MANGGA BESAR 93 | 29-JAN-16 | 21,416,500 | 21,416,500 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TAPE | MANGGA BESAR 93 | 31-JAN-16 | 21,335,550 | 21,335,550 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TAPE | MANGGA BESAR 93 | 05-FEB-16 | 28,514,350 | 28,514,350 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TAPP | KASABLANKA 5 | 31-JAN-16 | 17,444,100 | 17,444,100 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TAPP | KASABLANKA 5 | 01-FEB-16 | 9,760,300 | 9,760,300 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TAPP | KASABLANKA 5 | 06-FEB-16 | 9,053,500 | 9,053,500 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | TAS3 | POINT ASTON PLUIT | 20-JAN-16 | 5,336,250 | 5,336,250 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TAS3 | POINT ASTON PLUIT | 23-JAN-16 | 5,489,250 | 5,489,250 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TAS3 | POINT ASTON PLUIT | 25-JAN-16 | 7,633,550 | 7,633,550 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TAS3 | POINT ASTON PLUIT | 27-JAN-16 | 2,066,951 | 2,066,951 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TAS3 | POINT ASTON PLUIT | 29-JAN-16 | 10,857,350 | 10,857,350 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TAS3 | POINT ASTON PLUIT | 30-JAN-16 | 5,287,350 | 5,287,350 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TAS3 | POINT ASTON PLUIT | 31-JAN-16 | 7,138,000 | 7,138,000 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TAS3 | POINT ASTON PLUIT | 03-FEB-16 | 5,410,850 | 5,410,850 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TASC | MAS MANSYUR 2 | 24-JAN-16 | 20,490,400 | 20,490,400 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TASC | MAS MANSYUR 2 | 25-JAN-16 | 20,706,001 | 20,706,001 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TASC | MAS MANSYUR 2 | 26-JAN-16 | 23,826,050 | 23,826,050 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TASC | MAS MANSYUR 2 | 27-JAN-16 | 23,958,100 | 23,958,100 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TASC | MAS MANSYUR 2 | 28-JAN-16 | 24,243,800 | 24,243,800 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TASC | MAS MANSYUR 2 | 29-JAN-16 | 29,224,550 | 29,224,550 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TASC | MAS MANSYUR 2 | 31-JAN-16 | 27,496,000 | 27,496,000 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TASC | MAS MANSYUR 2 | 02-FEB-16 | 28,012,550 | 28,012,550 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | TASC | MAS MANSYUR 2 | 03-FEB-16 | 32,818,150 | 32,818,150 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 20-JAN-16 | 32,082,100 | 32,082,100 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 21-JAN-16 | 37,009,300 | 37,009,300 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 23-JAN-16 | 30,637,301 | 30,637,301 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 24-JAN-16 | 27,749,851 | 27,749,851 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 25-JAN-16 | 37,524,150 | 37,524,150 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 26-JAN-16 | 47,444,204 | 47,444,204 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 28-JAN-16 | 40,394,450 | 40,394,450 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 29-JAN-16 | 37,327,701 | 37,327,701 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TAUP | KOTA BAMBU SELATAN (REG) | 03-FEB-16 | 50,654,300 | 50,654,300 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TAWA | CEMPAKA PUTIH BARAT II-B-C | 21-JAN-16 | 9,571,550 | 9,571,550 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TAWA | CEMPAKA PUTIH BARAT II-B-C | 22-JAN-16 | 10,445,200 | 10,445,200 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TAWA | CEMPAKA PUTIH BARAT II-B-C | 25-JAN-16 | 20,919,350 | 20,919,350 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TAWA | CEMPAKA PUTIH BARAT II-B-C | 26-JAN-16 | 15,055,950 | 15,055,950 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TAWA | CEMPAKA PUTIH BARAT II-B-C | 27-JAN-16 | 16,969,700 | 16,969,700 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TAWA | CEMPAKA PUTIH BARAT II-B-C | 28-JAN-16 | 14,395,801 | 14,395,801 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TAWA | CEMPAKA PUTIH BARAT II-B-C | 29-JAN-16 | 17,897,250 | 17,897,250 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 20-JAN-16 | 20,061,950 | 20,061,950 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TAYA | KRAMAT JAYA 22 | 22-JAN-16 | 20,525,950 | 20,525,950 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TAYA | KRAMAT JAYA 22 | 23-JAN-16 | 16,497,100 | 16,497,100 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TAYA | KRAMAT JAYA 22 | 24-JAN-16 | 13,259,150 | 13,259,150 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TAYA | KRAMAT JAYA 22 | 25-JAN-16 | 21,608,301 | 21,608,301 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TAYA | KRAMAT JAYA 22 | 27-JAN-16 | 23,377,200 | 23,377,200 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 28-JAN-16 | 19,409,100 | 19,409,100 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 29-JAN-16 | 36,414,950 | 36,414,950 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 30-JAN-16 | 25,582,200 | 25,582,200 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 31-JAN-16 | 18,963,500 | 18,963,500 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 02-FEB-16 | 23,623,800 | 23,623,800 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 03-FEB-16 | 24,266,700 | 24,266,700 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 04-FEB-16 | 24,671,210 | 24,671,210 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TAYA | KRAMAT JAYA 22 | 06-FEB-16 | 17,918,900 | 17,918,900 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | TB17 | UTAN KAYU 3 | 20-JAN-16 | 23,090,900 | 23,090,900 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TB17 | UTAN KAYU 3 | 21-JAN-16 | 27,069,450 | 27,069,450 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TB17 | UTAN KAYU 3 | 22-JAN-16 | 24,361,200 | 24,361,200 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TB17 | UTAN KAYU 3 | 25-JAN-16 | 30,327,450 | 30,327,450 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TB17 | UTAN KAYU 3 | 27-JAN-16 | 25,760,500 | 25,760,500 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TB17 | UTAN KAYU 3 | 28-JAN-16 | 21,996,500 | 21,996,500 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TB17 | UTAN KAYU 3 | 29-JAN-16 | 25,878,350 | 25,878,350 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TB17 | UTAN KAYU 3 | 30-JAN-16 | 25,348,800 | 25,348,800 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TB17 | UTAN KAYU 3 | 01-FEB-16 | 16,966,100 | 16,966,100 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TB17 | UTAN KAYU 3 | 05-FEB-16 | 29,732,700 | 29,732,700 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TB27 | CIPINANG TIMUR | 21-JAN-16 | 26,797,450 | 26,797,450 | 0 | 0 | 0 | 0 | | 16-001492 | 27-JAN-16 |
| S | TB27 | CIPINANG TIMUR | 23-JAN-16 | 24,778,000 | 24,778,000 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TB27 | CIPINANG TIMUR | 27-JAN-16 | 23,008,550 | 23,008,550 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TB27 | CIPINANG TIMUR | 28-JAN-16 | 26,900,600 | 26,900,600 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TB27 | CIPINANG TIMUR | 02-FEB-16 | 10,632,200 | 10,632,200 | 0 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| S | TB27 | CIPINANG TIMUR | 04-FEB-16 | 29,629,379 | 29,629,379 | 0 | 0 | 0 | 0 | | 16-001856 | 09-FEB-16 |
| S | TB29 | POINT MT. HARYONO | 20-JAN-16 | 9,184,700 | 9,184,700 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TB29 | POINT MT. HARYONO | 21-JAN-16 | 10,530,100 | 10,530,100 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TB29 | POINT MT. HARYONO | 25-JAN-16 | 9,918,400 | 9,918,400 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TB29 | POINT MT. HARYONO | 26-JAN-16 | 13,353,550 | 13,353,550 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TB29 | POINT MT. HARYONO | 27-JAN-16 | 11,280,100 | 11,280,100 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TB29 | POINT MT. HARYONO | 28-JAN-16 | 13,168,850 | 13,168,850 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TB29 | POINT MT. HARYONO | 03-FEB-16 | 6,990,300 | 6,990,300 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TB2G | INKOPAL B 36 | 21-JAN-16 | 6,581,100 | 6,581,100 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TB2G | INKOPAL B 36 | 22-JAN-16 | 7,750,100 | 7,750,100 | 0 | 0 | 25,000 | 0 | K.KUPON | 16-001591 | 28-JAN-16 |
| S | TB2G | INKOPAL B 36 | 23-JAN-16 | 7,811,900 | 7,811,900 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TB2G | INKOPAL B 36 | 24-JAN-16 | 5,596,000 | 5,596,000 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TB2G | INKOPAL B 36 | 25-JAN-16 | 8,532,200 | 8,532,200 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TB2G | INKOPAL B 36 | 26-JAN-16 | 10,052,700 | 10,052,700 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TB2G | INKOPAL B 36 | 28-JAN-16 | 16,091,250 | 16,091,250 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TB2G | INKOPAL B 36 | 29-JAN-16 | 10,235,350 | 10,235,350 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TB2G | INKOPAL B 36 | 30-JAN-16 | 7,560,350 | 7,560,350 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TB2G | INKOPAL B 36 | 31-JAN-16 | 5,365,350 | 5,365,350 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TB2G | INKOPAL B 36 | 02-FEB-16 | 10,990,600 | 10,990,600 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TB2G | INKOPAL B 36 | 03-FEB-16 | 11,128,000 | 11,128,000 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TB2G | INKOPAL B 36 | 08-FEB-16 | 5,959,401 | 5,959,401 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | TB52 | KENARI MAS | 21-JAN-16 | 19,542,850 | 19,542,850 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TB52 | KENARI MAS | 24-JAN-16 | 12,556,101 | 12,556,101 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TB52 | KENARI MAS | 25-JAN-16 | 21,493,100 | 21,493,100 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TB52 | KENARI MAS | 29-JAN-16 | 30,846,550 | 30,846,550 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TB54 | RAWA BADAK | 20-JAN-16 | 26,021,900 | 26,021,900 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TB54 | RAWA BADAK | 22-JAN-16 | 31,361,300 | 31,361,300 | 0 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| S | TB54 | RAWA BADAK | 24-JAN-16 | 21,542,400 | 21,542,400 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TB54 | RAWA BADAK | 25-JAN-16 | 33,825,350 | 33,825,350 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TB54 | RAWA BADAK | 26-JAN-16 | 32,357,750 | 32,357,750 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001598 | 28-JAN-16 |
| S | TB54 | RAWA BADAK | 28-JAN-16 | 35,483,100 | 35,483,100 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TB54 | RAWA BADAK | 29-JAN-16 | 38,981,250 | 38,981,250 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TB54 | RAWA BADAK | 31-JAN-16 | 40,369,050 | 40,369,050 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TB54 | RAWA BADAK | 02-FEB-16 | 42,070,200 | 42,070,200 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TB54 | RAWA BADAK | 05-FEB-16 | 40,901,850 | 40,901,850 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TB55 | KOTA BARU | 20-JAN-16 | 27,419,650 | 27,419,650 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TB55 | KOTA BARU | 21-JAN-16 | 18,662,100 | 18,662,100 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TB55 | KOTA BARU | 23-JAN-16 | 17,745,050 | 17,745,050 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TB55 | KOTA BARU | 24-JAN-16 | 14,517,650 | 14,517,650 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TB55 | KOTA BARU | 25-JAN-16 | 17,692,400 | 17,692,400 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|--|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TB55 | KOTA BARU | | 27-JAN-16 | 17,740,700 | 17,740,700 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TB55 | KOTA BARU | | 28-JAN-16 | 25,881,650 | 25,881,650 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TB55 | KOTA BARU | | 29-JAN-16 | 18,985,000 | 18,985,000 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TB55 | KOTA BARU | | 30-JAN-16 | 21,043,250 | 21,043,250 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TB55 | KOTA BARU | | 03-FEB-16 | 22,354,650 | 22,354,650 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 20-JAN-16 | 32,136,451 | 32,136,451 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 22-JAN-16 | 3,946,450 | 3,946,450 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 23-JAN-16 | 2,510,550 | 2,510,550 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 24-JAN-16 | 1,131,000 | 1,131,000 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 26-JAN-16 | 4,902,250 | 4,902,250 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 27-JAN-16 | 4,072,150 | 4,072,150 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 28-JAN-16 | 4,306,000 | 4,306,000 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 29-JAN-16 | 8,346,950 | 8,346,950 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 30-JAN-16 | 19,237,700 | 19,237,700 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 31-JAN-16 | 18,902,550 | 18,902,550 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 03-FEB-16 | 7,364,900 | 7,364,900 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 04-FEB-16 | 7,519,600 | 7,519,600 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TB69 | POINT PRJ KEMAYORAN | | 05-FEB-16 | 5,757,900 | 5,757,900 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 20-JAN-16 | 20,136,100 | 20,136,100 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 21-JAN-16 | 16,678,500 | 16,678,500 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 22-JAN-16 | 19,762,950 | 19,762,950 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 24-JAN-16 | 20,826,950 | 20,826,950 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 26-JAN-16 | 19,490,950 | 19,490,950 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 28-JAN-16 | 30,193,700 | 30,193,700 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 30-JAN-16 | 27,295,900 | 27,295,900 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 02-FEB-16 | 28,800,650 | 28,800,650 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | TB6K | PERINTIS KEMERDEKAAN 49 | | 04-FEB-16 | 31,414,715 | 31,414,715 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 20-JAN-16 | 23,384,500 | 23,384,500 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 24-JAN-16 | 8,344,100 | 8,344,100 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 25-JAN-16 | 22,082,150 | 22,082,150 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 26-JAN-16 | 19,099,100 | 19,099,100 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 27-JAN-16 | 21,362,450 | 21,362,450 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 28-JAN-16 | 24,054,600 | 24,054,600 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 29-JAN-16 | 21,796,750 | 21,796,750 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TB7X | GRAND BOUTIQUE MANGGA DUA | | 31-JAN-16 | 11,213,100 | 11,213,100 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TB98 | MANGGARAI | 20-JAN-16 | 22,474,400 | 22,474,400 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TB98 | MANGGARAI | 22-JAN-16 | 22,466,400 | 22,466,400 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TB98 | MANGGARAI | 23-JAN-16 | 20,287,850 | 20,287,850 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TB98 | MANGGARAI | 25-JAN-16 | 19,829,750 | 19,829,750 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TB98 | MANGGARAI | 26-JAN-16 | 24,090,100 | 24,090,100 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TB98 | MANGGARAI | 27-JAN-16 | 23,785,400 | 23,785,400 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TB98 | MANGGARAI | 28-JAN-16 | 24,461,700 | 24,461,700 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TB98 | MANGGARAI | 29-JAN-16 | 27,966,250 | 27,966,250 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TB98 | MANGGARAI | 30-JAN-16 | 26,166,350 | 26,166,350 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TB98 | MANGGARAI | 31-JAN-16 | 17,901,200 | 17,901,200 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TB98 | MANGGARAI | 02-FEB-16 | 17,409,150 | 17,409,150 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TB98 | MANGGARAI | 03-FEB-16 | 28,459,000 | 28,459,000 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TB98 | MANGGARAI | 04-FEB-16 | 21,645,100 | 21,645,100 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 20-JAN-16 | 15,410,500 | 15,410,500 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 21-JAN-16 | 11,546,881 | 11,546,881 | 0 | 0 | 0 | 0 | | 16-001492 | 27-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 22-JAN-16 | 12,488,700 | 12,488,700 | 0 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 23-JAN-16 | 14,018,800 | 14,018,800 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 24-JAN-16 | 14,807,550 | 14,807,550 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 25-JAN-16 | 17,729,750 | 17,729,750 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 26-JAN-16 | 18,931,650 | 18,931,650 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 27-JAN-16 | 11,823,402 | 11,823,402 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 28-JAN-16 | 14,786,200 | 14,786,200 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 29-JAN-16 | 19,025,250 | 19,025,250 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TBBC | APARTEMEN SEASON CITY E26 | 03-FEB-16 | 20,439,050 | 20,439,050 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TBE5 | BOJONG RAYA | 03-FEB-16 | 17,465,500 | 17,465,500 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TBE5 | BOJONG RAYA | 04-FEB-16 | 18,937,900 | 18,937,900 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | TBII | TEMBAGA | 20-JAN-16 | 23,529,150 | 23,529,150 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TBII | TEMBAGA | 21-JAN-16 | 21,652,950 | 21,652,950 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TBII | TEMBAGA | 22-JAN-16 | 23,161,100 | 23,161,100 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TBII | TEMBAGA | 23-JAN-16 | 19,725,100 | 19,725,100 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TBII | TEMBAGA | 26-JAN-16 | 21,738,900 | 21,738,900 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TBII | TEMBAGA | 28-JAN-16 | 22,908,150 | 22,908,150 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TBII | TEMBAGA | 31-JAN-16 | 28,526,100 | 28,526,100 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TBII | TEMBAGA | 02-FEB-16 | 25,680,000 | 25,680,000 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TBII | TEMBAGA | 03-FEB-16 | 32,790,650 | 32,790,650 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TBII | TEMBAGA | 04-FEB-16 | 19,190,750 | 19,190,750 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TBII | TEMBAGA | 06-FEB-16 | 21,161,150 | 21,161,150 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 20-JAN-16 | 12,929,700 | 12,929,700 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 22-JAN-16 | 16,307,950 | 16,307,950 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 23-JAN-16 | 12,745,000 | 12,745,000 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 24-JAN-16 | 8,372,450 | 8,372,450 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 25-JAN-16 | 20,519,351 | 20,519,351 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 26-JAN-16 | 14,698,700 | 14,698,700 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 28-JAN-16 | 11,568,850 | 11,568,850 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 31-JAN-16 | 11,263,800 | 11,263,800 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 03-FEB-16 | 15,104,100 | 15,104,100 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TBJN | KOKAN PERMATA 3-3A | 06-FEB-16 | 12,616,950 | 12,616,950 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TBOI | PLUIT TIMUR 26 | 20-JAN-16 | 18,119,250 | 18,119,250 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TBOI | PLUIT TIMUR 26 | 23-JAN-16 | 12,419,450 | 12,419,450 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TBOI | PLUIT TIMUR 26 | 25-JAN-16 | 11,678,450 | 11,678,450 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TBOI | PLUIT TIMUR 26 | 27-JAN-16 | 20,642,250 | 20,642,250 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TBOI | PLUIT TIMUR 26 | 29-JAN-16 | 20,283,200 | 20,283,200 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TBOI | PLUIT TIMUR 26 | 30-JAN-16 | 22,813,800 | 22,813,800 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TBOI | PLUIT TIMUR 26 | 03-FEB-16 | 30,739,800 | 30,739,800 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TBOI | PLUIT TIMUR 26 | 05-FEB-16 | 16,956,850 | 16,956,850 | 0 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 20-JAN-16 | 14,757,450 | 14,757,450 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 23-JAN-16 | 9,471,300 | 9,471,300 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 24-JAN-16 | 8,004,500 | 8,004,500 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 25-JAN-16 | 9,840,400 | 9,840,400 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 27-JAN-16 | 17,207,200 | 17,207,200 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 29-JAN-16 | 20,497,750 | 20,497,750 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 30-JAN-16 | 14,717,201 | 14,717,201 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TBOK | POINT BOULEVARD GADING RAYA | 04-FEB-16 | 27,046,273 | 27,046,273 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TBOL | SUKARJO | 20-JAN-16 | 27,022,250 | 27,022,250 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TBOL | SUKARJO | 21-JAN-16 | 14,226,200 | 14,226,200 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TBOL | SUKARJO | 22-JAN-16 | 13,750,350 | 13,750,350 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TBOL | SUKARJO | 25-JAN-16 | 20,155,550 | 20,155,550 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TBOL | SUKARJO | 27-JAN-16 | 14,900,101 | 14,900,101 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TBOL | SUKARJO | 29-JAN-16 | 20,499,500 | 20,499,500 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TBOL | SUKARJO | 30-JAN-16 | 21,385,001 | 21,385,001 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TBOL | SUKARJO | 03-FEB-16 | 22,959,151 | 22,959,151 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TBOL | SUKARJO | 04-FEB-16 | 16,803,352 | 16,803,352 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TBOL | SUKARJO | 06-FEB-16 | 24,083,036 | 24,083,036 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TBPD | FRESH CEMPAKA PUTIH RAYA 100 | 23-JAN-16 | 32,998,350 | 32,998,350 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TBPD | FRESH CEMPAKA PUTIH RAYA 100 | 24-JAN-16 | 32,956,851 | 32,956,851 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TBPW | HIDUP BARU 17 | 02-FEB-16 | 4,879,800 | 4,879,800 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TBPW | HIDUP BARU 17 | 03-FEB-16 | 4,890,000 | 4,890,000 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TBPW | HIDUP BARU 17 | 04-FEB-16 | 4,125,700 | 4,125,700 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TBSA | RAYA BANGKA | 21-JAN-16 | 15,583,500 | 15,583,500 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TBSA | RAYA BANGKA | 23-JAN-16 | 12,648,300 | 12,648,300 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TBSA | RAYA BANGKA | 26-JAN-16 | 18,863,850 | 18,863,850 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TBSA | RAYA BANGKA | 27-JAN-16 | 21,702,400 | 21,702,400 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TBSA | RAYA BANGKA | 28-JAN-16 | 18,638,450 | 18,638,450 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TBSA | RAYA BANGKA | 29-JAN-16 | 24,001,700 | 24,001,700 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TBSA | RAYA BANGKA | 31-JAN-16 | 17,587,800 | 17,587,800 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TBSA | RAYA BANGKA | 02-FEB-16 | 23,833,550 | 23,833,550 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TBSA | RAYA BANGKA | 05-FEB-16 | 19,629,700 | 19,629,700 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 21-JAN-16 | 7,032,750 | 7,032,750 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 22-JAN-16 | 6,417,100 | 6,417,100 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 23-JAN-16 | 7,932,300 | 7,932,300 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 24-JAN-16 | 8,460,150 | 8,460,150 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 25-JAN-16 | 12,098,950 | 12,098,950 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 26-JAN-16 | 5,988,850 | 5,988,850 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 27-JAN-16 | 9,924,900 | 9,924,900 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 29-JAN-16 | 8,118,750 | 8,118,750 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 30-JAN-16 | 7,514,900 | 7,514,900 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 31-JAN-16 | 7,361,950 | 7,361,950 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 02-FEB-16 | 8,156,100 | 8,156,100 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TBU7 | APARTEMEN MEDITERANIA E5 | 04-FEB-16 | 9,198,300 | 9,198,300 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TC01 | BENDUNGAN JAGO | 20-JAN-16 | 24,934,750 | 24,934,750 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TC01 | BENDUNGAN JAGO | 21-JAN-16 | 20,754,900 | 20,754,900 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TC01 | BENDUNGAN JAGO | 22-JAN-16 | 13,311,250 | 13,311,250 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TC01 | BENDUNGAN JAGO | 23-JAN-16 | 20,747,750 | 20,747,750 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TC01 | BENDUNGAN JAGO | 24-JAN-16 | 15,075,300 | 15,075,300 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC01 | BENDUNGAN JAGO | 27-JAN-16 | 30,819,650 | 30,819,650 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TC01 | BENDUNGAN JAGO | 28-JAN-16 | 29,976,900 | 29,976,900 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TC01 | BENDUNGAN JAGO | 29-JAN-16 | 29,189,900 | 29,189,900 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TC01 | BENDUNGAN JAGO | 30-JAN-16 | 35,323,250 | 35,323,250 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TC01 | BENDUNGAN JAGO | 31-JAN-16 | 32,717,250 | 32,717,250 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TC01 | BENDUNGAN JAGO | 01-FEB-16 | 28,998,450 | 28,998,450 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TC01 | BENDUNGAN JAGO | 04-FEB-16 | 21,741,650 | 21,741,650 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 20-JAN-16 | 20,136,950 | 20,136,950 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 21-JAN-16 | 17,358,200 | 17,358,200 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 22-JAN-16 | 17,332,000 | 17,332,000 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 23-JAN-16 | 14,354,300 | 14,354,300 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 25-JAN-16 | 16,146,500 | 16,146,500 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 26-JAN-16 | 16,561,650 | 16,561,650 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 27-JAN-16 | 26,110,600 | 26,110,600 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 30-JAN-16 | 20,462,965 | 20,462,965 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 31-JAN-16 | 19,655,100 | 19,655,100 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TC04 | MANGGA BESAR RAYA 2 | 04-FEB-16 | 17,723,800 | 17,723,800 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | TC05 | KAPUK MUARA | 20-JAN-16 | 25,677,201 | 25,677,201 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TC05 | KAPUK MUARA | 21-JAN-16 | 25,521,150 | 25,521,150 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TC05 | KAPUK MUARA | 23-JAN-16 | 38,325,700 | 38,325,700 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TC05 | KAPUK MUARA | 24-JAN-16 | 27,708,000 | 27,708,000 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TC05 | KAPUK MUARA | 25-JAN-16 | 28,226,435 | 28,226,435 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TC05 | KAPUK MUARA | 26-JAN-16 | 23,759,800 | 23,759,800 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TC05 | KAPUK MUARA | 29-JAN-16 | 35,056,500 | 35,056,500 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TC05 | KAPUK MUARA | 30-JAN-16 | 46,825,400 | 46,825,400 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TC05 | KAPUK MUARA | 31-JAN-16 | 40,863,200 | 40,863,200 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TC05 | KAPUK MUARA | 03-FEB-16 | 32,954,300 | 32,954,300 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TC05 | KAPUK MUARA | 04-FEB-16 | 28,588,600 | 28,588,600 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TC05 | KAPUK MUARA | 06-FEB-16 | 38,739,000 | 38,739,000 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TC07 | TAMAN MEDITERANIA | 22-JAN-16 | 8,386,400 | 8,386,400 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TC07 | TAMAN MEDITERANIA | 23-JAN-16 | 9,130,900 | 9,130,900 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TC07 | TAMAN MEDITERANIA | 24-JAN-16 | 9,109,100 | 9,109,100 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TC07 | TAMAN MEDITERANIA | 26-JAN-16 | 11,936,300 | 11,936,300 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC07 | TAMAN MEDITERANIA | 27-JAN-16 | 7,899,700 | 7,899,700 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TC07 | TAMAN MEDITERANIA | 28-JAN-16 | 14,614,200 | 14,614,200 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC07 | TAMAN MEDITERANIA | 29-JAN-16 | 19,689,574 | 19,689,574 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TC07 | TAMAN MEDITERANIA | 30-JAN-16 | 9,326,700 | 9,326,700 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TC07 | TAMAN MEDITERANIA | 31-JAN-16 | 10,228,650 | 10,228,650 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TC07 | TAMAN MEDITERANIA | 03-FEB-16 | 9,352,400 | 9,352,400 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TC07 | TAMAN MEDITERANIA | 04-FEB-16 | 10,764,500 | 10,764,500 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TC07 | TAMAN MEDITERANIA | 05-FEB-16 | 8,143,035 | 8,143,035 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TC07 | TAMAN MEDITERANIA | 07-FEB-16 | 8,296,700 | 8,296,700 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TC08 | MANGGA DUA DALAM | 21-JAN-16 | 19,790,900 | 19,790,900 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TC08 | MANGGA DUA DALAM | 28-JAN-16 | 22,445,300 | 22,445,300 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TC08 | MANGGA DUA DALAM | 29-JAN-16 | 26,036,350 | 26,036,350 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TC08 | MANGGA DUA DALAM | 04-FEB-16 | 21,789,100 | 21,789,100 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TC08 | MANGGA DUA DALAM | 06-FEB-16 | 25,605,100 | 25,605,100 | 0 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| S | TC08 | MANGGA DUA DALAM | 07-FEB-16 | 13,692,200 | 13,692,200 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | TC11 | GEREJA AYAM | 21-JAN-16 | 30,576,850 | 30,576,850 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TC11 | GEREJA AYAM | 24-JAN-16 | 28,162,950 | 28,162,950 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TC11 | GEREJA AYAM | 25-JAN-16 | 41,044,950 | 41,044,950 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TC11 | GEREJA AYAM | 30-JAN-16 | 40,348,800 | 40,348,800 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC11 | GEREJA AYAM | 02-FEB-16 | 47,754,550 | 47,754,550 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | TC11 | GEREJA AYAM | 04-FEB-16 | 38,982,800 | 38,982,800 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TC11 | GEREJA AYAM | 05-FEB-16 | 45,233,000 | 45,233,000 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TC11 | GEREJA AYAM | 06-FEB-16 | 35,170,600 | 35,170,600 | 0 | 0 | 0 | 0 | | 16-001856 | 09-FEB-16 |
| S | TC13 | ARTHALOKA | 20-JAN-16 | 11,467,000 | 11,467,000 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TC13 | ARTHALOKA | 21-JAN-16 | 13,767,400 | 13,767,400 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TC13 | ARTHALOKA | 22-JAN-16 | 16,730,050 | 16,730,050 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TC13 | ARTHALOKA | 26-JAN-16 | 17,781,350 | 17,781,350 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TC13 | ARTHALOKA | 28-JAN-16 | 12,017,800 | 12,017,800 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TC13 | ARTHALOKA | 29-JAN-16 | 26,856,600 | 26,856,600 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TC13 | ARTHALOKA | 02-FEB-16 | 15,458,400 | 15,458,400 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TC14 | SUNTER AGUNG | 22-JAN-16 | 21,646,000 | 21,646,000 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TC14 | SUNTER AGUNG | 26-JAN-16 | 19,299,400 | 19,299,400 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TC14 | SUNTER AGUNG | 27-JAN-16 | 17,452,500 | 17,452,500 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TC14 | SUNTER AGUNG | 28-JAN-16 | 21,584,800 | 21,584,800 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TC14 | SUNTER AGUNG | 29-JAN-16 | 22,734,951 | 22,734,951 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TC14 | SUNTER AGUNG | 30-JAN-16 | 23,789,400 | 23,789,400 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TC14 | SUNTER AGUNG | 31-JAN-16 | 20,457,600 | 20,457,600 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TC14 | SUNTER AGUNG | 03-FEB-16 | 32,429,500 | 32,429,500 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 20-JAN-16 | 45,620,600 | 45,620,600 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 23-JAN-16 | 36,555,700 | 36,555,700 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 24-JAN-16 | 25,580,750 | 25,580,750 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 25-JAN-16 | 41,561,100 | 41,561,100 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 26-JAN-16 | 30,916,000 | 30,916,000 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 27-JAN-16 | 30,950,550 | 30,950,550 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 28-JAN-16 | 35,675,050 | 35,675,050 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 29-JAN-16 | 41,012,500 | 41,012,500 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 30-JAN-16 | 49,634,400 | 49,634,400 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 31-JAN-16 | 41,137,950 | 41,137,950 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TC17 | TANAH PASIR 3 - TC17 | 06-FEB-16 | 42,269,166 | 42,269,166 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TC25 | EMPANG BAHAGIA | 21-JAN-16 | 27,181,350 | 27,181,350 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TC25 | EMPANG BAHAGIA | 25-JAN-16 | 35,838,450 | 35,838,450 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TC25 | EMPANG BAHAGIA | 28-JAN-16 | 31,426,450 | 31,426,450 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TC25 | EMPANG BAHAGIA | 29-JAN-16 | 32,607,200 | 32,607,200 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TC25 | EMPANG BAHAGIA | 30-JAN-16 | 35,016,450 | 35,016,450 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TC25 | EMPANG BAHAGIA | 31-JAN-16 | 43,293,851 | 43,293,851 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TC25 | EMPANG BAHAGIA | 04-FEB-16 | 28,202,508 | 28,202,508 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | TC25 | EMPANG BAHAGIA | 06-FEB-16 | 30,194,750 | 30,194,750 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | TC26 | ANCOL 2 | 20-JAN-16 | 45,085,750 | 45,085,750 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TC26 | ANCOL 2 | 22-JAN-16 | 40,222,000 | 40,222,000 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TC26 | ANCOL 2 | 23-JAN-16 | 35,973,850 | 35,973,850 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TC26 | ANCOL 2 | 25-JAN-16 | 45,621,050 | 45,621,050 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TC26 | ANCOL 2 | 26-JAN-16 | 53,168,850 | 53,168,850 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TC26 | ANCOL 2 | 27-JAN-16 | 33,111,350 | 33,111,350 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TC26 | ANCOL 2 | 29-JAN-16 | 56,457,200 | 56,457,200 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TC26 | ANCOL 2 | 30-JAN-16 | 46,472,150 | 46,472,150 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC26 | ANCOL 2 | 31-JAN-16 | 40,467,250 | 40,467,250 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TC26 | ANCOL 2 | 02-FEB-16 | 52,710,550 | 52,710,550 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TC26 | ANCOL 2 | 03-FEB-16 | 46,715,600 | 46,715,600 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TC26 | ANCOL 2 | 06-FEB-16 | 34,464,500 | 34,464,500 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TC29 | APATEMEN MEDITERANIA | 20-JAN-16 | 23,679,250 | 23,679,250 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TC29 | APATEMEN MEDITERANIA | 21-JAN-16 | 24,034,450 | 24,034,450 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TC29 | APATEMEN MEDITERANIA | 22-JAN-16 | 18,971,200 | 18,971,200 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC29 | APATEMEN MEDITERANIA | 23-JAN-16 | 21,555,500 | 21,555,500 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TC29 | APATEMEN MEDITERANIA | 24-JAN-16 | 19,491,800 | 19,491,800 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TC29 | APATEMEN MEDITERANIA | 25-JAN-16 | 18,620,100 | 18,620,100 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TC29 | APATEMEN MEDITERANIA | 26-JAN-16 | 14,587,550 | 14,587,550 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TC29 | APATEMEN MEDITERANIA | 28-JAN-16 | 25,555,850 | 25,555,850 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TC29 | APATEMEN MEDITERANIA | 29-JAN-16 | 28,110,000 | 28,110,000 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TC29 | APATEMEN MEDITERANIA | 30-JAN-16 | 28,037,400 | 28,037,400 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TC29 | APATEMEN MEDITERANIA | 31-JAN-16 | 27,693,400 | 27,693,400 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TC29 | APATEMEN MEDITERANIA | 02-FEB-16 | 21,001,900 | 21,001,900 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | TC29 | APATEMEN MEDITERANIA | 03-FEB-16 | 31,987,550 | 31,987,550 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TC29 | APATEMEN MEDITERANIA | 04-FEB-16 | 29,074,200 | 29,074,200 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TC32 | TELUK GONG 2 | 21-JAN-16 | 24,589,950 | 24,589,950 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TC32 | TELUK GONG 2 | 24-JAN-16 | 23,842,852 | 23,842,852 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TC32 | TELUK GONG 2 | 25-JAN-16 | 33,100,700 | 33,100,700 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TC32 | TELUK GONG 2 | 28-JAN-16 | 35,047,700 | 35,047,700 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TC32 | TELUK GONG 2 | 30-JAN-16 | 42,333,651 | 42,333,651 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TC32 | TELUK GONG 2 | 31-JAN-16 | 36,618,950 | 36,618,950 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TC32 | TELUK GONG 2 | 02-FEB-16 | 36,746,412 | 36,746,412 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TC34 | SUNGAI LANDAK | 21-JAN-16 | 28,489,500 | 28,489,500 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TC34 | SUNGAI LANDAK | 23-JAN-16 | 33,415,800 | 33,415,800 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TC34 | SUNGAI LANDAK | 25-JAN-16 | 30,264,700 | 30,264,700 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TC34 | SUNGAI LANDAK | 27-JAN-16 | 35,310,650 | 35,310,650 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TC34 | SUNGAI LANDAK | 28-JAN-16 | 40,923,500 | 40,923,500 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TC34 | SUNGAI LANDAK | 29-JAN-16 | 42,823,600 | 42,823,600 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TC34 | SUNGAI LANDAK | 30-JAN-16 | 43,015,200 | 43,015,200 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TC34 | SUNGAI LANDAK | 02-FEB-16 | 50,004,900 | 50,004,900 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TC34 | SUNGAI LANDAK | 06-FEB-16 | 44,365,650 | 44,365,650 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TC35 | PADEMANGAN IIII | 20-JAN-16 | 13,608,651 | 13,608,651 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TC35 | PADEMANGAN IIII | 21-JAN-16 | 11,949,150 | 11,949,150 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TC35 | PADEMANGAN IIII | 22-JAN-16 | 16,961,352 | 16,961,352 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TC35 | PADEMANGAN IIII | 23-JAN-16 | 18,822,900 | 18,822,900 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TC35 | PADEMANGAN IIII | 27-JAN-16 | 13,079,500 | 13,079,500 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TC35 | PADEMANGAN IIII | 29-JAN-16 | 18,796,301 | 18,796,301 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TC35 | PADEMANGAN IIII | 30-JAN-16 | 32,041,850 | 32,041,850 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC35 | PADEMANGAN IIII | 06-FEB-16 | 18,244,501 | 18,244,501 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC36 | AMPERA PADEMANGAN | 21-JAN-16 | 38,867,400 | 38,867,400 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TC36 | AMPERA PADEMANGAN | 22-JAN-16 | 45,400,800 | 45,400,800 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TC36 | AMPERA PADEMANGAN | 24-JAN-16 | 32,162,750 | 32,162,750 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TC36 | AMPERA PADEMANGAN | 25-JAN-16 | 43,138,250 | 43,138,250 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TC36 | AMPERA PADEMANGAN | 26-JAN-16 | 29,125,450 | 29,125,450 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TC36 | AMPERA PADEMANGAN | 27-JAN-16 | 33,677,300 | 33,677,300 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TC36 | AMPERA PADEMANGAN | 28-JAN-16 | 44,854,800 | 44,854,800 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TC36 | AMPERA PADEMANGAN | 29-JAN-16 | 58,381,750 | 58,381,750 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TC36 | AMPERA PADEMANGAN | 30-JAN-16 | 76,681,800 | 76,681,800 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TC36 | AMPERA PADEMANGAN | 03-FEB-16 | 44,046,800 | 44,046,800 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TC36 | AMPERA PADEMANGAN | 04-FEB-16 | 43,890,808 | 43,890,808 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TC39 | MANGGA BESAR 2 | 20-JAN-16 | 30,131,000 | 30,131,000 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TC39 | MANGGA BESAR 2 | 21-JAN-16 | 30,364,550 | 30,364,550 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TC39 | MANGGA BESAR 2 | 22-JAN-16 | 34,309,900 | 34,309,900 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TC39 | MANGGA BESAR 2 | 23-JAN-16 | 28,570,100 | 28,570,100 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TC39 | MANGGA BESAR 2 | 24-JAN-16 | 25,843,450 | 25,843,450 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TC39 | MANGGA BESAR 2 | 25-JAN-16 | 27,075,700 | 27,075,700 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TC39 | MANGGA BESAR 2 | 26-JAN-16 | 29,337,500 | 29,337,500 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TC39 | MANGGA BESAR 2 | 27-JAN-16 | 29,116,850 | 29,116,850 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TC39 | MANGGA BESAR 2 | 28-JAN-16 | 23,494,000 | 23,494,000 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TC39 | MANGGA BESAR 2 | 29-JAN-16 | 32,692,000 | 32,692,000 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TC39 | MANGGA BESAR 2 | 30-JAN-16 | 32,143,550 | 32,143,550 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TC39 | MANGGA BESAR 2 | 31-JAN-16 | 30,303,550 | 30,303,550 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TC39 | MANGGA BESAR 2 | 03-FEB-16 | 32,251,929 | 32,251,929 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | TC39 | MANGGA BESAR 2 | 04-FEB-16 | 32,405,585 | 32,405,585 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TC41 | BOULEVARD KELAPA GADING | 21-JAN-16 | 32,339,650 | 32,339,650 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TC41 | BOULEVARD KELAPA GADING | 22-JAN-16 | 35,083,000 | 35,083,000 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TC41 | BOULEVARD KELAPA GADING | 26-JAN-16 | 36,666,550 | 36,666,550 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TC41 | BOULEVARD KELAPA GADING | 27-JAN-16 | 34,858,250 | 34,858,250 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC41 | BOULEVARD KELAPA GADING | 28-JAN-16 | 37,626,150 | 37,626,150 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TC41 | BOULEVARD KELAPA GADING | 30-JAN-16 | 35,672,350 | 35,672,350 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TC41 | BOULEVARD KELAPA GADING | 04-FEB-16 | 41,704,660 | 41,704,660 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TC42 | TEBET RAYA | 21-JAN-16 | 40,185,600 | 40,185,600 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TC42 | TEBET RAYA | 22-JAN-16 | 38,612,050 | 38,612,050 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TC42 | TEBET RAYA | 23-JAN-16 | 30,940,550 | 30,940,550 | 0 | 0 | 25,000 | 0 | KS KUPON | 16-001541 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC42 | TEBET RAYA | 24-JAN-16 | 28,354,200 | 28,354,200 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TC42 | TEBET RAYA | 25-JAN-16 | 31,324,750 | 31,324,750 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TC42 | TEBET RAYA | 26-JAN-16 | 30,258,300 | 30,258,300 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TC42 | TEBET RAYA | 28-JAN-16 | 36,354,100 | 36,354,100 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TC42 | TEBET RAYA | 29-JAN-16 | 38,461,900 | 38,461,900 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TC42 | TEBET RAYA | 03-FEB-16 | 37,979,300 | 37,979,300 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TC42 | TEBET RAYA | 04-FEB-16 | 42,321,600 | 42,321,600 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | TC42 | TEBET RAYA | 06-FEB-16 | 31,271,800 | 31,271,800 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | TC47 | KRAMAT JAYA - | 25-JAN-16 | 25,485,200 | 25,485,200 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TC47 | KRAMAT JAYA - | 27-JAN-16 | 38,079,300 | 38,079,300 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TC47 | KRAMAT JAYA - | 28-JAN-16 | 36,770,150 | 36,770,150 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TC47 | KRAMAT JAYA - | 29-JAN-16 | 36,237,350 | 36,237,350 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TC47 | KRAMAT JAYA - | 31-JAN-16 | 28,704,100 | 28,704,100 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TC47 | KRAMAT JAYA - | 02-FEB-16 | 37,394,850 | 37,394,850 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TC47 | KRAMAT JAYA - | 03-FEB-16 | 30,579,900 | 30,579,900 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TC50 | BADILAH | 20-JAN-16 | 34,063,200 | 34,063,200 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TC50 | BADILAH | 22-JAN-16 | 35,586,700 | 35,586,700 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TC50 | BADILAH | 25-JAN-16 | 31,258,500 | 31,258,500 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TC50 | BADILAH | 26-JAN-16 | 25,487,300 | 25,487,300 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TC50 | BADILAH | 27-JAN-16 | 30,571,850 | 30,571,850 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TC50 | BADILAH | 28-JAN-16 | 34,214,000 | 34,214,000 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TC50 | BADILAH | 29-JAN-16 | 39,199,300 | 39,199,300 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TC50 | BADILAH | 31-JAN-16 | 31,527,600 | 31,527,600 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TC51 | KEBON KOSONG | 23-JAN-16 | 24,299,500 | 24,299,500 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TC51 | KEBON KOSONG | 25-JAN-16 | 17,710,300 | 17,710,300 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TC51 | KEBON KOSONG | 26-JAN-16 | 26,886,150 | 26,886,150 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC51 | KEBON KOSONG | 27-JAN-16 | 18,017,900 | 18,017,900 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC51 | KEBON KOSONG | 28-JAN-16 | 22,028,300 | 22,028,300 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TC51 | KEBON KOSONG | 29-JAN-16 | 27,864,350 | 27,864,350 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TC51 | KEBON KOSONG | 30-JAN-16 | 35,675,500 | 35,675,500 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC51 | KEBON KOSONG | 02-FEB-16 | 26,052,200 | 26,052,200 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TC51 | KEBON KOSONG | 04-FEB-16 | 22,269,700 | 22,269,700 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TC51 | KEBON KOSONG | 05-FEB-16 | 21,298,639 | 21,298,639 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TC52 | KEMAYORAN KETAPANG | 20-JAN-16 | 16,663,500 | 16,663,500 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TC52 | KEMAYORAN KETAPANG | 22-JAN-16 | 9,526,750 | 9,526,750 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC52 | KEMAYORAN KETAPANG | 25-JAN-16 | 15,100,500 | 15,100,500 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TC52 | KEMAYORAN KETAPANG | 27-JAN-16 | 12,810,400 | 12,810,400 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC52 | KEMAYORAN KETAPANG | 28-JAN-16 | 15,116,950 | 15,116,950 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TC52 | KEMAYORAN KETAPANG | 30-JAN-16 | 29,371,750 | 29,371,750 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TC52 | KEMAYORAN KETAPANG | 04-FEB-16 | 23,514,705 | 23,514,705 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TC53 | MUWARDI I | 21-JAN-16 | 26,582,500 | 26,582,500 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TC53 | MUWARDI I | 22-JAN-16 | 26,314,400 | 26,314,400 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TC53 | MUWARDI I | 23-JAN-16 | 27,797,750 | 27,797,750 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TC53 | MUWARDI I | 25-JAN-16 | 34,262,950 | 34,262,950 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TC53 | MUWARDI I | 26-JAN-16 | 26,017,250 | 26,017,250 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TC53 | MUWARDI I | 27-JAN-16 | 29,686,550 | 29,686,550 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TC53 | MUWARDI I | 30-JAN-16 | 43,670,552 | 43,670,552 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TC53 | MUWARDI I | 02-FEB-16 | 41,279,153 | 41,279,153 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 22-JAN-16 | 19,860,800 | 19,860,800 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 23-JAN-16 | 14,202,550 | 14,202,550 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 24-JAN-16 | 15,370,150 | 15,370,150 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 25-JAN-16 | 23,056,300 | 23,056,300 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 26-JAN-16 | 31,984,750 | 31,984,750 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 27-JAN-16 | 20,239,400 | 20,239,400 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 28-JAN-16 | 19,091,800 | 19,091,800 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 29-JAN-16 | 28,872,250 | 28,872,250 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 31-JAN-16 | 23,210,600 | 23,210,600 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 02-FEB-16 | 28,545,000 | 28,545,000 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 04-FEB-16 | 18,670,300 | 18,670,300 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 05-FEB-16 | 23,879,350 | 23,879,350 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TC54 | MAWAR TANJUNG PRIOK | 06-FEB-16 | 18,810,800 | 18,810,800 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 21-JAN-16 | 14,090,300 | 14,090,300 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 22-JAN-16 | 17,310,751 | 17,310,751 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 23-JAN-16 | 14,227,750 | 14,227,750 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 24-JAN-16 | 9,508,100 | 9,508,100 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 25-JAN-16 | 14,824,150 | 14,824,150 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 26-JAN-16 | 17,522,800 | 17,522,800 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 27-JAN-16 | 18,513,150 | 18,513,150 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 28-JAN-16 | 17,464,150 | 17,464,150 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TC56 | BUKIT DURI TANJAKAN | 30-JAN-16 | 22,835,300 | 22,835,300 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC56 | BUKIT DURI TANJAKAN | 31-JAN-16 | 16,363,200 | 16,363,200 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TC57 | LABU | 20-JAN-16 | 45,781,050 | 45,781,050 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TC57 | LABU | 22-JAN-16 | 31,759,651 | 31,759,651 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TC57 | LABU | 23-JAN-16 | 26,778,250 | 26,778,250 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TC57 | LABU | 24-JAN-16 | 31,525,850 | 31,525,850 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TC57 | LABU | 25-JAN-16 | 24,286,550 | 24,286,550 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TC57 | LABU | 26-JAN-16 | 28,949,900 | 28,949,900 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TC57 | LABU | 27-JAN-16 | 26,505,300 | 26,505,300 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TC57 | LABU | 28-JAN-16 | 46,076,800 | 46,076,800 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TC57 | LABU | 29-JAN-16 | 37,159,150 | 37,159,150 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TC57 | LABU | 31-JAN-16 | 28,049,450 | 28,049,450 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TC57 | LABU | 01-FEB-16 | 50,048,314 | 50,048,314 | 0 | 0 | 0 | 0 | | 16-001744 | 05-FEB-16 |
| S | TC57 | LABU | 02-FEB-16 | 47,464,650 | 47,464,650 | 0 | 0 | 0 | 0 | | 16-001774 | 05-FEB-16 |
| S | TC57 | LABU | 03-FEB-16 | 33,284,600 | 33,284,600 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TC57 | LABU | 04-FEB-16 | 43,985,239 | 43,985,239 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TC59 | KAJI | 20-JAN-16 | 22,496,800 | 22,496,800 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TC59 | KAJI | 21-JAN-16 | 19,761,100 | 19,761,100 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TC59 | KAJI | 22-JAN-16 | 17,645,700 | 17,645,700 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TC59 | KAJI | 23-JAN-16 | 12,733,100 | 12,733,100 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TC59 | KAJI | 24-JAN-16 | 6,682,450 | 6,682,450 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TC59 | KAJI | 25-JAN-16 | 20,735,600 | 20,735,600 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TC59 | KAJI | 26-JAN-16 | 19,762,500 | 19,762,500 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TC59 | KAJI | 27-JAN-16 | 21,241,450 | 21,241,450 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TC59 | KAJI | 28-JAN-16 | 18,245,550 | 18,245,550 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TC59 | KAJI | 29-JAN-16 | 25,370,950 | 25,370,950 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TC59 | KAJI | 30-JAN-16 | 25,042,050 | 25,042,050 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC59 | KAJI | 02-FEB-16 | 28,366,650 | 28,366,650 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TC59 | KAJI | 03-FEB-16 | 21,631,050 | 21,631,050 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TC59 | KAJI | 04-FEB-16 | 27,386,950 | 27,386,950 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TC59 | KAJI | 05-FEB-16 | 22,492,750 | 22,492,750 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TC60 | KOTA BAMBU UTARA | 02-FEB-16 | 27,282,250 | 27,282,250 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TC60 | KOTA BAMBU UTARA | 06-FEB-16 | 28,323,385 | 28,323,385 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TC63 | JAKSA | 26-JAN-16 | 44,043,900 | 44,043,900 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TC63 | JAKSA | 30-JAN-16 | 41,163,651 | 41,163,651 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TC63 | JAKSA | 02-FEB-16 | 39,990,451 | 39,990,451 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC63 | JAKSA | 03-FEB-16 | 40,029,300 | 40,029,300 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TC66 | PERCETAKAN NEGARA | 23-JAN-16 | 28,960,650 | 28,960,650 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TC66 | PERCETAKAN NEGARA | 25-JAN-16 | 44,630,550 | 44,630,550 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TC66 | PERCETAKAN NEGARA | 28-JAN-16 | 40,487,400 | 40,487,400 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TC66 | PERCETAKAN NEGARA | 03-FEB-16 | 43,397,850 | 43,397,850 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TC69 | BOJONG INDAH 2 | 02-FEB-16 | 19,848,250 | 19,848,250 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TC70 | BINA HUSADA | 20-JAN-16 | 20,645,000 | 20,645,000 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TC70 | BINA HUSADA | 21-JAN-16 | 19,591,300 | 19,591,300 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TC70 | BINA HUSADA | 22-JAN-16 | 16,808,201 | 16,808,201 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TC70 | BINA HUSADA | 23-JAN-16 | 15,854,151 | 15,854,151 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TC70 | BINA HUSADA | 24-JAN-16 | 14,678,250 | 14,678,250 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TC70 | BINA HUSADA | 26-JAN-16 | 17,838,350 | 17,838,350 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TC70 | BINA HUSADA | 28-JAN-16 | 17,223,151 | 17,223,151 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TC70 | BINA HUSADA | 30-JAN-16 | 20,290,550 | 20,290,550 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TC70 | BINA HUSADA | 31-JAN-16 | 23,055,450 | 23,055,450 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TC70 | BINA HUSADA | 02-FEB-16 | 13,950,900 | 13,950,900 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | TC70 | BINA HUSADA | 04-FEB-16 | 25,598,500 | 25,598,500 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TC70 | BINA HUSADA | 06-FEB-16 | 22,980,350 | 22,980,350 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TC71 | ASEM BARIS 2 | 21-JAN-16 | 7,483,600 | 7,483,600 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TC71 | ASEM BARIS 2 | 23-JAN-16 | 9,244,600 | 9,244,600 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TC71 | ASEM BARIS 2 | 25-JAN-16 | 14,167,100 | 14,167,100 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TC71 | ASEM BARIS 2 | 26-JAN-16 | 13,655,101 | 13,655,101 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TC71 | ASEM BARIS 2 | 29-JAN-16 | 17,560,550 | 17,560,550 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TC71 | ASEM BARIS 2 | 31-JAN-16 | 13,334,500 | 13,334,500 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TC71 | ASEM BARIS 2 | 03-FEB-16 | 22,173,000 | 22,173,000 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TC71 | ASEM BARIS 2 | 04-FEB-16 | 19,597,700 | 19,597,700 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TC72 | PISANGAN LAMA | 21-JAN-16 | 25,112,850 | 25,112,850 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TC72 | PISANGAN LAMA | 22-JAN-16 | 22,912,100 | 22,912,100 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TC72 | PISANGAN LAMA | 23-JAN-16 | 28,496,600 | 28,496,600 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TC72 | PISANGAN LAMA | 24-JAN-16 | 17,431,600 | 17,431,600 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TC72 | PISANGAN LAMA | 25-JAN-16 | 28,423,350 | 28,423,350 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TC72 | PISANGAN LAMA | 26-JAN-16 | 39,899,351 | 39,899,351 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | TC72 | PISANGAN LAMA | 27-JAN-16 | 28,291,300 | 28,291,300 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TC72 | PISANGAN LAMA | 28-JAN-16 | 28,415,400 | 28,415,400 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TC72 | PISANGAN LAMA | 30-JAN-16 | 32,970,000 | 32,970,000 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC72 | PISANGAN LAMA | 03-FEB-16 | 34,995,529 | 34,995,529 | 0 | 0 | 0 | 0 | | 16-001856 | 09-FEB-16 |
| S | TC72 | PISANGAN LAMA | 04-FEB-16 | 38,905,050 | 38,905,050 | 0 | 0 | 0 | 0 | | 16-001856 | 09-FEB-16 |
| S | TC73 | ANGKE INDAH | 20-JAN-16 | 39,091,400 | 39,091,400 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TC73 | ANGKE INDAH | 25-JAN-16 | 33,416,000 | 33,416,000 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TC73 | ANGKE INDAH | 26-JAN-16 | 32,521,200 | 32,521,200 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | TC73 | ANGKE INDAH | 27-JAN-16 | 25,172,900 | 25,172,900 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TC73 | ANGKE INDAH | 28-JAN-16 | 31,670,600 | 31,670,600 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TC73 | ANGKE INDAH | 29-JAN-16 | 27,866,300 | 27,866,300 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TC73 | ANGKE INDAH | 31-JAN-16 | 37,049,900 | 37,049,900 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TC73 | ANGKE INDAH | 02-FEB-16 | 28,060,350 | 28,060,350 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TC74 | PEDONGKELAN RAYA | 02-FEB-16 | 28,597,400 | 28,597,400 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TC74 | PEDONGKELAN RAYA | 03-FEB-16 | 22,141,950 | 22,141,950 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TC74 | PEDONGKELAN RAYA | 04-FEB-16 | 14,861,800 | 14,861,800 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TC74 | PEDONGKELAN RAYA | 06-FEB-16 | 26,627,750 | 26,627,750 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | TC75 | KAPUK RAYA | 04-FEB-16 | 20,281,800 | 20,281,800 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TC77 | SONGSI | 20-JAN-16 | 19,883,150 | 19,883,150 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TC77 | SONGSI | 21-JAN-16 | 18,736,550 | 18,736,550 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TC77 | SONGSI | 24-JAN-16 | 17,619,850 | 17,619,850 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TC77 | SONGSI | 25-JAN-16 | 22,778,550 | 22,778,550 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TC77 | SONGSI | 26-JAN-16 | 15,182,250 | 15,182,250 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC77 | SONGSI | 27-JAN-16 | 14,521,100 | 14,521,100 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC77 | SONGSI | 28-JAN-16 | 14,941,850 | 14,941,850 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TC77 | SONGSI | 29-JAN-16 | 16,261,500 | 16,261,500 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TC77 | SONGSI | 30-JAN-16 | 27,336,500 | 27,336,500 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TC77 | SONGSI | 31-JAN-16 | 24,609,600 | 24,609,600 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TC77 | SONGSI | 01-FEB-16 | 21,137,600 | 21,137,600 | 0 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| S | TC77 | SONGSI | 03-FEB-16 | 16,557,100 | 16,557,100 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TC77 | SONGSI | 05-FEB-16 | 16,537,950 | 16,537,950 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TC77 | SONGSI | 06-FEB-16 | 21,524,450 | 21,524,450 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TC7S | KEBUN JERUK IX | 20-JAN-16 | 18,979,400 | 18,979,400 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TC7S | KEBUN JERUK IX | 23-JAN-16 | 16,184,400 | 16,184,400 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TC7S | KEBUN JERUK IX | 24-JAN-16 | 9,973,900 | 9,973,900 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TC7S | KEBUN JERUK IX | 25-JAN-16 | 13,589,500 | 13,589,500 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TC7S | KEBUN JERUK IX | 26-JAN-16 | 15,332,000 | 15,332,000 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TC7S | KEBUN JERUK IX | 27-JAN-16 | 16,826,600 | 16,826,600 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TC7S | KEBUN JERUK IX | 28-JAN-16 | 18,398,550 | 18,398,550 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TC7S | KEBUN JERUK IX | 29-JAN-16 | 17,840,900 | 17,840,900 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC7S | KEBUN JERUK IX | 30-JAN-16 | 22,947,750 | 22,947,750 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TC7S | KEBUN JERUK IX | 01-FEB-16 | 17,985,350 | 17,985,350 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TC7S | KEBUN JERUK IX | 03-FEB-16 | 18,570,800 | 18,570,800 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TC85 | KRENDANG RAYA | 20-JAN-16 | 17,856,600 | 17,856,600 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TC85 | KRENDANG RAYA | 21-JAN-16 | 16,011,350 | 16,011,350 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TC85 | KRENDANG RAYA | 22-JAN-16 | 14,210,650 | 14,210,650 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TC85 | KRENDANG RAYA | 23-JAN-16 | 22,023,900 | 22,023,900 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TC85 | KRENDANG RAYA | 24-JAN-16 | 14,678,550 | 14,678,550 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TC85 | KRENDANG RAYA | 25-JAN-16 | 21,504,701 | 21,504,701 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TC85 | KRENDANG RAYA | 30-JAN-16 | 27,921,950 | 27,921,950 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TC85 | KRENDANG RAYA | 31-JAN-16 | 19,216,350 | 19,216,350 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TC85 | KRENDANG RAYA | 02-FEB-16 | 20,322,350 | 20,322,350 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TC85 | KRENDANG RAYA | 04-FEB-16 | 20,322,879 | 20,322,879 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TC85 | KRENDANG RAYA | 06-FEB-16 | 16,917,300 | 16,917,300 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TC87 | KEMANG UTARA | 22-JAN-16 | 18,994,350 | 18,994,350 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TC87 | KEMANG UTARA | 23-JAN-16 | 17,360,300 | 17,360,300 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TC87 | KEMANG UTARA | 24-JAN-16 | 9,687,500 | 9,687,500 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TC87 | KEMANG UTARA | 26-JAN-16 | 23,285,400 | 23,285,400 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TC87 | KEMANG UTARA | 27-JAN-16 | 23,405,800 | 23,405,800 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | TC87 | KEMANG UTARA | 29-JAN-16 | 24,574,100 | 24,574,100 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TC87 | KEMANG UTARA | 02-FEB-16 | 18,229,200 | 18,229,200 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TC87 | KEMANG UTARA | 03-FEB-16 | 29,948,650 | 29,948,650 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TC87 | KEMANG UTARA | 04-FEB-16 | 26,918,900 | 26,918,900 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TC90 | BOULEVARD RAYA 2 KELAPA GADING | 26-JAN-16 | 29,650,000 | 29,650,000 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 20-JAN-16 | 25,617,050 | 25,617,050 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 21-JAN-16 | 24,035,800 | 24,035,800 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 22-JAN-16 | 26,616,900 | 26,616,900 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 23-JAN-16 | 24,206,800 | 24,206,800 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 24-JAN-16 | 21,946,850 | 21,946,850 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 25-JAN-16 | 36,873,000 | 36,873,000 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 27-JAN-16 | 34,854,150 | 34,854,150 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001621 | 29-JAN-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 29-JAN-16 | 44,821,550 | 44,821,550 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 30-JAN-16 | 44,864,200 | 44,864,200 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TC91 | PLUMPANG SEMPER 2 | 31-JAN-16 | 45,841,750 | 45,841,750 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 02-FEB-16 | 36,662,450 | 36,662,450 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 03-FEB-16 | 37,588,700 | 37,588,700 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TC91 | PLUMPANG SEMPER 2 | 04-FEB-16 | 26,555,514 | 26,555,514 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TC92 | GADING KIRANA | 20-JAN-16 | 21,059,800 | 21,059,800 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TC92 | GADING KIRANA | 24-JAN-16 | 15,082,100 | 15,082,100 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TC92 | GADING KIRANA | 26-JAN-16 | 28,635,500 | 28,635,500 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TC92 | GADING KIRANA | 28-JAN-16 | 31,511,350 | 31,511,350 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TC92 | GADING KIRANA | 30-JAN-16 | 24,893,600 | 24,893,600 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TC94 | TANJUNG DUREN RAYA | 04-FEB-16 | 29,149,550 | 29,149,550 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TC94 | TANJUNG DUREN RAYA | 05-FEB-16 | 36,343,155 | 36,343,155 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 20-JAN-16 | 12,333,300 | 12,333,300 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 21-JAN-16 | 12,240,250 | 12,240,250 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 22-JAN-16 | 14,297,900 | 14,297,900 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 26-JAN-16 | 27,366,850 | 27,366,850 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 28-JAN-16 | 12,562,450 | 12,562,450 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 29-JAN-16 | 13,993,700 | 13,993,700 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 03-FEB-16 | 13,369,750 | 13,369,750 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 04-FEB-16 | 20,233,000 | 20,233,000 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TC96 | POINT OIL CENTRE BUILDING | 05-FEB-16 | 17,888,300 | 17,888,300 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | TC97 | MANGGA BESAR 13 | 20-JAN-16 | 22,838,650 | 22,838,650 | 0 | 0 | 75,000 | 0 | KS KUPON | 16-001479 | 22-JAN-16 |
| S | TC97 | MANGGA BESAR 13 | 21-JAN-16 | 16,574,400 | 16,574,400 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TC97 | MANGGA BESAR 13 | 22-JAN-16 | 23,319,500 | 23,319,500 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TC97 | MANGGA BESAR 13 | 23-JAN-16 | 17,910,950 | 17,910,950 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TC97 | MANGGA BESAR 13 | 25-JAN-16 | 26,519,050 | 26,519,050 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TC97 | MANGGA BESAR 13 | 26-JAN-16 | 20,084,350 | 20,084,350 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TC97 | MANGGA BESAR 13 | 27-JAN-16 | 17,455,550 | 17,455,550 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TC97 | MANGGA BESAR 13 | 28-JAN-16 | 23,276,850 | 23,276,850 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TC97 | MANGGA BESAR 13 | 29-JAN-16 | 21,092,000 | 21,092,000 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TC97 | MANGGA BESAR 13 | 30-JAN-16 | 27,461,800 | 27,461,800 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TC97 | MANGGA BESAR 13 | 31-JAN-16 | 18,594,350 | 18,594,350 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TC97 | MANGGA BESAR 13 | 02-FEB-16 | 28,602,000 | 28,602,000 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TC98 | STM WALANG | 20-JAN-16 | 47,445,400 | 47,445,400 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TC98 | STM WALANG | 22-JAN-16 | 30,887,200 | 30,887,200 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TC98 | STM WALANG | 23-JAN-16 | 27,170,650 | 27,170,650 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TC98 | STM WALANG | 24-JAN-16 | 26,419,900 | 26,419,900 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TC98 | STM WALANG | 25-JAN-16 | 36,635,800 | 36,635,800 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TC98 | STM WALANG | 26-JAN-16 | 35,442,700 | 35,442,700 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TC98 | STM WALANG | 27-JAN-16 | 25,766,018 | 25,766,018 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001621 | 29-JAN-16 |
| S | TC98 | STM WALANG | 29-JAN-16 | 43,517,450 | 43,517,450 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TC98 | STM WALANG | 31-JAN-16 | 46,473,900 | 46,473,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TC98 | STM WALANG | 04-FEB-16 | 34,330,550 | 34,330,550 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | TC98 | STM WALANG | 06-FEB-16 | 25,396,350 | 25,396,350 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | TCMJ | TAMAN S PARMAN | 20-JAN-16 | 11,625,150 | 11,625,150 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TCMJ | TAMAN S PARMAN | 21-JAN-16 | 12,329,750 | 12,329,750 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TCMJ | TAMAN S PARMAN | 23-JAN-16 | 11,090,400 | 11,090,400 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TCMJ | TAMAN S PARMAN | 24-JAN-16 | 9,126,800 | 9,126,800 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TCMJ | TAMAN S PARMAN | 26-JAN-16 | 13,181,200 | 13,181,200 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TCMJ | TAMAN S PARMAN | 27-JAN-16 | 14,665,600 | 14,665,600 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TCMJ | TAMAN S PARMAN | 28-JAN-16 | 12,955,000 | 12,955,000 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TCMJ | TAMAN S PARMAN | 30-JAN-16 | 13,225,250 | 13,225,250 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TCMJ | TAMAN S PARMAN | 31-JAN-16 | 13,088,400 | 13,088,400 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TCMJ | TAMAN S PARMAN | 05-FEB-16 | 15,468,300 | 15,468,300 | 0 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| S | TCMJ | TAMAN S PARMAN | 07-FEB-16 | 11,260,700 | 11,260,700 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TCML | KETAPANG UTARA | 20-JAN-16 | 29,162,600 | 29,162,600 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | TCML | KETAPANG UTARA | 21-JAN-16 | 21,654,050 | 21,654,050 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TCML | KETAPANG UTARA | 22-JAN-16 | 25,274,300 | 25,274,300 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TCML | KETAPANG UTARA | 23-JAN-16 | 25,020,500 | 25,020,500 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TCML | KETAPANG UTARA | 25-JAN-16 | 28,333,850 | 28,333,850 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TCML | KETAPANG UTARA | 26-JAN-16 | 29,182,250 | 29,182,250 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TCML | KETAPANG UTARA | 28-JAN-16 | 26,307,550 | 26,307,550 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TCML | KETAPANG UTARA | 29-JAN-16 | 28,980,650 | 28,980,650 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TCML | KETAPANG UTARA | 30-JAN-16 | 30,488,150 | 30,488,150 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TCML | KETAPANG UTARA | 31-JAN-16 | 30,600,700 | 30,600,700 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TCML | KETAPANG UTARA | 03-FEB-16 | 25,522,780 | 25,522,780 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TCOD | KM TIDAR | 20-JAN-16 | 10,047,400 | 10,047,400 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TCOD | KM TIDAR | 24-JAN-16 | 9,271,000 | 9,271,000 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TCOD | KM TIDAR | 29-JAN-16 | 11,088,400 | 11,088,400 | 0 | 0 | 0 | 0 | | 16-001904 | 10-FEB-16 |
| S | TCOD | KM TIDAR | 30-JAN-16 | 18,420,400 | 18,420,400 | 0 | 0 | 0 | 0 | | 16-001904 | 10-FEB-16 |
| S | TCOD | KM TIDAR | 02-FEB-16 | 10,839,900 | 10,839,900 | 0 | 0 | 0 | 0 | | 16-001904 | 10-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TCOD | KM TIDAR | 03-FEB-16 | 10,760,300 | 10,760,300 | 0 | 0 | 0 | 0 | | 16-001904 | 10-FEB-16 |
| S | TCOD | KM TIDAR | 05-FEB-16 | 16,128,500 | 16,128,500 | 0 | 0 | 0 | 0 | | 16-001904 | 10-FEB-16 |
| S | TCOD | KM TIDAR | 06-FEB-16 | 13,501,300 | 13,501,300 | 0 | 0 | 0 | 0 | | 16-001904 | 10-FEB-16 |
| S | TCQ6 | RSUD CENGKARENG | 02-FEB-16 | 32,144,150 | 32,144,150 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TCQ6 | RSUD CENGKARENG | 03-FEB-16 | 37,403,300 | 37,403,300 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TCQ6 | RSUD CENGKARENG | 04-FEB-16 | 32,374,569 | 32,374,569 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 20-JAN-16 | 29,271,450 | 29,271,450 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 22-JAN-16 | 16,972,000 | 16,972,000 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 23-JAN-16 | 20,184,050 | 20,184,050 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 24-JAN-16 | 15,060,000 | 15,060,000 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 25-JAN-16 | 18,461,501 | 18,461,501 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 26-JAN-16 | 16,370,401 | 16,370,401 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 27-JAN-16 | 13,872,350 | 13,872,350 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 28-JAN-16 | 16,587,800 | 16,587,800 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 29-JAN-16 | 19,380,350 | 19,380,350 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 02-FEB-16 | 22,447,500 | 22,447,500 | 0 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 05-FEB-16 | 25,103,300 | 25,103,300 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TCRN | JELAMBAR UTAMA 51 | 06-FEB-16 | 22,588,400 | 22,588,400 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TCUO | PALMERAH TENGAH | 03-FEB-16 | 13,612,000 | 13,612,000 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 20-JAN-16 | 4,395,400 | 4,395,400 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 22-JAN-16 | 4,440,700 | 4,440,700 | 0 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 24-JAN-16 | 8,001,000 | 8,001,000 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 25-JAN-16 | 3,311,550 | 3,311,550 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 27-JAN-16 | 5,655,550 | 5,655,550 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 28-JAN-16 | 6,750,800 | 6,750,800 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 29-JAN-16 | 6,923,600 | 6,923,600 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 30-JAN-16 | 12,417,650 | 12,417,650 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 04-FEB-16 | 7,763,100 | 7,763,100 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 05-FEB-16 | 6,564,400 | 6,564,400 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TDEA | POINT PASAR SENI ANCOL | 06-FEB-16 | 12,815,085 | 12,815,085 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 20-JAN-16 | 26,811,800 | 26,811,800 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 21-JAN-16 | 31,680,600 | 31,680,600 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 22-JAN-16 | 39,028,400 | 39,028,400 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 23-JAN-16 | 46,303,750 | 46,303,750 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 24-JAN-16 | 19,364,500 | 19,364,500 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TDEN | JELAMBAR KAV. POLRI | 25-JAN-16 | 32,033,400 | 32,033,400 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 26-JAN-16 | 21,106,800 | 21,106,800 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 27-JAN-16 | 57,043,201 | 57,043,201 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 28-JAN-16 | 25,655,850 | 25,655,850 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 29-JAN-16 | 48,412,400 | 48,412,400 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 30-JAN-16 | 35,612,000 | 35,612,000 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 31-JAN-16 | 28,198,050 | 28,198,050 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 03-FEB-16 | 43,121,000 | 43,121,000 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 04-FEB-16 | 56,783,650 | 56,783,650 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TDEN | JELAMBAR KAV. POLRI | 06-FEB-16 | 31,033,050 | 31,033,050 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 20-JAN-16 | 14,791,750 | 14,791,750 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 21-JAN-16 | 14,884,000 | 14,884,000 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 22-JAN-16 | 15,322,300 | 15,322,300 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 23-JAN-16 | 10,021,900 | 10,021,900 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 24-JAN-16 | 14,966,251 | 14,966,251 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 26-JAN-16 | 14,479,000 | 14,479,000 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 27-JAN-16 | 22,681,250 | 22,681,250 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 28-JAN-16 | 20,515,200 | 20,515,200 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 29-JAN-16 | 19,725,701 | 19,725,701 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 02-FEB-16 | 13,433,000 | 13,433,000 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 03-FEB-16 | 16,482,600 | 16,482,600 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TDHR | PERCETAKAN NEGARA 18 | 04-FEB-16 | 14,791,300 | 14,791,300 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TE2F | SPBU KEMANG | 21-JAN-16 | 29,738,000 | 29,738,000 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TE2F | SPBU KEMANG | 22-JAN-16 | 28,451,800 | 28,451,800 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TE2F | SPBU KEMANG | 23-JAN-16 | 23,424,200 | 23,424,200 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TE2F | SPBU KEMANG | 24-JAN-16 | 20,288,600 | 20,288,600 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TE2F | SPBU KEMANG | 25-JAN-16 | 33,379,700 | 33,379,700 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TE2F | SPBU KEMANG | 26-JAN-16 | 31,923,900 | 31,923,900 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TE2F | SPBU KEMANG | 27-JAN-16 | 26,354,600 | 26,354,600 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TE2F | SPBU KEMANG | 28-JAN-16 | 38,676,700 | 38,676,700 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TE2F | SPBU KEMANG | 29-JAN-16 | 38,528,850 | 38,528,850 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TE2F | SPBU KEMANG | 04-FEB-16 | 31,336,750 | 31,336,750 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TE3Z | BENTENGAN MAS | 20-JAN-16 | 28,765,700 | 28,765,700 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TE3Z | BENTENGAN MAS | 28-JAN-16 | 22,704,500 | 22,704,500 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TE3Z | BENTENGAN MAS | 03-FEB-16 | 34,071,300 | 34,071,300 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TE5J | GEDONG PANJANG 70 | 21-JAN-16 | 27,370,950 | 27,370,950 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TE5J | GEDONG PANJANG 70 | 22-JAN-16 | 32,219,800 | 32,219,800 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TE5J | GEDONG PANJANG 70 | 23-JAN-16 | 29,247,550 | 29,247,550 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TE5J | GEDONG PANJANG 70 | 25-JAN-16 | 34,970,100 | 34,970,100 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TE5J | GEDONG PANJANG 70 | 26-JAN-16 | 33,205,940 | 33,205,940 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TE5J | GEDONG PANJANG 70 | 27-JAN-16 | 32,072,800 | 32,072,800 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TE5J | GEDONG PANJANG 70 | 28-JAN-16 | 36,147,950 | 36,147,950 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TE5J | GEDONG PANJANG 70 | 30-JAN-16 | 46,898,750 | 46,898,750 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TE5J | GEDONG PANJANG 70 | 02-FEB-16 | 45,836,900 | 45,836,900 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | TE7N | BEKASI RAYA KM-18 | 20-JAN-16 | 34,400,850 | 34,400,850 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TE7N | BEKASI RAYA KM-18 | 25-JAN-16 | 35,862,400 | 35,862,400 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TE7N | BEKASI RAYA KM-18 | 26-JAN-16 | 30,735,500 | 30,735,500 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TE7N | BEKASI RAYA KM-18 | 28-JAN-16 | 36,943,400 | 36,943,400 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TE7N | BEKASI RAYA KM-18 | 29-JAN-16 | 28,202,000 | 28,202,000 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TE7N | BEKASI RAYA KM-18 | 30-JAN-16 | 32,454,150 | 32,454,150 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TE7N | BEKASI RAYA KM-18 | 05-FEB-16 | 38,673,400 | 38,673,400 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | TEBI | TAMAN PERMATA INDAH 27 | 21-JAN-16 | 19,152,300 | 19,152,300 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TEBI | TAMAN PERMATA INDAH 27 | 24-JAN-16 | 16,773,750 | 16,773,750 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TEBI | TAMAN PERMATA INDAH 27 | 25-JAN-16 | 17,658,750 | 17,658,750 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TEBI | TAMAN PERMATA INDAH 27 | 26-JAN-16 | 21,365,300 | 21,365,300 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TEBI | TAMAN PERMATA INDAH 27 | 27-JAN-16 | 17,259,700 | 17,259,700 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TEBI | TAMAN PERMATA INDAH 27 | 30-JAN-16 | 33,521,400 | 33,521,400 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TEBI | TAMAN PERMATA INDAH 27 | 03-FEB-16 | 18,485,450 | 18,485,450 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TED5 | KOMPLEK HII KELAPA GADING | 25-JAN-16 | 20,666,150 | 20,666,150 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TED5 | KOMPLEK HII KELAPA GADING | 30-JAN-16 | 31,416,300 | 31,416,300 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TED5 | KOMPLEK HII KELAPA GADING | 31-JAN-16 | 26,785,500 | 26,785,500 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TED5 | KOMPLEK HII KELAPA GADING | 03-FEB-16 | 24,035,300 | 24,035,300 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TED5 | KOMPLEK HII KELAPA GADING | 06-FEB-16 | 27,112,400 | 27,112,400 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TED5 | KOMPLEK HII KELAPA GADING | 07-FEB-16 | 20,542,400 | 20,542,400 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | TEDJ | GADING ORCHAD | 20-JAN-16 | 18,723,700 | 18,723,700 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TEDJ | GADING ORCHAD | 23-JAN-16 | 18,798,600 | 18,798,600 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TEDJ | GADING ORCHAD | 24-JAN-16 | 12,823,800 | 12,823,800 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TEDJ | GADING ORCHAD | 25-JAN-16 | 17,117,450 | 17,117,450 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TEDJ | GADING ORCHAD | 26-JAN-16 | 29,018,850 | 29,018,850 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TEDJ | GADING ORCHAD | 27-JAN-16 | 22,689,850 | 22,689,850 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TEDJ | GADING ORCHAD | 28-JAN-16 | 27,069,902 | 27,069,902 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TEDJ | GADING ORCHAD | 29-JAN-16 | 26,831,500 | 26,831,500 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TEDJ | GADING ORCHAD | 31-JAN-16 | 22,451,900 | 22,451,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TEDJ | GADING ORCHAD | 04-FEB-16 | 18,303,500 | 18,303,500 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TEDJ | GADING ORCHAD | 06-FEB-16 | 23,121,450 | 23,121,450 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TEDO | MUTIARA TAMAN PALEM | 04-FEB-16 | 17,534,500 | 17,534,500 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TEG3 | BUDI MULIA 75 | 20-JAN-16 | 35,578,550 | 35,578,550 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TEG3 | BUDI MULIA 75 | 21-JAN-16 | 32,361,750 | 32,361,750 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TEG3 | BUDI MULIA 75 | 22-JAN-16 | 29,853,000 | 29,853,000 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TEG3 | BUDI MULIA 75 | 23-JAN-16 | 26,477,750 | 26,477,750 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TEG3 | BUDI MULIA 75 | 24-JAN-16 | 16,423,200 | 16,423,200 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TEG3 | BUDI MULIA 75 | 25-JAN-16 | 29,742,850 | 29,742,850 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TEG3 | BUDI MULIA 75 | 27-JAN-16 | 27,309,150 | 27,309,150 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TEG3 | BUDI MULIA 75 | 28-JAN-16 | 26,751,800 | 26,751,800 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TEG3 | BUDI MULIA 75 | 29-JAN-16 | 27,614,400 | 27,614,400 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TEG3 | BUDI MULIA 75 | 30-JAN-16 | 37,628,350 | 37,628,350 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TEG3 | BUDI MULIA 75 | 03-FEB-16 | 38,737,300 | 38,737,300 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TEMP | APARTEMEN GREEN BAY | 20-JAN-16 | 15,568,450 | 15,568,450 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TEMP | APARTEMEN GREEN BAY | 21-JAN-16 | 14,889,350 | 14,889,350 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TEMP | APARTEMEN GREEN BAY | 22-JAN-16 | 20,427,900 | 20,427,900 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | TEMP | APARTEMEN GREEN BAY | 23-JAN-16 | 19,841,450 | 19,841,450 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TEMP | APARTEMEN GREEN BAY | 25-JAN-16 | 16,884,000 | 16,884,000 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TEMP | APARTEMEN GREEN BAY | 26-JAN-16 | 17,936,900 | 17,936,900 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TEMP | APARTEMEN GREEN BAY | 28-JAN-16 | 20,185,250 | 20,185,250 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TEMP | APARTEMEN GREEN BAY | 29-JAN-16 | 27,211,600 | 27,211,600 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TEMP | APARTEMEN GREEN BAY | 30-JAN-16 | 20,225,650 | 20,225,650 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TEMP | APARTEMEN GREEN BAY | 31-JAN-16 | 24,154,400 | 24,154,400 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TEMP | APARTEMEN GREEN BAY | 03-FEB-16 | 19,831,650 | 19,831,650 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TEOM | POINT GREEN LAKE SUNTER | 29-JAN-16 | 28,986,900 | 28,986,900 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TEOM | POINT GREEN LAKE SUNTER | 31-JAN-16 | 23,612,600 | 23,612,600 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TEVN | RUSUNAWA SERUNI 8 | 02-FEB-16 | 17,608,750 | 17,608,750 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TEVN | RUSUNAWA SERUNI 8 | 03-FEB-16 | 24,211,950 | 24,211,950 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TEVN | RUSUNAWA SERUNI 8 | 04-FEB-16 | 12,094,350 | 12,094,350 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TEYA | TANAH ABANG 3-6A | 21-JAN-16 | 15,253,350 | 15,253,350 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TEYA | TANAH ABANG 3-6A | 23-JAN-16 | 7,385,800 | 7,385,800 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TEYA | TANAH ABANG 3-6A | 24-JAN-16 | 8,474,350 | 8,474,350 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TEYA | TANAH ABANG 3-6A | 25-JAN-16 | 18,249,300 | 18,249,300 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TEYA | TANAH ABANG 3-6A | 26-JAN-16 | 16,355,200 | 16,355,200 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TEYA | TANAH ABANG 3-6A | 28-JAN-16 | 18,968,100 | 18,968,100 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TEYA | TANAH ABANG 3-6A | 29-JAN-16 | 19,657,500 | 19,657,500 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TEYA | TANAH ABANG 3-6A | 30-JAN-16 | 9,745,400 | 9,745,400 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TEYA | TANAH ABANG 3-6A | 31-JAN-16 | 8,345,950 | 8,345,950 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TEYA | TANAH ABANG 3-6A | 04-FEB-16 | 14,611,050 | 14,611,050 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TEYA | TANAH ABANG 3-6A | 06-FEB-16 | 10,149,729 | 10,149,729 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TEYA | TANAH ABANG 3-6A | 08-FEB-16 | 8,849,950 | 8,849,950 | 0 | 0 | 0 | 0 | | 16-001892 | 10-FEB-16 |
| S | TFNL | GADING KIRANA 2 | 20-JAN-16 | 49,577,700 | 49,577,700 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TFNL | GADING KIRANA 2 | 22-JAN-16 | 54,514,350 | 54,514,350 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TFNL | GADING KIRANA 2 | 24-JAN-16 | 31,784,300 | 31,784,300 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TFNL | GADING KIRANA 2 | 26-JAN-16 | 46,179,050 | 46,179,050 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TFNL | GADING KIRANA 2 | 29-JAN-16 | 50,334,700 | 50,334,700 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TFNL | GADING KIRANA 2 | 30-JAN-16 | 42,858,900 | 42,858,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TFNL | GADING KIRANA 2 | 01-FEB-16 | 46,980,750 | 46,980,750 | 0 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| S | TFNL | GADING KIRANA 2 | 04-FEB-16 | 52,960,300 | 52,960,300 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 20-JAN-16 | 26,350,950 | 26,350,950 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 21-JAN-16 | 29,625,400 | 29,625,400 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 22-JAN-16 | 21,952,950 | 21,952,950 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 24-JAN-16 | 18,934,600 | 18,934,600 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 25-JAN-16 | 29,167,000 | 29,167,000 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 26-JAN-16 | 28,545,201 | 28,545,201 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 28-JAN-16 | 23,643,100 | 23,643,100 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 29-JAN-16 | 23,279,351 | 23,279,351 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 03-FEB-16 | 43,576,500 | 43,576,500 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TFOO | MUARA KARANG TIMUR 88 | 07-FEB-16 | 26,662,950 | 26,662,950 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | TFVH | POINT THE BOULEVARD | 20-JAN-16 | 12,703,550 | 12,703,550 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TFVH | POINT THE BOULEVARD | 22-JAN-16 | 11,405,950 | 11,405,950 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TFVH | POINT THE BOULEVARD | 25-JAN-16 | 8,984,351 | 8,984,351 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TFVH | POINT THE BOULEVARD | 28-JAN-16 | 14,188,750 | 14,188,750 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TFX8 | APART ALMANDA CITY RESORT | 03-FEB-16 | 6,761,950 | 6,761,950 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 21-JAN-16 | 7,216,100 | 7,216,100 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 22-JAN-16 | 10,619,600 | 10,619,600 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TG0F | KEADILAN 1 NO. 2 | 24-JAN-16 | 7,251,800 | 7,251,800 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 25-JAN-16 | 9,731,250 | 9,731,250 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 26-JAN-16 | 8,399,950 | 8,399,950 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 27-JAN-16 | 8,305,050 | 8,305,050 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 28-JAN-16 | 12,262,000 | 12,262,000 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 29-JAN-16 | 11,195,000 | 11,195,000 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 31-JAN-16 | 10,885,200 | 10,885,200 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 03-FEB-16 | 13,082,100 | 13,082,100 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TG0F | KEADILAN 1 NO. 2 | 06-FEB-16 | 8,796,550 | 8,796,550 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TGAL | TANAH ABANG 2 | 20-JAN-16 | 36,844,700 | 36,844,700 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TGAL | TANAH ABANG 2 | 21-JAN-16 | 23,391,850 | 23,391,850 | 0 | 0 | 0 | 0 | | 16-001492 | 27-JAN-16 |
| S | TGAL | TANAH ABANG 2 | 22-JAN-16 | 21,648,500 | 21,648,500 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TGAL | TANAH ABANG 2 | 23-JAN-16 | 13,870,200 | 13,870,200 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TGAL | TANAH ABANG 2 | 24-JAN-16 | 16,989,600 | 16,989,600 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TGAL | TANAH ABANG 2 | 25-JAN-16 | 27,595,950 | 27,595,950 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TGAL | TANAH ABANG 2 | 26-JAN-16 | 18,161,500 | 18,161,500 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TGAL | TANAH ABANG 2 | 29-JAN-16 | 27,817,850 | 27,817,850 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TGAL | TANAH ABANG 2 | 30-JAN-16 | 27,017,900 | 27,017,900 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TGAL | TANAH ABANG 2 | 31-JAN-16 | 21,083,550 | 21,083,550 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TGAL | TANAH ABANG 2 | 02-FEB-16 | 37,426,750 | 37,426,750 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TGAL | TANAH ABANG 2 | 03-FEB-16 | 32,854,450 | 32,854,450 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TGAL | TANAH ABANG 2 | 06-FEB-16 | 17,279,100 | 17,279,100 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 20-JAN-16 | 23,701,950 | 23,701,950 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 21-JAN-16 | 17,287,050 | 17,287,050 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 22-JAN-16 | 19,468,051 | 19,468,051 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 23-JAN-16 | 23,824,950 | 23,824,950 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 24-JAN-16 | 19,725,900 | 19,725,900 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 25-JAN-16 | 35,301,350 | 35,301,350 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 26-JAN-16 | 26,779,500 | 26,779,500 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 27-JAN-16 | 25,450,000 | 25,450,000 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 29-JAN-16 | 30,622,250 | 30,622,250 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 30-JAN-16 | 31,635,200 | 31,635,200 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 31-JAN-16 | 22,538,800 | 22,538,800 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 01-FEB-16 | 36,637,800 | 36,637,800 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TGG0 | PANGERAN JAYAKARTA 2 | 04-FEB-16 | 36,497,201 | 36,497,201 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TGGF | RUKO MALIBU | 02-FEB-16 | 20,920,950 | 20,920,950 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TGGF | RUKO MALIBU | 04-FEB-16 | 17,592,650 | 17,592,650 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TGGF | RUKO MALIBU | 06-FEB-16 | 15,353,900 | 15,353,900 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TGGQ | LETJEN SUPRAPTO | 21-JAN-16 | 9,274,000 | 9,274,000 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TGGQ | LETJEN SUPRAPTO | 24-JAN-16 | 8,925,550 | 8,925,550 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TGGQ | LETJEN SUPRAPTO | 26-JAN-16 | 13,542,400 | 13,542,400 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TGGQ | LETJEN SUPRAPTO | 27-JAN-16 | 12,719,400 | 12,719,400 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TGGQ | LETJEN SUPRAPTO | 29-JAN-16 | 15,910,900 | 15,910,900 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TGGQ | LETJEN SUPRAPTO | 30-JAN-16 | 12,208,500 | 12,208,500 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TGGQ | LETJEN SUPRAPTO | 04-FEB-16 | 14,433,000 | 14,433,000 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | TGGQ | LETJEN SUPRAPTO | 06-FEB-16 | 23,010,450 | 23,010,450 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | TGGQ | LETJEN SUPRAPTO | 07-FEB-16 | 7,909,050 | 7,909,050 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TGLS | TANAH SEREAL | 20-JAN-16 | 13,935,850 | 13,935,850 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TGLS | TANAH SEREAL | 21-JAN-16 | 9,645,900 | 9,645,900 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TGLS | TANAH SEREAL | 22-JAN-16 | 12,243,850 | 12,243,850 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TGLS | TANAH SEREAL | 23-JAN-16 | 18,064,300 | 18,064,300 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TGLS | TANAH SEREAL | 24-JAN-16 | 9,930,600 | 9,930,600 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TGLS | TANAH SEREAL | 25-JAN-16 | 13,160,200 | 13,160,200 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TGLS | TANAH SEREAL | 27-JAN-16 | 10,711,450 | 10,711,450 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TGLS | TANAH SEREAL | 30-JAN-16 | 21,649,600 | 21,649,600 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TGLS | TANAH SEREAL | 02-FEB-16 | 14,153,750 | 14,153,750 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TGLS | TANAH SEREAL | 03-FEB-16 | 10,884,600 | 10,884,600 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TGLS | TANAH SEREAL | 04-FEB-16 | 12,137,700 | 12,137,700 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TGLS | TANAH SEREAL | 07-FEB-16 | 15,271,150 | 15,271,150 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | TGRR | CIDENG TIMUR | 20-JAN-16 | 19,812,100 | 19,812,100 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TGRR | CIDENG TIMUR | 22-JAN-16 | 16,518,400 | 16,518,400 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TGRR | CIDENG TIMUR | 24-JAN-16 | 8,845,100 | 8,845,100 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TGRR | CIDENG TIMUR | 27-JAN-16 | 19,438,100 | 19,438,100 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TGRR | CIDENG TIMUR | 28-JAN-16 | 14,013,600 | 14,013,600 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TGRR | CIDENG TIMUR | 29-JAN-16 | 21,578,750 | 21,578,750 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TGRR | CIDENG TIMUR | 03-FEB-16 | 21,466,400 | 21,466,400 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TGRR | CIDENG TIMUR | 04-FEB-16 | 26,329,800 | 26,329,800 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TGRR | CIDENG TIMUR | 07-FEB-16 | 12,357,450 | 12,357,450 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TGV7 | MAMPANG 17 | 20-JAN-16 | 13,491,250 | 13,491,250 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TGV7 | MAMPANG 17 | 21-JAN-16 | 18,379,000 | 18,379,000 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TGV7 | MAMPANG 17 | 22-JAN-16 | 14,050,800 | 14,050,800 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TGV7 | MAMPANG 17 | 23-JAN-16 | 13,839,050 | 13,839,050 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TGV7 | MAMPANG 17 | 24-JAN-16 | 7,201,900 | 7,201,900 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TGV7 | MAMPANG 17 | 25-JAN-16 | 18,360,000 | 18,360,000 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TGV7 | MAMPANG 17 | 28-JAN-16 | 19,325,050 | 19,325,050 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TGV7 | MAMPANG 17 | 29-JAN-16 | 26,477,550 | 26,477,550 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TGV7 | MAMPANG 17 | 30-JAN-16 | 16,328,600 | 16,328,600 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TGV7 | MAMPANG 17 | 02-FEB-16 | 28,764,550 | 28,764,550 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TGV7 | MAMPANG 17 | 03-FEB-16 | 20,231,650 | 20,231,650 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TGV7 | MAMPANG 17 | 04-FEB-16 | 20,395,050 | 20,395,050 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 20-JAN-16 | 4,479,550 | 4,479,550 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 21-JAN-16 | 9,207,650 | 9,207,650 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 22-JAN-16 | 7,539,900 | 7,539,900 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 25-JAN-16 | 5,659,650 | 5,659,650 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 27-JAN-16 | 7,135,100 | 7,135,100 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 30-JAN-16 | 6,899,200 | 6,899,200 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 03-FEB-16 | 7,942,000 | 7,942,000 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TGZ0 | ROYAL GADING SQUARE | 04-FEB-16 | 6,931,712 | 6,931,712 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 20-JAN-16 | 17,617,850 | 17,617,850 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 22-JAN-16 | 16,176,650 | 16,176,650 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 23-JAN-16 | 13,843,101 | 13,843,101 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 24-JAN-16 | 13,594,350 | 13,594,350 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 26-JAN-16 | 19,136,800 | 19,136,800 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 27-JAN-16 | 24,230,150 | 24,230,150 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 28-JAN-16 | 16,780,700 | 16,780,700 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 29-JAN-16 | 17,717,850 | 17,717,850 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 30-JAN-16 | 16,023,800 | 16,023,800 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 31-JAN-16 | 20,540,550 | 20,540,550 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 03-FEB-16 | 23,977,100 | 23,977,100 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 04-FEB-16 | 18,757,650 | 18,757,650 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 05-FEB-16 | 13,557,600 | 13,557,600 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TH0E | APARTEMEN GREEN PRAMUKA FAGGIO | 06-FEB-16 | 13,471,050 | 13,471,050 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | THGJ | JOHAR BARU 2 | 21-JAN-16 | 16,705,200 | 16,705,200 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | THGJ | JOHAR BARU 2 | 22-JAN-16 | 22,340,550 | 22,340,550 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | THGJ | JOHAR BARU 2 | 24-JAN-16 | 14,622,850 | 14,622,850 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | THGJ | JOHAR BARU 2 | 25-JAN-16 | 22,082,550 | 22,082,550 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | THGJ | JOHAR BARU 2 | 26-JAN-16 | 18,781,800 | 18,781,800 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | THGJ | JOHAR BARU 2 | 27-JAN-16 | 16,123,950 | 16,123,950 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | THGJ | JOHAR BARU 2 | 28-JAN-16 | 28,092,300 | 28,092,300 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | THGJ | JOHAR BARU 2 | 29-JAN-16 | 23,189,550 | 23,189,550 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | THGJ | JOHAR BARU 2 | 30-JAN-16 | 24,439,350 | 24,439,350 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | THGJ | JOHAR BARU 2 | 02-FEB-16 | 22,114,500 | 22,114,500 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | THGJ | JOHAR BARU 2 | 03-FEB-16 | 24,633,250 | 24,633,250 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | THNQ | KAMPUS MH THAMRIN | 21-JAN-16 | 3,012,200 | 3,012,200 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | THNQ | KAMPUS MH THAMRIN | 22-JAN-16 | 3,725,100 | 3,725,100 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | THNQ | KAMPUS MH THAMRIN | 23-JAN-16 | 3,471,900 | 3,471,900 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | THNQ | KAMPUS MH THAMRIN | 24-JAN-16 | 1,741,850 | 1,741,850 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | THNQ | KAMPUS MH THAMRIN | 26-JAN-16 | 2,882,250 | 2,882,250 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | THNQ | KAMPUS MH THAMRIN | 27-JAN-16 | 2,773,150 | 2,773,150 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | THNQ | KAMPUS MH THAMRIN | 28-JAN-16 | 4,313,500 | 4,313,500 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | THNQ | KAMPUS MH THAMRIN | 29-JAN-16 | 3,215,400 | 3,215,400 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | THNQ | KAMPUS MH THAMRIN | 30-JAN-16 | 3,746,150 | 3,746,150 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | THNQ | KAMPUS MH THAMRIN | 03-FEB-16 | 3,924,100 | 3,924,100 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | THPH | KAYU MAS RAYA | 21-JAN-16 | 17,346,950 | 17,346,950 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | THPH | KAYU MAS RAYA | 23-JAN-16 | 14,201,750 | 14,201,750 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | THPH | KAYU MAS RAYA | 24-JAN-16 | 10,503,800 | 10,503,800 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | THPH | KAYU MAS RAYA | 25-JAN-16 | 15,871,400 | 15,871,400 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | THPH | KAYU MAS RAYA | 27-JAN-16 | 16,970,950 | 16,970,950 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | THPH | KAYU MAS RAYA | 29-JAN-16 | 19,844,550 | 19,844,550 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | THPH | KAYU MAS RAYA | 30-JAN-16 | 20,317,101 | 20,317,101 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | THPH | KAYU MAS RAYA | 31-JAN-16 | 17,624,850 | 17,624,850 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | THPH | KAYU MAS RAYA | 03-FEB-16 | 15,622,850 | 15,622,850 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | THYA | BANGUNAN BARAT | 20-JAN-16 | 25,065,600 | 25,065,600 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | THYA | BANGUNAN BARAT | 21-JAN-16 | 27,114,400 | 27,114,400 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | THYA | BANGUNAN BARAT | 22-JAN-16 | 28,988,600 | 28,988,600 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | THYA | BANGUNAN BARAT | 24-JAN-16 | 21,586,250 | 21,586,250 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | THYA | BANGUNAN BARAT | 25-JAN-16 | 30,430,250 | 30,430,250 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | THYA | BANGUNAN BARAT | 27-JAN-16 | 26,634,500 | 26,634,500 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | THYA | BANGUNAN BARAT | 28-JAN-16 | 29,558,900 | 29,558,900 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | THYA | BANGUNAN BARAT | 29-JAN-16 | 28,324,750 | 28,324,750 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | THYA | BANGUNAN BARAT | 31-JAN-16 | 36,593,900 | 36,593,900 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | THYA | BANGUNAN BARAT | 01-FEB-16 | 21,013,200 | 21,013,200 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| S | THYA | BANGUNAN BARAT | 04-FEB-16 | 46,662,693 | 46,662,693 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | THYA | BANGUNAN BARAT | 06-FEB-16 | 26,970,950 | 26,970,950 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | TI61 | POINT PANTAI INDAH ANCOL | 20-JAN-16 | 9,645,700 | 9,645,700 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | TI61 | POINT PANTAI INDAH ANCOL | 24-JAN-16 | 14,324,000 | 14,324,000 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TI61 | POINT PANTAI INDAH ANCOL | 31-JAN-16 | 19,094,150 | 19,094,150 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TIAM | WISMA GADING 2 | 20-JAN-16 | 12,779,800 | 12,779,800 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TIAM | WISMA GADING 2 | 24-JAN-16 | 14,377,750 | 14,377,750 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TIAM | WISMA GADING 2 | 25-JAN-16 | 10,086,350 | 10,086,350 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TIAM | WISMA GADING 2 | 26-JAN-16 | 12,501,850 | 12,501,850 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TIAM | WISMA GADING 2 | 28-JAN-16 | 9,517,000 | 9,517,000 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TIAM | WISMA GADING 2 | 29-JAN-16 | 13,548,750 | 13,548,750 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TIAM | WISMA GADING 2 | 30-JAN-16 | 10,514,700 | 10,514,700 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TIAM | WISMA GADING 2 | 31-JAN-16 | 11,836,700 | 11,836,700 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TIAM | WISMA GADING 2 | 03-FEB-16 | 14,352,400 | 14,352,400 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TIAM | WISMA GADING 2 | 04-FEB-16 | 12,436,350 | 12,436,350 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TIFI | DANAU INDAH BARAT | 21-JAN-16 | 21,986,300 | 21,986,300 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TIFI | DANAU INDAH BARAT | 23-JAN-16 | 22,598,700 | 22,598,700 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TIFI | DANAU INDAH BARAT | 24-JAN-16 | 18,790,600 | 18,790,600 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TIFI | DANAU INDAH BARAT | 25-JAN-16 | 33,687,800 | 33,687,800 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TIFI | DANAU INDAH BARAT | 26-JAN-16 | 32,231,100 | 32,231,100 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TIFI | DANAU INDAH BARAT | 29-JAN-16 | 33,070,400 | 33,070,400 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TIFI | DANAU INDAH BARAT | 30-JAN-16 | 27,508,700 | 27,508,700 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TIFI | DANAU INDAH BARAT | 31-JAN-16 | 26,773,400 | 26,773,400 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TIFI | DANAU INDAH BARAT | 06-FEB-16 | 20,496,650 | 20,496,650 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TIK0 | SUKARJO 91 | 20-JAN-16 | 15,063,800 | 15,063,800 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TIK0 | SUKARJO 91 | 21-JAN-16 | 12,027,700 | 12,027,700 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TIK0 | SUKARJO 91 | 22-JAN-16 | 13,784,550 | 13,784,550 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TIK0 | SUKARJO 91 | 23-JAN-16 | 11,156,550 | 11,156,550 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TIK0 | SUKARJO 91 | 24-JAN-16 | 6,476,400 | 6,476,400 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TIK0 | SUKARJO 91 | 26-JAN-16 | 11,947,850 | 11,947,850 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TIK0 | SUKARJO 91 | 28-JAN-16 | 12,984,150 | 12,984,150 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TIK0 | SUKARJO 91 | 29-JAN-16 | 15,710,850 | 15,710,850 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TIK0 | SUKARJO 91 | 31-JAN-16 | 11,364,500 | 11,364,500 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TIMP | PANCORAN RIVERSIDE | 20-JAN-16 | 8,488,150 | 8,488,150 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TIMP | PANCORAN RIVERSIDE | 22-JAN-16 | 9,185,550 | 9,185,550 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TIMP | PANCORAN RIVERSIDE | 24-JAN-16 | 9,221,950 | 9,221,950 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TIMP | PANCORAN RIVERSIDE | 25-JAN-16 | 8,788,950 | 8,788,950 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TIMP | PANCORAN RIVERSIDE | 27-JAN-16 | 10,885,500 | 10,885,500 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TIMP | PANCORAN RIVERSIDE | 29-JAN-16 | 10,660,151 | 10,660,151 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TIMP | PANCORAN RIVERSIDE | 30-JAN-16 | 10,733,600 | 10,733,600 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TIMP | PANCORAN RIVERSIDE | 31-JAN-16 | 12,229,900 | 12,229,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TITB | MOH MANSYUR RAYA | 20-JAN-16 | 17,785,350 | 17,785,350 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TITB | MOH MANSYUR RAYA | 21-JAN-16 | 37,049,900 | 37,049,900 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TITB | MOH MANSYUR RAYA | 22-JAN-16 | 19,027,900 | 19,027,900 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TITB | MOH MANSYUR RAYA | 23-JAN-16 | 11,301,100 | 11,301,100 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TITB | MOH MANSYUR RAYA | 24-JAN-16 | 13,212,200 | 13,212,200 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TITB | MOH MANSYUR RAYA | 25-JAN-16 | 22,625,050 | 22,625,050 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TITB | MOH MANSYUR RAYA | 27-JAN-16 | 23,144,350 | 23,144,350 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TITB | MOH MANSYUR RAYA | 28-JAN-16 | 19,511,450 | 19,511,450 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TITB | MOH MANSYUR RAYA | 29-JAN-16 | 22,351,900 | 22,351,900 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TITB | MOH MANSYUR RAYA | 30-JAN-16 | 19,542,350 | 19,542,350 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TITB | MOH MANSYUR RAYA | 03-FEB-16 | 22,532,600 | 22,532,600 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TITB | MOH MANSYUR RAYA | 04-FEB-16 | 26,767,700 | 26,767,700 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TITB | MOH MANSYUR RAYA | 08-FEB-16 | 8,304,000 | 8,304,000 | 0 | 0 | 0 | 0 | | 16-001902 | 10-FEB-16 |
| S | TITX | KEMANGGISAN SYAHDAN | 02-FEB-16 | 23,048,300 | 23,048,300 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TITX | KEMANGGISAN SYAHDAN | 03-FEB-16 | 31,813,500 | 31,813,500 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TITX | KEMANGGISAN SYAHDAN | 06-FEB-16 | 33,889,000 | 33,889,000 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 20-JAN-16 | 25,438,550 | 25,438,550 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|--------------------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TIWE | KELAPA GADING SQUARE 27 | 21-JAN-16 | 28,858,550 | 28,858,550 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 22-JAN-16 | 26,854,650 | 26,854,650 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 23-JAN-16 | 26,443,350 | 26,443,350 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 24-JAN-16 | 27,508,450 | 27,508,450 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 25-JAN-16 | 30,552,800 | 30,552,800 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 26-JAN-16 | 25,873,850 | 25,873,850 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 27-JAN-16 | 27,881,450 | 27,881,450 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 29-JAN-16 | 29,026,450 | 29,026,450 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 30-JAN-16 | 28,895,850 | 28,895,850 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TIWE | KELAPA GADING SQUARE 27 | 03-FEB-16 | 24,478,700 | 24,478,700 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TJ01 | AL BARKAH | 21-JAN-16 | 23,748,100 | 23,748,100 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TJ01 | AL BARKAH | 22-JAN-16 | 24,009,600 | 24,009,600 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TJ01 | AL BARKAH | 23-JAN-16 | 18,818,100 | 18,818,100 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TJ01 | AL BARKAH | 24-JAN-16 | 13,187,750 | 13,187,750 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TJ01 | AL BARKAH | 25-JAN-16 | 31,584,600 | 31,584,600 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TJ01 | AL BARKAH | 26-JAN-16 | 21,558,600 | 21,558,600 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TJ01 | AL BARKAH | 27-JAN-16 | 17,314,600 | 17,314,600 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TJ01 | AL BARKAH | 28-JAN-16 | 19,493,500 | 19,493,500 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TJ01 | AL BARKAH | 29-JAN-16 | 29,877,600 | 29,877,600 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TJ01 | AL BARKAH | 03-FEB-16 | 35,681,650 | 35,681,650 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TJ2U | GALUNGGUNG | 03-FEB-16 | 30,638,751 | 30,638,751 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TJ2U | GALUNGGUNG | 04-FEB-16 | 37,037,800 | 37,037,800 | 0 | 0 | 0 | 0 | Deduction - Less Deposit | 16-001819 | 09-FEB-16 |
| S | TJ7X | INDUSTRI RAYA | 24-JAN-16 | 33,714,150 | 33,714,150 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TJ7X | INDUSTRI RAYA | 25-JAN-16 | 40,801,350 | 40,801,350 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TJ7X | INDUSTRI RAYA | 30-JAN-16 | 45,382,100 | 45,382,100 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TJ7X | INDUSTRI RAYA | 31-JAN-16 | 39,024,500 | 39,024,500 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TJ9K | GRIYA SUNTER | 20-JAN-16 | 24,563,550 | 24,563,550 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TJ9K | GRIYA SUNTER | 22-JAN-16 | 19,064,000 | 19,064,000 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TJ9K | GRIYA SUNTER | 24-JAN-16 | 10,745,850 | 10,745,850 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TJ9K | GRIYA SUNTER | 25-JAN-16 | 21,805,750 | 21,805,750 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TJ9K | GRIYA SUNTER | 27-JAN-16 | 21,206,300 | 21,206,300 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TJ9K | GRIYA SUNTER | 29-JAN-16 | 31,281,850 | 31,281,850 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TJ9K | GRIYA SUNTER | 30-JAN-16 | 26,226,750 | 26,226,750 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TJ9K | GRIYA SUNTER | 31-JAN-16 | 15,375,050 | 15,375,050 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TJ9K | GRIYA SUNTER | 01-FEB-16 | 25,329,450 | 25,329,450 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TJ9K | GRIYA SUNTER | 03-FEB-16 | 32,888,200 | 32,888,200 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TJ9K | GRIYA SUNTER | 04-FEB-16 | 22,663,350 | 22,663,350 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TJ9K | GRIYA SUNTER | 06-FEB-16 | 20,859,600 | 20,859,600 | 0 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| S | TJ9K | GRIYA SUNTER | 08-FEB-16 | 13,780,400 | 13,780,400 | 0 | 0 | 0 | 0 | | 16-001902 | 10-FEB-16 |
| S | TJDE | GALUR (REG) | 20-JAN-16 | 13,244,250 | 13,244,250 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001475 | 22-JAN-16 |
| S | TJDE | GALUR (REG) | 21-JAN-16 | 17,595,850 | 17,595,850 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TJDE | GALUR (REG) | 23-JAN-16 | 15,527,150 | 15,527,150 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TJDE | GALUR (REG) | 24-JAN-16 | 12,835,800 | 12,835,800 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TJDE | GALUR (REG) | 25-JAN-16 | 18,138,800 | 18,138,800 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TJDE | GALUR (REG) | 26-JAN-16 | 13,967,100 | 13,967,100 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TJDE | GALUR (REG) | 27-JAN-16 | 11,350,300 | 11,350,300 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TJDE | GALUR (REG) | 28-JAN-16 | 15,387,000 | 15,387,000 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TJDE | GALUR (REG) | 29-JAN-16 | 9,465,600 | 9,465,600 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TJDE | GALUR (REG) | 05-FEB-16 | 19,935,250 | 19,935,250 | 0 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| S | TJDE | GALUR (REG) | 06-FEB-16 | 16,026,100 | 16,026,100 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TJIN | DR SUSILO III NO.8 | 21-JAN-16 | 15,511,700 | 15,511,700 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TJIN | DR SUSILO III NO.8 | 22-JAN-16 | 16,520,650 | 16,520,650 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TJIN | DR SUSILO III NO.8 | 23-JAN-16 | 13,437,800 | 13,437,800 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TJIN | DR SUSILO III NO.8 | 24-JAN-16 | 12,809,050 | 12,809,050 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TJIN | DR SUSILO III NO.8 | 25-JAN-16 | 16,380,750 | 16,380,750 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TJIN | DR SUSILO III NO.8 | 26-JAN-16 | 14,959,600 | 14,959,600 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TJIN | DR SUSILO III NO.8 | 27-JAN-16 | 15,471,400 | 15,471,400 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TJIN | DR SUSILO III NO.8 | 28-JAN-16 | 15,096,600 | 15,096,600 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TJIN | DR SUSILO III NO.8 | 29-JAN-16 | 12,129,650 | 12,129,650 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TJJU | MANGGA BESAR 50 | 20-JAN-16 | 31,057,250 | 31,057,250 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TJJU | MANGGA BESAR 50 | 21-JAN-16 | 27,549,650 | 27,549,650 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TJJU | MANGGA BESAR 50 | 22-JAN-16 | 23,120,900 | 23,120,900 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TJJU | MANGGA BESAR 50 | 23-JAN-16 | 17,746,200 | 17,746,200 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TJJU | MANGGA BESAR 50 | 24-JAN-16 | 17,782,200 | 17,782,200 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TJJU | MANGGA BESAR 50 | 25-JAN-16 | 22,746,700 | 22,746,700 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TJJU | MANGGA BESAR 50 | 27-JAN-16 | 20,992,850 | 20,992,850 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TJJU | MANGGA BESAR 50 | 28-JAN-16 | 24,633,200 | 24,633,200 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TJJU | MANGGA BESAR 50 | 29-JAN-16 | 21,836,150 | 21,836,150 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TJJU | MANGGA BESAR 50 | 30-JAN-16 | 29,766,150 | 29,766,150 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TJJU | MANGGA BESAR 50 | 31-JAN-16 | 20,331,850 | 20,331,850 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TJJU | MANGGA BESAR 50 | 05-FEB-16 | 25,525,250 | 25,525,250 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | TJJU | MANGGA BESAR 50 | 06-FEB-16 | 22,864,400 | 22,864,400 | 0 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 20-JAN-16 | 20,725,800 | 20,725,800 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 21-JAN-16 | 17,333,200 | 17,333,200 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 22-JAN-16 | 14,520,150 | 14,520,150 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 23-JAN-16 | 14,157,701 | 14,157,701 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 25-JAN-16 | 21,950,900 | 21,950,900 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 26-JAN-16 | 26,945,350 | 26,945,350 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 27-JAN-16 | 19,088,800 | 19,088,800 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 28-JAN-16 | 21,345,650 | 21,345,650 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 29-JAN-16 | 19,258,800 | 19,258,800 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TJK4 | CEMPAKA PUTIH TENGAH 2 | 03-FEB-16 | 18,252,050 | 18,252,050 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TJKC | KEMANG MAMPANG | 22-JAN-16 | 16,539,400 | 16,539,400 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TJKC | KEMANG MAMPANG | 23-JAN-16 | 13,283,750 | 13,283,750 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TJKC | KEMANG MAMPANG | 24-JAN-16 | 13,503,150 | 13,503,150 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TJKC | KEMANG MAMPANG | 25-JAN-16 | 21,212,500 | 21,212,500 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TJKC | KEMANG MAMPANG | 26-JAN-16 | 20,793,750 | 20,793,750 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TJKC | KEMANG MAMPANG | 27-JAN-16 | 19,505,250 | 19,505,250 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TJKC | KEMANG MAMPANG | 28-JAN-16 | 25,823,450 | 25,823,450 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TJKC | KEMANG MAMPANG | 30-JAN-16 | 21,355,750 | 21,355,750 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TJKC | KEMANG MAMPANG | 31-JAN-16 | 16,348,350 | 16,348,350 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TJKC | KEMANG MAMPANG | 03-FEB-16 | 33,901,500 | 33,901,500 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TJKC | KEMANG MAMPANG | 04-FEB-16 | 17,546,800 | 17,546,800 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TJLJ | DELTAMAS | 20-JAN-16 | 19,945,600 | 19,945,600 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TJLJ | DELTAMAS | 21-JAN-16 | 24,132,850 | 24,132,850 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TJLJ | DELTAMAS | 22-JAN-16 | 22,974,050 | 22,974,050 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TJLJ | DELTAMAS | 23-JAN-16 | 20,947,550 | 20,947,550 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TJLJ | DELTAMAS | 24-JAN-16 | 16,464,400 | 16,464,400 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TJLJ | DELTAMAS | 28-JAN-16 | 19,936,700 | 19,936,700 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TJLJ | DELTAMAS | 29-JAN-16 | 27,576,750 | 27,576,750 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TJLJ | DELTAMAS | 30-JAN-16 | 36,844,500 | 36,844,500 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TJLJ | DELTAMAS | 31-JAN-16 | 26,259,600 | 26,259,600 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TJLJ | DELTAMAS | 02-FEB-16 | 37,354,900 | 37,354,900 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TJLJ | DELTAMAS | 04-FEB-16 | 33,589,500 | 33,589,500 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 20-JAN-16 | 30,269,650 | 30,269,650 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TJN2 | SAWAHLIO RAYA 12 | 21-JAN-16 | 19,483,700 | 19,483,700 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 23-JAN-16 | 28,691,350 | 28,691,350 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 24-JAN-16 | 24,113,050 | 24,113,050 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 26-JAN-16 | 25,863,450 | 25,863,450 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 27-JAN-16 | 14,735,200 | 14,735,200 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 28-JAN-16 | 16,758,550 | 16,758,550 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 29-JAN-16 | 18,782,750 | 18,782,750 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 30-JAN-16 | 31,021,350 | 31,021,350 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 31-JAN-16 | 30,132,700 | 30,132,700 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 03-FEB-16 | 23,514,304 | 23,514,304 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TJN2 | SAWAHLIO RAYA 12 | 04-FEB-16 | 18,350,550 | 18,350,550 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TK00 | BANGKA II | 20-JAN-16 | 22,341,350 | 22,341,350 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TK00 | BANGKA II | 23-JAN-16 | 21,428,600 | 21,428,600 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TK00 | BANGKA II | 24-JAN-16 | 19,010,350 | 19,010,350 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TK00 | BANGKA II | 25-JAN-16 | 21,866,300 | 21,866,300 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TK00 | BANGKA II | 26-JAN-16 | 16,405,450 | 16,405,450 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TK00 | BANGKA II | 27-JAN-16 | 23,721,800 | 23,721,800 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | TK00 | BANGKA II | 31-JAN-16 | 26,890,750 | 26,890,750 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TK00 | BANGKA II | 03-FEB-16 | 18,958,900 | 18,958,900 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TK02 | LATUMENTEN RAYA | 21-JAN-16 | 17,527,600 | 17,527,600 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TK02 | LATUMENTEN RAYA | 22-JAN-16 | 14,875,750 | 14,875,750 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TK02 | LATUMENTEN RAYA | 25-JAN-16 | 11,096,950 | 11,096,950 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TK02 | LATUMENTEN RAYA | 27-JAN-16 | 13,515,300 | 13,515,300 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TK02 | LATUMENTEN RAYA | 29-JAN-16 | 17,691,200 | 17,691,200 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TK02 | LATUMENTEN RAYA | 30-JAN-16 | 26,025,050 | 26,025,050 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TK02 | LATUMENTEN RAYA | 03-FEB-16 | 25,877,400 | 25,877,400 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TK02 | LATUMENTEN RAYA | 04-FEB-16 | 12,936,400 | 12,936,400 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TK02 | LATUMENTEN RAYA | 06-FEB-16 | 31,773,400 | 31,773,400 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TK04 | DWI WARNA | 20-JAN-16 | 28,243,250 | 28,243,250 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TK04 | DWI WARNA | 21-JAN-16 | 26,998,150 | 26,998,150 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TK04 | DWI WARNA | 22-JAN-16 | 26,722,800 | 26,722,800 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TK04 | DWI WARNA | 24-JAN-16 | 22,164,653 | 22,164,653 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TK04 | DWI WARNA | 26-JAN-16 | 24,686,100 | 24,686,100 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TK04 | DWI WARNA | 27-JAN-16 | 23,093,150 | 23,093,150 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TK04 | DWI WARNA | 30-JAN-16 | 28,088,250 | 28,088,250 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TK04 | DWI WARNA | 04-FEB-16 | 40,146,910 | 40,146,910 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TK05 | KAMPUNG MELAYU BESAR | 22-JAN-16 | 20,485,250 | 20,485,250 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TK05 | KAMPUNG MELAYU BESAR | 23-JAN-16 | 16,745,000 | 16,745,000 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TK05 | KAMPUNG MELAYU BESAR | 25-JAN-16 | 17,842,950 | 17,842,950 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TK05 | KAMPUNG MELAYU BESAR | 01-FEB-16 | 13,268,150 | 13,268,150 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TK05 | KAMPUNG MELAYU BESAR | 03-FEB-16 | 27,247,500 | 27,247,500 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TK05 | KAMPUNG MELAYU BESAR | 04-FEB-16 | 19,479,800 | 19,479,800 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TK08 | TAMAN KENCANA | 03-FEB-16 | 22,915,150 | 22,915,150 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TK08 | TAMAN KENCANA | 04-FEB-16 | 15,128,900 | 15,128,900 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TK0Z | ANCOL VIII | 22-JAN-16 | 23,848,800 | 23,848,800 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TK0Z | ANCOL VIII | 23-JAN-16 | 5,013,700 | 5,013,700 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TK0Z | ANCOL VIII | 24-JAN-16 | 4,362,900 | 4,362,900 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TK0Z | ANCOL VIII | 25-JAN-16 | 18,760,050 | 18,760,050 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TK0Z | ANCOL VIII | 28-JAN-16 | 31,017,600 | 31,017,600 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TK0Z | ANCOL VIII | 29-JAN-16 | 28,948,400 | 28,948,400 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TK0Z | ANCOL VIII | 06-FEB-16 | 11,888,600 | 11,888,600 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TK0Z | ANCOL VIII | 07-FEB-16 | 8,741,000 | 8,741,000 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | TK13 | BEKASI TIMUR RAYA 2 | 20-JAN-16 | 38,179,500 | 38,179,500 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TK13 | BEKASI TIMUR RAYA 2 | 21-JAN-16 | 26,542,400 | 26,542,400 | 0 | 0 | 0 | 0 | | 16-001492 | 27-JAN-16 |
| S | TK13 | BEKASI TIMUR RAYA 2 | 23-JAN-16 | 18,584,450 | 18,584,450 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TK13 | BEKASI TIMUR RAYA 2 | 24-JAN-16 | 25,346,551 | 25,346,551 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TK13 | BEKASI TIMUR RAYA 2 | 28-JAN-16 | 36,112,200 | 36,112,200 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TK13 | BEKASI TIMUR RAYA 2 | 30-JAN-16 | 46,679,050 | 46,679,050 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TK13 | BEKASI TIMUR RAYA 2 | 31-JAN-16 | 36,188,900 | 36,188,900 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TK14 | SERDANG 2 | 20-JAN-16 | 29,096,900 | 29,096,900 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TK14 | SERDANG 2 | 22-JAN-16 | 18,737,050 | 18,737,050 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TK14 | SERDANG 2 | 23-JAN-16 | 15,524,200 | 15,524,200 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TK14 | SERDANG 2 | 24-JAN-16 | 11,950,550 | 11,950,550 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TK14 | SERDANG 2 | 26-JAN-16 | 26,653,000 | 26,653,000 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TK14 | SERDANG 2 | 29-JAN-16 | 16,926,950 | 16,926,950 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TK14 | SERDANG 2 | 30-JAN-16 | 28,091,200 | 28,091,200 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TK14 | SERDANG 2 | 31-JAN-16 | 24,743,000 | 24,743,000 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TK14 | SERDANG 2 | 03-FEB-16 | 21,103,700 | 21,103,700 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TK14 | SERDANG 2 | 04-FEB-16 | 19,917,835 | 19,917,835 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TK14 | SERDANG 2 | 05-FEB-16 | 27,966,650 | 27,966,650 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TK14 | SERDANG 2 | 06-FEB-16 | 16,339,700 | 16,339,700 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 20-JAN-16 | 6,099,400 | 6,099,400 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 21-JAN-16 | 7,179,250 | 7,179,250 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 23-JAN-16 | 6,165,450 | 6,165,450 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 26-JAN-16 | 8,195,350 | 8,195,350 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 27-JAN-16 | 8,841,900 | 8,841,900 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 28-JAN-16 | 7,393,400 | 7,393,400 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 29-JAN-16 | 6,326,500 | 6,326,500 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 30-JAN-16 | 9,632,000 | 9,632,000 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 03-FEB-16 | 14,261,913 | 14,261,913 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 04-FEB-16 | 6,640,237 | 6,640,237 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TK1S | TANJUNG DUREN RAYA 359 | 06-FEB-16 | 7,718,800 | 7,718,800 | 0 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| S | TK28 | KRAMAT JAYA 5 | 21-JAN-16 | 16,041,800 | 16,041,800 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TK28 | KRAMAT JAYA 5 | 22-JAN-16 | 22,996,250 | 22,996,250 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TK28 | KRAMAT JAYA 5 | 23-JAN-16 | 20,315,250 | 20,315,250 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TK28 | KRAMAT JAYA 5 | 24-JAN-16 | 20,596,400 | 20,596,400 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TK28 | KRAMAT JAYA 5 | 26-JAN-16 | 33,426,550 | 33,426,550 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TK28 | KRAMAT JAYA 5 | 27-JAN-16 | 21,740,650 | 21,740,650 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TK28 | KRAMAT JAYA 5 | 28-JAN-16 | 26,534,000 | 26,534,000 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TK28 | KRAMAT JAYA 5 | 30-JAN-16 | 27,944,800 | 27,944,800 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TK28 | KRAMAT JAYA 5 | 31-JAN-16 | 29,505,000 | 29,505,000 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TK28 | KRAMAT JAYA 5 | 04-FEB-16 | 20,205,850 | 20,205,850 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TK28 | KRAMAT JAYA 5 | 06-FEB-16 | 22,723,660 | 22,723,660 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | TK29 | TEBET BARAT DALAM | 21-JAN-16 | 19,235,700 | 19,235,700 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TK29 | TEBET BARAT DALAM | 22-JAN-16 | 20,187,350 | 20,187,350 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TK29 | TEBET BARAT DALAM | 24-JAN-16 | 17,577,100 | 17,577,100 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TK29 | TEBET BARAT DALAM | 25-JAN-16 | 28,210,300 | 28,210,300 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TK29 | TEBET BARAT DALAM | 26-JAN-16 | 29,717,300 | 29,717,300 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TK29 | TEBET BARAT DALAM | 27-JAN-16 | 26,028,800 | 26,028,800 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TK29 | TEBET BARAT DALAM | 29-JAN-16 | 31,723,000 | 31,723,000 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TK29 | TEBET BARAT DALAM | 31-JAN-16 | 18,916,850 | 18,916,850 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TK29 | TEBET BARAT DALAM | 04-FEB-16 | 26,148,000 | 26,148,000 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TK2S | KAPUK MUARA 12 | 20-JAN-16 | 31,725,650 | 31,725,650 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TK2S | KAPUK MUARA 12 | 21-JAN-16 | 23,511,300 | 23,511,300 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TK2S | KAPUK MUARA 12 | 22-JAN-16 | 27,925,500 | 27,925,500 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TK2S | KAPUK MUARA 12 | 23-JAN-16 | 27,598,650 | 27,598,650 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TK2S | KAPUK MUARA 12 | 24-JAN-16 | 34,421,900 | 34,421,900 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TK2S | KAPUK MUARA 12 | 25-JAN-16 | 28,187,750 | 28,187,750 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TK2S | KAPUK MUARA 12 | 26-JAN-16 | 29,355,850 | 29,355,850 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TK2S | KAPUK MUARA 12 | 27-JAN-16 | 18,521,350 | 18,521,350 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TK2S | KAPUK MUARA 12 | 28-JAN-16 | 24,708,050 | 24,708,050 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TK2S | KAPUK MUARA 12 | 29-JAN-16 | 36,971,100 | 36,971,100 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TK2S | KAPUK MUARA 12 | 31-JAN-16 | 35,784,400 | 35,784,400 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TK2S | KAPUK MUARA 12 | 02-FEB-16 | 48,248,700 | 48,248,700 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TK2S | KAPUK MUARA 12 | 03-FEB-16 | 37,357,300 | 37,357,300 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TK2S | KAPUK MUARA 12 | 06-FEB-16 | 27,723,000 | 27,723,000 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 20-JAN-16 | 17,030,500 | 17,030,500 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 21-JAN-16 | 15,211,750 | 15,211,750 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 25-JAN-16 | 13,104,800 | 13,104,800 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 27-JAN-16 | 14,061,600 | 14,061,600 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 28-JAN-16 | 17,567,500 | 17,567,500 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 29-JAN-16 | 15,121,450 | 15,121,450 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 30-JAN-16 | 14,958,750 | 14,958,750 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 31-JAN-16 | 17,343,700 | 17,343,700 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 04-FEB-16 | 14,429,550 | 14,429,550 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TKAK | RUSUN BANDAR KEMAYORAN | 06-FEB-16 | 21,146,450 | 21,146,450 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TKFJ | PEMUDA 45 | 20-JAN-16 | 30,631,550 | 30,631,550 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TKFJ | PEMUDA 45 | 21-JAN-16 | 19,864,050 | 19,864,050 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TKFJ | PEMUDA 45 | 23-JAN-16 | 13,497,800 | 13,497,800 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TKFJ | PEMUDA 45 | 24-JAN-16 | 7,665,200 | 7,665,200 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TKFJ | PEMUDA 45 | 26-JAN-16 | 24,431,450 | 24,431,450 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TKFJ | PEMUDA 45 | 27-JAN-16 | 20,000,100 | 20,000,100 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TKFJ | PEMUDA 45 | 28-JAN-16 | 16,335,800 | 16,335,800 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TKFJ | PEMUDA 45 | 29-JAN-16 | 12,478,200 | 12,478,200 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TKFJ | PEMUDA 45 | 30-JAN-16 | 17,197,600 | 17,197,600 | 0 | 0 | 400,000 | 0 | LS | 16-001701 | 01-FEB-16 |
| S | TKFJ | PEMUDA 45 | 31-JAN-16 | 13,823,451 | 13,823,451 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TKFJ | PEMUDA 45 | 03-FEB-16 | 22,705,150 | 22,705,150 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TKFJ | PEMUDA 45 | 07-FEB-16 | 13,003,150 | 13,003,150 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TKLG | BENHIL 136 | 21-JAN-16 | 30,406,000 | 30,406,000 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TKLG | BENHIL 136 | 22-JAN-16 | 26,055,850 | 26,055,850 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TKLG | BENHIL 136 | 23-JAN-16 | 25,872,650 | 25,872,650 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TKLG | BENHIL 136 | 24-JAN-16 | 23,026,400 | 23,026,400 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TKLG | BENHIL 136 | 26-JAN-16 | 37,471,650 | 37,471,650 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TKLG | BENHIL 136 | 28-JAN-16 | 40,955,050 | 40,955,050 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TKLG | BENHIL 136 | 30-JAN-16 | 46,130,800 | 46,130,800 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TKLG | BENHIL 136 | 02-FEB-16 | 42,957,900 | 42,957,900 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | TKLG | BENHIL 136 | 04-FEB-16 | 27,068,300 | 27,068,300 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TKP1 | GADING RAYA | 20-JAN-16 | 14,934,851 | 14,934,851 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TKP1 | GADING RAYA | 21-JAN-16 | 14,331,650 | 14,331,650 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TKP1 | GADING RAYA | 23-JAN-16 | 14,153,700 | 14,153,700 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TKP1 | GADING RAYA | 24-JAN-16 | 13,124,200 | 13,124,200 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TKP1 | GADING RAYA | 25-JAN-16 | 17,843,850 | 17,843,850 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TKP1 | GADING RAYA | 26-JAN-16 | 20,388,200 | 20,388,200 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TKP1 | GADING RAYA | 29-JAN-16 | 25,610,950 | 25,610,950 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TKP1 | GADING RAYA | 31-JAN-16 | 20,078,100 | 20,078,100 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TKP1 | GADING RAYA | 02-FEB-16 | 28,069,000 | 28,069,000 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TKP1 | GADING RAYA | 03-FEB-16 | 21,196,400 | 21,196,400 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TKP1 | GADING RAYA | 04-FEB-16 | 24,380,900 | 24,380,900 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TKQP | APT. KALIBATA DAMAR | 21-JAN-16 | 14,953,050 | 14,953,050 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TKQP | APT. KALIBATA DAMAR | 22-JAN-16 | 19,715,350 | 19,715,350 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TKQP | APT. KALIBATA DAMAR | 23-JAN-16 | 17,550,600 | 17,550,600 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TKQP | APT. KALIBATA DAMAR | 25-JAN-16 | 16,486,501 | 16,486,501 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TKQP | APT. KALIBATA DAMAR | 30-JAN-16 | 21,139,900 | 21,139,900 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TKQP | APT. KALIBATA DAMAR | 02-FEB-16 | 17,609,900 | 17,609,900 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TKQP | APT. KALIBATA DAMAR | 04-FEB-16 | 13,521,300 | 13,521,300 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | TKQP | APT. KALIBATA DAMAR | 06-FEB-16 | 17,982,150 | 17,982,150 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TKT6 | DANAU AGUNG 10 | 20-JAN-16 | 32,219,600 | 32,219,600 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TKT6 | DANAU AGUNG 10 | 21-JAN-16 | 30,244,650 | 30,244,650 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TKT6 | DANAU AGUNG 10 | 24-JAN-16 | 22,761,850 | 22,761,850 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TKT6 | DANAU AGUNG 10 | 25-JAN-16 | 28,483,750 | 28,483,750 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TKT6 | DANAU AGUNG 10 | 26-JAN-16 | 31,824,200 | 31,824,200 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TKT6 | DANAU AGUNG 10 | 29-JAN-16 | 36,812,000 | 36,812,000 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TKT6 | DANAU AGUNG 10 | 30-JAN-16 | 33,652,200 | 33,652,200 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TKT6 | DANAU AGUNG 10 | 31-JAN-16 | 27,308,700 | 27,308,700 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TKT6 | DANAU AGUNG 10 | 04-FEB-16 | 33,087,400 | 33,087,400 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TKT6 | DANAU AGUNG 10 | 06-FEB-16 | 27,415,050 | 27,415,050 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 20-JAN-16 | 3,493,700 | 3,493,700 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 21-JAN-16 | 4,888,200 | 4,888,200 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 24-JAN-16 | 2,667,100 | 2,667,100 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 25-JAN-16 | 10,850,150 | 10,850,150 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 26-JAN-16 | 3,348,750 | 3,348,750 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 27-JAN-16 | 5,994,250 | 5,994,250 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 28-JAN-16 | 6,650,300 | 6,650,300 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 30-JAN-16 | 2,887,900 | 2,887,900 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 01-FEB-16 | 4,439,500 | 4,439,500 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 02-FEB-16 | 2,249,500 | 2,249,500 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 03-FEB-16 | 2,805,250 | 2,805,250 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 04-FEB-16 | 3,532,800 | 3,532,800 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 06-FEB-16 | 3,121,950 | 3,121,950 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TL3I | AM SANGAJI | 20-JAN-16 | 22,681,050 | 22,681,050 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TL3I | AM SANGAJI | 21-JAN-16 | 14,799,400 | 14,799,400 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TL3I | AM SANGAJI | 22-JAN-16 | 18,806,700 | 18,806,700 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TL3I | AM SANGAJI | 23-JAN-16 | 10,258,100 | 10,258,100 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TL3I | AM SANGAJI | 25-JAN-16 | 19,503,650 | 19,503,650 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TL3I | AM SANGAJI | 26-JAN-16 | 18,746,000 | 18,746,000 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | TL3I | AM SANGAJI | 27-JAN-16 | 17,700,300 | 17,700,300 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TL3I | AM SANGAJI | 28-JAN-16 | 17,376,000 | 17,376,000 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TL3I | AM SANGAJI | 29-JAN-16 | 28,113,950 | 28,113,950 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TL3I | AM SANGAJI | 30-JAN-16 | 16,489,700 | 16,489,700 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TL3I | AM SANGAJI | 02-FEB-16 | 29,695,550 | 29,695,550 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TL3I | AM SANGAJI | 04-FEB-16 | 19,716,900 | 19,716,900 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TL4Q | KRAMAT ASEM | 20-JAN-16 | 42,029,800 | 42,029,800 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TL4Q | KRAMAT ASEM | 21-JAN-16 | 28,907,500 | 28,907,500 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TL4Q | KRAMAT ASEM | 22-JAN-16 | 24,433,300 | 24,433,300 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TL4Q | KRAMAT ASEM | 24-JAN-16 | 20,504,000 | 20,504,000 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TL4Q | KRAMAT ASEM | 25-JAN-16 | 24,266,150 | 24,266,150 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TL4Q | KRAMAT ASEM | 27-JAN-16 | 20,676,700 | 20,676,700 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | TL4Q | KRAMAT ASEM | 28-JAN-16 | 29,787,000 | 29,787,000 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TL4Q | KRAMAT ASEM | 29-JAN-16 | 32,335,000 | 32,335,000 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TL4Q | KRAMAT ASEM | 30-JAN-16 | 35,771,750 | 35,771,750 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TL4Q | KRAMAT ASEM | 31-JAN-16 | 36,782,250 | 36,782,250 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TL4Q | KRAMAT ASEM | 01-FEB-16 | 19,874,400 | 19,874,400 | 0 | 0 | 0 | 0 | | 16-001753 | 04-FEB-16 |
| S | TL4Q | KRAMAT ASEM | 03-FEB-16 | 35,006,300 | 35,006,300 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TL4Q | KRAMAT ASEM | 04-FEB-16 | 40,771,701 | 40,771,701 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 20-JAN-16 | 13,805,250 | 13,805,250 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 23-JAN-16 | 11,850,600 | 11,850,600 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 26-JAN-16 | 13,065,100 | 13,065,100 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 27-JAN-16 | 15,944,300 | 15,944,300 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 28-JAN-16 | 13,582,000 | 13,582,000 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 29-JAN-16 | 16,440,850 | 16,440,850 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 02-FEB-16 | 18,830,950 | 18,830,950 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 04-FEB-16 | 13,515,200 | 13,515,200 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 06-FEB-16 | 14,189,950 | 14,189,950 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TL79 | POINT ST.KERETA API MANGGARAI | 07-FEB-16 | 15,973,250 | 15,973,250 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 20-JAN-16 | 17,169,200 | 17,169,200 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 21-JAN-16 | 11,938,150 | 11,938,150 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 22-JAN-16 | 13,936,750 | 13,936,750 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 23-JAN-16 | 12,410,850 | 12,410,850 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 25-JAN-16 | 21,392,900 | 21,392,900 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 26-JAN-16 | 16,301,350 | 16,301,350 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 27-JAN-16 | 12,121,300 | 12,121,300 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 29-JAN-16 | 17,451,000 | 17,451,000 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 30-JAN-16 | 17,136,000 | 17,136,000 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TLAQ | RAWAMANGUN 56-58 | 05-FEB-16 | 16,455,601 | 16,455,601 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 20-JAN-16 | 8,515,400 | 8,515,400 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 21-JAN-16 | 12,782,250 | 12,782,250 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 23-JAN-16 | 10,950,300 | 10,950,300 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 24-JAN-16 | 8,722,950 | 8,722,950 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TLIM | APARTEMEN THE BOUTIQUE | 25-JAN-16 | 10,291,550 | 10,291,550 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 26-JAN-16 | 9,950,950 | 9,950,950 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 28-JAN-16 | 7,840,100 | 7,840,100 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 29-JAN-16 | 11,753,950 | 11,753,950 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 30-JAN-16 | 10,318,750 | 10,318,750 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 03-FEB-16 | 11,202,500 | 11,202,500 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TLIM | APARTEMEN THE BOUTIQUE | 07-FEB-16 | 7,340,400 | 7,340,400 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 20-JAN-16 | 46,739,200 | 46,739,200 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 21-JAN-16 | 39,893,150 | 39,893,150 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 22-JAN-16 | 53,822,650 | 53,822,650 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 23-JAN-16 | 47,000,600 | 47,000,600 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 25-JAN-16 | 50,187,700 | 50,187,700 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 27-JAN-16 | 49,758,650 | 49,758,650 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 29-JAN-16 | 57,429,150 | 57,429,150 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 30-JAN-16 | 56,967,650 | 56,967,650 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 31-JAN-16 | 38,323,000 | 38,323,000 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 02-FEB-16 | 61,854,400 | 61,854,400 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TLO9 | BUKIT GOLF MEDITERANIA 2 | 03-FEB-16 | 55,911,100 | 55,911,100 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TLSA | POINT CENTRAL PARK 2 | 03-FEB-16 | 27,602,350 | 27,602,350 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TLSA | POINT CENTRAL PARK 2 | 04-FEB-16 | 30,601,151 | 30,601,151 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TLSA | POINT CENTRAL PARK 2 | 05-FEB-16 | 33,358,460 | 33,358,460 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 21-JAN-16 | 14,679,400 | 14,679,400 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 22-JAN-16 | 19,087,400 | 19,087,400 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 26-JAN-16 | 25,671,500 | 25,671,500 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 27-JAN-16 | 16,882,000 | 16,882,000 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 28-JAN-16 | 23,972,100 | 23,972,100 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 29-JAN-16 | 22,482,900 | 22,482,900 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 30-JAN-16 | 10,860,950 | 10,860,950 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 04-FEB-16 | 20,247,290 | 20,247,290 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TLWB | MEGA GROSIR CEMPAKA MAS 33 | 05-FEB-16 | 19,079,500 | 19,079,500 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | TM3B | KAYU MANIS 70 | 20-JAN-16 | 19,160,850 | 19,160,850 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TM3B | KAYU MANIS 70 | 21-JAN-16 | 15,328,150 | 15,328,150 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TM3B | KAYU MANIS 70 | 22-JAN-16 | 14,301,000 | 14,301,000 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TM3B | KAYU MANIS 70 | 26-JAN-16 | 16,001,050 | 16,001,050 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TM3B | KAYU MANIS 70 | 27-JAN-16 | 20,086,600 | 20,086,600 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TM3B | KAYU MANIS 70 | 28-JAN-16 | 20,885,050 | 20,885,050 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TM3B | KAYU MANIS 70 | 29-JAN-16 | 23,885,150 | 23,885,150 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TM3B | KAYU MANIS 70 | 30-JAN-16 | 23,475,900 | 23,475,900 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TM3B | KAYU MANIS 70 | 03-FEB-16 | 26,995,625 | 26,995,625 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TM3B | KAYU MANIS 70 | 04-FEB-16 | 16,731,102 | 16,731,102 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TM4S | WARAKAS RAYA 48 | 20-JAN-16 | 22,536,300 | 22,536,300 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TM4S | WARAKAS RAYA 48 | 21-JAN-16 | 21,376,050 | 21,376,050 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TM4S | WARAKAS RAYA 48 | 22-JAN-16 | 19,266,500 | 19,266,500 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TM4S | WARAKAS RAYA 48 | 23-JAN-16 | 21,684,950 | 21,684,950 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TM4S | WARAKAS RAYA 48 | 25-JAN-16 | 29,103,700 | 29,103,700 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TM4S | WARAKAS RAYA 48 | 27-JAN-16 | 26,693,390 | 26,693,390 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TM4S | WARAKAS RAYA 48 | 04-FEB-16 | 35,126,100 | 35,126,100 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TM4S | WARAKAS RAYA 48 | 06-FEB-16 | 26,618,250 | 26,618,250 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | TM5D | PRAMUKA 129 | 20-JAN-16 | 24,101,900 | 24,101,900 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TM5D | PRAMUKA 129 | 23-JAN-16 | 17,901,800 | 17,901,800 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TM5D | PRAMUKA 129 | 24-JAN-16 | 15,575,900 | 15,575,900 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TM5D | PRAMUKA 129 | 25-JAN-16 | 24,203,400 | 24,203,400 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TM5D | PRAMUKA 129 | 28-JAN-16 | 22,035,200 | 22,035,200 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TM5D | PRAMUKA 129 | 29-JAN-16 | 25,597,700 | 25,597,700 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TM5D | PRAMUKA 129 | 31-JAN-16 | 18,343,900 | 18,343,900 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TM5D | PRAMUKA 129 | 02-FEB-16 | 13,798,040 | 13,798,040 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TM5D | PRAMUKA 129 | 03-FEB-16 | 21,782,551 | 21,782,551 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TM5D | PRAMUKA 129 | 06-FEB-16 | 25,717,410 | 25,717,410 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TM66 | PLUS HOWITZER | 22-JAN-16 | 25,727,650 | 25,727,650 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TM66 | PLUS HOWITZER | 23-JAN-16 | 25,563,500 | 25,563,500 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TM66 | PLUS HOWITZER | 24-JAN-16 | 25,517,100 | 25,517,100 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TM66 | PLUS HOWITZER | 25-JAN-16 | 36,049,600 | 36,049,600 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TM66 | PLUS HOWITZER | 27-JAN-16 | 19,834,100 | 19,834,100 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TM66 | PLUS HOWITZER | 28-JAN-16 | 40,884,650 | 40,884,650 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TM66 | PLUS HOWITZER | 03-FEB-16 | 42,123,950 | 42,123,950 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TM66 | PLUS HOWITZER | 04-FEB-16 | 34,615,685 | 34,615,685 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TM66 | PLUS HOWITZER | 06-FEB-16 | 27,218,950 | 27,218,950 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TM87 | HAJI TEN | 22-JAN-16 | 19,277,100 | 19,277,100 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TM87 | HAJI TEN | 23-JAN-16 | 21,543,494 | 21,543,494 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TM87 | HAJI TEN | 24-JAN-16 | 23,061,500 | 23,061,500 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TM87 | HAJI TEN | 25-JAN-16 | 35,006,850 | 35,006,850 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TM87 | HAJI TEN | 26-JAN-16 | 26,252,000 | 26,252,000 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TM87 | HAJI TEN | 28-JAN-16 | 29,523,900 | 29,523,900 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TM87 | HAJI TEN | 29-JAN-16 | 27,042,850 | 27,042,850 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TM87 | HAJI TEN | 30-JAN-16 | 37,236,200 | 37,236,200 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TM87 | HAJI TEN | 31-JAN-16 | 32,131,200 | 32,131,200 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TM87 | HAJI TEN | 03-FEB-16 | 25,997,550 | 25,997,550 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TM96 | RAYA BEKASI TIMUR 222 | 20-JAN-16 | 8,029,600 | 8,029,600 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TM96 | RAYA BEKASI TIMUR 222 | 21-JAN-16 | 10,662,000 | 10,662,000 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | TM96 | RAYA BEKASI TIMUR 222 | 24-JAN-16 | 10,510,350 | 10,510,350 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TM96 | RAYA BEKASI TIMUR 222 | 25-JAN-16 | 8,912,500 | 8,912,500 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TM96 | RAYA BEKASI TIMUR 222 | 27-JAN-16 | 9,550,500 | 9,550,500 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TM96 | RAYA BEKASI TIMUR 222 | 03-FEB-16 | 16,362,500 | 16,362,500 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TM96 | RAYA BEKASI TIMUR 222 | 05-FEB-16 | 14,827,000 | 14,827,000 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TMAM | WARAKAS 7 | 20-JAN-16 | 26,712,200 | 26,712,200 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | TMAM | WARAKAS 7 | 21-JAN-16 | 19,768,100 | 19,768,100 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TMAM | WARAKAS 7 | 23-JAN-16 | 19,607,100 | 19,607,100 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TMAM | WARAKAS 7 | 25-JAN-16 | 25,917,800 | 25,917,800 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TMAM | WARAKAS 7 | 27-JAN-16 | 30,824,800 | 30,824,800 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TMAM | WARAKAS 7 | 28-JAN-16 | 33,065,700 | 33,065,700 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TMAM | WARAKAS 7 | 30-JAN-16 | 39,648,200 | 39,648,200 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TMAM | WARAKAS 7 | 02-FEB-16 | 45,236,000 | 45,236,000 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TMAM | WARAKAS 7 | 04-FEB-16 | 19,851,900 | 19,851,900 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TMAM | WARAKAS 7 | 06-FEB-16 | 22,294,450 | 22,294,450 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | TME3 | KS TUBUN 78 | 02-FEB-16 | 17,445,500 | 17,445,500 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TME3 | KS TUBUN 78 | 03-FEB-16 | 15,952,200 | 15,952,200 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001831 | 09-FEB-16 |
| S | TME3 | KS TUBUN 78 | 04-FEB-16 | 16,673,600 | 16,673,600 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TMOE | FLAMBOYAN | 02-FEB-16 | 17,823,400 | 17,823,400 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TMOE | FLAMBOYAN | 03-FEB-16 | 15,928,650 | 15,928,650 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TMOE | FLAMBOYAN | 04-FEB-16 | 12,040,500 | 12,040,500 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | TMOE | FLAMBOYAN | 07-FEB-16 | 12,460,550 | 12,460,550 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | TMTC | SUNTER ICON | 21-JAN-16 | 33,097,450 | 33,097,450 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TMTC | SUNTER ICON | 24-JAN-16 | 19,838,550 | 19,838,550 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TMTC | SUNTER ICON | 25-JAN-16 | 37,333,500 | 37,333,500 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TMTC | SUNTER ICON | 27-JAN-16 | 38,636,250 | 38,636,250 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TMTC | SUNTER ICON | 28-JAN-16 | 39,008,000 | 39,008,000 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TMTC | SUNTER ICON | 29-JAN-16 | 44,730,950 | 44,730,950 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TMTC | SUNTER ICON | 30-JAN-16 | 39,045,850 | 39,045,850 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TMTC | SUNTER ICON | 04-FEB-16 | 44,502,547 | 44,502,547 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TMTC | SUNTER ICON | 05-FEB-16 | 37,619,800 | 37,619,800 | 0 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 20-JAN-16 | 12,926,650 | 12,926,650 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 21-JAN-16 | 15,001,800 | 15,001,800 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 22-JAN-16 | 16,306,700 | 16,306,700 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 23-JAN-16 | 12,337,200 | 12,337,200 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 24-JAN-16 | 12,928,100 | 12,928,100 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 26-JAN-16 | 14,345,250 | 14,345,250 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 29-JAN-16 | 15,511,200 | 15,511,200 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 02-FEB-16 | 21,248,800 | 21,248,800 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 03-FEB-16 | 17,780,800 | 17,780,800 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 04-FEB-16 | 24,989,000 | 24,989,000 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TMUV | PLUS BOULEVARD SELATAN 28-29 | 05-FEB-16 | 11,835,750 | 11,835,750 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TMUX | PERUM KOSAMBI BARU | 03-FEB-16 | 18,940,800 | 18,940,800 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TMUX | PERUM KOSAMBI BARU | 04-FEB-16 | 21,704,300 | 21,704,300 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | TMUX | PERUM KOSAMBI BARU | 06-FEB-16 | 20,410,500 | 20,410,500 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TMXK | ANGGREK NELY MURNI | 02-FEB-16 | 26,869,300 | 26,869,300 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TMXK | ANGGREK NELY MURNI | 03-FEB-16 | 22,067,000 | 22,067,000 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TMXK | ANGGREK NELY MURNI | 04-FEB-16 | 23,087,350 | 23,087,350 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TMXK | ANGGREK NELY MURNI | 05-FEB-16 | 22,835,450 | 22,835,450 | 0 | 0 | 0 | 0 | | 16-001883 | 09-FEB-16 |
| S | TN41 | CITY RESORT 2 | 03-FEB-16 | 14,821,100 | 14,821,100 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TN41 | CITY RESORT 2 | 04-FEB-16 | 13,484,900 | 13,484,900 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TN41 | CITY RESORT 2 | 06-FEB-16 | 14,055,300 | 14,055,300 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 20-JAN-16 | 33,092,104 | 33,092,104 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TN4C | HARCO MANGGA DUA N-30 | 21-JAN-16 | 19,047,050 | 19,047,050 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 22-JAN-16 | 21,001,550 | 21,001,550 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 23-JAN-16 | 15,526,950 | 15,526,950 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 24-JAN-16 | 10,165,550 | 10,165,550 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 25-JAN-16 | 17,147,850 | 17,147,850 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 27-JAN-16 | 20,800,700 | 20,800,700 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 29-JAN-16 | 20,707,201 | 20,707,201 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 30-JAN-16 | 15,667,350 | 15,667,350 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TN4C | HARCO MANGGA DUA N-30 | 03-FEB-16 | 20,912,550 | 20,912,550 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TNAY | KELAPA HIBRIDA | 20-JAN-16 | 20,148,750 | 20,148,750 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TNAY | KELAPA HIBRIDA | 21-JAN-16 | 14,485,100 | 14,485,100 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TNAY | KELAPA HIBRIDA | 23-JAN-16 | 14,756,500 | 14,756,500 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TNAY | KELAPA HIBRIDA | 25-JAN-16 | 14,602,950 | 14,602,950 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TNAY | KELAPA HIBRIDA | 26-JAN-16 | 17,486,650 | 17,486,650 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TNAY | KELAPA HIBRIDA | 27-JAN-16 | 14,599,500 | 14,599,500 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TNAY | KELAPA HIBRIDA | 28-JAN-16 | 14,900,850 | 14,900,850 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TNAY | KELAPA HIBRIDA | 29-JAN-16 | 16,116,050 | 16,116,050 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TNAY | KELAPA HIBRIDA | 30-JAN-16 | 22,366,400 | 22,366,400 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TNAY | KELAPA HIBRIDA | 04-FEB-16 | 14,526,610 | 14,526,610 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TNAY | KELAPA HIBRIDA | 05-FEB-16 | 16,413,700 | 16,413,700 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 20-JAN-16 | 32,439,200 | 32,439,200 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 22-JAN-16 | 35,436,300 | 35,436,300 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 23-JAN-16 | 24,587,700 | 24,587,700 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 24-JAN-16 | 23,418,500 | 23,418,500 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 27-JAN-16 | 31,549,200 | 31,549,200 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 30-JAN-16 | 38,919,610 | 38,919,610 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 31-JAN-16 | 33,069,500 | 33,069,500 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA G12 | 03-FEB-16 | 41,177,150 | 41,177,150 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TNDU | POINT BKT GOLF MEDITERANIA | 05-FEB-16 | 63,704,676 | 63,704,676 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | | G12 | | | | | | | | | | |
| S | TNE4 | JALAN SULAIMAN | 03-FEB-16 | 45,083,000 | 45,083,000 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TNE4 | JALAN SULAIMAN | 04-FEB-16 | 31,915,151 | 31,915,151 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TNER | MANGGA BESAR VIII F&G | 20-JAN-16 | 10,853,850 | 10,853,850 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TNER | MANGGA BESAR VIII F&G | 23-JAN-16 | 12,926,750 | 12,926,750 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TNER | MANGGA BESAR VIII F&G | 24-JAN-16 | 8,899,800 | 8,899,800 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TNER | MANGGA BESAR VIII F&G | 25-JAN-16 | 10,775,300 | 10,775,300 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TNER | MANGGA BESAR VIII F&G | 27-JAN-16 | 8,205,000 | 8,205,000 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TNER | MANGGA BESAR VIII F&G | 28-JAN-16 | 10,276,400 | 10,276,400 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TNER | MANGGA BESAR VIII F&G | 29-JAN-16 | 8,016,050 | 8,016,050 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TNER | MANGGA BESAR VIII F&G | 30-JAN-16 | 7,673,200 | 7,673,200 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TNER | MANGGA BESAR VIII F&G | 31-JAN-16 | 10,340,150 | 10,340,150 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TNER | MANGGA BESAR VIII F&G | 03-FEB-16 | 12,294,350 | 12,294,350 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TNER | MANGGA BESAR VIII F&G | 04-FEB-16 | 13,170,250 | 13,170,250 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 20-JAN-16 | 6,397,350 | 6,397,350 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 21-JAN-16 | 8,082,400 | 8,082,400 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 22-JAN-16 | 7,782,302 | 7,782,302 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 23-JAN-16 | 7,950,450 | 7,950,450 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 24-JAN-16 | 7,364,300 | 7,364,300 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 25-JAN-16 | 7,959,250 | 7,959,250 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 26-JAN-16 | 6,057,400 | 6,057,400 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 27-JAN-16 | 7,311,600 | 7,311,600 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 28-JAN-16 | 9,465,950 | 9,465,950 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 30-JAN-16 | 8,852,850 | 8,852,850 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TNR1 | DANAU SUNTER UTARA RAYA 3 C-D | 31-JAN-16 | 7,114,300 | 7,114,300 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TNRB | TANJUNG DUREN BARAT 11A | 20-JAN-16 | 13,660,350 | 13,660,350 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TNRB | TANJUNG DUREN BARAT 11A | 23-JAN-16 | 13,738,700 | 13,738,700 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TNRB | TANJUNG DUREN BARAT 11A | 26-JAN-16 | 13,984,700 | 13,984,700 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TNRB | TANJUNG DUREN BARAT 11A | 27-JAN-16 | 11,392,050 | 11,392,050 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TNRB | TANJUNG DUREN BARAT 11A | 29-JAN-16 | 13,710,650 | 13,710,650 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TNRB | TANJUNG DUREN BARAT 11A | 30-JAN-16 | 19,171,450 | 19,171,450 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TNRB | TANJUNG DUREN BARAT 11A | 04-FEB-16 | 16,384,500 | 16,384,500 | 0 | 0 | 0 | 0 | | 16-001881 | 09-FEB-16 |
| S | TNUY | KRESEK | 06-FEB-16 | 16,634,600 | 16,634,600 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 21-JAN-16 | 15,318,600 | 15,318,600 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TNZ1 | KALIBATA TENGAH | 24-JAN-16 | 8,079,650 | 8,079,650 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TNZ1 | KALIBATA TENGAH | 26-JAN-16 | 16,575,850 | 16,575,850 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TNZ1 | KALIBATA TENGAH | 27-JAN-16 | 14,677,900 | 14,677,900 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 28-JAN-16 | 22,427,700 | 22,427,700 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 29-JAN-16 | 15,791,950 | 15,791,950 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 30-JAN-16 | 20,185,700 | 20,185,700 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 31-JAN-16 | 30,159,600 | 30,159,600 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 02-FEB-16 | 24,988,300 | 24,988,300 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 04-FEB-16 | 22,467,350 | 22,467,350 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TNZ1 | KALIBATA TENGAH | 06-FEB-16 | 14,160,200 | 14,160,200 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TO07 | KARANG ANYAR 11 | 20-JAN-16 | 24,656,050 | 24,656,050 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TO07 | KARANG ANYAR 11 | 21-JAN-16 | 23,032,701 | 23,032,701 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TO07 | KARANG ANYAR 11 | 22-JAN-16 | 29,706,600 | 29,706,600 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TO07 | KARANG ANYAR 11 | 23-JAN-16 | 24,232,500 | 24,232,500 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TO07 | KARANG ANYAR 11 | 24-JAN-16 | 24,228,400 | 24,228,400 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TO07 | KARANG ANYAR 11 | 26-JAN-16 | 33,292,600 | 33,292,600 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TO07 | KARANG ANYAR 11 | 28-JAN-16 | 23,344,950 | 23,344,950 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TO07 | KARANG ANYAR 11 | 29-JAN-16 | 37,000,400 | 37,000,400 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TO07 | KARANG ANYAR 11 | 30-JAN-16 | 38,850,600 | 38,850,600 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TO07 | KARANG ANYAR 11 | 31-JAN-16 | 24,951,150 | 24,951,150 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TO07 | KARANG ANYAR 11 | 03-FEB-16 | 31,640,100 | 31,640,100 | 0 | 0 | 25,000 | 0 | KS KUPON | 16-001795 | 05-FEB-16 |
| S | TO07 | KARANG ANYAR 11 | 04-FEB-16 | 29,065,189 | 29,065,189 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TO07 | KARANG ANYAR 11 | 06-FEB-16 | 30,489,250 | 30,489,250 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | TO1A | KEMANG TIMUR RAYA | 20-JAN-16 | 13,263,900 | 13,263,900 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TO1A | KEMANG TIMUR RAYA | 21-JAN-16 | 18,970,150 | 18,970,150 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TO1A | KEMANG TIMUR RAYA | 22-JAN-16 | 18,121,052 | 18,121,052 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TO1A | KEMANG TIMUR RAYA | 23-JAN-16 | 14,812,850 | 14,812,850 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TO1A | KEMANG TIMUR RAYA | 24-JAN-16 | 12,835,300 | 12,835,300 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TO1A | KEMANG TIMUR RAYA | 25-JAN-16 | 21,190,501 | 21,190,501 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TO1A | KEMANG TIMUR RAYA | 29-JAN-16 | 23,166,700 | 23,166,700 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TO1A | KEMANG TIMUR RAYA | 02-FEB-16 | 34,537,000 | 34,537,000 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TO4K | BENHIL 1 B | 20-JAN-16 | 20,012,450 | 20,012,450 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TO4K | BENHIL 1 B | 24-JAN-16 | 18,780,350 | 18,780,350 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TO4K | BENHIL 1 B | 25-JAN-16 | 20,845,500 | 20,845,500 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TO4K | BENHIL 1 B | 26-JAN-16 | 19,720,700 | 19,720,700 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TO4K | BENHIL 1 B | 27-JAN-16 | 21,824,100 | 21,824,100 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TO4K | BENHIL 1 B | 28-JAN-16 | 18,583,650 | 18,583,650 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TO4K | BENHIL 1 B | 02-FEB-16 | 25,228,351 | 25,228,351 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TO4K | BENHIL 1 B | 04-FEB-16 | 19,328,400 | 19,328,400 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TO4K | BENHIL 1 B | 05-FEB-16 | 20,525,800 | 20,525,800 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TO73 | AGUS SALIM 32 | 23-JAN-16 | 18,667,750 | 18,667,750 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TO73 | AGUS SALIM 32 | 24-JAN-16 | 20,407,400 | 20,407,400 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TO73 | AGUS SALIM 32 | 25-JAN-16 | 35,379,850 | 35,379,850 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TO73 | AGUS SALIM 32 | 26-JAN-16 | 36,622,450 | 36,622,450 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TO73 | AGUS SALIM 32 | 27-JAN-16 | 32,119,900 | 32,119,900 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TO73 | AGUS SALIM 32 | 28-JAN-16 | 33,515,500 | 33,515,500 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TO73 | AGUS SALIM 32 | 29-JAN-16 | 37,777,050 | 37,777,050 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TO73 | AGUS SALIM 32 | 30-JAN-16 | 27,014,800 | 27,014,800 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TO73 | AGUS SALIM 32 | 02-FEB-16 | 31,899,000 | 31,899,000 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 21-JAN-16 | 14,743,150 | 14,743,150 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 24-JAN-16 | 13,994,750 | 13,994,750 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 26-JAN-16 | 24,588,350 | 24,588,350 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 27-JAN-16 | 15,580,800 | 15,580,800 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 28-JAN-16 | 23,988,450 | 23,988,450 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 29-JAN-16 | 24,111,000 | 24,111,000 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 31-JAN-16 | 25,812,100 | 25,812,100 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TO7B | KRAMAT SENTIONG 2 | 02-FEB-16 | 11,417,200 | 11,417,200 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TOD7 | KELAPA GADING SQUARE | 25-JAN-16 | 39,490,300 | 39,490,300 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TOD7 | KELAPA GADING SQUARE | 26-JAN-16 | 30,362,000 | 30,362,000 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TOD7 | KELAPA GADING SQUARE | 27-JAN-16 | 29,891,200 | 29,891,200 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TOD7 | KELAPA GADING SQUARE | 29-JAN-16 | 39,312,100 | 39,312,100 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TOD7 | KELAPA GADING SQUARE | 30-JAN-16 | 30,109,800 | 30,109,800 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TOD7 | KELAPA GADING SQUARE | 31-JAN-16 | 27,188,600 | 27,188,600 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TOD7 | KELAPA GADING SQUARE | 03-FEB-16 | 47,561,579 | 47,561,579 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TOD7 | KELAPA GADING SQUARE | 06-FEB-16 | 26,368,350 | 26,368,350 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | TOE1 | DAAN MOGOT 30 | 02-FEB-16 | 69,090,300 | 69,090,300 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TOE1 | DAAN MOGOT 30 | 03-FEB-16 | 49,030,100 | 49,030,100 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TOE1 | DAAN MOGOT 30 | 04-FEB-16 | 43,420,950 | 43,420,950 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TOE1 | DAAN MOGOT 30 | 07-FEB-16 | 53,824,979 | 53,824,979 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | TOP2 | ALTERI BOULEVARD TIMUR | 20-JAN-16 | 21,797,500 | 21,797,500 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TOP2 | ALTERI BOULEVARD TIMUR | 21-JAN-16 | 21,901,401 | 21,901,401 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TOP2 | ALTERI BOULEVARD TIMUR | 27-JAN-16 | 17,453,950 | 17,453,950 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TOP2 | ALTERI BOULEVARD TIMUR | 03-FEB-16 | 23,528,900 | 23,528,900 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TOP2 | ALTERI BOULEVARD TIMUR | 04-FEB-16 | 29,097,610 | 29,097,610 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TOHE | DANAU SUNTER UTARA 33 | 20-JAN-16 | 31,319,600 | 31,319,600 | 0 | 0 | 0 | 0 | | 16-001493 | 21-JAN-16 |
| S | TOHE | DANAU SUNTER UTARA 33 | 21-JAN-16 | 29,457,100 | 29,457,100 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TOHE | DANAU SUNTER UTARA 33 | 23-JAN-16 | 24,858,250 | 24,858,250 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TOHE | DANAU SUNTER UTARA 33 | 25-JAN-16 | 38,081,000 | 38,081,000 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TOHE | DANAU SUNTER UTARA 33 | 28-JAN-16 | 27,480,550 | 27,480,550 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TOHE | DANAU SUNTER UTARA 33 | 29-JAN-16 | 38,955,700 | 38,955,700 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TOHE | DANAU SUNTER UTARA 33 | 31-JAN-16 | 31,146,100 | 31,146,100 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TOJG | BOULEVARD TAMAN PALEM | 03-FEB-16 | 17,075,300 | 17,075,300 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TOJG | BOULEVARD TAMAN PALEM | 04-FEB-16 | 13,839,700 | 13,839,700 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TOJG | BOULEVARD TAMAN PALEM | 05-FEB-16 | 18,180,100 | 18,180,100 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TOJG | BOULEVARD TAMAN PALEM | 07-FEB-16 | 11,237,239 | 11,237,239 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 21-JAN-16 | 7,910,300 | 7,910,300 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 22-JAN-16 | 8,073,350 | 8,073,350 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 24-JAN-16 | 5,137,700 | 5,137,700 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 25-JAN-16 | 6,968,150 | 6,968,150 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 26-JAN-16 | 7,393,350 | 7,393,350 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 28-JAN-16 | 7,249,150 | 7,249,150 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 29-JAN-16 | 11,206,000 | 11,206,000 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TOKX | APARTEMEN FOUR SEASON | 04-FEB-16 | 8,712,450 | 8,712,450 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | TOL9 | PRAMUKA RAYA | 20-JAN-16 | 10,844,750 | 10,844,750 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TOL9 | PRAMUKA RAYA | 21-JAN-16 | 7,928,250 | 7,928,250 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TOL9 | PRAMUKA RAYA | 23-JAN-16 | 7,093,650 | 7,093,650 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TOL9 | PRAMUKA RAYA | 24-JAN-16 | 5,683,900 | 5,683,900 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TOL9 | PRAMUKA RAYA | 25-JAN-16 | 8,669,950 | 8,669,950 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TOL9 | PRAMUKA RAYA | 26-JAN-16 | 10,425,900 | 10,425,900 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TOL9 | PRAMUKA RAYA | 27-JAN-16 | 8,271,400 | 8,271,400 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TOL9 | PRAMUKA RAYA | 28-JAN-16 | 6,588,850 | 6,588,850 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TOL9 | PRAMUKA RAYA | 29-JAN-16 | 7,250,450 | 7,250,450 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TOL9 | PRAMUKA RAYA | 30-JAN-16 | 9,418,800 | 9,418,800 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TOL9 | PRAMUKA RAYA | 31-JAN-16 | 7,043,500 | 7,043,500 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TOL9 | PRAMUKA RAYA | 03-FEB-16 | 9,442,100 | 9,442,100 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TOL9 | PRAMUKA RAYA | 04-FEB-16 | 16,697,050 | 16,697,050 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TOL9 | PRAMUKA RAYA | 06-FEB-16 | 4,977,750 | 4,977,750 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TOLA | MUWARDI 213 | 21-JAN-16 | 10,285,350 | 10,285,350 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TOLA | MUWARDI 213 | 22-JAN-16 | 10,008,250 | 10,008,250 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TOLA | MUWARDI 213 | 24-JAN-16 | 9,099,600 | 9,099,600 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TOLA | MUWARDI 213 | 26-JAN-16 | 14,270,375 | 14,270,375 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TOLA | MUWARDI 213 | 27-JAN-16 | 12,569,200 | 12,569,200 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TOLA | MUWARDI 213 | 28-JAN-16 | 11,051,650 | 11,051,650 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TOLA | MUWARDI 213 | 29-JAN-16 | 17,239,000 | 17,239,000 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TOLA | MUWARDI 213 | 02-FEB-16 | 17,566,900 | 17,566,900 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| S | TOLA | MUWARDI 213 | 03-FEB-16 | 16,623,150 | 16,623,150 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TOLA | MUWARDI 213 | 07-FEB-16 | 12,433,450 | 12,433,450 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TOPQ | SWASEMBADA BARAT | 24-JAN-16 | 23,986,000 | 23,986,000 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TOPQ | SWASEMBADA BARAT | 25-JAN-16 | 31,405,100 | 31,405,100 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TOPQ | SWASEMBADA BARAT | 26-JAN-16 | 35,448,700 | 35,448,700 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TOPQ | SWASEMBADA BARAT | 27-JAN-16 | 21,122,250 | 21,122,250 | 0 | 0 | 0 | 0 | | 16-001645 | 01-FEB-16 |
| S | TOPQ | SWASEMBADA BARAT | 28-JAN-16 | 34,164,900 | 34,164,900 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TOPQ | SWASEMBADA BARAT | 29-JAN-16 | 43,136,150 | 43,136,150 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TOPQ | SWASEMBADA BARAT | 02-FEB-16 | 51,338,850 | 51,338,850 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TOPS | POINT TEBET SUPOMO | 20-JAN-16 | 21,731,200 | 21,731,200 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TOPS | POINT TEBET SUPOMO | 22-JAN-16 | 23,349,100 | 23,349,100 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TOPS | POINT TEBET SUPOMO | 28-JAN-16 | 22,448,150 | 22,448,150 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TORT | KOPI DALAM | 20-JAN-16 | 24,082,900 | 24,082,900 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TORT | KOPI DALAM | 21-JAN-16 | 21,043,450 | 21,043,450 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TORT | KOPI DALAM | 22-JAN-16 | 30,199,800 | 30,199,800 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TORT | KOPI DALAM | 23-JAN-16 | 20,595,800 | 20,595,800 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TORT | KOPI DALAM | 24-JAN-16 | 19,967,650 | 19,967,650 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TORT | KOPI DALAM | 25-JAN-16 | 37,491,850 | 37,491,850 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TORT | KOPI DALAM | 26-JAN-16 | 28,363,900 | 28,363,900 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TORT | KOPI DALAM | 27-JAN-16 | 26,677,150 | 26,677,150 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TORT | KOPI DALAM | 29-JAN-16 | 32,352,800 | 32,352,800 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TORT | KOPI DALAM | 30-JAN-16 | 32,734,100 | 32,734,100 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TORT | KOPI DALAM | 04-FEB-16 | 25,541,826 | 25,541,826 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | TOSU | RING ROAD CENGKARENG | 03-FEB-16 | 14,125,900 | 14,125,900 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TOSU | RING ROAD CENGKARENG | 06-FEB-16 | 16,025,000 | 16,025,000 | 0 | 0 | 0 | 0 | | 16-001850 | 09-FEB-16 |
| S | TOTA | KARTINI 30 | 20-JAN-16 | 15,038,243 | 15,038,243 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TOTA | KARTINI 30 | 21-JAN-16 | 14,045,050 | 14,045,050 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TOTA | KARTINI 30 | 22-JAN-16 | 14,377,400 | 14,377,400 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TOTA | KARTINI 30 | 23-JAN-16 | 14,930,350 | 14,930,350 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TOTA | KARTINI 30 | 25-JAN-16 | 14,847,050 | 14,847,050 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TOTA | KARTINI 30 | 26-JAN-16 | 15,624,800 | 15,624,800 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TOTA | KARTINI 30 | 27-JAN-16 | 14,805,750 | 14,805,750 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TOTA | KARTINI 30 | 29-JAN-16 | 17,358,850 | 17,358,850 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TOTA | KARTINI 30 | 31-JAN-16 | 15,884,350 | 15,884,350 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TOTA | KARTINI 30 | 01-FEB-16 | 22,329,550 | 22,329,550 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TOTA | KARTINI 30 | 03-FEB-16 | 24,819,150 | 24,819,150 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TOTA | KARTINI 30 | 05-FEB-16 | 21,891,900 | 21,891,900 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TOTA | KARTINI 30 | 06-FEB-16 | 11,960,350 | 11,960,350 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TOTU | SATRIA RAYA | 21-JAN-16 | 14,000,450 | 14,000,450 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TOTU | SATRIA RAYA | 22-JAN-16 | 10,254,750 | 10,254,750 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TOTU | SATRIA RAYA | 23-JAN-16 | 10,446,900 | 10,446,900 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TOTU | SATRIA RAYA | 25-JAN-16 | 13,764,100 | 13,764,100 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TOTU | SATRIA RAYA | 27-JAN-16 | 13,218,500 | 13,218,500 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TOTU | SATRIA RAYA | 28-JAN-16 | 17,940,950 | 17,940,950 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TOTU | SATRIA RAYA | 29-JAN-16 | 16,167,750 | 16,167,750 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TOTU | SATRIA RAYA | 30-JAN-16 | 15,742,700 | 15,742,700 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TOTU | SATRIA RAYA | 03-FEB-16 | 27,947,600 | 27,947,600 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TOTU | SATRIA RAYA | 04-FEB-16 | 13,547,050 | 13,547,050 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TOTU | SATRIA RAYA | 05-FEB-16 | 16,796,605 | 16,796,605 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TOYM | MANGGA 22 | 20-JAN-16 | 37,554,300 | 37,554,300 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TOYM | MANGGA 22 | 22-JAN-16 | 25,241,350 | 25,241,350 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TOYM | MANGGA 22 | 23-JAN-16 | 29,191,100 | 29,191,100 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TOYM | MANGGA 22 | 24-JAN-16 | 16,762,650 | 16,762,650 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TOYM | MANGGA 22 | 25-JAN-16 | 32,424,801 | 32,424,801 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TOYM | MANGGA 22 | 26-JAN-16 | 26,214,150 | 26,214,150 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TOYM | MANGGA 22 | 27-JAN-16 | 30,450,300 | 30,450,300 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TOYM | MANGGA 22 | 28-JAN-16 | 20,469,451 | 20,469,451 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TOYM | MANGGA 22 | 29-JAN-16 | 36,253,100 | 36,253,100 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TOYM | MANGGA 22 | 31-JAN-16 | 29,504,900 | 29,504,900 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TOYM | MANGGA 22 | 04-FEB-16 | 31,934,450 | 31,934,450 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TOYM | MANGGA 22 | 06-FEB-16 | 41,038,900 | 41,038,900 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TP01 | JELAMBAR BARAT 3 | 20-JAN-16 | 19,730,750 | 19,730,750 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 21-JAN-16 | 14,042,500 | 14,042,500 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 22-JAN-16 | 14,489,550 | 14,489,550 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 23-JAN-16 | 19,573,500 | 19,573,500 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 24-JAN-16 | 14,383,400 | 14,383,400 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 25-JAN-16 | 17,327,550 | 17,327,550 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 26-JAN-16 | 21,078,950 | 21,078,950 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 27-JAN-16 | 7,620,500 | 7,620,500 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TP01 | JELAMBAR BARAT 3 | 29-JAN-16 | 21,636,650 | 21,636,650 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TP01 | JELAMBAR BARAT 3 | 30-JAN-16 | 20,917,850 | 20,917,850 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TP01 | JELAMBAR BARAT 3 | 04-FEB-16 | 14,532,760 | 14,532,760 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 21-JAN-16 | 39,436,850 | 39,436,850 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 22-JAN-16 | 38,725,000 | 38,725,000 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 24-JAN-16 | 28,333,650 | 28,333,650 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 25-JAN-16 | 42,065,750 | 42,065,750 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 26-JAN-16 | 29,956,450 | 29,956,450 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 27-JAN-16 | 36,552,600 | 36,552,600 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 28-JAN-16 | 35,543,100 | 35,543,100 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 29-JAN-16 | 40,649,150 | 40,649,150 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 30-JAN-16 | 45,038,000 | 45,038,000 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TP0K | MANGGA BESAR 4 E-43 | 03-FEB-16 | 36,795,551 | 36,795,551 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TP0S | PANGKALAN ASEM | 20-JAN-16 | 22,900,750 | 22,900,750 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TP0S | PANGKALAN ASEM | 22-JAN-16 | 17,599,150 | 17,599,150 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TP0S | PANGKALAN ASEM | 23-JAN-16 | 14,488,100 | 14,488,100 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TP0S | PANGKALAN ASEM | 25-JAN-16 | 20,923,450 | 20,923,450 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TP0S | PANGKALAN ASEM | 26-JAN-16 | 34,196,500 | 34,196,500 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TP0S | PANGKALAN ASEM | 27-JAN-16 | 22,980,050 | 22,980,050 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TP0S | PANGKALAN ASEM | 28-JAN-16 | 24,057,950 | 24,057,950 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TP0S | PANGKALAN ASEM | 30-JAN-16 | 27,223,400 | 27,223,400 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TP0S | PANGKALAN ASEM | 07-FEB-16 | 17,811,200 | 17,811,200 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 20-JAN-16 | 15,729,950 | 15,729,950 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 21-JAN-16 | 18,546,550 | 18,546,550 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 22-JAN-16 | 19,062,200 | 19,062,200 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 23-JAN-16 | 16,135,200 | 16,135,200 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 24-JAN-16 | 11,270,603 | 11,270,603 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 25-JAN-16 | 13,518,454 | 13,518,454 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 26-JAN-16 | 15,965,950 | 15,965,950 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 27-JAN-16 | 15,734,750 | 15,734,750 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 28-JAN-16 | 27,950,250 | 27,950,250 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 29-JAN-16 | 18,473,350 | 18,473,350 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 30-JAN-16 | 22,557,150 | 22,557,150 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 04-FEB-16 | 16,520,750 | 16,520,750 | 0 | 0 | 0 | 0 | | 16-001860 | 09-FEB-16 |
| S | TP1A | PLUS LETJEN SOEPRAPTO 16 | 05-FEB-16 | 22,928,300 | 22,928,300 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | TP3L | APARTEMEN GREEN BAY F | 22-JAN-16 | 8,774,500 | 8,774,500 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TP3L | APARTEMEN GREEN BAY F | 25-JAN-16 | 8,679,400 | 8,679,400 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TP3L | APARTEMEN GREEN BAY F | 26-JAN-16 | 8,819,200 | 8,819,200 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TP3L | APARTEMEN GREEN BAY F | 27-JAN-16 | 19,578,400 | 19,578,400 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TP3L | APARTEMEN GREEN BAY F | 29-JAN-16 | 10,433,901 | 10,433,901 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TP3L | APARTEMEN GREEN BAY F | 30-JAN-16 | 15,079,900 | 15,079,900 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 21-JAN-16 | 25,605,300 | 25,605,300 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 25-JAN-16 | 21,545,300 | 21,545,300 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 26-JAN-16 | 11,091,350 | 11,091,350 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 27-JAN-16 | 9,975,700 | 9,975,700 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 28-JAN-16 | 12,351,400 | 12,351,400 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 29-JAN-16 | 21,049,600 | 21,049,600 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 30-JAN-16 | 9,642,050 | 9,642,050 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TP81 | APARTEMEN PURI KEMAYORAN | 04-FEB-16 | 11,472,660 | 11,472,660 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TPAC | GORONTALO | 20-JAN-16 | 57,589,700 | 57,589,700 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | TPAC | GORONTALO | 22-JAN-16 | 21,276,650 | 21,276,650 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | TPAC | GORONTALO | 23-JAN-16 | 31,263,050 | 31,263,050 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TPAC | GORONTALO | 31-JAN-16 | 42,015,450 | 42,015,450 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TPAC | GORONTALO | 02-FEB-16 | 47,785,700 | 47,785,700 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TPAC | GORONTALO | 03-FEB-16 | 30,874,700 | 30,874,700 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TPAC | GORONTALO | 04-FEB-16 | 41,569,600 | 41,569,600 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TPCE | ENGGANO 74 | 20-JAN-16 | 20,774,950 | 20,774,950 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TPCE | ENGGANO 74 | 21-JAN-16 | 18,828,200 | 18,828,200 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TPCE | ENGGANO 74 | 22-JAN-16 | 19,258,700 | 19,258,700 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TPCE | ENGGANO 74 | 23-JAN-16 | 11,402,550 | 11,402,550 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TPCE | ENGGANO 74 | 24-JAN-16 | 8,967,700 | 8,967,700 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TPCE | ENGGANO 74 | 26-JAN-16 | 17,197,950 | 17,197,950 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TPCE | ENGGANO 74 | 27-JAN-16 | 11,254,500 | 11,254,500 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TPCE | ENGGANO 74 | 28-JAN-16 | 13,560,700 | 13,560,700 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TPCE | ENGGANO 74 | 29-JAN-16 | 23,294,600 | 23,294,600 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TPCE | ENGGANO 74 | 30-JAN-16 | 16,380,650 | 16,380,650 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TPCE | ENGGANO 74 | 31-JAN-16 | 15,501,550 | 15,501,550 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TPCE | ENGGANO 74 | 02-FEB-16 | 20,887,101 | 20,887,101 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | TPCE | ENGGANO 74 | 03-FEB-16 | 18,716,051 | 18,716,051 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TPCE | ENGGANO 74 | 04-FEB-16 | 28,210,121 | 28,210,121 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TPML | PLUS ELANG LAUT C 5-6 | 27-JAN-16 | 37,311,100 | 37,311,100 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TPML | PLUS ELANG LAUT C 5-6 | 30-JAN-16 | 35,692,101 | 35,692,101 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TPML | PLUS ELANG LAUT C 5-6 | 02-FEB-16 | 48,290,950 | 48,290,950 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TPML | PLUS ELANG LAUT C 5-6 | 04-FEB-16 | 39,543,550 | 39,543,550 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TPML | PLUS ELANG LAUT C 5-6 | 05-FEB-16 | 35,665,100 | 35,665,100 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | TPT0 | KRAMAT JAYA 3 | 20-JAN-16 | 30,397,900 | 30,397,900 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TPT0 | KRAMAT JAYA 3 | 21-JAN-16 | 40,915,600 | 40,915,600 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TPT0 | KRAMAT JAYA 3 | 22-JAN-16 | 32,227,350 | 32,227,350 | 0 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| S | TPT0 | KRAMAT JAYA 3 | 23-JAN-16 | 34,518,600 | 34,518,600 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TPT0 | KRAMAT JAYA 3 | 24-JAN-16 | 26,564,550 | 26,564,550 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TPT0 | KRAMAT JAYA 3 | 25-JAN-16 | 41,479,300 | 41,479,300 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TPT0 | KRAMAT JAYA 3 | 26-JAN-16 | 37,395,700 | 37,395,700 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TPT0 | KRAMAT JAYA 3 | 27-JAN-16 | 32,171,800 | 32,171,800 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TPT0 | KRAMAT JAYA 3 | 28-JAN-16 | 43,096,150 | 43,096,150 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TPT0 | KRAMAT JAYA 3 | 29-JAN-16 | 28,018,100 | 28,018,100 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TPT0 | KRAMAT JAYA 3 | 30-JAN-16 | 43,745,200 | 43,745,200 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TPT0 | KRAMAT JAYA 3 | 02-FEB-16 | 39,041,300 | 39,041,300 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TPT0 | KRAMAT JAYA 3 | 03-FEB-16 | 31,509,700 | 31,509,700 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 20-JAN-16 | 19,583,350 | 19,583,350 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 21-JAN-16 | 16,075,500 | 16,075,500 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 22-JAN-16 | 20,559,300 | 20,559,300 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 23-JAN-16 | 19,599,900 | 19,599,900 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 25-JAN-16 | 25,965,800 | 25,965,800 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 26-JAN-16 | 25,738,600 | 25,738,600 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 27-JAN-16 | 26,350,400 | 26,350,400 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 28-JAN-16 | 18,159,100 | 18,159,100 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 29-JAN-16 | 28,073,100 | 28,073,100 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 30-JAN-16 | 20,090,900 | 20,090,900 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 31-JAN-16 | 22,261,900 | 22,261,900 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 03-FEB-16 | 33,284,076 | 33,284,076 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 04-FEB-16 | 17,962,995 | 17,962,995 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TPT1 | BOULEVARD KELAPAGADING 2 | 05-FEB-16 | 22,274,600 | 22,274,600 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TPT2 | GAJAH MADA | 04-FEB-16 | 28,234,450 | 28,234,450 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | TPT3 | MATRAMAN | 20-JAN-16 | 17,281,700 | 17,281,700 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TPT3 | MATRAMAN | 21-JAN-16 | 15,349,900 | 15,349,900 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TPT3 | MATRAMAN | 22-JAN-16 | 23,743,350 | 23,743,350 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TPT3 | MATRAMAN | 24-JAN-16 | 20,512,700 | 20,512,700 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TPT3 | MATRAMAN | 25-JAN-16 | 27,581,900 | 27,581,900 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TPT3 | MATRAMAN | 26-JAN-16 | 25,504,050 | 25,504,050 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TPT3 | MATRAMAN | 28-JAN-16 | 26,281,400 | 26,281,400 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TPT3 | MATRAMAN | 29-JAN-16 | 33,711,600 | 33,711,600 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TPT3 | MATRAMAN | 31-JAN-16 | 21,831,500 | 21,831,500 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TPT3 | MATRAMAN | 03-FEB-16 | 33,188,850 | 33,188,850 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TPT4 | KOMPLEK BEA CUKAI | 20-JAN-16 | 53,523,700 | 53,523,700 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TPT4 | KOMPLEK BEA CUKAI | 21-JAN-16 | 40,243,650 | 40,243,650 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TPT4 | KOMPLEK BEA CUKAI | 25-JAN-16 | 52,796,500 | 52,796,500 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TPT4 | KOMPLEK BEA CUKAI | 26-JAN-16 | 44,193,350 | 44,193,350 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TPT4 | KOMPLEK BEA CUKAI | 30-JAN-16 | 53,638,451 | 53,638,451 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TPT4 | KOMPLEK BEA CUKAI | 05-FEB-16 | 50,402,101 | 50,402,101 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TPTN | TUBAGUS ANGKE | 20-JAN-16 | 10,104,550 | 10,104,550 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TPTN | TUBAGUS ANGKE | 23-JAN-16 | 15,500,800 | 15,500,800 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TPTN | TUBAGUS ANGKE | 26-JAN-16 | 12,003,500 | 12,003,500 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | TPTN | TUBAGUS ANGKE | 27-JAN-16 | 10,864,750 | 10,864,750 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TPTN | TUBAGUS ANGKE | 28-JAN-16 | 14,596,350 | 14,596,350 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TPTN | TUBAGUS ANGKE | 29-JAN-16 | 14,969,350 | 14,969,350 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TPTN | TUBAGUS ANGKE | 30-JAN-16 | 18,274,750 | 18,274,750 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TPTN | TUBAGUS ANGKE | 31-JAN-16 | 11,707,500 | 11,707,500 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TPTN | TUBAGUS ANGKE | 02-FEB-16 | 22,087,600 | 22,087,600 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TPTN | TUBAGUS ANGKE | 03-FEB-16 | 11,402,550 | 11,402,550 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TPVR | SERDANG | 20-JAN-16 | 14,551,200 | 14,551,200 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TPVR | SERDANG | 21-JAN-16 | 15,561,150 | 15,561,150 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TPVR | SERDANG | 22-JAN-16 | 12,836,350 | 12,836,350 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TPVR | SERDANG | 24-JAN-16 | 13,312,000 | 13,312,000 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TPVR | SERDANG | 26-JAN-16 | 15,427,050 | 15,427,050 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TPVR | SERDANG | 28-JAN-16 | 13,101,300 | 13,101,300 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TPVR | SERDANG | 29-JAN-16 | 19,786,850 | 19,786,850 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TPVR | SERDANG | 30-JAN-16 | 18,205,850 | 18,205,850 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TPVR | SERDANG | 31-JAN-16 | 14,553,400 | 14,553,400 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TPVR | SERDANG | 03-FEB-16 | 20,246,700 | 20,246,700 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TPVR | SERDANG | 04-FEB-16 | 13,105,100 | 13,105,100 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TPVR | SERDANG | 05-FEB-16 | 15,433,850 | 15,433,850 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TPVR | SERDANG | 06-FEB-16 | 11,828,450 | 11,828,450 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TPZE | CILINCING LAMA | 26-JAN-16 | 30,133,100 | 30,133,100 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TPZE | CILINCING LAMA | 28-JAN-16 | 20,786,800 | 20,786,800 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TPZE | CILINCING LAMA | 29-JAN-16 | 24,765,950 | 24,765,950 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TPZE | CILINCING LAMA | 30-JAN-16 | 34,724,150 | 34,724,150 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TPZE | CILINCING LAMA | 04-FEB-16 | 23,517,900 | 23,517,900 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TQ05 | CENGKARENG INDAH | 02-FEB-16 | 30,977,950 | 30,977,950 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TQ05 | CENGKARENG INDAH | 03-FEB-16 | 25,110,650 | 25,110,650 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 20-JAN-16 | 16,288,650 | 16,288,650 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 21-JAN-16 | 19,526,850 | 19,526,850 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 22-JAN-16 | 17,932,600 | 17,932,600 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 24-JAN-16 | 20,839,050 | 20,839,050 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 26-JAN-16 | 19,282,000 | 19,282,000 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 27-JAN-16 | 17,555,100 | 17,555,100 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 28-JAN-16 | 21,566,000 | 21,566,000 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 29-JAN-16 | 24,772,852 | 24,772,852 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 30-JAN-16 | 22,629,300 | 22,629,300 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TQBZ | PULO KRESEK RAYA | 03-FEB-16 | 19,920,500 | 19,920,500 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TQBZ | PULO KRESEK RAYA | 04-FEB-16 | 17,136,851 | 17,136,851 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 20-JAN-16 | 36,529,550 | 36,529,550 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 21-JAN-16 | 19,790,400 | 19,790,400 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 22-JAN-16 | 20,534,250 | 20,534,250 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 23-JAN-16 | 34,691,700 | 34,691,700 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 24-JAN-16 | 17,921,500 | 17,921,500 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 25-JAN-16 | 31,573,700 | 31,573,700 | 0 | 0 | 150,000 | 0 | KS KUPON | 16-001596 | 28-JAN-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 27-JAN-16 | 11,199,800 | 11,199,800 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 28-JAN-16 | 20,702,000 | 20,702,000 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 29-JAN-16 | 15,191,650 | 15,191,650 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TQPO | JEMBATAN BESI RAYA 1 | 30-JAN-16 | 39,994,200 | 39,994,200 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TQXQ | GRAND PALACE A18 | 20-JAN-16 | 11,606,500 | 11,606,500 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TQXQ | GRAND PALACE A18 | 23-JAN-16 | 12,711,350 | 12,711,350 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TQXQ | GRAND PALACE A18 | 25-JAN-16 | 11,898,250 | 11,898,250 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TQXQ | GRAND PALACE A18 | 26-JAN-16 | 13,641,700 | 13,641,700 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TQXQ | GRAND PALACE A18 | 28-JAN-16 | 15,448,100 | 15,448,100 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TQXQ | GRAND PALACE A18 | 29-JAN-16 | 12,828,300 | 12,828,300 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TQXQ | GRAND PALACE A18 | 30-JAN-16 | 12,217,050 | 12,217,050 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TQXQ | GRAND PALACE A18 | 03-FEB-16 | 13,322,750 | 13,322,750 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 20-JAN-16 | 17,844,800 | 17,844,800 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 22-JAN-16 | 13,797,100 | 13,797,100 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 23-JAN-16 | 17,865,600 | 17,865,600 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 24-JAN-16 | 13,996,400 | 13,996,400 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 25-JAN-16 | 20,387,800 | 20,387,800 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 29-JAN-16 | 20,717,800 | 20,717,800 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 30-JAN-16 | 18,620,550 | 18,620,550 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TROC | TANJUNG DUREN TIMUR 110 | 02-FEB-16 | 32,573,100 | 32,573,100 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 20-JAN-16 | 2,809,650 | 2,809,650 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 21-JAN-16 | 4,097,150 | 4,097,150 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TROQ | APARTEMEN GREEN HILL E-F | 22-JAN-16 | 3,786,000 | 3,786,000 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 23-JAN-16 | 4,826,900 | 4,826,900 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 24-JAN-16 | 3,654,350 | 3,654,350 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 25-JAN-16 | 4,886,850 | 4,886,850 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 26-JAN-16 | 3,681,200 | 3,681,200 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 27-JAN-16 | 3,898,100 | 3,898,100 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 31-JAN-16 | 5,774,800 | 5,774,800 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 03-FEB-16 | 5,913,550 | 5,913,550 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 04-FEB-16 | 5,224,950 | 5,224,950 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TROQ | APARTEMEN GREEN HILL E-F | 07-FEB-16 | 5,546,954 | 5,546,954 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | TROR | GUNUNG SAHARI 73 | 20-JAN-16 | 7,853,000 | 7,853,000 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TROR | GUNUNG SAHARI 73 | 21-JAN-16 | 10,630,000 | 10,630,000 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TROR | GUNUNG SAHARI 73 | 22-JAN-16 | 7,848,250 | 7,848,250 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TROR | GUNUNG SAHARI 73 | 25-JAN-16 | 11,897,800 | 11,897,800 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TROR | GUNUNG SAHARI 73 | 28-JAN-16 | 11,692,000 | 11,692,000 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TROR | GUNUNG SAHARI 73 | 29-JAN-16 | 10,766,100 | 10,766,100 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TROR | GUNUNG SAHARI 73 | 04-FEB-16 | 19,655,101 | 19,655,101 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TROR | GUNUNG SAHARI 73 | 05-FEB-16 | 7,765,350 | 7,765,350 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TR27 | APART GREEN PARK VIEW | 02-FEB-16 | 12,832,650 | 12,832,650 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TR27 | APART GREEN PARK VIEW | 04-FEB-16 | 11,033,900 | 11,033,900 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TR27 | APART GREEN PARK VIEW | 05-FEB-16 | 12,448,950 | 12,448,950 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TR27 | APART GREEN PARK VIEW | 06-FEB-16 | 14,994,850 | 14,994,850 | 0 | 0 | 0 | 0 | | 16-001853 | 09-FEB-16 |
| S | TR50 | MABES RAYA 3 | 23-JAN-16 | 24,723,650 | 24,723,650 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TR50 | MABES RAYA 3 | 04-FEB-16 | 25,548,450 | 25,548,450 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TR59 | EMPORIUM PLUIT | 22-JAN-16 | 31,942,950 | 31,942,950 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TR59 | EMPORIUM PLUIT | 23-JAN-16 | 12,744,550 | 12,744,550 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TR59 | EMPORIUM PLUIT | 24-JAN-16 | 15,975,750 | 15,975,750 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TR59 | EMPORIUM PLUIT | 25-JAN-16 | 29,399,850 | 29,399,850 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TR59 | EMPORIUM PLUIT | 26-JAN-16 | 30,270,700 | 30,270,700 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TR59 | EMPORIUM PLUIT | 27-JAN-16 | 27,376,000 | 27,376,000 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TR59 | EMPORIUM PLUIT | 28-JAN-16 | 25,767,000 | 25,767,000 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TR59 | EMPORIUM PLUIT | 29-JAN-16 | 35,706,850 | 35,706,850 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TR59 | EMPORIUM PLUIT | 30-JAN-16 | 34,712,050 | 34,712,050 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TR59 | EMPORIUM PLUIT | 31-JAN-16 | 20,453,550 | 20,453,550 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TR59 | EMPORIUM PLUIT | 02-FEB-16 | 36,579,600 | 36,579,600 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TR59 | EMPORIUM PLUIT | 03-FEB-16 | 27,102,400 | 27,102,400 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TR5U | CEMPAKA SARI | 21-JAN-16 | 29,065,900 | 29,065,900 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TR5U | CEMPAKA SARI | 23-JAN-16 | 26,895,300 | 26,895,300 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TR5U | CEMPAKA SARI | 24-JAN-16 | 24,077,050 | 24,077,050 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TR5U | CEMPAKA SARI | 25-JAN-16 | 33,832,000 | 33,832,000 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TR5U | CEMPAKA SARI | 26-JAN-16 | 35,260,301 | 35,260,301 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TR5U | CEMPAKA SARI | 27-JAN-16 | 28,461,400 | 28,461,400 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TR5U | CEMPAKA SARI | 28-JAN-16 | 39,932,651 | 39,932,651 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TR5U | CEMPAKA SARI | 29-JAN-16 | 35,788,750 | 35,788,750 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TR5U | CEMPAKA SARI | 30-JAN-16 | 46,276,050 | 46,276,050 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TR5U | CEMPAKA SARI | 31-JAN-16 | 33,026,600 | 33,026,600 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TR5U | CEMPAKA SARI | 03-FEB-16 | 19,868,150 | 19,868,150 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TR80 | BATU TULIS - JKT | 20-JAN-16 | 24,925,550 | 24,925,550 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TR80 | BATU TULIS - JKT | 21-JAN-16 | 25,007,900 | 25,007,900 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TR80 | BATU TULIS - JKT | 22-JAN-16 | 25,972,500 | 25,972,500 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TR80 | BATU TULIS - JKT | 23-JAN-16 | 21,501,600 | 21,501,600 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TR80 | BATU TULIS - JKT | 24-JAN-16 | 16,352,600 | 16,352,600 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TR80 | BATU TULIS - JKT | 25-JAN-16 | 25,300,750 | 25,300,750 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TR80 | BATU TULIS - JKT | 26-JAN-16 | 24,902,050 | 24,902,050 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TR80 | BATU TULIS - JKT | 27-JAN-16 | 24,901,550 | 24,901,550 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TR80 | BATU TULIS - JKT | 28-JAN-16 | 29,067,500 | 29,067,500 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TR80 | BATU TULIS - JKT | 29-JAN-16 | 32,046,750 | 32,046,750 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TR80 | BATU TULIS - JKT | 30-JAN-16 | 27,910,550 | 27,910,550 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TR80 | BATU TULIS - JKT | 03-FEB-16 | 27,517,600 | 27,517,600 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TR80 | BATU TULIS - JKT | 06-FEB-16 | 22,380,550 | 22,380,550 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | TR80 | BATU TULIS - JKT | 07-FEB-16 | 18,701,000 | 18,701,000 | 0 | 0 | 0 | 0 | | 16-001888 | 10-FEB-16 |
| S | TR95 | ENGGANO | 20-JAN-16 | 30,246,450 | 30,246,450 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TR95 | ENGGANO | 21-JAN-16 | 23,015,900 | 23,015,900 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TR95 | ENGGANO | 23-JAN-16 | 16,328,400 | 16,328,400 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TR95 | ENGGANO | 25-JAN-16 | 27,261,900 | 27,261,900 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TR95 | ENGGANO | 26-JAN-16 | 28,638,650 | 28,638,650 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TR95 | ENGGANO | 27-JAN-16 | 39,653,200 | 39,653,200 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TR95 | ENGGANO | 28-JAN-16 | 27,597,850 | 27,597,850 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TR95 | ENGGANO | 29-JAN-16 | 34,076,250 | 34,076,250 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TR95 | ENGGANO | 30-JAN-16 | 34,265,950 | 34,265,950 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|-----|-------|------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TR95 | ENGGANO | 31-JAN-16 | 24,226,200 | 24,226,200 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TR95 | ENGGANO | 02-FEB-16 | 38,184,050 | 38,184,050 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | TR96 | H. SAMALI | 20-JAN-16 | 25,866,800 | 25,866,800 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TR96 | H. SAMALI | 21-JAN-16 | 24,208,650 | 24,208,650 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TR96 | H. SAMALI | 22-JAN-16 | 29,196,550 | 29,196,550 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TR96 | H. SAMALI | 23-JAN-16 | 32,458,350 | 32,458,350 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TR96 | H. SAMALI | 24-JAN-16 | 18,490,400 | 18,490,400 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TR96 | H. SAMALI | 25-JAN-16 | 29,221,300 | 29,221,300 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TR96 | H. SAMALI | 26-JAN-16 | 24,283,500 | 24,283,500 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TR96 | H. SAMALI | 27-JAN-16 | 26,059,400 | 26,059,400 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TR96 | H. SAMALI | 28-JAN-16 | 29,808,000 | 29,808,000 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TR96 | H. SAMALI | 29-JAN-16 | 33,055,700 | 33,055,700 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TR96 | H. SAMALI | 30-JAN-16 | 34,855,900 | 34,855,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TR96 | H. SAMALI | 31-JAN-16 | 20,663,700 | 20,663,700 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TR96 | H. SAMALI | 03-FEB-16 | 20,447,850 | 20,447,850 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TR96 | H. SAMALI | 04-FEB-16 | 23,615,900 | 23,615,900 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TR96 | H. SAMALI | 05-FEB-16 | 39,674,177 | 39,674,177 | 0 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| S | TRA5 | CIKINI RAYA | 20-JAN-16 | 35,222,800 | 35,222,800 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TRA5 | CIKINI RAYA | 21-JAN-16 | 30,239,700 | 30,239,700 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TRA5 | CIKINI RAYA | 22-JAN-16 | 30,208,550 | 30,208,550 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TRA5 | CIKINI RAYA | 23-JAN-16 | 27,681,400 | 27,681,400 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TRA5 | CIKINI RAYA | 24-JAN-16 | 20,547,050 | 20,547,050 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TRA5 | CIKINI RAYA | 25-JAN-16 | 32,282,800 | 32,282,800 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TRA5 | CIKINI RAYA | 26-JAN-16 | 36,301,300 | 36,301,300 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TRA5 | CIKINI RAYA | 28-JAN-16 | 31,370,000 | 31,370,000 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TRA5 | CIKINI RAYA | 29-JAN-16 | 34,089,900 | 34,089,900 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TRA5 | CIKINI RAYA | 31-JAN-16 | 21,944,401 | 21,944,401 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TRC7 | KAYU BESAR DALAM | 02-FEB-16 | 17,869,050 | 17,869,050 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TRC7 | KAYU BESAR DALAM | 03-FEB-16 | 31,431,150 | 31,431,150 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TRC7 | KAYU BESAR DALAM | 04-FEB-16 | 15,441,450 | 15,441,450 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TRC7 | KAYU BESAR DALAM | 05-FEB-16 | 23,938,150 | 23,938,150 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | TRCT | MUTIARA PALEM 2 | 02-FEB-16 | 28,017,950 | 28,017,950 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TRCT | MUTIARA PALEM 2 | 03-FEB-16 | 32,797,700 | 32,797,700 | 0 | 0 | 0 | 0 | | 16-001799 | 09-FEB-16 |
| S | TRCT | MUTIARA PALEM 2 | 04-FEB-16 | 29,784,500 | 29,784,500 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TRCT | MUTIARA PALEM 2 | 06-FEB-16 | 26,357,200 | 26,357,200 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TREH | DANAU INDAH 18 | 22-JAN-16 | 16,464,300 | 16,464,300 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TREH | DANAU INDAH 18 | 23-JAN-16 | 9,259,000 | 9,259,000 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TREH | DANAU INDAH 18 | 24-JAN-16 | 10,888,700 | 10,888,700 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TREH | DANAU INDAH 18 | 25-JAN-16 | 8,463,050 | 8,463,050 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TREH | DANAU INDAH 18 | 26-JAN-16 | 13,803,550 | 13,803,550 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TREH | DANAU INDAH 18 | 27-JAN-16 | 14,732,350 | 14,732,350 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TREH | DANAU INDAH 18 | 29-JAN-16 | 15,376,600 | 15,376,600 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 23-JAN-16 | 22,182,950 | 22,182,950 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 24-JAN-16 | 12,977,201 | 12,977,201 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 25-JAN-16 | 22,423,650 | 22,423,650 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 26-JAN-16 | 23,299,650 | 23,299,650 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 27-JAN-16 | 21,215,600 | 21,215,600 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 28-JAN-16 | 22,310,100 | 22,310,100 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 29-JAN-16 | 39,774,500 | 39,774,500 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 30-JAN-16 | 30,966,650 | 30,966,650 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 01-FEB-16 | 35,294,400 | 35,294,400 | 0 | 0 | 0 | 0 | | 16-001754 | 04-FEB-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 03-FEB-16 | 26,066,700 | 26,066,700 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TRFN | PANGERAN JAYAKARTA CENTRE | 04-FEB-16 | 25,966,000 | 25,966,000 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TRIE | POINT HO KEMAYORAN | 21-JAN-16 | 11,217,200 | 11,217,200 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TRIE | POINT HO KEMAYORAN | 26-JAN-16 | 22,658,350 | 22,658,350 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TRIE | POINT HO KEMAYORAN | 27-JAN-16 | 9,047,901 | 9,047,901 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TRIE | POINT HO KEMAYORAN | 28-JAN-16 | 8,287,750 | 8,287,750 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TRLO | GARUDA 20 | 22-JAN-16 | 16,515,950 | 16,515,950 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TRLO | GARUDA 20 | 23-JAN-16 | 14,093,250 | 14,093,250 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TRLO | GARUDA 20 | 24-JAN-16 | 13,673,700 | 13,673,700 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TRLO | GARUDA 20 | 26-JAN-16 | 28,937,950 | 28,937,950 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TRLO | GARUDA 20 | 27-JAN-16 | 21,906,600 | 21,906,600 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TRLO | GARUDA 20 | 28-JAN-16 | 25,887,050 | 25,887,050 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TRLO | GARUDA 20 | 30-JAN-16 | 29,069,000 | 29,069,000 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TRLO | GARUDA 20 | 02-FEB-16 | 20,110,600 | 20,110,600 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TRLO | GARUDA 20 | 03-FEB-16 | 20,534,250 | 20,534,250 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TRLO | GARUDA 20 | 06-FEB-16 | 26,227,050 | 26,227,050 | 0 | 0 | 0 | 0 | | 16-001865 | 09-FEB-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 20-JAN-16 | 17,852,600 | 17,852,600 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 21-JAN-16 | 15,456,150 | 15,456,150 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 22-JAN-16 | 13,139,650 | 13,139,650 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TRMR | TAMAN DUTA MAS 1 | 23-JAN-16 | 12,290,550 | 12,290,550 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 24-JAN-16 | 10,015,000 | 10,015,000 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 26-JAN-16 | 19,176,700 | 19,176,700 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 28-JAN-16 | 18,131,850 | 18,131,850 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 29-JAN-16 | 17,647,700 | 17,647,700 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 30-JAN-16 | 18,870,950 | 18,870,950 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 31-JAN-16 | 15,790,500 | 15,790,500 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TRMR | TAMAN DUTA MAS 1 | 03-FEB-16 | 16,730,850 | 16,730,850 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TRP1 | POINT CROWN GOLF PIK | 20-JAN-16 | 18,317,350 | 18,317,350 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TRP1 | POINT CROWN GOLF PIK | 23-JAN-16 | 17,857,500 | 17,857,500 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TRP1 | POINT CROWN GOLF PIK | 25-JAN-16 | 21,714,300 | 21,714,300 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TRP1 | POINT CROWN GOLF PIK | 26-JAN-16 | 18,696,850 | 18,696,850 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TRP1 | POINT CROWN GOLF PIK | 31-JAN-16 | 14,408,700 | 14,408,700 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TRQ8 | KEBON KACANG 30 | 20-JAN-16 | 33,496,900 | 33,496,900 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TRQ8 | KEBON KACANG 30 | 21-JAN-16 | 35,353,700 | 35,353,700 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TRQ8 | KEBON KACANG 30 | 22-JAN-16 | 35,686,700 | 35,686,700 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TRQ8 | KEBON KACANG 30 | 24-JAN-16 | 28,817,900 | 28,817,900 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TRQ8 | KEBON KACANG 30 | 25-JAN-16 | 40,209,700 | 40,209,700 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TRQ8 | KEBON KACANG 30 | 27-JAN-16 | 30,381,350 | 30,381,350 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TRQ8 | KEBON KACANG 30 | 28-JAN-16 | 38,316,700 | 38,316,700 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TRQ8 | KEBON KACANG 30 | 29-JAN-16 | 54,333,500 | 54,333,500 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | TRQ8 | KEBON KACANG 30 | 04-FEB-16 | 37,524,450 | 37,524,450 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | TRQ8 | KEBON KACANG 30 | 05-FEB-16 | 35,799,900 | 35,799,900 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TRQ9 | BOULEVARD TIMUR | 23-JAN-16 | 22,657,350 | 22,657,350 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TRQ9 | BOULEVARD TIMUR | 24-JAN-16 | 25,863,450 | 25,863,450 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TRQ9 | BOULEVARD TIMUR | 25-JAN-16 | 29,247,700 | 29,247,700 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TRQ9 | BOULEVARD TIMUR | 26-JAN-16 | 28,077,750 | 28,077,750 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TRQ9 | BOULEVARD TIMUR | 28-JAN-16 | 32,292,700 | 32,292,700 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TRQ9 | BOULEVARD TIMUR | 29-JAN-16 | 34,087,650 | 34,087,650 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TRQ9 | BOULEVARD TIMUR | 30-JAN-16 | 39,578,100 | 39,578,100 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TRQ9 | BOULEVARD TIMUR | 03-FEB-16 | 45,873,959 | 45,873,959 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TRQF | SEDAYU | 20-JAN-16 | 28,563,200 | 28,563,200 | 0 | 0 | 0 | 0 | | 16-001463 | 22-JAN-16 |
| S | TRQF | SEDAYU | 21-JAN-16 | 24,393,250 | 24,393,250 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TRQF | SEDAYU | 22-JAN-16 | 25,619,650 | 25,619,650 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | TRQF | SEDAYU | 23-JAN-16 | 18,094,550 | 18,094,550 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TRQF | SEDAYU | 24-JAN-16 | 17,459,300 | 17,459,300 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TRQF | SEDAYU | 27-JAN-16 | 21,247,400 | 21,247,400 | 0 | 0 | 0 | 0 | | 16-001634 | 29-JAN-16 |
| S | TRQF | SEDAYU | 29-JAN-16 | 16,658,700 | 16,658,700 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TRQF | SEDAYU | 30-JAN-16 | 27,620,450 | 27,620,450 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TRV0 | MENTENG ATAS | 20-JAN-16 | 28,118,150 | 28,118,150 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TRV0 | MENTENG ATAS | 21-JAN-16 | 24,931,500 | 24,931,500 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TRV0 | MENTENG ATAS | 23-JAN-16 | 23,457,800 | 23,457,800 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TRV0 | MENTENG ATAS | 25-JAN-16 | 41,971,700 | 41,971,700 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TRV0 | MENTENG ATAS | 29-JAN-16 | 43,313,000 | 43,313,000 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TRV0 | MENTENG ATAS | 30-JAN-16 | 40,273,600 | 40,273,600 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TRV0 | MENTENG ATAS | 31-JAN-16 | 28,845,000 | 28,845,000 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TRV0 | MENTENG ATAS | 03-FEB-16 | 35,547,000 | 35,547,000 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TRV0 | MENTENG ATAS | 04-FEB-16 | 30,703,000 | 30,703,000 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TRV9 | SEMANGKA PALMERAH | 04-FEB-16 | 34,346,150 | 34,346,150 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TS1S | SAMANHUDI 27 A | 20-JAN-16 | 29,886,600 | 29,886,600 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TS1S | SAMANHUDI 27 A | 21-JAN-16 | 29,994,050 | 29,994,050 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TS1S | SAMANHUDI 27 A | 23-JAN-16 | 15,392,350 | 15,392,350 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TS1S | SAMANHUDI 27 A | 24-JAN-16 | 17,662,300 | 17,662,300 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TS1S | SAMANHUDI 27 A | 25-JAN-16 | 29,173,300 | 29,173,300 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TS1S | SAMANHUDI 27 A | 26-JAN-16 | 32,459,800 | 32,459,800 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TS1S | SAMANHUDI 27 A | 28-JAN-16 | 36,760,900 | 36,760,900 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TS1S | SAMANHUDI 27 A | 29-JAN-16 | 37,096,700 | 37,096,700 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TS1S | SAMANHUDI 27 A | 30-JAN-16 | 32,832,700 | 32,832,700 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TS1S | SAMANHUDI 27 A | 31-JAN-16 | 28,581,900 | 28,581,900 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TS1S | SAMANHUDI 27 A | 03-FEB-16 | 50,079,700 | 50,079,700 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TS1S | SAMANHUDI 27 A | 04-FEB-16 | 29,906,900 | 29,906,900 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TS86 | TEGAL PARANG 2 | 21-JAN-16 | 17,127,200 | 17,127,200 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TS86 | TEGAL PARANG 2 | 23-JAN-16 | 23,698,900 | 23,698,900 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TS86 | TEGAL PARANG 2 | 24-JAN-16 | 22,297,700 | 22,297,700 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TS86 | TEGAL PARANG 2 | 26-JAN-16 | 25,666,300 | 25,666,300 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TS86 | TEGAL PARANG 2 | 27-JAN-16 | 27,846,750 | 27,846,750 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TS86 | TEGAL PARANG 2 | 29-JAN-16 | 40,400,100 | 40,400,100 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TS86 | TEGAL PARANG 2 | 02-FEB-16 | 45,535,500 | 45,535,500 | 0 | 0 | 0 | 0 | | 16-001772 | 04-FEB-16 |
| S | TS86 | TEGAL PARANG 2 | 05-FEB-16 | 32,711,600 | 32,711,600 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TS89 | H. MAUN | 21-JAN-16 | 15,774,500 | 15,774,500 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-----------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TS89 | H. MAUN | 22-JAN-16 | 17,146,950 | 17,146,950 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TS89 | H. MAUN | 24-JAN-16 | 13,836,750 | 13,836,750 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TS89 | H. MAUN | 25-JAN-16 | 25,526,600 | 25,526,600 | 0 | 0 | 0 | 0 | | 16-001583 | 27-JAN-16 |
| S | TS89 | H. MAUN | 29-JAN-16 | 29,511,650 | 29,511,650 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TS89 | H. MAUN | 31-JAN-16 | 21,687,650 | 21,687,650 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TS89 | H. MAUN | 02-FEB-16 | 21,575,500 | 21,575,500 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TS89 | H. MAUN | 04-FEB-16 | 21,140,950 | 21,140,950 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TS89 | H. MAUN | 06-FEB-16 | 20,205,600 | 20,205,600 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TS96 | KARBELA | 20-JAN-16 | 43,454,400 | 43,454,400 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TS96 | KARBELA | 21-JAN-16 | 27,936,950 | 27,936,950 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TS96 | KARBELA | 22-JAN-16 | 32,165,400 | 32,165,400 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TS96 | KARBELA | 23-JAN-16 | 36,230,400 | 36,230,400 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TS96 | KARBELA | 24-JAN-16 | 33,443,700 | 33,443,700 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TS96 | KARBELA | 25-JAN-16 | 40,804,850 | 40,804,850 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TS96 | KARBELA | 26-JAN-16 | 45,604,700 | 45,604,700 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TS96 | KARBELA | 28-JAN-16 | 34,398,000 | 34,398,000 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TS96 | KARBELA | 29-JAN-16 | 47,949,450 | 47,949,450 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TS96 | KARBELA | 31-JAN-16 | 34,520,400 | 34,520,400 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TS96 | KARBELA | 03-FEB-16 | 50,558,150 | 50,558,150 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TS96 | KARBELA | 05-FEB-16 | 36,962,350 | 36,962,350 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | TS9M | BOULEVARD UTARA | 22-JAN-16 | 40,091,250 | 40,091,250 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TS9M | BOULEVARD UTARA | 24-JAN-16 | 26,032,650 | 26,032,650 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TS9M | BOULEVARD UTARA | 26-JAN-16 | 36,536,001 | 36,536,001 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TS9M | BOULEVARD UTARA | 28-JAN-16 | 45,842,350 | 45,842,350 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TS9M | BOULEVARD UTARA | 29-JAN-16 | 49,616,050 | 49,616,050 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TSAJ | KAYU MANIS | 20-JAN-16 | 15,819,600 | 15,819,600 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TSAJ | KAYU MANIS | 21-JAN-16 | 14,332,750 | 14,332,750 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TSAJ | KAYU MANIS | 22-JAN-16 | 14,653,850 | 14,653,850 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TSAJ | KAYU MANIS | 23-JAN-16 | 12,775,000 | 12,775,000 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TSAJ | KAYU MANIS | 24-JAN-16 | 12,457,850 | 12,457,850 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TSAJ | KAYU MANIS | 25-JAN-16 | 17,154,400 | 17,154,400 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TSAJ | KAYU MANIS | 26-JAN-16 | 14,616,050 | 14,616,050 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TSAJ | KAYU MANIS | 27-JAN-16 | 10,519,400 | 10,519,400 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TSAJ | KAYU MANIS | 29-JAN-16 | 16,637,150 | 16,637,150 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TSAJ | KAYU MANIS | 30-JAN-16 | 18,448,700 | 18,448,700 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TSAJ | KAYU MANIS | 31-JAN-16 | 16,538,600 | 16,538,600 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TSAJ | KAYU MANIS | 03-FEB-16 | 25,003,751 | 25,003,751 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TSAJ | KAYU MANIS | 04-FEB-16 | 19,177,310 | 19,177,310 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TSAJ | KAYU MANIS | 05-FEB-16 | 21,625,100 | 21,625,100 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TSAJ | KAYU MANIS | 06-FEB-16 | 14,938,900 | 14,938,900 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TSAJ | KAYU MANIS | 07-FEB-16 | 15,524,500 | 15,524,500 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TSB6 | KRENDANG BARAT 19 | 20-JAN-16 | 27,073,650 | 27,073,650 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TSB6 | KRENDANG BARAT 19 | 21-JAN-16 | 15,643,650 | 15,643,650 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TSB6 | KRENDANG BARAT 19 | 23-JAN-16 | 27,774,000 | 27,774,000 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TSB6 | KRENDANG BARAT 19 | 24-JAN-16 | 22,302,550 | 22,302,550 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TSB6 | KRENDANG BARAT 19 | 25-JAN-16 | 25,807,500 | 25,807,500 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TSB6 | KRENDANG BARAT 19 | 26-JAN-16 | 18,675,100 | 18,675,100 | 0 | 0 | 0 | 0 | | 16-001614 | 28-JAN-16 |
| S | TSB6 | KRENDANG BARAT 19 | 28-JAN-16 | 14,861,700 | 14,861,700 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TSB6 | KRENDANG BARAT 19 | 29-JAN-16 | 20,308,750 | 20,308,750 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TSB6 | KRENDANG BARAT 19 | 30-JAN-16 | 34,829,000 | 34,829,000 | 0 | 0 | 0 | 0 | | 16-001705 | 02-FEB-16 |
| S | TSB6 | KRENDANG BARAT 19 | 31-JAN-16 | 21,721,350 | 21,721,350 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TSB6 | KRENDANG BARAT 19 | 02-FEB-16 | 19,910,900 | 19,910,900 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TSB6 | KRENDANG BARAT 19 | 06-FEB-16 | 30,903,800 | 30,903,800 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TSCT | PLUIT KARANG UTARA | 20-JAN-16 | 24,916,350 | 24,916,350 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TSCT | PLUIT KARANG UTARA | 21-JAN-16 | 25,297,100 | 25,297,100 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TSCT | PLUIT KARANG UTARA | 22-JAN-16 | 36,776,700 | 36,776,700 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TSCT | PLUIT KARANG UTARA | 23-JAN-16 | 26,525,150 | 26,525,150 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TSCT | PLUIT KARANG UTARA | 24-JAN-16 | 26,303,407 | 26,303,407 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TSCT | PLUIT KARANG UTARA | 25-JAN-16 | 42,950,050 | 42,950,050 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TSCT | PLUIT KARANG UTARA | 26-JAN-16 | 30,515,500 | 30,515,500 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TSCT | PLUIT KARANG UTARA | 27-JAN-16 | 35,050,450 | 35,050,450 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TSCT | PLUIT KARANG UTARA | 28-JAN-16 | 27,505,500 | 27,505,500 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TSCT | PLUIT KARANG UTARA | 29-JAN-16 | 38,278,250 | 38,278,250 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TSCT | PLUIT KARANG UTARA | 30-JAN-16 | 29,842,350 | 29,842,350 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TSCT | PLUIT KARANG UTARA | 31-JAN-16 | 31,174,250 | 31,174,250 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TSCT | PLUIT KARANG UTARA | 03-FEB-16 | 29,291,800 | 29,291,800 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TSLT | SULTAN SYAHRIR | 20-JAN-16 | 23,749,401 | 23,749,401 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TSLT | SULTAN SYAHRIR | 22-JAN-16 | 26,895,650 | 26,895,650 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | TSLT | SULTAN SYAHRIR | 23-JAN-16 | 16,096,000 | 16,096,000 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TSLT | SULTAN SYAHRIR | 25-JAN-16 | 22,081,050 | 22,081,050 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TSLT | SULTAN SYAHRIR | 27-JAN-16 | 26,280,100 | 26,280,100 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TSLT | SULTAN SYAHRIR | 29-JAN-16 | 32,977,450 | 32,977,450 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TSLT | SULTAN SYAHRIR | 30-JAN-16 | 25,191,700 | 25,191,700 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TSLT | SULTAN SYAHRIR | 03-FEB-16 | 34,164,800 | 34,164,800 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TSLT | SULTAN SYAHRIR | 06-FEB-16 | 20,047,300 | 20,047,300 | 0 | 0 | 0 | 0 | | 16-001879 | 09-FEB-16 |
| S | TSP8 | RUKO MGK F 16 | 20-JAN-16 | 5,544,450 | 5,544,450 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 21-JAN-16 | 5,341,900 | 5,341,900 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 22-JAN-16 | 5,155,150 | 5,155,150 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 23-JAN-16 | 4,244,200 | 4,244,200 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 24-JAN-16 | 3,899,600 | 3,899,600 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 25-JAN-16 | 9,538,050 | 9,538,050 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 26-JAN-16 | 7,608,350 | 7,608,350 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 27-JAN-16 | 7,611,950 | 7,611,950 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TSP8 | RUKO MGK F 16 | 28-JAN-16 | 6,856,200 | 6,856,200 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TSP8 | RUKO MGK F 16 | 29-JAN-16 | 11,760,850 | 11,760,850 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TSP8 | RUKO MGK F 16 | 30-JAN-16 | 6,279,800 | 6,279,800 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TSP8 | RUKO MGK F 16 | 31-JAN-16 | 4,978,300 | 4,978,300 | 0 | 0 | 0 | 0 | | 16-001716 | 02-FEB-16 |
| S | TSP8 | RUKO MGK F 16 | 02-FEB-16 | 7,941,540 | 7,941,540 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TSP8 | RUKO MGK F 16 | 03-FEB-16 | 10,992,050 | 10,992,050 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TSP8 | RUKO MGK F 16 | 04-FEB-16 | 10,437,100 | 10,437,100 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 21-JAN-16 | 18,118,000 | 18,118,000 | 0 | 0 | 0 | 0 | | 16-001497 | 25-JAN-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 23-JAN-16 | 10,956,800 | 10,956,800 | 0 | 0 | 0 | 0 | | 16-001530 | 25-JAN-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 24-JAN-16 | 14,982,200 | 14,982,200 | 0 | 0 | 0 | 0 | | 16-001555 | 26-JAN-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 25-JAN-16 | 19,164,950 | 19,164,950 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 26-JAN-16 | 14,488,950 | 14,488,950 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 27-JAN-16 | 14,800,200 | 14,800,200 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 28-JAN-16 | 16,002,551 | 16,002,551 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 29-JAN-16 | 20,149,100 | 20,149,100 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 30-JAN-16 | 22,601,600 | 22,601,600 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 31-JAN-16 | 16,603,250 | 16,603,250 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 06-FEB-16 | 15,166,000 | 15,166,000 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TSRD | CEMPAKA PUTIH UTARA | 08-FEB-16 | 16,132,250 | 16,132,250 | 0 | 0 | 0 | 0 | | 16-001902 | 10-FEB-16 |
| S | TSTM | APARTEMEN LAGOON | 20-JAN-16 | 5,349,550 | 5,349,550 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TSTM | APARTEMEN LAGOON | 21-JAN-16 | 5,662,600 | 5,662,600 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TSTM | APARTEMEN LAGOON | 23-JAN-16 | 5,291,700 | 5,291,700 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TSTM | APARTEMEN LAGOON | 27-JAN-16 | 3,397,900 | 3,397,900 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TSTM | APARTEMEN LAGOON | 28-JAN-16 | 5,722,300 | 5,722,300 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TSTM | APARTEMEN LAGOON | 29-JAN-16 | 4,684,350 | 4,684,350 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TSTM | APARTEMEN LAGOON | 31-JAN-16 | 3,563,900 | 3,563,900 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TSTM | APARTEMEN LAGOON | 02-FEB-16 | 5,002,350 | 5,002,350 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TSTM | APARTEMEN LAGOON | 04-FEB-16 | 5,755,800 | 5,755,800 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TSTM | APARTEMEN LAGOON | 05-FEB-16 | 4,242,000 | 4,242,000 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TSTM | APARTEMEN LAGOON | 06-FEB-16 | 4,377,300 | 4,377,300 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TSUI | TEBET TIMUR DALAM | 20-JAN-16 | 31,943,050 | 31,943,050 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TSUI | TEBET TIMUR DALAM | 23-JAN-16 | 25,055,650 | 25,055,650 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TSUI | TEBET TIMUR DALAM | 24-JAN-16 | 19,390,900 | 19,390,900 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TSUI | TEBET TIMUR DALAM | 26-JAN-16 | 27,500,050 | 27,500,050 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TSUI | TEBET TIMUR DALAM | 27-JAN-16 | 29,393,800 | 29,393,800 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TSUI | TEBET TIMUR DALAM | 29-JAN-16 | 32,475,800 | 32,475,800 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TSUI | TEBET TIMUR DALAM | 30-JAN-16 | 26,118,100 | 26,118,100 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TSUI | TEBET TIMUR DALAM | 31-JAN-16 | 22,416,000 | 22,416,000 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TSYK | PLUS PECENONGAN 48 | 23-JAN-16 | 26,989,200 | 26,989,200 | 0 | 0 | 0 | 0 | | 16-001546 | 28-JAN-16 |
| S | TSYK | PLUS PECENONGAN 48 | 24-JAN-16 | 26,349,500 | 26,349,500 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TSYK | PLUS PECENONGAN 48 | 25-JAN-16 | 32,501,650 | 32,501,650 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TSYK | PLUS PECENONGAN 48 | 26-JAN-16 | 31,727,450 | 31,727,450 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TSYK | PLUS PECENONGAN 48 | 27-JAN-16 | 32,749,900 | 32,749,900 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TSYK | PLUS PECENONGAN 48 | 28-JAN-16 | 40,210,750 | 40,210,750 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TSYK | PLUS PECENONGAN 48 | 30-JAN-16 | 37,707,900 | 37,707,900 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TTOH | BALAP SEPEDA | 20-JAN-16 | 26,924,951 | 26,924,951 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TTOH | BALAP SEPEDA | 21-JAN-16 | 24,649,650 | 24,649,650 | 0 | 0 | 0 | 0 | | 16-001506 | 26-JAN-16 |
| S | TTOH | BALAP SEPEDA | 22-JAN-16 | 24,355,850 | 24,355,850 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TTOH | BALAP SEPEDA | 23-JAN-16 | 24,514,500 | 24,514,500 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TTOH | BALAP SEPEDA | 25-JAN-16 | 35,591,200 | 35,591,200 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TTOH | BALAP SEPEDA | 26-JAN-16 | 29,469,200 | 29,469,200 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TTOH | BALAP SEPEDA | 27-JAN-16 | 24,717,600 | 24,717,600 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TTOH | BALAP SEPEDA | 28-JAN-16 | 26,883,500 | 26,883,500 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TTOH | BALAP SEPEDA | 29-JAN-16 | 30,278,300 | 30,278,300 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TTOH | BALAP SEPEDA | 30-JAN-16 | 32,090,800 | 32,090,800 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TTOH | BALAP SEPEDA | 31-JAN-16 | 28,975,750 | 28,975,750 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TTOH | BALAP SEPEDA | 05-FEB-16 | 28,086,640 | 28,086,640 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TT0H | BALAP SEPEDA | 06-FEB-16 | 21,480,550 | 21,480,550 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | TT1G | TELUK GONG | 20-JAN-16 | 19,733,050 | 19,733,050 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TT1G | TELUK GONG | 21-JAN-16 | 17,292,700 | 17,292,700 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TT1G | TELUK GONG | 22-JAN-16 | 24,631,550 | 24,631,550 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TT1G | TELUK GONG | 23-JAN-16 | 20,136,400 | 20,136,400 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TT1G | TELUK GONG | 24-JAN-16 | 21,152,100 | 21,152,100 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TT1G | TELUK GONG | 25-JAN-16 | 23,803,400 | 23,803,400 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TT1G | TELUK GONG | 26-JAN-16 | 20,425,350 | 20,425,350 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TT1G | TELUK GONG | 28-JAN-16 | 17,355,000 | 17,355,000 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TT1G | TELUK GONG | 30-JAN-16 | 22,671,600 | 22,671,600 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TT1M | UTAN KAYU II | 20-JAN-16 | 33,061,700 | 33,061,700 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TT1M | UTAN KAYU II | 22-JAN-16 | 21,411,200 | 21,411,200 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TT1M | UTAN KAYU II | 23-JAN-16 | 19,852,850 | 19,852,850 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TT1M | UTAN KAYU II | 24-JAN-16 | 21,706,050 | 21,706,050 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |
| S | TT1M | UTAN KAYU II | 25-JAN-16 | 32,278,350 | 32,278,350 | 0 | 0 | 0 | 0 | | 16-001580 | 27-JAN-16 |
| S | TT1M | UTAN KAYU II | 26-JAN-16 | 34,389,300 | 34,389,300 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TT1M | UTAN KAYU II | 27-JAN-16 | 32,580,150 | 32,580,150 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TT1M | UTAN KAYU II | 30-JAN-16 | 21,330,750 | 21,330,750 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TT1M | UTAN KAYU II | 03-FEB-16 | 35,064,400 | 35,064,400 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TT1U | SUPOMO 2 | 21-JAN-16 | 27,617,000 | 27,617,000 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TT1U | SUPOMO 2 | 23-JAN-16 | 20,408,801 | 20,408,801 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TT1U | SUPOMO 2 | 25-JAN-16 | 26,574,050 | 26,574,050 | 0 | 0 | 0 | 0 | | 16-001598 | 28-JAN-16 |
| S | TT1U | SUPOMO 2 | 26-JAN-16 | 28,052,600 | 28,052,600 | 0 | 0 | 0 | 0 | | 16-001621 | 29-JAN-16 |
| S | TT1U | SUPOMO 2 | 29-JAN-16 | 35,312,150 | 35,312,150 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TT1U | SUPOMO 2 | 30-JAN-16 | 28,444,000 | 28,444,000 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TT1U | SUPOMO 2 | 31-JAN-16 | 22,701,250 | 22,701,250 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TT1U | SUPOMO 2 | 04-FEB-16 | 30,053,650 | 30,053,650 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TT2R | PANDAN RAYA | 20-JAN-16 | 19,583,700 | 19,583,700 | 0 | 0 | 0 | 0 | | 16-001476 | 22-JAN-16 |
| S | TT2R | PANDAN RAYA | 21-JAN-16 | 19,944,950 | 19,944,950 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TT2R | PANDAN RAYA | 22-JAN-16 | 17,450,301 | 17,450,301 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TT2R | PANDAN RAYA | 23-JAN-16 | 20,143,050 | 20,143,050 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TT2R | PANDAN RAYA | 24-JAN-16 | 17,396,500 | 17,396,500 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TT2R | PANDAN RAYA | 26-JAN-16 | 21,496,750 | 21,496,750 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TT2R | PANDAN RAYA | 27-JAN-16 | 25,825,900 | 25,825,900 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TT2R | PANDAN RAYA | 28-JAN-16 | 26,854,400 | 26,854,400 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TT2R | PANDAN RAYA | 30-JAN-16 | 28,838,900 | 28,838,900 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TT2R | PANDAN RAYA | 03-FEB-16 | 35,574,900 | 35,574,900 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |
| S | TT58 | JAYA ANCOL | 21-JAN-16 | 11,051,250 | 11,051,250 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TT58 | JAYA ANCOL | 22-JAN-16 | 7,336,600 | 7,336,600 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TT58 | JAYA ANCOL | 23-JAN-16 | 5,807,800 | 5,807,800 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TT58 | JAYA ANCOL | 25-JAN-16 | 7,315,100 | 7,315,100 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TT58 | JAYA ANCOL | 28-JAN-16 | 9,446,400 | 9,446,400 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TT58 | JAYA ANCOL | 29-JAN-16 | 7,217,650 | 7,217,650 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TT58 | JAYA ANCOL | 30-JAN-16 | 9,739,551 | 9,739,551 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TT58 | JAYA ANCOL | 31-JAN-16 | 5,465,950 | 5,465,950 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TT58 | JAYA ANCOL | 04-FEB-16 | 8,452,000 | 8,452,000 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TT58 | JAYA ANCOL | 05-FEB-16 | 6,993,200 | 6,993,200 | 0 | 0 | 0 | 0 | | 16-001866 | 09-FEB-16 |
| S | TT58 | JAYA ANCOL | 06-FEB-16 | 8,519,400 | 8,519,400 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TT7N | MUNCANG | 20-JAN-16 | 23,929,400 | 23,929,400 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TT7N | MUNCANG | 23-JAN-16 | 21,027,000 | 21,027,000 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TT7N | MUNCANG | 24-JAN-16 | 21,598,450 | 21,598,450 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TT7N | MUNCANG | 28-JAN-16 | 30,610,400 | 30,610,400 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TT7N | MUNCANG | 31-JAN-16 | 27,479,750 | 27,479,750 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TT7N | MUNCANG | 02-FEB-16 | 32,432,400 | 32,432,400 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TT7N | MUNCANG | 03-FEB-16 | 24,798,400 | 24,798,400 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TT7N | MUNCANG | 04-FEB-16 | 23,524,000 | 23,524,000 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TT7N | MUNCANG | 05-FEB-16 | 35,065,400 | 35,065,400 | 0 | 0 | 0 | 0 | | 16-001842 | 09-FEB-16 |
| S | TT7N | MUNCANG | 06-FEB-16 | 18,794,600 | 18,794,600 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TT90 | STASIUN GONDANGDIA | 20-JAN-16 | 24,189,800 | 24,189,800 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TT90 | STASIUN GONDANGDIA | 22-JAN-16 | 23,849,200 | 23,849,200 | 0 | 0 | 0 | 0 | | 16-001564 | 26-JAN-16 |
| S | TT90 | STASIUN GONDANGDIA | 23-JAN-16 | 13,779,750 | 13,779,750 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TT90 | STASIUN GONDANGDIA | 24-JAN-16 | 11,402,350 | 11,402,350 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TT90 | STASIUN GONDANGDIA | 25-JAN-16 | 26,665,000 | 26,665,000 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TT90 | STASIUN GONDANGDIA | 26-JAN-16 | 27,180,150 | 27,180,150 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TT90 | STASIUN GONDANGDIA | 27-JAN-16 | 28,279,350 | 28,279,350 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TT90 | STASIUN GONDANGDIA | 28-JAN-16 | 23,549,850 | 23,549,850 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TT90 | STASIUN GONDANGDIA | 29-JAN-16 | 28,310,500 | 28,310,500 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TT90 | STASIUN GONDANGDIA | 30-JAN-16 | 16,132,500 | 16,132,500 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TT90 | STASIUN GONDANGDIA | 31-JAN-16 | 13,965,100 | 13,965,100 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TT90 | STASIUN GONDANGDIA | 03-FEB-16 | 26,566,100 | 26,566,100 | 0 | 0 | 0 | 0 | | 16-001796 | 05-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|--------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TT90 | STASIUN GONDANGDIA | 04-FEB-16 | 25,055,150 | 25,055,150 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TTDR | SUNTER HIJAU | 20-JAN-16 | 33,022,214 | 33,022,214 | 0 | 0 | 0 | 0 | | 16-001479 | 22-JAN-16 |
| S | TTDR | SUNTER HIJAU | 21-JAN-16 | 24,947,150 | 24,947,150 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TTDR | SUNTER HIJAU | 22-JAN-16 | 27,438,350 | 27,438,350 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TTDR | SUNTER HIJAU | 23-JAN-16 | 28,478,600 | 28,478,600 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TTDR | SUNTER HIJAU | 24-JAN-16 | 22,987,751 | 22,987,751 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TTDR | SUNTER HIJAU | 25-JAN-16 | 27,008,500 | 27,008,500 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TTDR | SUNTER HIJAU | 26-JAN-16 | 31,721,950 | 31,721,950 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TTDR | SUNTER HIJAU | 27-JAN-16 | 27,134,000 | 27,134,000 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TTDR | SUNTER HIJAU | 28-JAN-16 | 23,506,300 | 23,506,300 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TTDR | SUNTER HIJAU | 30-JAN-16 | 35,389,450 | 35,389,450 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TTDR | SUNTER HIJAU | 31-JAN-16 | 31,534,350 | 31,534,350 | 0 | 0 | 0 | 0 | | 16-001732 | 03-FEB-16 |
| S | TTDR | SUNTER HIJAU | 01-FEB-16 | 26,796,700 | 26,796,700 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TTDR | SUNTER HIJAU | 03-FEB-16 | 49,315,900 | 49,315,900 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TTI5 | KRAN 11 | 22-JAN-16 | 23,366,150 | 23,366,150 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TTI5 | KRAN 11 | 23-JAN-16 | 20,797,600 | 20,797,600 | 0 | 0 | 0 | 0 | | 16-001536 | 26-JAN-16 |
| S | TTI5 | KRAN 11 | 24-JAN-16 | 19,138,350 | 19,138,350 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TTI5 | KRAN 11 | 25-JAN-16 | 31,619,900 | 31,619,900 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TTI5 | KRAN 11 | 26-JAN-16 | 30,966,551 | 30,966,551 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TTI5 | KRAN 11 | 27-JAN-16 | 35,867,750 | 35,867,750 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TTI5 | KRAN 11 | 28-JAN-16 | 48,582,900 | 48,582,900 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TTI5 | KRAN 11 | 29-JAN-16 | 34,977,600 | 34,977,600 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TTI5 | KRAN 11 | 30-JAN-16 | 40,014,100 | 40,014,100 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TTI5 | KRAN 11 | 31-JAN-16 | 28,029,150 | 28,029,150 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TTI5 | KRAN 11 | 04-FEB-16 | 38,943,500 | 38,943,500 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TTI5 | KRAN 11 | 06-FEB-16 | 25,572,000 | 25,572,000 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TTIN | PEGAMBIRAN | 20-JAN-16 | 20,324,750 | 20,324,750 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TTIN | PEGAMBIRAN | 22-JAN-16 | 17,179,650 | 17,179,650 | 0 | 0 | 0 | 0 | | 16-001513 | 25-JAN-16 |
| S | TTIN | PEGAMBIRAN | 23-JAN-16 | 21,337,300 | 21,337,300 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TTIN | PEGAMBIRAN | 24-JAN-16 | 24,904,800 | 24,904,800 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TTIN | PEGAMBIRAN | 25-JAN-16 | 28,738,700 | 28,738,700 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TTIN | PEGAMBIRAN | 26-JAN-16 | 22,864,900 | 22,864,900 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TTIN | PEGAMBIRAN | 28-JAN-16 | 24,763,450 | 24,763,450 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TTIN | PEGAMBIRAN | 30-JAN-16 | 26,654,550 | 26,654,550 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TTIN | PEGAMBIRAN | 31-JAN-16 | 23,584,250 | 23,584,250 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TTIN | PEGAMBIRAN | 03-FEB-16 | 26,462,650 | 26,462,650 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TTIN | PEGAMBIRAN | 04-FEB-16 | 29,423,500 | 29,423,500 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TTIN | PEGAMBIRAN | 06-FEB-16 | 21,749,850 | 21,749,850 | 0 | 0 | 0 | 0 | | 16-001862 | 09-FEB-16 |
| S | TTIQ | BUNGUR BESAR 37 | 20-JAN-16 | 15,709,350 | 15,709,350 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TTIQ | BUNGUR BESAR 37 | 23-JAN-16 | 14,712,100 | 14,712,100 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TTIQ | BUNGUR BESAR 37 | 26-JAN-16 | 21,869,700 | 21,869,700 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TTIQ | BUNGUR BESAR 37 | 28-JAN-16 | 17,744,400 | 17,744,400 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |
| S | TTIQ | BUNGUR BESAR 37 | 29-JAN-16 | 17,836,000 | 17,836,000 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TTIQ | BUNGUR BESAR 37 | 30-JAN-16 | 19,299,350 | 19,299,350 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TTIQ | BUNGUR BESAR 37 | 31-JAN-16 | 11,267,900 | 11,267,900 | 0 | 0 | 0 | 0 | | 16-001733 | 03-FEB-16 |
| S | TTIQ | BUNGUR BESAR 37 | 02-FEB-16 | 19,176,300 | 19,176,300 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TTIQ | BUNGUR BESAR 37 | 03-FEB-16 | 35,920,000 | 35,920,000 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | TTIQ | BUNGUR BESAR 37 | 05-FEB-16 | 21,974,500 | 21,974,500 | 0 | 0 | 0 | 0 | | 16-001838 | 09-FEB-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 22-JAN-16 | 24,084,800 | 24,084,800 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 23-JAN-16 | 14,474,100 | 14,474,100 | 0 | 0 | 0 | 0 | | 16-001533 | 25-JAN-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 24-JAN-16 | 16,993,000 | 16,993,000 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 25-JAN-16 | 22,032,850 | 22,032,850 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 26-JAN-16 | 22,134,250 | 22,134,250 | 0 | 0 | 0 | 0 | | 16-001615 | 28-JAN-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 27-JAN-16 | 18,634,050 | 18,634,050 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 28-JAN-16 | 25,747,900 | 25,747,900 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 29-JAN-16 | 35,160,150 | 35,160,150 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 30-JAN-16 | 20,296,100 | 20,296,100 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 31-JAN-16 | 20,186,700 | 20,186,700 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TTLP | PERCETAKAN NEGARA J 15 | 03-FEB-16 | 16,646,850 | 16,646,850 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TTP5 | TAMAN SEMANAN 2 | 03-FEB-16 | 29,423,100 | 29,423,100 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TTR1 | I MOBIL JAKARTA | 20-JAN-16 | 2,822,800 | 2,822,800 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TTR1 | I MOBIL JAKARTA | 26-JAN-16 | 435,100 | 435,100 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TTR1 | I MOBIL JAKARTA | 28-JAN-16 | 621,000 | 621,000 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TTR1 | I MOBIL JAKARTA | 31-JAN-16 | 576,200 | 576,200 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TTSL | KS. TUBUN | 20-JAN-16 | 8,895,350 | 8,895,350 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TTSL | KS. TUBUN | 21-JAN-16 | 15,737,600 | 15,737,600 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TTSL | KS. TUBUN | 22-JAN-16 | 12,134,550 | 12,134,550 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TTSL | KS. TUBUN | 23-JAN-16 | 13,809,300 | 13,809,300 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TTSL | KS. TUBUN | 24-JAN-16 | 15,705,800 | 15,705,800 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TTSL | KS. TUBUN | 26-JAN-16 | 20,062,650 | 20,062,650 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TTSL | KS. TUBUN | 27-JAN-16 | 12,601,350 | 12,601,350 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TTSL | KS. TUBUN | 28-JAN-16 | 14,365,700 | 14,365,700 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TTSL | KS. TUBUN | 29-JAN-16 | 14,628,600 | 14,628,600 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TTSL | KS. TUBUN | 31-JAN-16 | 14,317,200 | 14,317,200 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TTXG | TCT THAMRIN | 20-JAN-16 | 6,689,950 | 6,689,950 | 0 | 0 | 0 | 0 | | 16-001550 | 21-JAN-16 |
| S | TTXG | TCT THAMRIN | 21-JAN-16 | 5,218,950 | 5,218,950 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TTXG | TCT THAMRIN | 22-JAN-16 | 6,095,550 | 6,095,550 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TTXG | TCT THAMRIN | 26-JAN-16 | 7,065,700 | 7,065,700 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TTXG | TCT THAMRIN | 27-JAN-16 | 7,618,150 | 7,618,150 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TTXG | TCT THAMRIN | 28-JAN-16 | 6,591,750 | 6,591,750 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TTXG | TCT THAMRIN | 29-JAN-16 | 5,869,850 | 5,869,850 | 0 | 0 | 0 | 0 | | 16-001710 | 02-FEB-16 |
| S | TTXG | TCT THAMRIN | 02-FEB-16 | 8,552,550 | 8,552,550 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TTXG | TCT THAMRIN | 03-FEB-16 | 5,322,451 | 5,322,451 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TTXG | TCT THAMRIN | 04-FEB-16 | 7,453,800 | 7,453,800 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 20-JAN-16 | 7,839,000 | 7,839,000 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 21-JAN-16 | 8,141,900 | 8,141,900 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 22-JAN-16 | 12,785,200 | 12,785,200 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 25-JAN-16 | 11,343,500 | 11,343,500 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 26-JAN-16 | 11,419,200 | 11,419,200 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 27-JAN-16 | 10,797,700 | 10,797,700 | 0 | 0 | 0 | 0 | | 16-001642 | 01-FEB-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 28-JAN-16 | 10,245,150 | 10,245,150 | 0 | 0 | 0 | 0 | | 16-001652 | 01-FEB-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 30-JAN-16 | 16,219,350 | 16,219,350 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 31-JAN-16 | 14,327,000 | 14,327,000 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TTZP | CONVENIENCE STASIUN KOTA 2 | 04-FEB-16 | 10,166,010 | 10,166,010 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TU0I | DUREN TIGA RAYA | 21-JAN-16 | 22,520,000 | 22,520,000 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TU0I | DUREN TIGA RAYA | 24-JAN-16 | 12,645,400 | 12,645,400 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TU0I | DUREN TIGA RAYA | 26-JAN-16 | 21,555,000 | 21,555,000 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TU0I | DUREN TIGA RAYA | 27-JAN-16 | 24,827,800 | 24,827,800 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TU0I | DUREN TIGA RAYA | 28-JAN-16 | 26,303,950 | 26,303,950 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TU0I | DUREN TIGA RAYA | 29-JAN-16 | 28,682,150 | 28,682,150 | 0 | 0 | 0 | 0 | | 16-001677 | 01-FEB-16 |
| S | TU0I | DUREN TIGA RAYA | 30-JAN-16 | 29,444,700 | 29,444,700 | 0 | 0 | 0 | 0 | | 16-001703 | 02-FEB-16 |
| S | TU0I | DUREN TIGA RAYA | 31-JAN-16 | 21,046,550 | 21,046,550 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TU0I | DUREN TIGA RAYA | 04-FEB-16 | 28,319,400 | 28,319,400 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TU0I | DUREN TIGA RAYA | 05-FEB-16 | 27,284,700 | 27,284,700 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | TU2A | SUNTER INDAH | 22-JAN-16 | 23,177,350 | 23,177,350 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TU2A | SUNTER INDAH | 23-JAN-16 | 27,053,100 | 27,053,100 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TU2A | SUNTER INDAH | 27-JAN-16 | 21,618,000 | 21,618,000 | 0 | 0 | 0 | 0 | | 16-001658 | 28-JAN-16 |
| S | TU2A | SUNTER INDAH | 28-JAN-16 | 26,209,800 | 26,209,800 | 0 | 0 | 0 | 0 | | 16-001713 | 29-JAN-16 |
| S | TU2A | SUNTER INDAH | 29-JAN-16 | 31,076,450 | 31,076,450 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TU2A | SUNTER INDAH | 30-JAN-16 | 23,463,350 | 23,463,350 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TU2A | SUNTER INDAH | 04-FEB-16 | 38,576,300 | 38,576,300 | 0 | 0 | 0 | 0 | | 16-001856 | 09-FEB-16 |
| S | TU6K | JUANDA III | 20-JAN-16 | 20,347,450 | 20,347,450 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TU6K | JUANDA III | 22-JAN-16 | 22,121,751 | 22,121,751 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TU6K | JUANDA III | 24-JAN-16 | 8,546,050 | 8,546,050 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TU6K | JUANDA III | 25-JAN-16 | 13,672,651 | 13,672,651 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TU6K | JUANDA III | 26-JAN-16 | 20,286,300 | 20,286,300 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TU6K | JUANDA III | 27-JAN-16 | 21,722,300 | 21,722,300 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TU6K | JUANDA III | 28-JAN-16 | 23,438,000 | 23,438,000 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TU6K | JUANDA III | 29-JAN-16 | 25,590,250 | 25,590,250 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TU6K | JUANDA III | 30-JAN-16 | 24,138,850 | 24,138,850 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TU6K | JUANDA III | 03-FEB-16 | 20,790,900 | 20,790,900 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TU6K | JUANDA III | 04-FEB-16 | 25,785,950 | 25,785,950 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TU6K | JUANDA III | 06-FEB-16 | 11,892,650 | 11,892,650 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TU6K | JUANDA III | 08-FEB-16 | 9,051,000 | 9,051,000 | 0 | 0 | 0 | 0 | | 16-001902 | 10-FEB-16 |
| S | TU6S | APT KALI BATA TULIP | 21-JAN-16 | 17,078,800 | 17,078,800 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TU6S | APT KALI BATA TULIP | 22-JAN-16 | 24,679,050 | 24,679,050 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TU6S | APT KALI BATA TULIP | 23-JAN-16 | 11,039,950 | 11,039,950 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TU6S | APT KALI BATA TULIP | 24-JAN-16 | 11,860,100 | 11,860,100 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |
| S | TU6S | APT KALI BATA TULIP | 26-JAN-16 | 18,355,350 | 18,355,350 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TU6S | APT KALI BATA TULIP | 27-JAN-16 | 12,533,050 | 12,533,050 | 0 | 0 | 0 | 0 | | 16-001636 | 29-JAN-16 |
| S | TU6S | APT KALI BATA TULIP | 28-JAN-16 | 15,072,700 | 15,072,700 | 0 | 0 | 0 | 0 | | 16-001643 | 01-FEB-16 |
| S | TU6S | APT KALI BATA TULIP | 29-JAN-16 | 12,930,400 | 12,930,400 | 0 | 0 | 0 | 0 | | 16-001649 | 05-FEB-16 |
| S | TU6S | APT KALI BATA TULIP | 30-JAN-16 | 18,388,900 | 18,388,900 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TU6S | APT KALI BATA TULIP | 31-JAN-16 | 12,089,050 | 12,089,050 | 0 | 0 | 0 | 0 | | 16-001708 | 02-FEB-16 |
| S | TU6S | APT KALI BATA TULIP | 03-FEB-16 | 13,608,951 | 13,608,951 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TU6S | APT KALI BATA TULIP | 04-FEB-16 | 14,931,850 | 14,931,850 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TU6S | APT KALI BATA TULIP | 06-FEB-16 | 19,371,600 | 19,371,600 | 0 | 0 | 0 | 0 | | 16-001858 | 09-FEB-16 |
| S | TU7J | POINT FATAHILLAH | 20-JAN-16 | 16,331,350 | 16,331,350 | 0 | 0 | 0 | 0 | | 16-001464 | 22-JAN-16 |
| S | TU7J | POINT FATAHILLAH | 22-JAN-16 | 19,085,100 | 19,085,100 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TU7J | POINT FATAHILLAH | 23-JAN-16 | 31,542,000 | 31,542,000 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TU7J | POINT FATAHILLAH | 24-JAN-16 | 34,729,250 | 34,729,250 | 0 | 0 | 0 | 0 | | 16-001547 | 27-JAN-16 |
| S | TU7J | POINT FATAHILLAH | 26-JAN-16 | 20,261,700 | 20,261,700 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TU7J | POINT FATAHILLAH | 29-JAN-16 | 21,059,150 | 21,059,150 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TU7J | POINT FATAHILLAH | 30-JAN-16 | 41,698,600 | 41,698,600 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TU7J | POINT FATAHILLAH | 31-JAN-16 | 40,396,800 | 40,396,800 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TU7J | POINT FATAHILLAH | 03-FEB-16 | 20,114,000 | 20,114,000 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TU7J | POINT FATAHILLAH | 04-FEB-16 | 21,492,150 | 21,492,150 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TU7J | POINT FATAHILLAH | 07-FEB-16 | 55,538,300 | 55,538,300 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | TU7K | GADING RIVIERA | 20-JAN-16 | 18,221,200 | 18,221,200 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | TU7K | GADING RIVIERA | 22-JAN-16 | 18,926,500 | 18,926,500 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TU7K | GADING RIVIERA | 23-JAN-16 | 20,347,350 | 20,347,350 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TU7K | GADING RIVIERA | 24-JAN-16 | 15,772,650 | 15,772,650 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TU7K | GADING RIVIERA | 25-JAN-16 | 23,721,300 | 23,721,300 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TU7K | GADING RIVIERA | 26-JAN-16 | 25,430,150 | 25,430,150 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TU7K | GADING RIVIERA | 29-JAN-16 | 23,602,000 | 23,602,000 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TU7K | GADING RIVIERA | 03-FEB-16 | 29,363,050 | 29,363,050 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TU7K | GADING RIVIERA | 04-FEB-16 | 22,636,900 | 22,636,900 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TU7K | GADING RIVIERA | 05-FEB-16 | 31,222,450 | 31,222,450 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TUAS | APARTEMEN SPRING HILL | 20-JAN-16 | 13,413,000 | 13,413,000 | 0 | 0 | 0 | 0 | | 16-001465 | 22-JAN-16 |
| S | TUAS | APARTEMEN SPRING HILL | 21-JAN-16 | 12,954,500 | 12,954,500 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TUAS | APARTEMEN SPRING HILL | 22-JAN-16 | 11,045,700 | 11,045,700 | 0 | 0 | 0 | 0 | | 16-001526 | 26-JAN-16 |
| S | TUAS | APARTEMEN SPRING HILL | 23-JAN-16 | 12,233,250 | 12,233,250 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TUAS | APARTEMEN SPRING HILL | 25-JAN-16 | 14,034,600 | 14,034,600 | 0 | 0 | 0 | 0 | | 16-001579 | 27-JAN-16 |
| S | TUAS | APARTEMEN SPRING HILL | 26-JAN-16 | 15,646,300 | 15,646,300 | 0 | 0 | 0 | 0 | | 16-001608 | 28-JAN-16 |
| S | TUAS | APARTEMEN SPRING HILL | 28-JAN-16 | 14,300,950 | 14,300,950 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TUAS | APARTEMEN SPRING HILL | 29-JAN-16 | 14,591,350 | 14,591,350 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TUAS | APARTEMEN SPRING HILL | 30-JAN-16 | 16,153,650 | 16,153,650 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TUAS | APARTEMEN SPRING HILL | 02-FEB-16 | 19,537,500 | 19,537,500 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TUAS | APARTEMEN SPRING HILL | 03-FEB-16 | 17,840,250 | 17,840,250 | 0 | 0 | 0 | 0 | | 16-001798 | 09-FEB-16 |
| S | TUAS | APARTEMEN SPRING HILL | 06-FEB-16 | 17,027,650 | 17,027,650 | 0 | 0 | 0 | 0 | | 16-001880 | 09-FEB-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 20-JAN-16 | 11,403,300 | 11,403,300 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 21-JAN-16 | 14,494,150 | 14,494,150 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 22-JAN-16 | 13,729,500 | 13,729,500 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 24-JAN-16 | 11,722,450 | 11,722,450 | 0 | 0 | 0 | 0 | | 16-001559 | 26-JAN-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 25-JAN-16 | 13,340,750 | 13,340,750 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|---------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 27-JAN-16 | 12,824,050 | 12,824,050 | 0 | 0 | 0 | 0 | | 16-001631 | 29-JAN-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 28-JAN-16 | 14,153,800 | 14,153,800 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 30-JAN-16 | 17,128,650 | 17,128,650 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TUD9 | GREEN PRAMUKA BOUGENVILLE | 31-JAN-16 | 17,287,500 | 17,287,500 | 0 | 0 | 0 | 0 | | 16-001714 | 02-FEB-16 |
| S | TUGD | BEKASI RAYA KM 17 | 20-JAN-16 | 12,534,550 | 12,534,550 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TUGD | BEKASI RAYA KM 17 | 21-JAN-16 | 11,495,900 | 11,495,900 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | TUGD | BEKASI RAYA KM 17 | 23-JAN-16 | 23,964,100 | 23,964,100 | 0 | 0 | 0 | 0 | | 16-001519 | 25-JAN-16 |
| S | TUGD | BEKASI RAYA KM 17 | 24-JAN-16 | 8,830,400 | 8,830,400 | 0 | 0 | 0 | 0 | | 16-001562 | 26-JAN-16 |
| S | TUGD | BEKASI RAYA KM 17 | 25-JAN-16 | 15,150,951 | 15,150,951 | 0 | 0 | 0 | 0 | | 16-001584 | 27-JAN-16 |
| S | TUGD | BEKASI RAYA KM 17 | 27-JAN-16 | 13,614,100 | 13,614,100 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TUGD | BEKASI RAYA KM 17 | 30-JAN-16 | 27,538,650 | 27,538,650 | 0 | 0 | 0 | 0 | | 16-001701 | 01-FEB-16 |
| S | TUGD | BEKASI RAYA KM 17 | 05-FEB-16 | 18,782,900 | 18,782,900 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | TUII | RAWA SELATAN | 21-JAN-16 | 30,511,400 | 30,511,400 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TUII | RAWA SELATAN | 22-JAN-16 | 33,578,050 | 33,578,050 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TUII | RAWA SELATAN | 23-JAN-16 | 29,690,050 | 29,690,050 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TUII | RAWA SELATAN | 25-JAN-16 | 37,120,200 | 37,120,200 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TUII | RAWA SELATAN | 26-JAN-16 | 37,711,600 | 37,711,600 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TUII | RAWA SELATAN | 27-JAN-16 | 29,419,600 | 29,419,600 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TUII | RAWA SELATAN | 30-JAN-16 | 48,027,600 | 48,027,600 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TUII | RAWA SELATAN | 31-JAN-16 | 47,592,700 | 47,592,700 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TUII | RAWA SELATAN | 03-FEB-16 | 45,958,851 | 45,958,851 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TUII | RAWA SELATAN | 04-FEB-16 | 39,485,200 | 39,485,200 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TULH | ARTHA GADING | 21-JAN-16 | 20,208,400 | 20,208,400 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TULH | ARTHA GADING | 22-JAN-16 | 20,658,000 | 20,658,000 | 0 | 0 | 0 | 0 | | 16-001591 | 28-JAN-16 |
| S | TULH | ARTHA GADING | 27-JAN-16 | 28,944,800 | 28,944,800 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TULH | ARTHA GADING | 29-JAN-16 | 39,160,351 | 39,160,351 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TULH | ARTHA GADING | 30-JAN-16 | 13,360,000 | 13,360,000 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TULH | ARTHA GADING | 02-FEB-16 | 33,756,800 | 33,756,800 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TULH | ARTHA GADING | 03-FEB-16 | 25,438,300 | 25,438,300 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TULH | ARTHA GADING | 04-FEB-16 | 23,913,200 | 23,913,200 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TUM1 | TANAH TINGGI V | 20-JAN-16 | 17,622,701 | 17,622,701 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TUM1 | TANAH TINGGI V | 21-JAN-16 | 19,343,300 | 19,343,300 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TUM1 | TANAH TINGGI V | 22-JAN-16 | 15,315,400 | 15,315,400 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TUM1 | TANAH TINGGI V | 23-JAN-16 | 20,620,750 | 20,620,750 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TUM1 | TANAH TINGGI V | 25-JAN-16 | 22,354,300 | 22,354,300 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TUM1 | TANAH TINGGI V | 26-JAN-16 | 19,621,200 | 19,621,200 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TUM1 | TANAH TINGGI V | 27-JAN-16 | 19,202,350 | 19,202,350 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TUM1 | TANAH TINGGI V | 28-JAN-16 | 21,339,750 | 21,339,750 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TUM1 | TANAH TINGGI V | 29-JAN-16 | 24,385,800 | 24,385,800 | 0 | 0 | 0 | 0 | | 16-001687 | 01-FEB-16 |
| S | TUM1 | TANAH TINGGI V | 30-JAN-16 | 21,772,450 | 21,772,450 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TUM1 | TANAH TINGGI V | 02-FEB-16 | 30,190,641 | 30,190,641 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TUM1 | TANAH TINGGI V | 03-FEB-16 | 25,198,600 | 25,198,600 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TUM1 | TANAH TINGGI V | 04-FEB-16 | 25,349,060 | 25,349,060 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TUNB | DUTA MAS 11 | 20-JAN-16 | 16,418,100 | 16,418,100 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TUNB | DUTA MAS 11 | 21-JAN-16 | 17,777,200 | 17,777,200 | 0 | 0 | 0 | 0 | | 16-001505 | 26-JAN-16 |
| S | TUNB | DUTA MAS 11 | 25-JAN-16 | 25,950,700 | 25,950,700 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TUNB | DUTA MAS 11 | 26-JAN-16 | 14,627,900 | 14,627,900 | 0 | 0 | 0 | 0 | | 16-001616 | 28-JAN-16 |
| S | TUNB | DUTA MAS 11 | 29-JAN-16 | 21,205,250 | 21,205,250 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TUNB | DUTA MAS 11 | 30-JAN-16 | 22,856,850 | 22,856,850 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TUNB | DUTA MAS 11 | 31-JAN-16 | 17,886,100 | 17,886,100 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TUNB | DUTA MAS 11 | 02-FEB-16 | 18,219,350 | 18,219,350 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TUNB | DUTA MAS 11 | 03-FEB-16 | 20,119,400 | 20,119,400 | 0 | 0 | 0 | 0 | | 16-001826 | 09-FEB-16 |
| S | TUNB | DUTA MAS 11 | 04-FEB-16 | 15,385,400 | 15,385,400 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TUNC | TOMANG RAWA KEPA | 21-JAN-16 | 19,495,100 | 19,495,100 | 0 | 0 | 0 | 0 | | 16-001490 | 25-JAN-16 |
| S | TUNC | TOMANG RAWA KEPA | 22-JAN-16 | 11,880,250 | 11,880,250 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TUNC | TOMANG RAWA KEPA | 23-JAN-16 | 18,151,100 | 18,151,100 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TUNC | TOMANG RAWA KEPA | 24-JAN-16 | 13,951,900 | 13,951,900 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TUNC | TOMANG RAWA KEPA | 26-JAN-16 | 14,619,200 | 14,619,200 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TUNC | TOMANG RAWA KEPA | 29-JAN-16 | 22,068,451 | 22,068,451 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TUNC | TOMANG RAWA KEPA | 31-JAN-16 | 19,556,300 | 19,556,300 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TUNC | TOMANG RAWA KEPA | 02-FEB-16 | 30,096,750 | 30,096,750 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TUNC | TOMANG RAWA KEPA | 03-FEB-16 | 18,243,400 | 18,243,400 | 0 | 0 | 0 | 0 | | 16-001775 | 05-FEB-16 |
| S | TUOL | KEMAYORAN GEMPOL | 20-JAN-16 | 46,631,150 | 46,631,150 | 0 | 0 | 0 | 0 | | 16-001457 | 21-JAN-16 |
| S | TUOL | KEMAYORAN GEMPOL | 21-JAN-16 | 37,424,250 | 37,424,250 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TUOL | KEMAYORAN GEMPOL | 22-JAN-16 | 34,294,950 | 34,294,950 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TUOL | KEMAYORAN GEMPOL | 23-JAN-16 | 34,534,750 | 34,534,750 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TUOL | KEMAYORAN GEMPOL | 24-JAN-16 | 29,035,750 | 29,035,750 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TUOL | KEMAYORAN GEMPOL | 25-JAN-16 | 33,819,200 | 33,819,200 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TUOL | KEMAYORAN GEMPOL | 29-JAN-16 | 47,566,450 | 47,566,450 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TUOL | KEMAYORAN GEMPOL | 30-JAN-16 | 41,442,151 | 41,442,151 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TUOL | KEMAYORAN GEMPOL | 31-JAN-16 | 38,215,050 | 38,215,050 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TUOL | KEMAYORAN GEMPOL | 03-FEB-16 | 44,457,100 | 44,457,100 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | TUP7 | RADEN SALEH | 23-JAN-16 | 23,923,450 | 23,923,450 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TUP7 | RADEN SALEH | 24-JAN-16 | 18,208,550 | 18,208,550 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TUP7 | RADEN SALEH | 27-JAN-16 | 39,242,500 | 39,242,500 | 0 | 0 | 0 | 0 | | 16-001650 | 01-FEB-16 |
| S | TUP7 | RADEN SALEH | 29-JAN-16 | 40,956,450 | 40,956,450 | 0 | 0 | 0 | 0 | | 16-001694 | 01-FEB-16 |
| S | TUP7 | RADEN SALEH | 30-JAN-16 | 33,090,300 | 33,090,300 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TUP7 | RADEN SALEH | 31-JAN-16 | 25,370,100 | 25,370,100 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TUP7 | RADEN SALEH | 04-FEB-16 | 27,396,750 | 27,396,750 | 0 | 0 | 0 | 0 | | 16-001821 | 09-FEB-16 |
| S | TUST | PALMERAH BARAT 59 | 04-FEB-16 | 13,055,200 | 13,055,200 | 0 | 0 | 2,000,000 | 0 | LS | 16-001808 | 09-FEB-16 |
| S | TUST | PALMERAH BARAT 59 | 06-FEB-16 | 10,947,600 | 10,947,600 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TUX4 | KESATRIAAN 12 | 20-JAN-16 | 23,557,701 | 23,557,701 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TUX4 | KESATRIAAN 12 | 24-JAN-16 | 15,155,000 | 15,155,000 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TUX4 | KESATRIAAN 12 | 25-JAN-16 | 29,344,900 | 29,344,900 | 0 | 0 | 0 | 0 | | 16-001593 | 28-JAN-16 |
| S | TUX4 | KESATRIAAN 12 | 26-JAN-16 | 30,107,550 | 30,107,550 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TUX4 | KESATRIAAN 12 | 29-JAN-16 | 27,073,500 | 27,073,500 | 0 | 0 | 0 | 0 | | 16-001667 | 01-FEB-16 |
| S | TUX4 | KESATRIAAN 12 | 02-FEB-16 | 34,591,550 | 34,591,550 | 0 | 0 | 0 | 0 | | 16-001760 | 04-FEB-16 |
| S | TUX4 | KESATRIAAN 12 | 03-FEB-16 | 23,052,636 | 23,052,636 | 0 | 0 | 0 | 0 | | 16-001778 | 05-FEB-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 21-JAN-16 | 8,595,550 | 8,595,550 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 22-JAN-16 | 9,197,750 | 9,197,750 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 23-JAN-16 | 4,614,500 | 4,614,500 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 25-JAN-16 | 8,970,250 | 8,970,250 | 0 | 0 | 0 | 0 | | 16-001594 | 28-JAN-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 28-JAN-16 | 11,042,600 | 11,042,600 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 29-JAN-16 | 13,911,700 | 13,911,700 | 0 | 0 | 0 | 0 | | 16-001692 | 01-FEB-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 31-JAN-16 | 13,643,300 | 13,643,300 | 0 | 0 | 0 | 0 | | 16-001830 | 09-FEB-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 04-FEB-16 | 15,475,300 | 15,475,300 | 0 | 0 | 0 | 0 | | 16-001841 | 09-FEB-16 |
| S | TUYS | KRAMAT JAYA BARU 247 | 06-FEB-16 | 17,141,200 | 17,141,200 | 0 | 0 | 0 | 0 | | 16-001873 | 09-FEB-16 |
| S | TV9M | KRAMAT JAYA 28 | 20-JAN-16 | 22,310,261 | 22,310,261 | 0 | 0 | 0 | 0 | | 16-001462 | 22-JAN-16 |
| S | TV9M | KRAMAT JAYA 28 | 21-JAN-16 | 15,967,200 | 15,967,200 | 0 | 0 | 0 | 0 | | 16-001504 | 25-JAN-16 |
| S | TV9M | KRAMAT JAYA 28 | 22-JAN-16 | 12,776,600 | 12,776,600 | 0 | 0 | 0 | 0 | | 16-001529 | 25-JAN-16 |
| S | TV9M | KRAMAT JAYA 28 | 24-JAN-16 | 16,742,700 | 16,742,700 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TV9M | KRAMAT JAYA 28 | 25-JAN-16 | 22,617,250 | 22,617,250 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TV9M | KRAMAT JAYA 28 | 26-JAN-16 | 29,045,100 | 29,045,100 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TV9M | KRAMAT JAYA 28 | 27-JAN-16 | 23,309,100 | 23,309,100 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TV9M | KRAMAT JAYA 28 | 28-JAN-16 | 18,256,900 | 18,256,900 | 0 | 0 | 0 | 0 | | 16-001660 | 01-FEB-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TV9M | KRAMAT JAYA 28 | 29-JAN-16 | 21,634,150 | 21,634,150 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TV9M | KRAMAT JAYA 28 | 30-JAN-16 | 32,848,600 | 32,848,600 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TV9M | KRAMAT JAYA 28 | 02-FEB-16 | 41,329,029 | 41,329,029 | 0 | 0 | 0 | 0 | | 16-001762 | 04-FEB-16 |
| S | TV9M | KRAMAT JAYA 28 | 03-FEB-16 | 26,678,300 | 26,678,300 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TV9M | KRAMAT JAYA 28 | 04-FEB-16 | 18,459,835 | 18,459,835 | 0 | 0 | 0 | 0 | | 16-001848 | 09-FEB-16 |
| S | TVCO | BOULEVARD SELATAN | 20-JAN-16 | 23,746,700 | 23,746,700 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TVCO | BOULEVARD SELATAN | 24-JAN-16 | 19,176,850 | 19,176,850 | 0 | 0 | 0 | 0 | | 16-001569 | 27-JAN-16 |
| S | TVCO | BOULEVARD SELATAN | 27-JAN-16 | 21,609,452 | 21,609,452 | 0 | 0 | 0 | 0 | | 16-001640 | 01-FEB-16 |
| S | TVCO | BOULEVARD SELATAN | 28-JAN-16 | 26,986,900 | 26,986,900 | 0 | 0 | 0 | 0 | | 16-001669 | 01-FEB-16 |
| S | TVCO | BOULEVARD SELATAN | 29-JAN-16 | 30,973,701 | 30,973,701 | 0 | 0 | 0 | 0 | | 16-001688 | 01-FEB-16 |
| S | TVCO | BOULEVARD SELATAN | 30-JAN-16 | 32,558,850 | 32,558,850 | 0 | 0 | 0 | 0 | | 16-001731 | 03-FEB-16 |
| S | TVCO | BOULEVARD SELATAN | 05-FEB-16 | 26,613,486 | 26,613,486 | 0 | 0 | 0 | 0 | | 16-001847 | 09-FEB-16 |
| S | TVP3 | PALEM LESTARI 19 | 03-FEB-16 | 8,128,500 | 8,128,500 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TVP3 | PALEM LESTARI 19 | 04-FEB-16 | 11,576,500 | 11,576,500 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TWKM | KEMANGGISAN UTAMA | 02-FEB-16 | 10,534,900 | 10,534,900 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TWKM | KEMANGGISAN UTAMA | 03-FEB-16 | 17,668,600 | 17,668,600 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TWKM | KEMANGGISAN UTAMA | 04-FEB-16 | 12,306,350 | 12,306,350 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TWLY | CONV STASIUN CAWANG | 20-JAN-16 | 9,790,350 | 9,790,350 | 0 | 0 | 0 | 0 | | 16-001482 | 22-JAN-16 |
| S | TWLY | CONV STASIUN CAWANG | 21-JAN-16 | 9,352,700 | 9,352,700 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TWLY | CONV STASIUN CAWANG | 23-JAN-16 | 6,500,800 | 6,500,800 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TWLY | CONV STASIUN CAWANG | 24-JAN-16 | 4,883,050 | 4,883,050 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |
| S | TWLY | CONV STASIUN CAWANG | 25-JAN-16 | 9,684,850 | 9,684,850 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TWLY | CONV STASIUN CAWANG | 26-JAN-16 | 11,074,000 | 11,074,000 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TWLY | CONV STASIUN CAWANG | 27-JAN-16 | 12,297,650 | 12,297,650 | 0 | 0 | 0 | 0 | | 16-001641 | 01-FEB-16 |
| S | TWLY | CONV STASIUN CAWANG | 28-JAN-16 | 10,424,300 | 10,424,300 | 0 | 0 | 0 | 0 | | 16-001664 | 01-FEB-16 |
| S | TWLY | CONV STASIUN CAWANG | 29-JAN-16 | 12,276,650 | 12,276,650 | 0 | 0 | 0 | 0 | | 16-001690 | 01-FEB-16 |
| S | TWLY | CONV STASIUN CAWANG | 30-JAN-16 | 9,750,600 | 9,750,600 | 0 | 0 | 0 | 0 | | 16-001720 | 02-FEB-16 |
| S | TWLY | CONV STASIUN CAWANG | 03-FEB-16 | 11,041,500 | 11,041,500 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TWLY | CONV STASIUN CAWANG | 04-FEB-16 | 9,639,950 | 9,639,950 | 0 | 0 | 0 | 0 | | 16-001815 | 09-FEB-16 |
| S | TWLY | CONV STASIUN CAWANG | 07-FEB-16 | 5,102,400 | 5,102,400 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TWN1 | JEMBATAN BESI | 20-JAN-16 | 43,567,150 | 43,567,150 | 0 | 0 | 0 | 0 | | 16-001481 | 22-JAN-16 |
| S | TWN1 | JEMBATAN BESI | 21-JAN-16 | 31,706,800 | 31,706,800 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TWN1 | JEMBATAN BESI | 22-JAN-16 | 29,731,700 | 29,731,700 | 0 | 0 | 0 | 0 | | 16-001538 | 26-JAN-16 |
| S | TWN1 | JEMBATAN BESI | 23-JAN-16 | 41,846,200 | 41,846,200 | 0 | 0 | 0 | 0 | | 16-001525 | 25-JAN-16 |
| S | TWN1 | JEMBATAN BESI | 24-JAN-16 | 34,946,700 | 34,946,700 | 0 | 0 | 0 | 0 | | 16-001557 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TWN1 | JEBATAN BESI | 25-JAN-16 | 47,344,700 | 47,344,700 | 0 | 0 | 0 | 0 | | 16-001578 | 27-JAN-16 |
| S | TWN1 | JEBATAN BESI | 26-JAN-16 | 21,415,200 | 21,415,200 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TWN1 | JEBATAN BESI | 27-JAN-16 | 28,007,450 | 28,007,450 | 0 | 0 | 0 | 0 | | 16-001637 | 29-JAN-16 |
| S | TWN1 | JEBATAN BESI | 28-JAN-16 | 26,867,700 | 26,867,700 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TWN1 | JEBATAN BESI | 29-JAN-16 | 31,253,950 | 31,253,950 | 0 | 0 | 0 | 0 | | 16-001684 | 01-FEB-16 |
| S | TWN1 | JEBATAN BESI | 30-JAN-16 | 66,732,200 | 66,732,200 | 0 | 0 | 0 | 0 | | 16-001725 | 03-FEB-16 |
| S | TWN1 | JEBATAN BESI | 02-FEB-16 | 46,928,779 | 46,928,779 | 0 | 0 | 0 | 0 | | 16-001765 | 04-FEB-16 |
| S | TWN1 | JEBATAN BESI | 03-FEB-16 | 38,132,000 | 38,132,000 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TWN1 | JEBATAN BESI | 04-FEB-16 | 30,330,150 | 30,330,150 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TWN1 | JEBATAN BESI | 06-FEB-16 | 47,744,200 | 47,744,200 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 20-JAN-16 | 21,274,300 | 21,274,300 | 0 | 0 | 0 | 0 | | 16-001487 | 25-JAN-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 21-JAN-16 | 18,452,100 | 18,452,100 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 22-JAN-16 | 19,295,900 | 19,295,900 | 0 | 0 | 0 | 0 | | 16-001523 | 26-JAN-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 25-JAN-16 | 20,649,700 | 20,649,700 | 0 | 0 | 0 | 0 | | 16-001596 | 28-JAN-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 26-JAN-16 | 20,727,700 | 20,727,700 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 27-JAN-16 | 20,578,900 | 20,578,900 | 0 | 0 | 0 | 0 | | 16-001653 | 01-FEB-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 28-JAN-16 | 17,215,300 | 17,215,300 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 29-JAN-16 | 24,065,600 | 24,065,600 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 30-JAN-16 | 22,264,050 | 22,264,050 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 31-JAN-16 | 17,788,250 | 17,788,250 | 0 | 0 | 0 | 0 | | 16-001724 | 02-FEB-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 03-FEB-16 | 21,823,450 | 21,823,450 | 0 | 0 | 0 | 0 | | 16-001802 | 09-FEB-16 |
| S | TWS5 | CONVENIENCE STASIUN JATINEGARA | 04-FEB-16 | 20,355,410 | 20,355,410 | 0 | 0 | 0 | 0 | | 16-001820 | 09-FEB-16 |
| S | TWUK | ROROTAN MALAKA 33 | 21-JAN-16 | 28,875,050 | 28,875,050 | 0 | 0 | 0 | 0 | | 16-001499 | 27-JAN-16 |
| S | TWUK | ROROTAN MALAKA 33 | 22-JAN-16 | 30,240,150 | 30,240,150 | 0 | 0 | 0 | 0 | | 16-001517 | 25-JAN-16 |
| S | TWUK | ROROTAN MALAKA 33 | 23-JAN-16 | 28,938,400 | 28,938,400 | 0 | 0 | 0 | 0 | | 16-001527 | 26-JAN-16 |
| S | TWUK | ROROTAN MALAKA 33 | 24-JAN-16 | 23,615,800 | 23,615,800 | 0 | 0 | 0 | 0 | | 16-001558 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TWUK | ROROTAN MALAKA 33 | 25-JAN-16 | 19,457,200 | 19,457,200 | 0 | 0 | 0 | 0 | | 16-001588 | 28-JAN-16 |
| S | TWUK | ROROTAN MALAKA 33 | 26-JAN-16 | 30,418,150 | 30,418,150 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TWUK | ROROTAN MALAKA 33 | 28-JAN-16 | 42,252,250 | 42,252,250 | 0 | 0 | 0 | 0 | | 16-001674 | 01-FEB-16 |
| S | TWUK | ROROTAN MALAKA 33 | 29-JAN-16 | 42,534,600 | 42,534,600 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TWUK | ROROTAN MALAKA 33 | 30-JAN-16 | 40,856,550 | 40,856,550 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TWUK | ROROTAN MALAKA 33 | 03-FEB-16 | 37,635,000 | 37,635,000 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TX8B | GARDEN BOULEVARD | 03-FEB-16 | 32,039,550 | 32,039,550 | 0 | 0 | 0 | 0 | | 16-001792 | 05-FEB-16 |
| S | TXR0 | H TAISIR | 02-FEB-16 | 14,152,100 | 14,152,100 | 0 | 0 | 0 | 0 | | 16-001769 | 04-FEB-16 |
| S | TXR0 | H TAISIR | 04-FEB-16 | 11,412,800 | 11,412,800 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TXR0 | H TAISIR | 05-FEB-16 | 14,525,800 | 14,525,800 | 0 | 0 | 0 | 0 | | 16-001836 | 09-FEB-16 |
| S | TY4S | CLUB HOUSE GOLF LAKE RESIDENCE | 02-FEB-16 | 18,844,750 | 18,844,750 | 0 | 0 | 50,000 | 0 | KS KUPON | 16-001760 | 04-FEB-16 |
| S | TY4S | CLUB HOUSE GOLF LAKE RESIDENCE | 03-FEB-16 | 20,203,550 | 20,203,550 | 0 | 0 | 0 | 0 | | 16-001786 | 05-FEB-16 |
| S | TY4S | CLUB HOUSE GOLF LAKE RESIDENCE | 04-FEB-16 | 16,314,426 | 16,314,426 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TY9P | KS TUBUN 6A | 20-JAN-16 | 21,103,250 | 21,103,250 | 0 | 0 | 0 | 0 | | 16-001483 | 22-JAN-16 |
| S | TY9P | KS TUBUN 6A | 21-JAN-16 | 24,136,100 | 24,136,100 | 0 | 0 | 0 | 0 | | 16-001507 | 27-JAN-16 |
| S | TY9P | KS TUBUN 6A | 23-JAN-16 | 22,967,001 | 22,967,001 | 0 | 0 | 0 | 0 | | 16-001541 | 25-JAN-16 |
| S | TY9P | KS TUBUN 6A | 25-JAN-16 | 32,835,550 | 32,835,550 | 0 | 0 | 0 | 0 | | 16-001600 | 28-JAN-16 |
| S | TY9P | KS TUBUN 6A | 26-JAN-16 | 30,492,250 | 30,492,250 | 0 | 0 | 0 | 0 | | 16-001629 | 29-JAN-16 |
| S | TY9P | KS TUBUN 6A | 27-JAN-16 | 30,234,000 | 30,234,000 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TY9P | KS TUBUN 6A | 30-JAN-16 | 32,900,700 | 32,900,700 | 0 | 0 | 0 | 0 | | 16-001722 | 02-FEB-16 |
| S | TY9P | KS TUBUN 6A | 31-JAN-16 | 23,554,301 | 23,554,301 | 0 | 0 | 0 | 0 | | 16-001752 | 04-FEB-16 |
| S | TY9P | KS TUBUN 6A | 02-FEB-16 | 43,743,050 | 43,743,050 | 0 | 0 | 0 | 0 | | 16-001777 | 05-FEB-16 |
| S | TYCE | PLUS TAMAN SEMANAN RAYA | 03-FEB-16 | 25,060,500 | 25,060,500 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TYCE | PLUS TAMAN SEMANAN RAYA | 06-FEB-16 | 26,568,250 | 26,568,250 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TYMY | PLUS RASAMALA | 22-JAN-16 | 49,844,500 | 49,844,500 | 0 | 0 | 0 | 0 | | 16-001574 | 27-JAN-16 |
| S | TYMY | PLUS RASAMALA | 26-JAN-16 | 46,880,000 | 46,880,000 | 0 | 0 | 0 | 0 | | 16-001612 | 28-JAN-16 |
| S | TYMY | PLUS RASAMALA | 28-JAN-16 | 69,851,852 | 69,851,852 | 0 | 0 | 250,000 | 0 | KS KUPON | 16-001670 | 01-FEB-16 |
| S | TYMY | PLUS RASAMALA | 29-JAN-16 | 57,691,500 | 57,691,500 | 0 | 0 | 0 | 0 | | 16-001680 | 01-FEB-16 |
| S | TYMY | PLUS RASAMALA | 02-FEB-16 | 45,765,700 | 45,765,700 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TYMY | PLUS RASAMALA | 03-FEB-16 | 62,455,400 | 62,455,400 | 0 | 0 | 0 | 0 | | 16-001790 | 05-FEB-16 |
| S | TYRO | MOCH MANSYUR 3 | 22-JAN-16 | 21,819,000 | 21,819,000 | 0 | 0 | 0 | 0 | | 16-001613 | 24-JAN-16 |
| S | TYRO | MOCH MANSYUR 3 | 23-JAN-16 | 25,830,900 | 25,830,900 | 0 | 0 | 0 | 0 | | 16-001539 | 25-JAN-16 |
| S | TYRO | MOCH MANSYUR 3 | 24-JAN-16 | 21,800,500 | 21,800,500 | 0 | 0 | 0 | 0 | | 16-001567 | 26-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|-------------------|-----------|------------|------------|------------|-----------|-----------|-----------|----------------|-----------|-----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| S | TYRO | MOCH MANSYUR 3 | 25-JAN-16 | 37,053,900 | 37,053,900 | 0 | 0 | 0 | 0 | | 16-001599 | 28-JAN-16 |
| S | TYRO | MOCH MANSYUR 3 | 26-JAN-16 | 23,088,950 | 23,088,950 | 0 | 0 | 0 | 0 | | 16-001622 | 29-JAN-16 |
| S | TYRO | MOCH MANSYUR 3 | 29-JAN-16 | 25,350,250 | 25,350,250 | 0 | 0 | 0 | 0 | | 16-001696 | 01-FEB-16 |
| S | TYRO | MOCH MANSYUR 3 | 30-JAN-16 | 38,226,600 | 38,226,600 | 0 | 0 | 0 | 0 | | 16-001726 | 02-FEB-16 |
| S | TYRO | MOCH MANSYUR 3 | 31-JAN-16 | 34,003,000 | 34,003,000 | 0 | 0 | 0 | 0 | | 16-001755 | 04-FEB-16 |
| S | TYRO | MOCH MANSYUR 3 | 04-FEB-16 | 21,031,350 | 21,031,350 | 0 | 0 | 0 | 0 | | 16-001822 | 09-FEB-16 |
| S | TYU5 | ANGKUR | 20-JAN-16 | 31,020,500 | 31,020,500 | 0 | 0 | 0 | 0 | | 16-001475 | 22-JAN-16 |
| S | TYU5 | ANGKUR | 21-JAN-16 | 38,801,579 | 38,801,579 | 0 | 0 | 0 | 0 | | 16-001494 | 25-JAN-16 |
| S | TYU5 | ANGKUR | 22-JAN-16 | 39,465,750 | 39,465,750 | 0 | 0 | 0 | 0 | | 16-001518 | 25-JAN-16 |
| S | TYU5 | ANGKUR | 24-JAN-16 | 25,833,750 | 25,833,750 | 0 | 0 | 0 | 0 | | 16-001553 | 26-JAN-16 |
| S | TYU5 | ANGKUR | 27-JAN-16 | 34,070,100 | 34,070,100 | 0 | 0 | 0 | 0 | | 16-001632 | 29-JAN-16 |
| S | TYU5 | ANGKUR | 28-JAN-16 | 42,325,850 | 42,325,850 | 0 | 0 | 0 | 0 | | 16-001665 | 01-FEB-16 |
| S | TYU5 | ANGKUR | 29-JAN-16 | 35,129,350 | 35,129,350 | 0 | 0 | 0 | 0 | | 16-001676 | 01-FEB-16 |
| S | TYU5 | ANGKUR | 30-JAN-16 | 43,952,950 | 43,952,950 | 0 | 0 | 0 | 0 | | 16-001695 | 01-FEB-16 |
| S | TYU5 | ANGKUR | 31-JAN-16 | 33,538,150 | 33,538,150 | 0 | 0 | 0 | 0 | | 16-001719 | 02-FEB-16 |
| S | TYU5 | ANGKUR | 04-FEB-16 | 36,182,335 | 36,182,335 | 0 | 0 | 0 | 0 | | 16-001816 | 09-FEB-16 |
| S | TYU5 | ANGKUR | 06-FEB-16 | 27,847,250 | 27,847,250 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TYXK | APART CITY GARDEN | 04-FEB-16 | 6,660,300 | 6,660,300 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TYZ4 | BANGKA 2 B | 20-JAN-16 | 19,640,100 | 19,640,100 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TYZ4 | BANGKA 2 B | 21-JAN-16 | 18,161,300 | 18,161,300 | 0 | 0 | 0 | 0 | | 16-001486 | 25-JAN-16 |
| S | TYZ4 | BANGKA 2 B | 22-JAN-16 | 14,128,800 | 14,128,800 | 0 | 0 | 0 | 0 | | 16-001545 | 26-JAN-16 |
| S | TYZ4 | BANGKA 2 B | 24-JAN-16 | 12,913,000 | 12,913,000 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TYZ4 | BANGKA 2 B | 26-JAN-16 | 16,619,100 | 16,619,100 | 0 | 0 | 0 | 0 | | 16-001607 | 28-JAN-16 |
| S | TYZ4 | BANGKA 2 B | 27-JAN-16 | 13,448,200 | 13,448,200 | 0 | 0 | 0 | 0 | | 16-001623 | 01-FEB-16 |
| S | TYZ4 | BANGKA 2 B | 28-JAN-16 | 17,677,550 | 17,677,550 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TYZ4 | BANGKA 2 B | 29-JAN-16 | 28,528,450 | 28,528,450 | 0 | 0 | 0 | 0 | | 16-001681 | 01-FEB-16 |
| S | TYZ4 | BANGKA 2 B | 30-JAN-16 | 22,314,000 | 22,314,000 | 0 | 0 | 0 | 0 | | 16-001700 | 01-FEB-16 |
| S | TYZ4 | BANGKA 2 B | 02-FEB-16 | 16,914,850 | 16,914,850 | 0 | 0 | 0 | 0 | | 16-001761 | 04-FEB-16 |
| S | TYZ4 | BANGKA 2 B | 04-FEB-16 | 20,516,600 | 20,516,600 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TYZ4 | BANGKA 2 B | 05-FEB-16 | 18,549,450 | 18,549,450 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | TZ8P | BAMBU LARANGAN | 02-FEB-16 | 29,776,650 | 29,776,650 | 0 | 0 | 0 | 0 | | 16-001803 | 09-FEB-16 |
| S | TZ8P | BAMBU LARANGAN | 03-FEB-16 | 20,803,400 | 20,803,400 | 0 | 0 | 0 | 0 | | 16-001788 | 05-FEB-16 |
| S | TZ8P | BAMBU LARANGAN | 04-FEB-16 | 13,573,000 | 13,573,000 | 0 | 0 | 0 | 0 | | 16-001808 | 09-FEB-16 |
| S | TZ8P | BAMBU LARANGAN | 05-FEB-16 | 23,196,900 | 23,196,900 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| S | TZAO | TIPAR CAKUNG 96 | 22-JAN-16 | 27,861,400 | 27,861,400 | 0 | 0 | 0 | 0 | | 16-001534 | 25-JAN-16 |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| S | TZAO | TIPAR CAKUNG 96 | 23-JAN-16 | 22,905,900 | 22,905,900 | 0 | 0 | 0 | 0 | | 16-001512 | 25-JAN-16 |
| S | TZAO | TIPAR CAKUNG 96 | 24-JAN-16 | 23,077,400 | 23,077,400 | 0 | 0 | 0 | 0 | | 16-001565 | 26-JAN-16 |
| S | TZAO | TIPAR CAKUNG 96 | 25-JAN-16 | 32,857,750 | 32,857,750 | 0 | 0 | 0 | 0 | | 16-001572 | 27-JAN-16 |
| S | TZAO | TIPAR CAKUNG 96 | 26-JAN-16 | 28,993,150 | 28,993,150 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TZAO | TIPAR CAKUNG 96 | 27-JAN-16 | 24,334,100 | 24,334,100 | 0 | 0 | 0 | 0 | | 16-001661 | 01-FEB-16 |
| S | TZAO | TIPAR CAKUNG 96 | 28-JAN-16 | 25,877,700 | 25,877,700 | 0 | 0 | 0 | 0 | | 16-001670 | 01-FEB-16 |
| S | TZAO | TIPAR CAKUNG 96 | 31-JAN-16 | 39,050,800 | 39,050,800 | 0 | 0 | 0 | 0 | | 16-001812 | 09-FEB-16 |
| S | TZAO | TIPAR CAKUNG 96 | 04-FEB-16 | 31,347,289 | 31,347,289 | 0 | 0 | 0 | 0 | | 16-001844 | 09-FEB-16 |
| S | TZAO | TIPAR CAKUNG 96 | 06-FEB-16 | 33,757,300 | 33,757,300 | 0 | 0 | 0 | 0 | | 16-001872 | 09-FEB-16 |
| S | TZAO | TIPAR CAKUNG 96 | 07-FEB-16 | 25,374,700 | 25,374,700 | 0 | 0 | 0 | 0 | | 16-001863 | 09-FEB-16 |
| S | TZCN | FAJAR BARU UTARA | 02-FEB-16 | 15,764,450 | 15,764,450 | 0 | 0 | 0 | 0 | | 16-001771 | 04-FEB-16 |
| S | TZCN | FAJAR BARU UTARA | 04-FEB-16 | 13,130,850 | 13,130,850 | 0 | 0 | 0 | 0 | | 16-001819 | 09-FEB-16 |
| S | TZCN | FAJAR BARU UTARA | 05-FEB-16 | 17,483,400 | 17,483,400 | 0 | 0 | 0 | 0 | | 16-001833 | 09-FEB-16 |
| S | TZIL | PEDONGKELAN 2 | 02-FEB-16 | 44,973,850 | 44,973,850 | 0 | 0 | 0 | 0 | | 16-001795 | 05-FEB-16 |
| S | TZIL | PEDONGKELAN 2 | 04-FEB-16 | 41,690,230 | 41,690,230 | 0 | 0 | 0 | 0 | | 16-001831 | 09-FEB-16 |
| S | TZIL | PEDONGKELAN 2 | 05-FEB-16 | 25,102,050 | 25,102,050 | 0 | 0 | 0 | 0 | | 16-001852 | 09-FEB-16 |
| S | TZIL | PEDONGKELAN 2 | 06-FEB-16 | 35,164,000 | 35,164,000 | 0 | 0 | 0 | 0 | | 16-001874 | 09-FEB-16 |
| | T003 | DUTA MERLIN | 06-FEB-16 | 7,362,850 | 0 | 7,362,850 | 0 | 0 | 0 | | | |
| | T004 | UTAN KAYU I | 01-FEB-16 | 32,459,251 | 0 | 32,459,251 | 0 | 0 | 0 | | | |
| | T004 | UTAN KAYU I | 05-FEB-16 | 44,354,660 | 0 | 44,354,660 | 0 | 0 | 0 | | | |
| | T004 | UTAN KAYU I | 07-FEB-16 | 30,364,400 | 0 | 30,364,400 | 0 | 0 | 0 | | | |
| | T000 | APT MEDITERANIA GARDEN | 02-FEB-16 | 20,439,800 | 0 | 20,439,800 | 0 | 0 | 0 | | | |
| | T000 | APT MEDITERANIA GARDEN | 07-FEB-16 | 15,689,901 | 0 | 15,689,901 | 0 | 0 | 0 | | | |
| | T01K | KALI PASIR | 31-JAN-16 | 18,060,600 | 0 | 18,060,600 | 0 | 0 | 0 | | | |
| | T021 | BOJONG INDAH | 06-FEB-16 | 30,825,950 | 0 | 30,825,950 | 0 | 0 | 0 | | | |
| | T023 | BCA PLUIT | 04-FEB-16 | 14,473,200 | 0 | 14,473,200 | 0 | 0 | 0 | | | |
| | T025 | BCA MATRAMAN | 28-JAN-16 | 9,663,550 | 0 | 9,663,550 | 0 | 0 | 0 | | | |
| | T025 | BCA MATRAMAN | 29-JAN-16 | 11,389,000 | 0 | 11,389,000 | 0 | 0 | 0 | | | |
| | T025 | BCA MATRAMAN | 01-FEB-16 | 14,188,845 | 0 | 14,188,845 | 0 | 0 | 0 | | | |
| | T025 | BCA MATRAMAN | 04-FEB-16 | 14,287,405 | 0 | 14,287,405 | 0 | 0 | 0 | | | |
| | T02D | ASEMKA | 31-JAN-16 | 11,731,000 | 0 | 11,731,000 | 0 | 0 | 0 | | | |
| | T030 | METROPOLITAN III | 03-FEB-16 | 18,852,815 | 0 | 18,852,815 | 0 | 0 | 0 | | | |
| | T030 | METROPOLITAN III | 04-FEB-16 | 13,843,660 | 0 | 13,843,660 | 0 | 0 | 0 | | | |
| | T030 | METROPOLITAN III | 05-FEB-16 | 13,631,650 | 0 | 13,631,650 | 0 | 0 | 0 | | | |
| | T037 | MUSI KAPUAS | 31-JAN-16 | 13,871,200 | 0 | 13,871,200 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|-----|-------|-----------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | T037 | MUSI KAPUAS | 09-FEB-16 | 21,171,500 | 0 | 21,171,500 | 0 | 0 | 0 | | | |
| | T03W | JOHAR MENTENG | 31-JAN-16 | 27,813,450 | 0 | 27,813,450 | 0 | 0 | 0 | | | |
| | T03W | JOHAR MENTENG | 04-FEB-16 | 46,880,950 | 0 | 46,880,950 | 0 | 0 | 0 | | | |
| | T045 | DANAU SUNTER UTARA BLOK J12 | 07-FEB-16 | 15,291,550 | 0 | 15,291,550 | 0 | 0 | 0 | | | |
| | T05B | KAPUK PULO | 06-FEB-16 | 31,614,250 | 0 | 31,614,250 | 0 | 0 | 0 | | | |
| | T05B | KAPUK PULO | 07-FEB-16 | 20,584,100 | 0 | 20,584,100 | 0 | 0 | 0 | | | |
| | T05C | TENGGIRI | 08-FEB-16 | 20,438,500 | 0 | 20,438,500 | 0 | 0 | 0 | | | |
| | T05C | TENGGIRI | 09-FEB-16 | 20,962,700 | 0 | 20,962,700 | 0 | 0 | 0 | | | |
| | T07B | CEMPAKA PUTIH TENGAH | 31-JAN-16 | 29,329,593 | 0 | 29,329,593 | 0 | 0 | 0 | | | |
| | T07B | CEMPAKA PUTIH TENGAH | 07-FEB-16 | 21,929,687 | 0 | 21,929,687 | 0 | 0 | 0 | | | |
| | T08B | PADEMANGAN 2 | 31-JAN-16 | 18,023,600 | 0 | 18,023,600 | 0 | 0 | 0 | | | |
| | T09B | PANCORAN 7 | 31-JAN-16 | 41,674,750 | 0 | 41,674,750 | 0 | 0 | 0 | | | |
| | T09B | PANCORAN 7 | 07-FEB-16 | 32,138,000 | 0 | 32,138,000 | 0 | 0 | 0 | | | |
| | T09D | LONTAR | 04-FEB-16 | 33,504,200 | 0 | 33,504,200 | 0 | 0 | 0 | | | |
| | T09D | LONTAR | 06-FEB-16 | 32,178,800 | 0 | 32,178,800 | 0 | 0 | 0 | | | |
| | T09D | LONTAR | 07-FEB-16 | 24,211,700 | 0 | 24,211,700 | 0 | 0 | 0 | | | |
| | T0PY | PLUS TANAH TINGGI TIMUR | 07-FEB-16 | 11,620,201 | 0 | 11,620,201 | 0 | 0 | 0 | | | |
| | T0PY | PLUS TANAH TINGGI TIMUR | 09-FEB-16 | 15,380,900 | 0 | 15,380,900 | 0 | 0 | 0 | | | |
| | T0Q7 | PLUIT SELATAN NO.11 | 05-FEB-16 | 37,230,464 | 0 | 37,230,464 | 0 | 0 | 0 | | | |
| | T0Q7 | PLUIT SELATAN NO.11 | 09-FEB-16 | 26,553,150 | 0 | 26,553,150 | 0 | 0 | 0 | | | |
| | T11C | FRESH MARKET PIK | 04-FEB-16 | 20,946,200 | 0 | 20,946,200 | 0 | 0 | 0 | | | |
| | T11C | FRESH MARKET PIK | 05-FEB-16 | 19,444,650 | 0 | 19,444,650 | 0 | 0 | 0 | | | |
| | T129 | PEKAPURAN | 31-JAN-16 | 28,675,750 | 0 | 28,675,750 | 0 | 0 | 0 | | | |
| | T129 | PEKAPURAN | 07-FEB-16 | 28,520,500 | 0 | 28,520,500 | 0 | 0 | 0 | | | |
| | T12D | DANAU AGUNG 2 | 06-FEB-16 | 28,492,500 | 0 | 28,492,500 | 0 | 0 | 0 | | | |
| | T12D | DANAU AGUNG 2 | 09-FEB-16 | 34,576,850 | 0 | 34,576,850 | 0 | 0 | 0 | | | |
| | T12Q | GAJAH MADA 3 | 07-FEB-16 | 18,003,550 | 0 | 18,003,550 | 0 | 0 | 0 | | | |
| | T13B | PALMERAH BARAT | 09-FEB-16 | 36,127,350 | 0 | 36,127,350 | 0 | 0 | 0 | | | |
| | T14K | KEBANTENAN | 08-FEB-16 | 21,038,100 | 0 | 21,038,100 | 0 | 0 | 0 | | | |
| | T15B | PANTAI INDAH SELATAN | 07-FEB-16 | 25,939,950 | 0 | 25,939,950 | 0 | 0 | 0 | | | |
| | T15K | PLUIT KENCANA | 07-FEB-16 | 26,038,450 | 0 | 26,038,450 | 0 | 0 | 0 | | | |
| | T15Q | MENTENG WADAS 2 | 31-JAN-16 | 20,941,250 | 0 | 20,941,250 | 0 | 0 | 0 | | | |
| | T16B | MUARA KARANG | 31-JAN-16 | 26,979,850 | 0 | 26,979,850 | 0 | 0 | 0 | | | |
| | T16K | UTAN PANJANG 2 | 01-FEB-16 | 14,432,950 | 0 | 14,432,950 | 0 | 0 | 0 | | | |
| | T16K | UTAN PANJANG 2 | 07-FEB-16 | 27,244,800 | 0 | 27,244,800 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | | | | | | | | | | | | |
| | T173 | KEBON BARU | 07-FEB-16 | 16,507,950 | 0 | 16,507,950 | 0 | 0 | 0 | | | |
| | T173 | KEBON BARU | 09-FEB-16 | 25,902,650 | 0 | 25,902,650 | 0 | 0 | 0 | | | |
| | T17K | PLUIT KARANG JELITA | 06-FEB-16 | 45,185,800 | 0 | 45,185,800 | 0 | 0 | 0 | | | |
| | T18B | PLUIT VILLAGE | 31-JAN-16 | 25,665,551 | 0 | 25,665,551 | 0 | 0 | 0 | | | |
| | T19B | MANGGA DUA SQUARE | 06-FEB-16 | 32,135,000 | 0 | 32,135,000 | 0 | 0 | 0 | | | |
| | T1D4 | PURI MUTIARA A-50 | 09-FEB-16 | 23,335,000 | 0 | 23,335,000 | 0 | 0 | 0 | | | |
| | T1IL | ACHMAD YANI 28 | 06-FEB-16 | 17,615,900 | 0 | 17,615,900 | 0 | 0 | 0 | | | |
| | T1LQ | SUNTER PERMAI | 07-FEB-16 | 16,967,700 | 0 | 16,967,700 | 0 | 0 | 0 | | | |
| | T1PG | RAYA PLUMPANG 14 | 07-FEB-16 | 9,262,652 | 0 | 9,262,652 | 0 | 0 | 0 | | | |
| | T20B | UTAN PANJANG BARAT | 01-FEB-16 | 22,345,050 | 0 | 22,345,050 | 0 | 0 | 0 | | | |
| | T20B | UTAN PANJANG BARAT | 07-FEB-16 | 25,281,000 | 0 | 25,281,000 | 0 | 0 | 0 | | | |
| | T21I | TANJUNG DUREN | 31-JAN-16 | 22,037,450 | 0 | 22,037,450 | 0 | 0 | 0 | | | |
| | T21B | HASYIM ASHARI | 07-FEB-16 | 15,945,800 | 0 | 15,945,800 | 0 | 0 | 0 | | | |
| | T21Q | AGUS SALIM | 09-FEB-16 | 14,776,250 | 0 | 14,776,250 | 0 | 0 | 0 | | | |
| | T226 | KEJAYAAN KOTA | 07-FEB-16 | 28,808,800 | 0 | 28,808,800 | 0 | 0 | 0 | | | |
| | T226 | KEJAYAAN KOTA | 09-FEB-16 | 23,082,850 | 0 | 23,082,850 | 0 | 0 | 0 | | | |
| | T23B | BALADEWA | 07-FEB-16 | 27,413,600 | 0 | 27,413,600 | 0 | 0 | 0 | | | |
| | T242 | KARANG ANYAR | 07-FEB-16 | 21,726,050 | 0 | 21,726,050 | 0 | 0 | 0 | | | |
| | T26K | SENEN RAYA | 01-FEB-16 | 19,293,900 | 0 | 19,293,900 | 0 | 0 | 0 | | | |
| | T278 | MENTENG WADAS | 01-FEB-16 | 10,343,150 | 0 | 10,343,150 | 0 | 0 | 0 | | | |
| | T278 | MENTENG WADAS | 07-FEB-16 | 17,597,950 | 0 | 17,597,950 | 0 | 0 | 0 | | | |
| | T28V | BOULEVARD TIMUR 39 | 01-FEB-16 | 13,184,900 | 0 | 13,184,900 | 0 | 0 | 0 | | | |
| | T28V | BOULEVARD TIMUR 39 | 05-FEB-16 | 20,132,850 | 0 | 20,132,850 | 0 | 0 | 0 | | | |
| | T28V | BOULEVARD TIMUR 39 | 07-FEB-16 | 10,336,900 | 0 | 10,336,900 | 0 | 0 | 0 | | | |
| | T29D | SAMANHUDI | 07-FEB-16 | 27,142,400 | 0 | 27,142,400 | 0 | 0 | 0 | | | |
| | T2MF | WAHID HASYIM 116 | 09-FEB-16 | 28,380,350 | 0 | 28,380,350 | 0 | 0 | 0 | | | |
| | T2P2 | KOMPLEK GADING BUKIT INDAH H2 | 07-FEB-16 | 5,956,750 | 0 | 5,956,750 | 0 | 0 | 0 | | | |
| | T2RO | THAMRIN RESIDENCE 2 | 31-JAN-16 | 26,044,650 | 0 | 26,044,650 | 0 | 0 | 0 | | | |
| | T2T2 | MANYAR | 07-FEB-16 | 18,745,650 | 0 | 18,745,650 | 0 | 0 | 0 | | | |
| | T2VA | PINTU AIR 2 | 31-JAN-16 | 24,479,850 | 0 | 24,479,850 | 0 | 0 | 0 | | | |
| | T2Y2 | MANGGA BESAR 7/ 9-11 | 07-FEB-16 | 15,278,450 | 0 | 15,278,450 | 0 | 0 | 0 | | | |
| | T305 | STASIUN SUDIRMAN | 04-FEB-16 | 20,891,000 | 0 | 20,891,000 | 0 | 0 | 0 | | | |
| | T305 | STASIUN SUDIRMAN | 05-FEB-16 | 18,095,300 | 0 | 18,095,300 | 0 | 0 | 0 | | | |
| | T31W | TAWAKAL (REG) | 07-FEB-16 | 21,954,301 | 0 | 21,954,301 | 0 | 0 | 0 | | | |
| | T35B | UTAN PANJANG III | 07-FEB-16 | 17,436,100 | 0 | 17,436,100 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|-----|-------|-------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| --- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | T36G | CONV STASIUN CIKINI | 31-JAN-16 | 16,271,050 | 0 | 16,271,050 | 0 | 0 | 0 | | | |
| | T36G | CONV STASIUN CIKINI | 05-FEB-16 | 31,409,210 | 0 | 31,409,210 | 0 | 0 | 0 | | | |
| | T36G | CONV STASIUN CIKINI | 07-FEB-16 | 20,446,600 | 0 | 20,446,600 | 0 | 0 | 0 | | | |
| | T37K | TEBET TIMUR DALAM II | 07-FEB-16 | 21,405,750 | 0 | 21,405,750 | 0 | 0 | 0 | | | |
| | T39N | BUKIT DURI SELATAN | 07-FEB-16 | 15,321,650 | 0 | 15,321,650 | 0 | 0 | 0 | | | |
| | T3BN | MANGGA DUA RAYA | 04-FEB-16 | 30,805,300 | 0 | 30,805,300 | 0 | 0 | 0 | | | |
| | T3BN | MANGGA DUA RAYA | 07-FEB-16 | 34,744,550 | 0 | 34,744,550 | 0 | 0 | 0 | | | |
| | T3CQ | HADIAH | 07-FEB-16 | 15,585,800 | 0 | 15,585,800 | 0 | 0 | 0 | | | |
| | T3LK | POINT MATRAMAN RAYA | 31-JAN-16 | 11,005,700 | 0 | 11,005,700 | 0 | 0 | 0 | | | |
| | T3LK | POINT MATRAMAN RAYA | 06-FEB-16 | 13,524,612 | 0 | 13,524,612 | 0 | 0 | 0 | | | |
| | T3LK | POINT MATRAMAN RAYA | 09-FEB-16 | 14,892,290 | 0 | 14,892,290 | 0 | 0 | 0 | | | |
| | T3M6 | BENDUNGAN JAGO 38 | 07-FEB-16 | 23,651,900 | 0 | 23,651,900 | 0 | 0 | 0 | | | |
| | T3NA | DAAN MOGOT ESTATE | 07-FEB-16 | 19,569,400 | 0 | 19,569,400 | 0 | 0 | 0 | | | |
| | T3PX | PALMERAH UTARA 31 | 06-FEB-16 | 9,017,900 | 0 | 9,017,900 | 0 | 0 | 0 | | | |
| | T3PX | PALMERAH UTARA 31 | 07-FEB-16 | 7,152,070 | 0 | 7,152,070 | 0 | 0 | 0 | | | |
| | T41B | PELABUHAN TANJUNG PRIOK | 07-FEB-16 | 3,159,950 | 0 | 3,159,950 | 0 | 0 | 0 | | | |
| | T41D | PERCETAKAN NEGARA 5 | 05-FEB-16 | 30,523,050 | 0 | 30,523,050 | 0 | 0 | 0 | | | |
| | T41D | PERCETAKAN NEGARA 5 | 07-FEB-16 | 24,682,250 | 0 | 24,682,250 | 0 | 0 | 0 | | | |
| | T48B | GUNTUR | 07-FEB-16 | 24,026,900 | 0 | 24,026,900 | 0 | 0 | 0 | | | |
| | T49K | POINT CEMPAKA MAS | 07-FEB-16 | 7,846,500 | 0 | 7,846,500 | 0 | 0 | 0 | | | |
| | T49T | DELI KOJA | 04-FEB-16 | 35,040,900 | 0 | 35,040,900 | 0 | 0 | 0 | | | |
| | T4AK | PENGADEGAN TIMUR | 03-FEB-16 | 37,090,550 | 0 | 37,090,550 | 0 | 0 | 0 | | | |
| | T4AK | PENGADEGAN TIMUR | 04-FEB-16 | 40,106,450 | 0 | 40,106,450 | 0 | 0 | 0 | | | |
| | T4AK | PENGADEGAN TIMUR | 06-FEB-16 | 28,253,600 | 0 | 28,253,600 | 0 | 0 | 0 | | | |
| | T4AO | BUKIT DURI TANJAKAN 106 | 07-FEB-16 | 17,636,200 | 0 | 17,636,200 | 0 | 0 | 0 | | | |
| | T4AO | BUKIT DURI TANJAKAN 106 | 09-FEB-16 | 20,076,350 | 0 | 20,076,350 | 0 | 0 | 0 | | | |
| | T4BU | PANGERAN JAYAKARTA 131 | 05-FEB-16 | 57,377,350 | 0 | 57,377,350 | 0 | 0 | 0 | | | |
| | T4BU | PANGERAN JAYAKARTA 131 | 07-FEB-16 | 32,320,250 | 0 | 32,320,250 | 0 | 0 | 0 | | | |
| | T4RI | DUTA HARAPAN INDAH | 05-FEB-16 | 25,368,600 | 0 | 25,368,600 | 0 | 0 | 0 | | | |
| | T4RI | DUTA HARAPAN INDAH | 07-FEB-16 | 26,718,700 | 0 | 26,718,700 | 0 | 0 | 0 | | | |
| | T50K | DURI KOSAMBI | 01-FEB-16 | 14,435,550 | 0 | 14,435,550 | 0 | 0 | 0 | | | |
| | T51T | DANAU POSO | 31-JAN-16 | 16,311,600 | 0 | 16,311,600 | 0 | 0 | 0 | | | |
| | T52B | BOULEVARD RAYA VI | 07-FEB-16 | 17,006,800 | 0 | 17,006,800 | 0 | 0 | 0 | | | |
| | T52B | BOULEVARD RAYA VI | 08-FEB-16 | 17,440,400 | 0 | 17,440,400 | 0 | 0 | 0 | | | |
| | T52D | ITC ROXY MAS | 30-JAN-16 | 29,744,400 | 0 | 29,744,400 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|-----------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | T52D | ITC ROXY MAS | 31-JAN-16 | 16,149,450 | 0 | 16,149,450 | 0 | 0 | 0 | | | |
| | T52D | ITC ROXY MAS | 06-FEB-16 | 16,437,800 | 0 | 16,437,800 | 0 | 0 | 0 | | | |
| | T52D | ITC ROXY MAS | 07-FEB-16 | 10,555,250 | 0 | 10,555,250 | 0 | 0 | 0 | | | |
| | T52T | CENTRAL PARK | 31-JAN-16 | 15,249,300 | 0 | 15,249,300 | 0 | 0 | 0 | | | |
| | T53B | BIAK 2 | 31-JAN-16 | 11,377,650 | 0 | 11,377,650 | 0 | 0 | 0 | | | |
| | T53D | TIPAR CAKUNG 2 | 04-FEB-16 | 33,128,100 | 0 | 33,128,100 | 0 | 0 | 0 | | | |
| | T54K | JELAMBAR BARAT 2 | 01-FEB-16 | 18,435,350 | 0 | 18,435,350 | 0 | 0 | 0 | | | |
| | T571 | LAYUR 21 | 05-FEB-16 | 37,399,320 | 0 | 37,399,320 | 0 | 0 | 0 | | | |
| | T571 | LAYUR 21 | 06-FEB-16 | 25,473,550 | 0 | 25,473,550 | 0 | 0 | 0 | | | |
| | T571 | LAYUR 21 | 07-FEB-16 | 29,091,350 | 0 | 29,091,350 | 0 | 0 | 0 | | | |
| | T58B | GAJAH MADA 2 | 31-JAN-16 | 17,672,900 | 0 | 17,672,900 | 0 | 0 | 0 | | | |
| | T59B | SUPOMO | 31-JAN-16 | 37,866,550 | 0 | 37,866,550 | 0 | 0 | 0 | | | |
| | T5LG | JELAMBAR UTAMA 3 | 05-FEB-16 | 17,173,910 | 0 | 17,173,910 | 0 | 0 | 0 | | | |
| | T5LG | JELAMBAR UTAMA 3 | 07-FEB-16 | 15,981,550 | 0 | 15,981,550 | 0 | 0 | 0 | | | |
| | T5T3 | PEJAGALAN | 05-FEB-16 | 13,581,250 | 0 | 13,581,250 | 0 | 0 | 0 | | | |
| | T5TM | KAYU PUTIH SELATAN | 31-JAN-16 | 14,578,350 | 0 | 14,578,350 | 0 | 0 | 0 | | | |
| | T5TM | KAYU PUTIH SELATAN | 01-FEB-16 | 8,502,700 | 0 | 8,502,700 | 0 | 0 | 0 | | | |
| | T60B | ABDULLAH SYAFEI | 31-JAN-16 | 20,977,450 | 0 | 20,977,450 | 0 | 0 | 0 | | | |
| | T61B | HAYAM WURUK 3 | 31-JAN-16 | 14,958,500 | 0 | 14,958,500 | 0 | 0 | 0 | | | |
| | T63T | BANGKA RAYA 9 | 31-JAN-16 | 38,835,751 | 0 | 38,835,751 | 0 | 0 | 0 | | | |
| | T63T | BANGKA RAYA 9 | 07-FEB-16 | 25,598,050 | 0 | 25,598,050 | 0 | 0 | 0 | | | |
| | T66S | CONV ANCOL BEACH CITY | 07-FEB-16 | 35,552,651 | 0 | 35,552,651 | 0 | 0 | 0 | | | |
| | T68K | POINT MAPLE PARK | 08-FEB-16 | 11,825,100 | 0 | 11,825,100 | 0 | 0 | 0 | | | |
| | T69D | GAMBIR | 31-JAN-16 | 25,878,001 | 0 | 25,878,001 | 0 | 0 | 0 | | | |
| | T69D | GAMBIR | 04-FEB-16 | 40,529,150 | 0 | 40,529,150 | 0 | 0 | 0 | | | |
| | T6EB | FRESH KEMANG SELATAN | 31-JAN-16 | 27,141,800 | 0 | 27,141,800 | 0 | 0 | 0 | | | |
| | T6FT | PULO GUNDUL | 07-FEB-16 | 7,438,900 | 0 | 7,438,900 | 0 | 0 | 0 | | | |
| | T6KL | TELUK GONG 157 | 05-FEB-16 | 13,819,450 | 0 | 13,819,450 | 0 | 0 | 0 | | | |
| | T6KL | TELUK GONG 157 | 06-FEB-16 | 14,511,600 | 0 | 14,511,600 | 0 | 0 | 0 | | | |
| | T6MQ | KS TUBUN 5 | 01-FEB-16 | 36,238,750 | 0 | 36,238,750 | 0 | 0 | 0 | | | |
| | T6MQ | KS TUBUN 5 | 06-FEB-16 | 17,781,550 | 0 | 17,781,550 | 0 | 0 | 0 | | | |
| | T6MQ | KS TUBUN 5 | 07-FEB-16 | 18,386,300 | 0 | 18,386,300 | 0 | 0 | 0 | | | |
| | T6VT | PULOMAS BARAT 2 | 04-FEB-16 | 21,588,700 | 0 | 21,588,700 | 0 | 0 | 0 | | | |
| | T6YY | TAMAN KEBON SIRIH 1 | 07-FEB-16 | 21,202,350 | 0 | 21,202,350 | 0 | 0 | 0 | | | |
| | T6ZO | KEMANG SELATAN 8 | 01-FEB-16 | 15,204,000 | 0 | 15,204,000 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|-----|-------|-------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | T768 | KERAJINAN 3 | 03-FEB-16 | 27,397,750 | 0 | 27,397,750 | 0 | 0 | 0 | | | |
| | T768 | KERAJINAN 3 | 04-FEB-16 | 17,665,974 | 0 | 17,665,974 | 0 | 0 | 0 | | | |
| | T768 | KERAJINAN 3 | 05-FEB-16 | 19,179,700 | 0 | 19,179,700 | 0 | 0 | 0 | | | |
| | T76D | KALI BARU | 09-FEB-16 | 18,545,200 | 0 | 18,545,200 | 0 | 0 | 0 | | | |
| | T776 | NURUL AMAL | 07-FEB-16 | 15,279,600 | 0 | 15,279,600 | 0 | 0 | 0 | | | |
| | T776 | NURUL AMAL | 08-FEB-16 | 11,966,450 | 0 | 11,966,450 | 0 | 0 | 0 | | | |
| | T77D | HARCO MANGGA II | 04-FEB-16 | 28,955,785 | 0 | 28,955,785 | 0 | 0 | 0 | | | |
| | T77T | PANGADEGAN | 07-FEB-16 | 35,063,552 | 0 | 35,063,552 | 0 | 0 | 0 | | | |
| | T78D | SALEMBA TENGAH | 31-JAN-16 | 14,105,650 | 0 | 14,105,650 | 0 | 0 | 0 | | | |
| | T78D | SALEMBA TENGAH | 07-FEB-16 | 19,675,950 | 0 | 19,675,950 | 0 | 0 | 0 | | | |
| | T79D | GUNUNG SAHARI II | 07-FEB-16 | 30,479,000 | 0 | 30,479,000 | 0 | 0 | 0 | | | |
| | T7E6 | KS TUBUN RAYA 105 | 06-FEB-16 | 15,780,150 | 0 | 15,780,150 | 0 | 0 | 0 | | | |
| | T7E6 | KS TUBUN RAYA 105 | 07-FEB-16 | 16,578,301 | 0 | 16,578,301 | 0 | 0 | 0 | | | |
| | T83B | BEKASI TIMUR RAYA IV | 01-FEB-16 | 13,726,501 | 0 | 13,726,501 | 0 | 0 | 0 | | | |
| | T83T | BENDUNGAN WALAHAR | 04-FEB-16 | 32,731,650 | 0 | 32,731,650 | 0 | 0 | 0 | | | |
| | T84B | KS TUBUN 2 | 31-JAN-16 | 38,319,850 | 0 | 38,319,850 | 0 | 0 | 0 | | | |
| | T84B | KS TUBUN 2 | 07-FEB-16 | 42,536,450 | 0 | 42,536,450 | 0 | 0 | 0 | | | |
| | T84D | JELAMBAR BARU II | 07-FEB-16 | 38,268,000 | 0 | 38,268,000 | 0 | 0 | 0 | | | |
| | T84D | JELAMBAR BARU II | 09-FEB-16 | 40,776,300 | 0 | 40,776,300 | 0 | 0 | 0 | | | |
| | T84Q | PONDASI | 01-FEB-16 | 19,682,450 | 0 | 19,682,450 | 0 | 0 | 0 | | | |
| | T85Q | KS TUBUN 3 | 06-FEB-16 | 28,990,550 | 0 | 28,990,550 | 0 | 0 | 0 | | | |
| | T85Q | KS TUBUN 3 | 07-FEB-16 | 42,854,500 | 0 | 42,854,500 | 0 | 0 | 0 | | | |
| | T88D | SUNGAI BAMBU 2 | 07-FEB-16 | 29,042,350 | 0 | 29,042,350 | 0 | 0 | 0 | | | |
| | T8B7 | APARTEMEN LATUMENTEN | 31-JAN-16 | 10,328,650 | 0 | 10,328,650 | 0 | 0 | 0 | | | |
| | T8B7 | APARTEMEN LATUMENTEN | 07-FEB-16 | 12,578,350 | 0 | 12,578,350 | 0 | 0 | 0 | | | |
| | T8GS | TERUSAN BANDENGAN UTARA | 07-FEB-16 | 34,142,110 | 0 | 34,142,110 | 0 | 0 | 0 | | | |
| | T8ND | BUNCIT WARUNG JATI | 07-FEB-16 | 12,640,200 | 0 | 12,640,200 | 0 | 0 | 0 | | | |
| | T8T9 | FRESH MANDALA RAYA | 31-JAN-16 | 44,764,450 | 0 | 44,764,450 | 0 | 0 | 0 | | | |
| | T92Q | ANTARA PASAR BARU | 31-JAN-16 | 27,562,000 | 0 | 27,562,000 | 0 | 0 | 0 | | | |
| | T92Q | ANTARA PASAR BARU | 06-FEB-16 | 32,720,350 | 0 | 32,720,350 | 0 | 0 | 0 | | | |
| | T93Q | POINT STASIUN SENEN | 31-JAN-16 | 49,757,900 | 0 | 49,757,900 | 0 | 0 | 0 | | | |
| | T93Q | POINT STASIUN SENEN | 01-FEB-16 | 40,237,950 | 0 | 40,237,950 | 0 | 0 | 0 | | | |
| | T93Q | POINT STASIUN SENEN | 04-FEB-16 | 51,771,500 | 0 | 51,771,500 | 0 | 0 | 0 | | | |
| | T93Q | POINT STASIUN SENEN | 06-FEB-16 | 59,527,000 | 0 | 59,527,000 | 0 | 0 | 0 | | | |
| | T94B | KRAMAT PULO DALAM | 31-JAN-16 | 11,670,500 | 0 | 11,670,500 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | T94B | KRAMAT PULO DALAM | 07-FEB-16 | 13,986,300 | 0 | 13,986,300 | 0 | 0 | 0 | | | |
| | T956 | BIAK | 05-FEB-16 | 25,327,900 | 0 | 25,327,900 | 0 | 0 | 0 | | | |
| | T956 | BIAK | 08-FEB-16 | 18,597,050 | 0 | 18,597,050 | 0 | 0 | 0 | | | |
| | T959 | FRESH KAMBOJA | 04-FEB-16 | 63,908,700 | 0 | 63,908,700 | 0 | 0 | 0 | | | |
| | T959 | FRESH KAMBOJA | 05-FEB-16 | 83,136,200 | 0 | 83,136,200 | 0 | 0 | 0 | | | |
| | T96D | TELUK GONG 3 | 31-JAN-16 | 17,774,400 | 0 | 17,774,400 | 0 | 0 | 0 | | | |
| | T96D | TELUK GONG 3 | 07-FEB-16 | 22,006,850 | 0 | 22,006,850 | 0 | 0 | 0 | | | |
| | T96D | TELUK GONG 3 | 08-FEB-16 | 21,905,600 | 0 | 21,905,600 | 0 | 0 | 0 | | | |
| | T97D | TOMANG UTARA | 06-FEB-16 | 16,327,650 | 0 | 16,327,650 | 0 | 0 | 0 | | | |
| | T97D | TOMANG UTARA | 07-FEB-16 | 13,043,000 | 0 | 13,043,000 | 0 | 0 | 0 | | | |
| | T97T | PERCETAKAN NEGARA 6 | 07-FEB-16 | 17,037,550 | 0 | 17,037,550 | 0 | 0 | 0 | | | |
| | T981 | SAWAH LIO 2 | 07-FEB-16 | 39,189,500 | 0 | 39,189,500 | 0 | 0 | 0 | | | |
| | T985 | BENHIL FRESH | 01-FEB-16 | 38,058,000 | 0 | 38,058,000 | 0 | 0 | 0 | | | |
| | T985 | BENHIL FRESH | 07-FEB-16 | 14,095,850 | 0 | 14,095,850 | 0 | 0 | 0 | | | |
| | T980 | GADING BUKIT INDAH | 29-JAN-16 | 38,598,300 | 0 | 38,598,300 | 0 | 0 | 0 | | | |
| | T980 | GADING BUKIT INDAH | 05-FEB-16 | 35,860,800 | 0 | 35,860,800 | 0 | 0 | 0 | | | |
| | T98V | KAYU JATI 8 | 01-FEB-16 | 14,974,300 | 0 | 14,974,300 | 0 | 0 | 0 | | | |
| | T98V | KAYU JATI 8 | 05-FEB-16 | 15,960,301 | 0 | 15,960,301 | 0 | 0 | 0 | | | |
| | T98V | KAYU JATI 8 | 06-FEB-16 | 22,620,650 | 0 | 22,620,650 | 0 | 0 | 0 | | | |
| | T98V | KAYU JATI 8 | 07-FEB-16 | 15,854,851 | 0 | 15,854,851 | 0 | 0 | 0 | | | |
| | T99K | MAS MANSYUR | 04-FEB-16 | 22,757,200 | 0 | 22,757,200 | 0 | 0 | 0 | | | |
| | T99K | MAS MANSYUR | 07-FEB-16 | 23,836,265 | 0 | 23,836,265 | 0 | 0 | 0 | | | |
| | T9AE | PINANG RAYA 23 | 06-FEB-16 | 30,175,900 | 0 | 30,175,900 | 0 | 0 | 0 | | | |
| | T9D9 | PEKAPURAN RAYA 1 | 07-FEB-16 | 14,075,150 | 0 | 14,075,150 | 0 | 0 | 0 | | | |
| | T9IT | BIRU LAUT | 01-FEB-16 | 11,582,450 | 0 | 11,582,450 | 0 | 0 | 0 | | | |
| | T9IT | BIRU LAUT | 06-FEB-16 | 11,800,700 | 0 | 11,800,700 | 0 | 0 | 0 | | | |
| | TA7M | MOCH MANSYUR 10 | 31-JAN-16 | 10,275,300 | 0 | 10,275,300 | 0 | 0 | 0 | | | |
| | TA7M | MOCH MANSYUR 10 | 07-FEB-16 | 10,901,300 | 0 | 10,901,300 | 0 | 0 | 0 | | | |
| | TAAF | JAGUNG | 08-FEB-16 | 12,368,850 | 0 | 12,368,850 | 0 | 0 | 0 | | | |
| | TAAL | HAYAM WURUK | 06-FEB-16 | 32,630,959 | 0 | 32,630,959 | 0 | 0 | 0 | | | |
| | TAAP | JEMBATAN ITEM | 07-FEB-16 | 32,348,150 | 0 | 32,348,150 | 0 | 0 | 0 | | | |
| | TAD7 | RUKO GALAXY | 07-FEB-16 | 21,778,800 | 0 | 21,778,800 | 0 | 0 | 0 | | | |
| | TALA | KRAMAT PULO 43 | 31-JAN-16 | 9,211,600 | 0 | 9,211,600 | 0 | 0 | 0 | | | |
| | TALA | KRAMAT PULO 43 | 01-FEB-16 | 9,650,050 | 0 | 9,650,050 | 0 | 0 | 0 | | | |
| | TALE | MOCH MANSYUR 133 | 31-JAN-16 | 29,679,950 | 0 | 29,679,950 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | TALE | MOCH MANSYUR 133 | 07-FEB-16 | 21,969,150 | 0 | 21,969,150 | 0 | 0 | 0 | | | |
| | TALE | MOCH MANSYUR 133 | 09-FEB-16 | 23,592,750 | 0 | 23,592,750 | 0 | 0 | 0 | | | |
| | TALJ | PALEM LESTARI 2 | 01-FEB-16 | 18,361,601 | 0 | 18,361,601 | 0 | 0 | 0 | | | |
| | TALP | MEGA GROSIR CEMPAKA MAS | 31-JAN-16 | 15,662,250 | 0 | 15,662,250 | 0 | 0 | 0 | | | |
| | TALP | MEGA GROSIR CEMPAKA MAS | 07-FEB-16 | 3,657,850 | 0 | 3,657,850 | 0 | 0 | 0 | | | |
| | TANE | DAAN MOGOT 19 DE | 05-FEB-16 | 8,686,632 | 0 | 8,686,632 | 0 | 0 | 0 | | | |
| | TANE | DAAN MOGOT 19 DE | 07-FEB-16 | 11,378,800 | 0 | 11,378,800 | 0 | 0 | 0 | | | |
| | TAPE | MANGGA BESAR 93 | 04-FEB-16 | 29,258,250 | 0 | 29,258,250 | 0 | 0 | 0 | | | |
| | TAPE | MANGGA BESAR 93 | 09-FEB-16 | 25,302,050 | 0 | 25,302,050 | 0 | 0 | 0 | | | |
| | TAS3 | POINT ASTON PLUIT | 07-FEB-16 | 3,939,000 | 0 | 3,939,000 | 0 | 0 | 0 | | | |
| | TASC | MAS MANSYUR 2 | 04-FEB-16 | 40,149,150 | 0 | 40,149,150 | 0 | 0 | 0 | | | |
| | TASC | MAS MANSYUR 2 | 07-FEB-16 | 25,736,300 | 0 | 25,736,300 | 0 | 0 | 0 | | | |
| | TAUP | KOTA BAMBU SELATAN (REG) | 05-FEB-16 | 40,232,306 | 0 | 40,232,306 | 0 | 0 | 0 | | | |
| | TAUP | KOTA BAMBU SELATAN (REG) | 07-FEB-16 | 33,705,001 | 0 | 33,705,001 | 0 | 0 | 0 | | | |
| | TAWA | CEMPAKA PUTIH BARAT II-B-C | 31-JAN-16 | 17,355,200 | 0 | 17,355,200 | 0 | 0 | 0 | | | |
| | TAWA | CEMPAKA PUTIH BARAT II-B-C | 01-FEB-16 | 10,365,300 | 0 | 10,365,300 | 0 | 0 | 0 | | | |
| | TAYA | KRAMAT JAYA 22 | 07-FEB-16 | 16,515,050 | 0 | 16,515,050 | 0 | 0 | 0 | | | |
| | TB27 | CIPINANG TIMUR | 31-JAN-16 | 28,246,650 | 0 | 28,246,650 | 0 | 0 | 0 | | | |
| | TB27 | CIPINANG TIMUR | 01-FEB-16 | 10,060,050 | 0 | 10,060,050 | 0 | 0 | 0 | | | |
| | TB27 | CIPINANG TIMUR | 06-FEB-16 | 23,389,350 | 0 | 23,389,350 | 0 | 0 | 0 | | | |
| | TB52 | KENARI MAS | 06-FEB-16 | 20,631,000 | 0 | 20,631,000 | 0 | 0 | 0 | | | |
| | TB52 | KENARI MAS | 07-FEB-16 | 16,098,435 | 0 | 16,098,435 | 0 | 0 | 0 | | | |
| | TB55 | KOTA BARU | 07-FEB-16 | 16,793,450 | 0 | 16,793,450 | 0 | 0 | 0 | | | |
| | TB69 | POINT PRJ KEMAYORAN | 06-FEB-16 | 4,756,400 | 0 | 4,756,400 | 0 | 0 | 0 | | | |
| | TB6K | PERINTIS KEMERDEKAAN 49 | 07-FEB-16 | 21,983,450 | 0 | 21,983,450 | 0 | 0 | 0 | | | |
| | TB7X | GRAND BOUTIQUE MANGGA DUA | 09-FEB-16 | 19,336,100 | 0 | 19,336,100 | 0 | 0 | 0 | | | |
| | TB98 | MANGGARAI | 05-FEB-16 | 24,599,100 | 0 | 24,599,100 | 0 | 0 | 0 | | | |
| | TB98 | MANGGARAI | 07-FEB-16 | 23,046,300 | 0 | 23,046,300 | 0 | 0 | 0 | | | |
| | TBIG | BOULEVARD RAYA PD 3-4 | 03-FEB-16 | 14,675,650 | 0 | 14,675,650 | 0 | 0 | 0 | | | |
| | TBIG | BOULEVARD RAYA PD 3-4 | 04-FEB-16 | 15,123,900 | 0 | 15,123,900 | 0 | 0 | 0 | | | |
| | TBIG | BOULEVARD RAYA PD 3-4 | 06-FEB-16 | 8,224,550 | 0 | 8,224,550 | 0 | 0 | 0 | | | |
| | TBPD | FRESH CEMPAKA PUTIH RAYA 100 | 31-JAN-16 | 40,693,500 | 0 | 40,693,500 | 0 | 0 | 0 | | | |
| | TBPD | FRESH CEMPAKA PUTIH RAYA 100 | 04-FEB-16 | 42,771,300 | 0 | 42,771,300 | 0 | 0 | 0 | | | |
| | TBPW | HIDUP BARU 17 | 07-FEB-16 | 5,443,650 | 0 | 5,443,650 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|-----|-------|--------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TBSA | RAYA BANGKA | 01-FEB-16 | 27,946,100 | 0 | 27,946,100 | 0 | 0 | 0 | | | |
| | TBSA | RAYA BANGKA | 03-FEB-16 | 15,903,050 | 0 | 15,903,050 | 0 | 0 | 0 | | | |
| | TBU7 | APARTEMEN MEDITERANIA E5 | 07-FEB-16 | 7,078,950 | 0 | 7,078,950 | 0 | 0 | 0 | | | |
| | TC05 | KAPUK MUARA | 07-FEB-16 | 28,531,300 | 0 | 28,531,300 | 0 | 0 | 0 | | | |
| | TC08 | MANGGA DUA DALAM | 05-FEB-16 | 23,350,000 | 0 | 23,350,000 | 0 | 0 | 0 | | | |
| | TC11 | GEREJA AYAM | 31-JAN-16 | 30,587,700 | 0 | 30,587,700 | 0 | 0 | 0 | | | |
| | TC11 | GEREJA AYAM | 09-FEB-16 | 37,628,650 | 0 | 37,628,650 | 0 | 0 | 0 | | | |
| | TC13 | ARTHALOKA | 04-FEB-16 | 12,671,800 | 0 | 12,671,800 | 0 | 0 | 0 | | | |
| | TC17 | TANAH PASIR 3 - TC17 | 03-FEB-16 | 49,173,050 | 0 | 49,173,050 | 0 | 0 | 0 | | | |
| | TC17 | TANAH PASIR 3 - TC17 | 04-FEB-16 | 36,778,001 | 0 | 36,778,001 | 0 | 0 | 0 | | | |
| | TC17 | TANAH PASIR 3 - TC17 | 05-FEB-16 | 34,440,500 | 0 | 34,440,500 | 0 | 0 | 0 | | | |
| | TC25 | EMPANG BAHAGIA | 07-FEB-16 | 32,640,300 | 0 | 32,640,300 | 0 | 0 | 0 | | | |
| | TC26 | ANCOL 2 | 07-FEB-16 | 31,194,200 | 0 | 31,194,200 | 0 | 0 | 0 | | | |
| | TC34 | SUNGAI LANDAK | 07-FEB-16 | 32,295,450 | 0 | 32,295,450 | 0 | 0 | 0 | | | |
| | TC35 | PADEMANGAN IIII | 31-JAN-16 | 19,720,700 | 0 | 19,720,700 | 0 | 0 | 0 | | | |
| | TC35 | PADEMANGAN IIII | 07-FEB-16 | 21,962,900 | 0 | 21,962,900 | 0 | 0 | 0 | | | |
| | TC36 | AMPERA PADEMANGAN | 07-FEB-16 | 42,783,800 | 0 | 42,783,800 | 0 | 0 | 0 | | | |
| | TC41 | BOULEVARD KELAPA GADING | 07-FEB-16 | 41,749,501 | 0 | 41,749,501 | 0 | 0 | 0 | | | |
| | TC42 | TEBET RAYA | 31-JAN-16 | 33,230,228 | 0 | 33,230,228 | 0 | 0 | 0 | | | |
| | TC47 | KRAMAT JAYA - | 01-FEB-16 | 41,140,050 | 0 | 41,140,050 | 0 | 0 | 0 | | | |
| | TC47 | KRAMAT JAYA - | 04-FEB-16 | 32,128,950 | 0 | 32,128,950 | 0 | 0 | 0 | | | |
| | TC47 | KRAMAT JAYA - | 05-FEB-16 | 26,897,850 | 0 | 26,897,850 | 0 | 0 | 0 | | | |
| | TC47 | KRAMAT JAYA - | 07-FEB-16 | 20,083,700 | 0 | 20,083,700 | 0 | 0 | 0 | | | |
| | TC50 | BADILAH | 05-FEB-16 | 39,348,252 | 0 | 39,348,252 | 0 | 0 | 0 | | | |
| | TC51 | KEBON KOSONG | 31-JAN-16 | 24,534,450 | 0 | 24,534,450 | 0 | 0 | 0 | | | |
| | TC52 | KEMAYORAN KETAPANG | 31-JAN-16 | 17,452,800 | 0 | 17,452,800 | 0 | 0 | 0 | | | |
| | TC52 | KEMAYORAN KETAPANG | 07-FEB-16 | 16,684,000 | 0 | 16,684,000 | 0 | 0 | 0 | | | |
| | TC54 | MAWAR TANJUNG PRIOK | 08-FEB-16 | 11,761,400 | 0 | 11,761,400 | 0 | 0 | 0 | | | |
| | TC57 | LABU | 06-FEB-16 | 32,473,400 | 0 | 32,473,400 | 0 | 0 | 0 | | | |
| | TC59 | KAJI | 31-JAN-16 | 11,353,200 | 0 | 11,353,200 | 0 | 0 | 0 | | | |
| | TC59 | KAJI | 07-FEB-16 | 10,233,400 | 0 | 10,233,400 | 0 | 0 | 0 | | | |
| | TC60 | KOTA BAMBU UTARA | 07-FEB-16 | 27,051,550 | 0 | 27,051,550 | 0 | 0 | 0 | | | |
| | TC60 | KOTA BAMBU UTARA | 09-FEB-16 | 21,530,500 | 0 | 21,530,500 | 0 | 0 | 0 | | | |
| | TC63 | JAKSA | 31-JAN-16 | 20,854,853 | 0 | 20,854,853 | 0 | 0 | 0 | | | |
| | TC63 | JAKSA | 07-FEB-16 | 10,441,850 | 0 | 10,441,850 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | TC66 | PERCETAKAN NEGARA | 31-JAN-16 | 37,192,150 | 0 | 37,192,150 | 0 | 0 | 0 | | | |
| | TC66 | PERCETAKAN NEGARA | 01-FEB-16 | 35,119,300 | 0 | 35,119,300 | 0 | 0 | 0 | | | |
| | TC66 | PERCETAKAN NEGARA | 07-FEB-16 | 46,803,000 | 0 | 46,803,000 | 0 | 0 | 0 | | | |
| | TC71 | ASEM BARIS 2 | 06-FEB-16 | 9,743,900 | 0 | 9,743,900 | 0 | 0 | 0 | | | |
| | TC71 | ASEM BARIS 2 | 07-FEB-16 | 11,998,501 | 0 | 11,998,501 | 0 | 0 | 0 | | | |
| | TC72 | PISANGAN LAMA | 06-FEB-16 | 26,300,950 | 0 | 26,300,950 | 0 | 0 | 0 | | | |
| | TC73 | ANGKE INDAH | 07-FEB-16 | 31,668,850 | 0 | 31,668,850 | 0 | 0 | 0 | | | |
| | TC75 | KAPUK RAYA | 01-FEB-16 | 10,871,000 | 0 | 10,871,000 | 0 | 0 | 0 | | | |
| | TC77 | SONGSI | 07-FEB-16 | 23,926,514 | 0 | 23,926,514 | 0 | 0 | 0 | | | |
| | TC85 | KRENDANG RAYA | 05-FEB-16 | 11,414,850 | 0 | 11,414,850 | 0 | 0 | 0 | | | |
| | TC87 | KEMANG UTARA | 01-FEB-16 | 14,629,300 | 0 | 14,629,300 | 0 | 0 | 0 | | | |
| | TC91 | PLUMPANG SEMPER 2 | 01-FEB-16 | 47,538,350 | 0 | 47,538,350 | 0 | 0 | 0 | | | |
| | TC92 | GADING KIRANA | 31-JAN-16 | 26,061,500 | 0 | 26,061,500 | 0 | 0 | 0 | | | |
| | TC92 | GADING KIRANA | 06-FEB-16 | 24,338,900 | 0 | 24,338,900 | 0 | 0 | 0 | | | |
| | TC94 | TANJUNG DUREN RAYA | 31-JAN-16 | 28,540,900 | 0 | 28,540,900 | 0 | 0 | 0 | | | |
| | TC94 | TANJUNG DUREN RAYA | 07-FEB-16 | 24,739,400 | 0 | 24,739,400 | 0 | 0 | 0 | | | |
| | TC98 | STM WALANG | 07-FEB-16 | 24,883,050 | 0 | 24,883,050 | 0 | 0 | 0 | | | |
| | TCOD | KM TIDAR | 21-JAN-16 | 22,890,400 | 0 | 22,890,400 | 0 | 0 | 0 | | | |
| | TCOD | KM TIDAR | 22-JAN-16 | 21,840,800 | 0 | 21,840,800 | 0 | 0 | 0 | | | |
| | TCOD | KM TIDAR | 27-JAN-16 | 6,469,000 | 0 | 6,469,000 | 0 | 0 | 0 | | | |
| | TCOD | KM TIDAR | 28-JAN-16 | 8,073,000 | 0 | 8,073,000 | 0 | 0 | 0 | | | |
| | TCQ6 | RSUD CENGKARENG | 09-FEB-16 | 31,012,950 | 0 | 31,012,950 | 0 | 0 | 0 | | | |
| | TCRN | JELAMBAR UTAMA 51 | 07-FEB-16 | 22,618,150 | 0 | 22,618,150 | 0 | 0 | 0 | | | |
| | TCUO | PALMERAH TENGAH | 07-FEB-16 | 7,493,350 | 0 | 7,493,350 | 0 | 0 | 0 | | | |
| | TDEA | POINT PASAR SENI ANCOL | 07-FEB-16 | 15,532,800 | 0 | 15,532,800 | 0 | 0 | 0 | | | |
| | TDHR | PERCETAKAN NEGARA 18 | 30-JAN-16 | 16,784,250 | 0 | 16,784,250 | 0 | 0 | 0 | | | |
| | TDHR | PERCETAKAN NEGARA 18 | 31-JAN-16 | 11,727,850 | 0 | 11,727,850 | 0 | 0 | 0 | | | |
| | TE2F | SPBU KEMANG | 31-JAN-16 | 26,319,150 | 0 | 26,319,150 | 0 | 0 | 0 | | | |
| | TE2F | SPBU KEMANG | 05-FEB-16 | 47,947,603 | 0 | 47,947,603 | 0 | 0 | 0 | | | |
| | TE2F | SPBU KEMANG | 06-FEB-16 | 25,731,640 | 0 | 25,731,640 | 0 | 0 | 0 | | | |
| | TE3Z | BENTENGAN MAS | 04-FEB-16 | 24,481,200 | 0 | 24,481,200 | 0 | 0 | 0 | | | |
| | TE5J | GEDONG PANJANG 70 | 04-FEB-16 | 37,068,100 | 0 | 37,068,100 | 0 | 0 | 0 | | | |
| | TE5J | GEDONG PANJANG 70 | 06-FEB-16 | 34,787,001 | 0 | 34,787,001 | 0 | 0 | 0 | | | |
| | TE5J | GEDONG PANJANG 70 | 07-FEB-16 | 33,171,650 | 0 | 33,171,650 | 0 | 0 | 0 | | | |
| | TE7N | BEKASI RAYA KM-18 | 01-FEB-16 | 16,939,000 | 0 | 16,939,000 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TE7N | BEKASI RAYA KM-18 | 07-FEB-16 | 30,900,750 | 0 | 30,900,750 | 0 | 0 | 0 | | | |
| | TEBI | TAMAN PERMATA INDAH 27 | 04-FEB-16 | 34,731,300 | 0 | 34,731,300 | 0 | 0 | 0 | | | |
| | TEBI | TAMAN PERMATA INDAH 27 | 07-FEB-16 | 19,406,050 | 0 | 19,406,050 | 0 | 0 | 0 | | | |
| | TEDO | MUTIARA TAMAN PALEM | 07-FEB-16 | 12,760,950 | 0 | 12,760,950 | 0 | 0 | 0 | | | |
| | TEG3 | BUDI MULIA 75 | 31-JAN-16 | 38,067,300 | 0 | 38,067,300 | 0 | 0 | 0 | | | |
| | TEG3 | BUDI MULIA 75 | 07-FEB-16 | 28,524,000 | 0 | 28,524,000 | 0 | 0 | 0 | | | |
| | TEVN | RUSUNAWA SERUNI 8 | 01-FEB-16 | 14,714,200 | 0 | 14,714,200 | 0 | 0 | 0 | | | |
| | TFOO | MUARA KARANG TIMUR 88 | 31-JAN-16 | 23,399,040 | 0 | 23,399,040 | 0 | 0 | 0 | | | |
| | TFOO | MUARA KARANG TIMUR 88 | 05-FEB-16 | 24,275,348 | 0 | 24,275,348 | 0 | 0 | 0 | | | |
| | TFVH | POINT THE BOULEVARD | 29-JAN-16 | 11,770,400 | 0 | 11,770,400 | 0 | 0 | 0 | | | |
| | TG0F | KEADILAN 1 NO. 2 | 04-FEB-16 | 13,494,300 | 0 | 13,494,300 | 0 | 0 | 0 | | | |
| | TG0F | KEADILAN 1 NO. 2 | 07-FEB-16 | 14,175,050 | 0 | 14,175,050 | 0 | 0 | 0 | | | |
| | TGAL | TANAH ABANG 2 | 05-FEB-16 | 34,738,460 | 0 | 34,738,460 | 0 | 0 | 0 | | | |
| | TGAL | TANAH ABANG 2 | 07-FEB-16 | 21,952,450 | 0 | 21,952,450 | 0 | 0 | 0 | | | |
| | TGGF | RUKO MALIBU | 07-FEB-16 | 13,500,800 | 0 | 13,500,800 | 0 | 0 | 0 | | | |
| | TGLS | TANAH SEREAL | 31-JAN-16 | 17,016,750 | 0 | 17,016,750 | 0 | 0 | 0 | | | |
| | TGLS | TANAH SEREAL | 01-FEB-16 | 14,706,700 | 0 | 14,706,700 | 0 | 0 | 0 | | | |
| | TGLS | TANAH SEREAL | 05-FEB-16 | 11,806,500 | 0 | 11,806,500 | 0 | 0 | 0 | | | |
| | TGRR | CIDENG TIMUR | 31-JAN-16 | 16,504,800 | 0 | 16,504,800 | 0 | 0 | 0 | | | |
| | TGUG | POINT KEMANG RAYA | 31-JAN-16 | 20,378,650 | 0 | 20,378,650 | 0 | 0 | 0 | | | |
| | TGUG | POINT KEMANG RAYA | 05-FEB-16 | 27,000,850 | 0 | 27,000,850 | 0 | 0 | 0 | | | |
| | TGUG | POINT KEMANG RAYA | 06-FEB-16 | 25,239,550 | 0 | 25,239,550 | 0 | 0 | 0 | | | |
| | TGUG | POINT KEMANG RAYA | 07-FEB-16 | 23,643,700 | 0 | 23,643,700 | 0 | 0 | 0 | | | |
| | TGUG | POINT KEMANG RAYA | 08-FEB-16 | 17,377,650 | 0 | 17,377,650 | 0 | 0 | 0 | | | |
| | TGV7 | MAMPANG 17 | 07-FEB-16 | 8,236,900 | 0 | 8,236,900 | 0 | 0 | 0 | | | |
| | THGJ | JOHAR BARU 2 | 31-JAN-16 | 24,130,950 | 0 | 24,130,950 | 0 | 0 | 0 | | | |
| | THGJ | JOHAR BARU 2 | 01-FEB-16 | 10,925,950 | 0 | 10,925,950 | 0 | 0 | 0 | | | |
| | THGJ | JOHAR BARU 2 | 07-FEB-16 | 27,112,200 | 0 | 27,112,200 | 0 | 0 | 0 | | | |
| | THNQ | KAMPUS MH THAMRIN | 01-FEB-16 | 3,069,500 | 0 | 3,069,500 | 0 | 0 | 0 | | | |
| | THNQ | KAMPUS MH THAMRIN | 07-FEB-16 | 1,814,600 | 0 | 1,814,600 | 0 | 0 | 0 | | | |
| | THPH | KAYU MAS RAYA | 01-FEB-16 | 15,539,800 | 0 | 15,539,800 | 0 | 0 | 0 | | | |
| | THPH | KAYU MAS RAYA | 05-FEB-16 | 19,669,450 | 0 | 19,669,450 | 0 | 0 | 0 | | | |
| | THPH | KAYU MAS RAYA | 07-FEB-16 | 13,221,900 | 0 | 13,221,900 | 0 | 0 | 0 | | | |
| | TIAM | WISMA GADING 2 | 07-FEB-16 | 9,679,600 | 0 | 9,679,600 | 0 | 0 | 0 | | | |
| | TIMP | PANCORAN RIVERSIDE | 07-FEB-16 | 10,483,400 | 0 | 10,483,400 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|-----|-------|-----------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TIMP | PANCORAN RIVERSIDE | 09-FEB-16 | 10,118,050 | 0 | 10,118,050 | 0 | 0 | 0 | | | |
| | TITB | MOH MANSYUR RAYA | 31-JAN-16 | 14,256,800 | 0 | 14,256,800 | 0 | 0 | 0 | | | |
| | TIWE | KELAPA GADING SQUARE 27 | 31-JAN-16 | 32,608,500 | 0 | 32,608,500 | 0 | 0 | 0 | | | |
| | TIWE | KELAPA GADING SQUARE 27 | 01-FEB-16 | 27,966,200 | 0 | 27,966,200 | 0 | 0 | 0 | | | |
| | TIWE | KELAPA GADING SQUARE 27 | 07-FEB-16 | 22,456,300 | 0 | 22,456,300 | 0 | 0 | 0 | | | |
| | TJ01 | AL BARKAH | 02-FEB-16 | 21,686,850 | 0 | 21,686,850 | 0 | 0 | 0 | | | |
| | TJ01 | AL BARKAH | 04-FEB-16 | 25,142,450 | 0 | 25,142,450 | 0 | 0 | 0 | | | |
| | TJ01 | AL BARKAH | 06-FEB-16 | 29,015,746 | 0 | 29,015,746 | 0 | 0 | 0 | | | |
| | TJDE | GALUR (REG) | 31-JAN-16 | 10,757,500 | 0 | 10,757,500 | 0 | 0 | 0 | | | |
| | TJJU | MANGGA BESAR 50 | 07-FEB-16 | 23,258,100 | 0 | 23,258,100 | 0 | 0 | 0 | | | |
| | TJKC | KEMANG MAMPANG | 06-FEB-16 | 26,839,311 | 0 | 26,839,311 | 0 | 0 | 0 | | | |
| | TJLJ | DELTAMAS | 05-FEB-16 | 29,865,830 | 0 | 29,865,830 | 0 | 0 | 0 | | | |
| | TJLJ | DELTAMAS | 07-FEB-16 | 14,511,129 | 0 | 14,511,129 | 0 | 0 | 0 | | | |
| | TK02 | LATUMENTEN RAYA | 05-FEB-16 | 16,706,650 | 0 | 16,706,650 | 0 | 0 | 0 | | | |
| | TK05 | KAMPUNG MELAYU BESAR | 05-FEB-16 | 17,088,300 | 0 | 17,088,300 | 0 | 0 | 0 | | | |
| | TK05 | KAMPUNG MELAYU BESAR | 07-FEB-16 | 13,459,900 | 0 | 13,459,900 | 0 | 0 | 0 | | | |
| | TK08 | TAMAN KENCANA | 08-FEB-16 | 14,846,500 | 0 | 14,846,500 | 0 | 0 | 0 | | | |
| | TK13 | BEKASI TIMUR RAYA 2 | 06-FEB-16 | 26,328,250 | 0 | 26,328,250 | 0 | 0 | 0 | | | |
| | TK14 | SERDANG 2 | 07-FEB-16 | 17,885,500 | 0 | 17,885,500 | 0 | 0 | 0 | | | |
| | TK29 | TEBET BARAT DALAM | 06-FEB-16 | 15,568,400 | 0 | 15,568,400 | 0 | 0 | 0 | | | |
| | TK29 | TEBET BARAT DALAM | 07-FEB-16 | 15,627,400 | 0 | 15,627,400 | 0 | 0 | 0 | | | |
| | TKAK | RUSUN BANDAR KEMAYORAN | 07-FEB-16 | 17,093,370 | 0 | 17,093,370 | 0 | 0 | 0 | | | |
| | TKLG | BENHIL 136 | 06-FEB-16 | 31,663,015 | 0 | 31,663,015 | 0 | 0 | 0 | | | |
| | TKP1 | GADING RAYA | 05-FEB-16 | 27,848,500 | 0 | 27,848,500 | 0 | 0 | 0 | | | |
| | TKP1 | GADING RAYA | 07-FEB-16 | 17,896,953 | 0 | 17,896,953 | 0 | 0 | 0 | | | |
| | TKT6 | DANAU AGUNG 10 | 05-FEB-16 | 31,843,050 | 0 | 31,843,050 | 0 | 0 | 0 | | | |
| | TKT6 | DANAU AGUNG 10 | 07-FEB-16 | 24,813,150 | 0 | 24,813,150 | 0 | 0 | 0 | | | |
| | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 31-JAN-16 | 2,602,901 | 0 | 2,602,901 | 0 | 0 | 0 | | | |
| | TKU7 | APARTEMEN EKSEKUTIF MENTENG | 07-FEB-16 | 3,147,950 | 0 | 3,147,950 | 0 | 0 | 0 | | | |
| | TL4Q | KRAMAT ASEM | 07-FEB-16 | 21,665,827 | 0 | 21,665,827 | 0 | 0 | 0 | | | |
| | TLAQ | RAWAMANGUN 56-58 | 31-JAN-16 | 14,608,200 | 0 | 14,608,200 | 0 | 0 | 0 | | | |
| | TLAQ | RAWAMANGUN 56-58 | 07-FEB-16 | 13,088,950 | 0 | 13,088,950 | 0 | 0 | 0 | | | |
| | TLIM | APARTEMEN THE BOUTIQUE | 31-JAN-16 | 9,672,050 | 0 | 9,672,050 | 0 | 0 | 0 | | | |
| | TLO9 | BUKIT GOLF MEDITERANIA 2 | 04-FEB-16 | 56,634,350 | 0 | 56,634,350 | 0 | 0 | 0 | | | |
| | TLO9 | BUKIT GOLF MEDITERANIA 2 | 05-FEB-16 | 45,449,800 | 0 | 45,449,800 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|--------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TLO9 | BUKIT GOLF MEDITERANIA 2 | 07-FEB-16 | 43,991,450 | 0 | 43,991,450 | 0 | 0 | 0 | | | |
| | TLO9 | BUKIT GOLF MEDITERANIA 2 | 09-FEB-16 | 47,294,950 | 0 | 47,294,950 | 0 | 0 | 0 | | | |
| | TLSA | POINT CENTRAL PARK 2 | 31-JAN-16 | 33,455,750 | 0 | 33,455,750 | 0 | 0 | 0 | | | |
| | TLSA | POINT CENTRAL PARK 2 | 07-FEB-16 | 20,253,600 | 0 | 20,253,600 | 0 | 0 | 0 | | | |
| | TLSA | POINT CENTRAL PARK 2 | 08-FEB-16 | 17,085,561 | 0 | 17,085,561 | 0 | 0 | 0 | | | |
| | TM3B | KAYU MANIS 70 | 31-JAN-16 | 17,378,650 | 0 | 17,378,650 | 0 | 0 | 0 | | | |
| | TM4S | WARAKAS RAYA 48 | 01-FEB-16 | 35,627,500 | 0 | 35,627,500 | 0 | 0 | 0 | | | |
| | TM4S | WARAKAS RAYA 48 | 07-FEB-16 | 22,791,450 | 0 | 22,791,450 | 0 | 0 | 0 | | | |
| | TM87 | HAJI TEN | 06-FEB-16 | 21,360,350 | 0 | 21,360,350 | 0 | 0 | 0 | | | |
| | TM96 | RAYA BEKASI TIMUR 222 | 01-FEB-16 | 9,710,300 | 0 | 9,710,300 | 0 | 0 | 0 | | | |
| | TM96 | RAYA BEKASI TIMUR 222 | 07-FEB-16 | 10,017,600 | 0 | 10,017,600 | 0 | 0 | 0 | | | |
| | TMAM | WARAKAS 7 | 05-FEB-16 | 35,964,700 | 0 | 35,964,700 | 0 | 0 | 0 | | | |
| | TMAM | WARAKAS 7 | 07-FEB-16 | 25,600,250 | 0 | 25,600,250 | 0 | 0 | 0 | | | |
| | TME3 | KS TUBUN 78 | 06-FEB-16 | 15,894,700 | 0 | 15,894,700 | 0 | 0 | 0 | | | |
| | TME3 | KS TUBUN 78 | 07-FEB-16 | 11,000,350 | 0 | 11,000,350 | 0 | 0 | 0 | | | |
| | TMUV | PLUS BOULEVARD SELATAN 28-29 | 07-FEB-16 | 18,248,900 | 0 | 18,248,900 | 0 | 0 | 0 | | | |
| | TMUX | PERUM KOSAMBI BARU | 07-FEB-16 | 21,023,550 | 0 | 21,023,550 | 0 | 0 | 0 | | | |
| | TN41 | CITY RESORT 2 | 07-FEB-16 | 15,543,100 | 0 | 15,543,100 | 0 | 0 | 0 | | | |
| | TN41 | CITY RESORT 2 | 08-FEB-16 | 12,660,050 | 0 | 12,660,050 | 0 | 0 | 0 | | | |
| | TN4C | HARCO MANGGA DUA N-30 | 31-JAN-16 | 8,384,300 | 0 | 8,384,300 | 0 | 0 | 0 | | | |
| | TN4C | HARCO MANGGA DUA N-30 | 07-FEB-16 | 11,483,550 | 0 | 11,483,550 | 0 | 0 | 0 | | | |
| | TNAY | KELAPA HIBRIDA | 31-JAN-16 | 13,628,850 | 0 | 13,628,850 | 0 | 0 | 0 | | | |
| | TNAY | KELAPA HIBRIDA | 07-FEB-16 | 14,857,200 | 0 | 14,857,200 | 0 | 0 | 0 | | | |
| | TNDU | POINT BKT GOLF MEDITERANIA G12 | 01-FEB-16 | 46,971,200 | 0 | 46,971,200 | 0 | 0 | 0 | | | |
| | TNDU | POINT BKT GOLF MEDITERANIA G12 | 07-FEB-16 | 31,860,160 | 0 | 31,860,160 | 0 | 0 | 0 | | | |
| | TNE4 | JALAN SULAIMAN | 06-FEB-16 | 26,243,450 | 0 | 26,243,450 | 0 | 0 | 0 | | | |
| | TNUY | KRESEK | 07-FEB-16 | 13,580,400 | 0 | 13,580,400 | 0 | 0 | 0 | | | |
| | TNZ1 | KALIBATA TENGAH | 01-FEB-16 | 12,266,900 | 0 | 12,266,900 | 0 | 0 | 0 | | | |
| | TO07 | KARANG ANYAR 11 | 07-FEB-16 | 39,830,101 | 0 | 39,830,101 | 0 | 0 | 0 | | | |
| | TO1A | KEMANG TIMUR RAYA | 03-FEB-16 | 31,111,200 | 0 | 31,111,200 | 0 | 0 | 0 | | | |
| | TO1A | KEMANG TIMUR RAYA | 04-FEB-16 | 24,114,250 | 0 | 24,114,250 | 0 | 0 | 0 | | | |
| | TO1A | KEMANG TIMUR RAYA | 06-FEB-16 | 25,030,001 | 0 | 25,030,001 | 0 | 0 | 0 | | | |
| | TO4K | BENHIL 1 B | 06-FEB-16 | 18,442,350 | 0 | 18,442,350 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store Code | Name | Sales Date | File Amount | Actual Sales | Difference Amount | RRAK Deduction | Kurset Deduction | Others Deduction | Others Deduction Desc | Batch Number | Mutation Date |
|----|------------|------------------------------|------------|-------------|--------------|-------------------|----------------|------------------|------------------|-----------------------|--------------|---------------|
| -- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TO73 | AGUS SALIM 32 | 06-FEB-16 | 23,187,350 | 0 | 23,187,350 | 0 | 0 | 0 | | | |
| | TO73 | AGUS SALIM 32 | 07-FEB-16 | 17,879,550 | 0 | 17,879,550 | 0 | 0 | 0 | | | |
| | TOD7 | KELAPA GADING SQUARE | 07-FEB-16 | 27,894,450 | 0 | 27,894,450 | 0 | 0 | 0 | | | |
| | TOHE | DANAU SUNTER UTARA 33 | 05-FEB-16 | 37,680,385 | 0 | 37,680,385 | 0 | 0 | 0 | | | |
| | TOJG | BOULEVARD TAMAN PALEM | 09-FEB-16 | 12,761,700 | 0 | 12,761,700 | 0 | 0 | 0 | | | |
| | TOL9 | PRAMUKA RAYA | 07-FEB-16 | 6,325,350 | 0 | 6,325,350 | 0 | 0 | 0 | | | |
| | TOLA | MUWARDI 213 | 31-JAN-16 | 15,163,550 | 0 | 15,163,550 | 0 | 0 | 0 | | | |
| | TOPS | POINT TEBET SUPOMO | 31-JAN-16 | 18,384,850 | 0 | 18,384,850 | 0 | 0 | 0 | | | |
| | TORT | KOPI DALAM | 31-JAN-16 | 23,424,000 | 0 | 23,424,000 | 0 | 0 | 0 | | | |
| | TOTU | SATRIA RAYA | 09-FEB-16 | 15,757,900 | 0 | 15,757,900 | 0 | 0 | 0 | | | |
| | TOYM | MANGGA 22 | 07-FEB-16 | 27,287,800 | 0 | 27,287,800 | 0 | 0 | 0 | | | |
| | TP01 | JELAMBAR BARAT 3 | 07-FEB-16 | 22,911,250 | 0 | 22,911,250 | 0 | 0 | 0 | | | |
| | TP0S | PANGKALAN ASEM | 31-JAN-16 | 24,186,650 | 0 | 24,186,650 | 0 | 0 | 0 | | | |
| | TP1A | PLUS LETJEN SOEPRAPTO 16 | 31-JAN-16 | 19,219,950 | 0 | 19,219,950 | 0 | 0 | 0 | | | |
| | TP3L | APARTEMEN GREEN BAY F | 06-FEB-16 | 7,430,500 | 0 | 7,430,500 | 0 | 0 | 0 | | | |
| | TP81 | APARTEMEN PURI KEMAYORAN | 31-JAN-16 | 8,901,650 | 0 | 8,901,650 | 0 | 0 | 0 | | | |
| | TPAC | GORONTALO | 07-FEB-16 | 33,588,817 | 0 | 33,588,817 | 0 | 0 | 0 | | | |
| | TPML | PLUS ELANG LAUT C 5-6 | 07-FEB-16 | 23,014,950 | 0 | 23,014,950 | 0 | 0 | 0 | | | |
| | TPT1 | BOULEVARD KELAPAGADING 2 | 07-FEB-16 | 23,943,100 | 0 | 23,943,100 | 0 | 0 | 0 | | | |
| | TPT2 | GAJAH MADA | 07-FEB-16 | 19,900,800 | 0 | 19,900,800 | 0 | 0 | 0 | | | |
| | TPT2 | GAJAH MADA | 09-FEB-16 | 22,652,350 | 0 | 22,652,350 | 0 | 0 | 0 | | | |
| | TPTN | TUBAGUS ANGKE | 04-FEB-16 | 17,898,550 | 0 | 17,898,550 | 0 | 0 | 0 | | | |
| | TPTN | TUBAGUS ANGKE | 05-FEB-16 | 10,176,950 | 0 | 10,176,950 | 0 | 0 | 0 | | | |
| | TPTN | TUBAGUS ANGKE | 07-FEB-16 | 14,073,900 | 0 | 14,073,900 | 0 | 0 | 0 | | | |
| | TPTN | TUBAGUS ANGKE | 08-FEB-16 | 10,451,700 | 0 | 10,451,700 | 0 | 0 | 0 | | | |
| | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 31-JAN-16 | 18,997,760 | 0 | 18,997,760 | 0 | 0 | 0 | | | |
| | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 06-FEB-16 | 18,795,200 | 0 | 18,795,200 | 0 | 0 | 0 | | | |
| | TQ8D | PLUS TANJUNG DUREN TIMUR 822 | 07-FEB-16 | 15,966,250 | 0 | 15,966,250 | 0 | 0 | 0 | | | |
| | TQBZ | PULO KRESEK RAYA | 07-FEB-16 | 16,483,950 | 0 | 16,483,950 | 0 | 0 | 0 | | | |
| | TQPO | JEMBATAN BESI RAYA 1 | 31-JAN-16 | 31,105,850 | 0 | 31,105,850 | 0 | 0 | 0 | | | |
| | TQPO | JEMBATAN BESI RAYA 1 | 03-FEB-16 | 20,609,500 | 0 | 20,609,500 | 0 | 0 | 0 | | | |
| | TQPO | JEMBATAN BESI RAYA 1 | 04-FEB-16 | 21,700,350 | 0 | 21,700,350 | 0 | 0 | 0 | | | |
| | TQPO | JEMBATAN BESI RAYA 1 | 05-FEB-16 | 21,553,200 | 0 | 21,553,200 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|---------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | TQXQ | GRAND PALACE A18 | 31-JAN-16 | 14,510,350 | 0 | 14,510,350 | 0 | 0 | 0 | | | |
| | TQXQ | GRAND PALACE A18 | 04-FEB-16 | 12,915,800 | 0 | 12,915,800 | 0 | 0 | 0 | | | |
| | TR0R | GUNUNG SAHARI 73 | 07-FEB-16 | 7,442,050 | 0 | 7,442,050 | 0 | 0 | 0 | | | |
| | TR5U | CEMPAKA SARI | 07-FEB-16 | 32,245,500 | 0 | 32,245,500 | 0 | 0 | 0 | | | |
| | TR80 | BATU TULIS - JKT | 31-JAN-16 | 19,286,350 | 0 | 19,286,350 | 0 | 0 | 0 | | | |
| | TR80 | BATU TULIS - JKT | 05-FEB-16 | 32,209,910 | 0 | 32,209,910 | 0 | 0 | 0 | | | |
| | TRA5 | CIKINI RAYA | 07-FEB-16 | 24,318,600 | 0 | 24,318,600 | 0 | 0 | 0 | | | |
| | TRC7 | KAYU BESAR DALAM | 01-FEB-16 | 17,280,500 | 0 | 17,280,500 | 0 | 0 | 0 | | | |
| | TRFN | PANGERAN JAYAKARTA CENTRE | 07-FEB-16 | 13,634,350 | 0 | 13,634,350 | 0 | 0 | 0 | | | |
| | TRLO | GARUDA 20 | 31-JAN-16 | 23,132,650 | 0 | 23,132,650 | 0 | 0 | 0 | | | |
| | TRLO | GARUDA 20 | 01-FEB-16 | 25,201,400 | 0 | 25,201,400 | 0 | 0 | 0 | | | |
| | TRLO | GARUDA 20 | 07-FEB-16 | 19,726,300 | 0 | 19,726,300 | 0 | 0 | 0 | | | |
| | TRMR | TAMAN DUTA MAS 1 | 07-FEB-16 | 18,024,050 | 0 | 18,024,050 | 0 | 0 | 0 | | | |
| | TRP1 | POINT CROWN GOLF PIK | 06-FEB-16 | 38,684,299 | 0 | 38,684,299 | 0 | 0 | 0 | | | |
| | TRP1 | POINT CROWN GOLF PIK | 07-FEB-16 | 13,932,000 | 0 | 13,932,000 | 0 | 0 | 0 | | | |
| | TRQ8 | KEBON KACANG 30 | 31-JAN-16 | 45,814,800 | 0 | 45,814,800 | 0 | 0 | 0 | | | |
| | TRQ8 | KEBON KACANG 30 | 06-FEB-16 | 37,825,050 | 0 | 37,825,050 | 0 | 0 | 0 | | | |
| | TRQ9 | BOULEVARD TIMUR | 31-JAN-16 | 34,845,350 | 0 | 34,845,350 | 0 | 0 | 0 | | | |
| | TRQ9 | BOULEVARD TIMUR | 07-FEB-16 | 31,210,402 | 0 | 31,210,402 | 0 | 0 | 0 | | | |
| | TRQF | SEDAYU | 07-FEB-16 | 19,256,400 | 0 | 19,256,400 | 0 | 0 | 0 | | | |
| | TRV0 | MENTENG ATAS | 07-FEB-16 | 24,225,800 | 0 | 24,225,800 | 0 | 0 | 0 | | | |
| | TS1S | SAMANHUDI 27 A | 07-FEB-16 | 20,787,950 | 0 | 20,787,950 | 0 | 0 | 0 | | | |
| | TS1S | SAMANHUDI 27 A | 09-FEB-16 | 28,154,450 | 0 | 28,154,450 | 0 | 0 | 0 | | | |
| | TS86 | TEGAL PARANG 2 | 07-FEB-16 | 25,074,586 | 0 | 25,074,586 | 0 | 0 | 0 | | | |
| | TS89 | H. MAUN | 07-FEB-16 | 19,984,500 | 0 | 19,984,500 | 0 | 0 | 0 | | | |
| | TS96 | KARBELA | 07-FEB-16 | 22,551,650 | 0 | 22,551,650 | 0 | 0 | 0 | | | |
| | TS9M | BOULEVARD UTARA | 02-FEB-16 | 26,491,700 | 0 | 26,491,700 | 0 | 0 | 0 | | | |
| | TS9M | BOULEVARD UTARA | 07-FEB-16 | 38,379,300 | 0 | 38,379,300 | 0 | 0 | 0 | | | |
| | TSB6 | KRENDANG BARAT 19 | 03-FEB-16 | 27,226,200 | 0 | 27,226,200 | 0 | 0 | 0 | | | |
| | TSB6 | KRENDANG BARAT 19 | 04-FEB-16 | 15,467,900 | 0 | 15,467,900 | 0 | 0 | 0 | | | |
| | TSB6 | KRENDANG BARAT 19 | 05-FEB-16 | 16,132,100 | 0 | 16,132,100 | 0 | 0 | 0 | | | |
| | TSB6 | KRENDANG BARAT 19 | 09-FEB-16 | 18,966,350 | 0 | 18,966,350 | 0 | 0 | 0 | | | |
| | TSCT | PLUIT KARANG UTARA | 06-FEB-16 | 30,452,350 | 0 | 30,452,350 | 0 | 0 | 0 | | | |
| | TSLT | SULTAN SYAHRIR | 01-FEB-16 | 22,533,200 | 0 | 22,533,200 | 0 | 0 | 0 | | | |
| | TSP8 | RUKO MGK F 16 | 07-FEB-16 | 3,624,450 | 0 | 3,624,450 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|----|-------|----------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | TSTM | APARTEMEN LAGOON | 07-FEB-16 | 4,781,600 | 0 | 4,781,600 | 0 | 0 | 0 | | | |
| | TSUI | TEBET TIMUR DALAM | 07-FEB-16 | 24,669,100 | 0 | 24,669,100 | 0 | 0 | 0 | | | |
| | TSYK | PLUS PECENONGAN 48 | 31-JAN-16 | 30,616,400 | 0 | 30,616,400 | 0 | 0 | 0 | | | |
| | TT0H | BALAP SEPEDA | 04-FEB-16 | 35,925,554 | 0 | 35,925,554 | 0 | 0 | 0 | | | |
| | TT0H | BALAP SEPEDA | 08-FEB-16 | 22,910,250 | 0 | 22,910,250 | 0 | 0 | 0 | | | |
| | TT1G | TELUK GONG | 31-JAN-16 | 18,606,050 | 0 | 18,606,050 | 0 | 0 | 0 | | | |
| | TT1G | TELUK GONG | 02-FEB-16 | 21,214,555 | 0 | 21,214,555 | 0 | 0 | 0 | | | |
| | TT1G | TELUK GONG | 03-FEB-16 | 17,186,500 | 0 | 17,186,500 | 0 | 0 | 0 | | | |
| | TT1G | TELUK GONG | 04-FEB-16 | 18,785,000 | 0 | 18,785,000 | 0 | 0 | 0 | | | |
| | TT1G | TELUK GONG | 06-FEB-16 | 18,455,860 | 0 | 18,455,860 | 0 | 0 | 0 | | | |
| | TT1G | TELUK GONG | 07-FEB-16 | 24,024,550 | 0 | 24,024,550 | 0 | 0 | 0 | | | |
| | TT1M | UTAN KAYU II | 31-JAN-16 | 28,133,100 | 0 | 28,133,100 | 0 | 0 | 0 | | | |
| | TT1U | SUPOMO 2 | 07-FEB-16 | 20,627,451 | 0 | 20,627,451 | 0 | 0 | 0 | | | |
| | TT2R | PANDAN RAYA | 06-FEB-16 | 21,697,162 | 0 | 21,697,162 | 0 | 0 | 0 | | | |
| | TT2R | PANDAN RAYA | 07-FEB-16 | 25,697,800 | 0 | 25,697,800 | 0 | 0 | 0 | | | |
| | TT58 | JAYA ANCOL | 07-FEB-16 | 15,165,550 | 0 | 15,165,550 | 0 | 0 | 0 | | | |
| | TT7N | MUNCANG | 07-FEB-16 | 29,013,010 | 0 | 29,013,010 | 0 | 0 | 0 | | | |
| | TT90 | STASIUN GONDANGDIA | 01-FEB-16 | 35,832,750 | 0 | 35,832,750 | 0 | 0 | 0 | | | |
| | TTDR | SUNTER HIJAU | 07-FEB-16 | 35,240,603 | 0 | 35,240,603 | 0 | 0 | 0 | | | |
| | TTDR | SUNTER HIJAU | 09-FEB-16 | 28,470,150 | 0 | 28,470,150 | 0 | 0 | 0 | | | |
| | TTI5 | KRAN 11 | 07-FEB-16 | 19,712,750 | 0 | 19,712,750 | 0 | 0 | 0 | | | |
| | TTI5 | KRAN 11 | 08-FEB-16 | 21,062,250 | 0 | 21,062,250 | 0 | 0 | 0 | | | |
| | TTIN | PEGAMBIRAN | 02-FEB-16 | 27,445,450 | 0 | 27,445,450 | 0 | 0 | 0 | | | |
| | TTP5 | TAMAN SEMANAN 2 | 06-FEB-16 | 29,402,400 | 0 | 29,402,400 | 0 | 0 | 0 | | | |
| | TTR1 | I MOBIL JAKARTA | 04-FEB-16 | 426,550 | 0 | 426,550 | 0 | 0 | 0 | | | |
| | TTR1 | I MOBIL JAKARTA | 06-FEB-16 | 796,200 | 0 | 796,200 | 0 | 0 | 0 | | | |
| | TTSL | KS. TUBUN | 02-FEB-16 | 21,922,550 | 0 | 21,922,550 | 0 | 0 | 0 | | | |
| | TTSL | KS. TUBUN | 03-FEB-16 | 23,318,500 | 0 | 23,318,500 | 0 | 0 | 0 | | | |
| | TTSL | KS. TUBUN | 04-FEB-16 | 25,167,836 | 0 | 25,167,836 | 0 | 0 | 0 | | | |
| | TTSL | KS. TUBUN | 07-FEB-16 | 16,634,300 | 0 | 16,634,300 | 0 | 0 | 0 | | | |
| | TTXG | TCT THAMRIN | 05-FEB-16 | 8,396,900 | 0 | 8,396,900 | 0 | 0 | 0 | | | |
| | TTZP | CONVENIENCE STASIUN KOTA 2 | 05-FEB-16 | 14,110,000 | 0 | 14,110,000 | 0 | 0 | 0 | | | |
| | TTZP | CONVENIENCE STASIUN KOTA 2 | 07-FEB-16 | 21,220,300 | 0 | 21,220,300 | 0 | 0 | 0 | | | |
| | TU2A | SUNTER INDAH | 31-JAN-16 | 22,215,000 | 0 | 22,215,000 | 0 | 0 | 0 | | | |
| | TU6S | APT KALI BATA TULIP | 07-FEB-16 | 14,371,350 | 0 | 14,371,350 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|-----|-------|-----------------------------------|-----------|------------|--------|------------|-----------|-----------|-----------|----------------|--------|----------|
| -- | Code | ----- | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| --- | ---- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| | TU7K | GADING RIVIERA | 31-JAN-16 | 26,379,350 | 0 | 26,379,350 | 0 | 0 | 0 | | | |
| | TU7K | GADING RIVIERA | 07-FEB-16 | 19,391,700 | 0 | 19,391,700 | 0 | 0 | 0 | | | |
| | TUAS | APARTEMEN SPRING HILL | 31-JAN-16 | 11,525,950 | 0 | 11,525,950 | 0 | 0 | 0 | | | |
| | TUAS | APARTEMEN SPRING HILL | 01-FEB-16 | 24,834,150 | 0 | 24,834,150 | 0 | 0 | 0 | | | |
| | TUAS | APARTEMEN SPRING HILL | 07-FEB-16 | 11,312,050 | 0 | 11,312,050 | 0 | 0 | 0 | | | |
| | TUD9 | GREEN PRAMUKA BOUGENVILLE | 07-FEB-16 | 14,799,750 | 0 | 14,799,750 | 0 | 0 | 0 | | | |
| | TUII | RAWA SELATAN | 05-FEB-16 | 38,677,950 | 0 | 38,677,950 | 0 | 0 | 0 | | | |
| | TUII | RAWA SELATAN | 07-FEB-16 | 34,100,100 | 0 | 34,100,100 | 0 | 0 | 0 | | | |
| | TULH | ARTHA GADING | 06-FEB-16 | 14,161,252 | 0 | 14,161,252 | 0 | 0 | 0 | | | |
| | TUM1 | TANAH TINGGI V | 31-JAN-16 | 20,991,250 | 0 | 20,991,250 | 0 | 0 | 0 | | | |
| | TUOL | KEMAYORAN GEMPOL | 02-FEB-16 | 44,711,900 | 0 | 44,711,900 | 0 | 0 | 0 | | | |
| | TUOL | KEMAYORAN GEMPOL | 04-FEB-16 | 56,100,129 | 0 | 56,100,129 | 0 | 0 | 0 | | | |
| | TUP7 | RADEN SALEH | 07-FEB-16 | 26,840,850 | 0 | 26,840,850 | 0 | 0 | 0 | | | |
| | TUX4 | KESATRIAAN 12 | 07-FEB-16 | 18,377,001 | 0 | 18,377,001 | 0 | 0 | 0 | | | |
| | TUYS | KRAMAT JAYA BARU 247 | 01-FEB-16 | 4,211,000 | 0 | 4,211,000 | 0 | 0 | 0 | | | |
| | TUYS | KRAMAT JAYA BARU 247 | 07-FEB-16 | 6,743,650 | 0 | 6,743,650 | 0 | 0 | 0 | | | |
| | TV9M | KRAMAT JAYA 28 | 05-FEB-16 | 29,964,500 | 0 | 29,964,500 | 0 | 0 | 0 | | | |
| | TVCO | BOULEVARD SELATAN | 31-JAN-16 | 21,752,807 | 0 | 21,752,807 | 0 | 0 | 0 | | | |
| | TWKM | KEMANGGISAN UTAMA | 01-FEB-16 | 13,175,800 | 0 | 13,175,800 | 0 | 0 | 0 | | | |
| | TWKM | KEMANGGISAN UTAMA | 07-FEB-16 | 6,654,650 | 0 | 6,654,650 | 0 | 0 | 0 | | | |
| | TWLY | CONV STASIUN CAWANG | 31-JAN-16 | 6,724,200 | 0 | 6,724,200 | 0 | 0 | 0 | | | |
| | TWLY | CONV STASIUN CAWANG | 05-FEB-16 | 9,107,300 | 0 | 9,107,300 | 0 | 0 | 0 | | | |
| | TWLY | CONV STASIUN CAWANG | 09-FEB-16 | 13,244,300 | 0 | 13,244,300 | 0 | 0 | 0 | | | |
| | TWN1 | JEMBATAN BESI | 07-FEB-16 | 40,805,100 | 0 | 40,805,100 | 0 | 0 | 0 | | | |
| | TWS5 | CONVENIENCE STASIUN JATINEGARA | 06-FEB-16 | 23,077,850 | 0 | 23,077,850 | 0 | 0 | 0 | | | |
| | TWUK | ROROTAN MALAKA 33 | 31-JAN-16 | 34,078,750 | 0 | 34,078,750 | 0 | 0 | 0 | | | |
| | TWUK | ROROTAN MALAKA 33 | 07-FEB-16 | 33,663,050 | 0 | 33,663,050 | 0 | 0 | 0 | | | |
| | TX8B | GARDEN BOULEVARD | 07-FEB-16 | 17,600,200 | 0 | 17,600,200 | 0 | 0 | 0 | | | |
| | TXR0 | H TAISIR | 08-FEB-16 | 11,595,500 | 0 | 11,595,500 | 0 | 0 | 0 | | | |
| | TY9P | KS TUBUN 6A | 06-FEB-16 | 25,685,351 | 0 | 25,685,351 | 0 | 0 | 0 | | | |
| | TY9P | KS TUBUN 6A | 07-FEB-16 | 21,668,150 | 0 | 21,668,150 | 0 | 0 | 0 | | | |
| | TYCE | PLUS TAMAN SEMANAN RAYA | 01-FEB-16 | 23,974,550 | 0 | 23,974,550 | 0 | 0 | 0 | | | |
| | TYCE | PLUS TAMAN SEMANAN RAYA | 07-FEB-16 | 24,677,600 | 0 | 24,677,600 | 0 | 0 | 0 | | | |
| | TYMY | PLUS RASAMALA | 01-FEB-16 | 54,924,300 | 0 | 54,924,300 | 0 | 0 | 0 | | | |
| | TYU5 | ANGKUR | 01-FEB-16 | 21,907,150 | 0 | 21,907,150 | 0 | 0 | 0 | | | |

Daily Sales Difference Journal Listing
Period 20-JAN-16 to 28-FEB-16
Owner Type R

| ST | Store | Name | Sales | File | Actual | Difference | RRAK | Kurset | Others | Others | Batch | Mutation |
|--------|-------|----------------------|-----------|-----------------|-----------------|---------------------|-------------|-------------|-----------|----------------|--------|----------|
| -- | Code | | Date | Amount | Sales | Amount | Deduction | Deduction | Deduction | Deduction Desc | Number | Date |
| | TYXK | APART CITY GARDEN | 09-FEB-16 | 10,302,100 | 0 | 10,302,100 | 0 | 0 | 0 | | | |
| | TYZ4 | BANGKA 2 B | 01-FEB-16 | 16,143,000 | 0 | 16,143,000 | 0 | 0 | 0 | | | |
| | TYZ4 | BANGKA 2 B | 07-FEB-16 | 21,942,360 | 0 | 21,942,360 | 0 | 0 | 0 | | | |
| | TZ8P | BAMBU LARANGAN | 01-FEB-16 | 20,557,950 | 0 | 20,557,950 | 0 | 0 | 0 | | | |
| | TZUT | POINT JUANDA RAYA 31 | 31-JAN-16 | 13,766,150 | 0 | 13,766,150 | 0 | 0 | 0 | | | |
| | TZUT | POINT JUANDA RAYA 31 | 07-FEB-16 | 12,896,350 | 0 | 12,896,350 | 0 | 0 | 0 | | | |
| Total: | | | | 195,362,544,663 | 177,281,874,186 | 18,080,670,477***** | 542,715,724 | 670,609,907 | | | | |