

Batch Number: 16-030581

Batch Date : 24-FEB-16

Type : REG - Setoran Tunai Jemputan

User : JKT1AR-SPV

Reference Num : a001

Status : NEW

No	Store Code	Store Name	Sales Date	Act Cash + Penggantian	Actual RRAK	Kurset Date	Actual Kurset	Virt Date	Virtual Kurset	Vouc Date	Actual Voucher	NBH Date	Actual Byr NBH	WU Date	Actual WU	Actual Lain-Lain	Deskripsi Actual Lain-Lain	Total Actual	Potongan RRAK	Potongan Kurset	Potongan Virtual	Potongan Lain-Lain	Deskripsi Pot Lain-Lai
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1	T001	ANCOL	24-01	1,000,000	1,000,000		0		0		0		0		0	0		2,000,000	0	500,000	0	0	Deduction - Les
Total				1,000,000	1,000,000		0		0		0		0		0	0		2,000,000	0	500,000	0	0	

Giro Tukar Uang:

No	Check Num	Check Amount
1	A2201	1,000,000
Total:		1,000,000
Total Cash Yg harus Disetor:		1,000,000