

SUMMARY COLLECT PERIODE FEB-2016
Tanggal Hitung : 09-FEB-16 Shift 1 - 3

	Tunai	Slip Bank	Giro	Total
FRC	1,821,565,058	0	0	1,821,565,058
CRM	326,411,206	0	0	326,411,206
REG	7,739,451,269	0	408,525,490	7,330,925,779
TITIPAN	0	0	0	0
GAB	9,887,427,533	0	408,525,490	9,478,902,043
		9,887,427,533		

TITIPAN		
TOKO	Jml	Kasir
Total		

Kasir	Batch Number	Qty Sales	Nilai Sales	TITIPAN	Giro	Total
G001-ANDI	16-001896	55	823,050,451	0	0	823,050,451
G001-ANDI	16-001901	16	217,434,075	0	0	217,434,075
G001-GHOFUR	16-001888	51	749,552,873	0	0	749,552,873
G001-GHOFUR	16-001889	14	266,631,293	0	0	266,631,293
G001-MAULANA	16-001887	11	214,441,938	0	0	214,441,938
G001-MAULANA	16-001886	51	1,135,493,533	0	45,648,000	1,089,845,533
G001-RAHMAT	16-001894	26	392,173,000	0	0	392,173,000
G001-RAHMAT	16-001893	61	1,024,615,300	0	35,634,300	988,981,000
G001-SOFIANTO	16-001902	56	728,726,406	0	0	728,726,406
G001-SOFIANTO	16-001903	24	327,889,658	0	0	327,889,658
G001-SUKASA	16-001904	77	1,198,547,544	0	0	1,198,547,544
G001-SUKASA	16-001907	13	244,794,361	0	0	244,794,361
G001-SUSANTO	16-001892	52	863,340,191	0	0	863,340,191
G001-SUSANTO	16-001895	18	279,951,888	0	0	279,951,888
G001-YUDID	16-001890	54	1,216,124,971	0	327,243,190	888,881,781
G001-YUDID	16-001891	13	204,660,051	0	0	204,660,051
		592	9,887,427,533	0	408,525,490	9,478,902,043

GIRO		
No Giro	Jml	Kasir
DH 344355	40,068,000	G001-MAULANA
DJ 417107	2,000,000	G001-MAULANA
DH 344356	3,580,000	G001-MAULANA
DH 344360	68,711,450	G001-YUDID
DH 344359	21,301,200	G001-YUDID
DH 344368	62,391,645	G001-YUDID
DH 344357	59,440,925	G001-YUDID
DH 344361	48,214,095	G001-YUDID
DH 344358	67,183,875	G001-YUDID
DH 344054	1,325,300	G001-RAHMAT
DH 344419	13,674,000	G001-RAHMAT
DH 344416	19,135,000	G001-RAHMAT
DH 344397	1,500,000	G001-RAHMAT
Total	408,525,490	

TOTAL TUNAI SETOR KE VENDOR			
Tunai	Slip Bank	Giro	TOTAL
9,887,427,533	0	408,525,490	9,478,902,043