


No.: A-020822

Status: INTERNAL

Jumlah	81,600,000.00
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Masa sewa unit dan Outstanding PT. BDL di Gedung Graha Dirgantara di lantai 2 unit D

Divisi GRAHA/MARKETING	Manager Divisi	Budgeting	Controller	Direktur
 Diterima ✓				

LIST TAGIHAN PER-TENANT

PT. BANGUN DESA LOGISTINDO, TYPICAL 2 UNIT D (LUAS RUANGAN: 120 SQM)
TAHUN 2021

NO	Tanggal	INVOICE NO	KETERANGAN	PERIOD	DPP	PPN 10%	NILAI INVOICE	POT PSL 4/23	PAYMENT IN	OUTSTANDING	PAYMENT DATE	BANK	Paid Date	Inv No	Amount
1	23-Jun-21	44sd/INV/GD/08/21	SD Unit	3 Months	Rp 86,400,000	Rp -	Rp 86,400,000	Rp -	Rp 31,050,000 Rp 1,220,672 Rp 26,189 Rp 12,434 Rp 1,024,600 Rp 3,047,867 Rp 21,218,238	Rp 28,800,000	06-Sep-19 06-Nov-19 28-Nov-19 28-Nov-19 20-Dec-19 02-Oct-20 20-Nov-20	Maybank Maybank Maybank Maybank Maybank Maybank Maybank	06-Sep-19 06-Nov-19 28-Nov-19 28-Nov-19 20-Dec-19 02-Oct-20 20-Nov-20	Inv No.44sd (2021)-1 Inv No.44sd (2021)-2 Inv No.44sd (2021)-3 Inv No.44sd (2021)-4 Inv No.44sd (2021)-5 Inv No.44sd (2021)-6 Inv No.44sd (2021)-7	Rp31,050,000 Rp 1,220,672 Rp 26,189 Rp 12,434 Rp 1,024,600 Rp 3,047,867 Rp21,218,238
2	23-Jun-21	51sr/PI/GD/08/21	Space Rent&Service Charge	23/05/21-22/08/21	Rp 86,400,000	Rp 8,640,000	Rp 95,040,000	Rp -	Rp 21,120,000 Rp 21,120,000 Rp - Rp -	Rp 52,800,000	11-Jun-21 03-Aug-21	Maybank Maybank	3-Aug-21	Inv No. 51sr(2)	Rp21,120,000
TOTAL TAGIHAN							Rp 181,440,000		TOTAL OUTSTANDING	Rp 81,600,000					

Total Outstanding 2021: Rp 81,600,000

1	23-Jun-21	44sd/INV/GD/08/21	SD Unit	3 Months	Rp 86,400,000	Rp -	Rp 86,400,000	Rp -	Rp 31,050,000 Rp 1,220,672 Rp 26,189 Rp 12,434 Rp 1,024,600 Rp 3,047,867 Rp 21,218,238	Rp 28,800,000	06-Sep-19 06-Nov-19 28-Nov-19 28-Nov-19 20-Dec-19 02-Oct-20 20-Nov-20	Maybank Maybank Maybank Maybank Maybank Maybank Maybank	06-Sep-19 06-Nov-19 28-Nov-19 28-Nov-19 20-Dec-19 02-Oct-20 20-Nov-20	Inv No.44sd (2021)-1 Inv No.44sd (2021)-2 Inv No.44sd (2021)-3 Inv No.44sd (2021)-4 Inv No.44sd (2021)-5 Inv No.44sd (2021)-6 Inv No.44sd (2021)-7	Rp31,050,000 Rp 1,220,672 Rp 26,189 Rp 12,434 Rp 1,024,600 Rp 3,047,867 Rp21,218,238
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2	23-Jun-21	51sr/PI/GD/08/21	Space Rent&Service Charge	23/05/21-22/08/21	Rp 86,400,000	Rp 8,640,000	Rp 95,040,000	Rp -	Rp 21,120,000 Rp 21,120,000 Rp - Rp -	Rp 52,800,000	11-Jun-21 03-Aug-21	Maybank Maybank	3-Aug-21	Inv No. 51sr(2)	Rp21,120,000
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3	23-Jun-21	51sr/PI/GD/08/21	Space Rent&Service Charge	23/05/21-22/08/21	Rp 86,400,000	Rp 8,640,000	Rp 95,040,000	Rp -	Rp 21,120,000 Rp 21,120,000 Rp - Rp -	Rp 52,800,000	11-Jun-21 03-Aug-21	Maybank Maybank	3-Aug-21	Inv No. 51sr(2)	Rp21,120,000
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Balance SD Unit (M2)
Lebih bayar Th 2019 (Unit M2)
Part of Rp. 26,730,000
Part of Rp. 37,058,239