

# Penggunaan Saldo nGen CGK

NO	No AWB	Shipper Name	COMODITY	Ori	Dest	Flight No	Flight Date	Pcs	Gr. Wt	Ch. Wt	Rate MIT E	AWB	PPn	AWB Fee	IHC / OHC	PPn (IHC + AWB	Jumlah	TOP UP	SALDO	AWB Charge	Nominal Bayar	Status
SLADO 1 Agustus 2021																			3,925,055			
Top Up 3 Agustus 2021																			35,000,000	38,925,055		
1	938-11733875	RMS	Modul	CGK	DPS	ID-6516	4-Aug-21	7	174	174	10,000	1,740,000	174,000	7,500	-	750	1,922,250		37,060,225	1,864,830	2,855,628	Current Outstanding
2	938-11733842	RMS	Modul	CGK	PDG	ID-6814	4-Aug-21	1	11	18	12,000	216,000	21,600	7,500	-	750	245,850		36,821,503	238,722	345,096	Current Outstanding
3	938-11733820	RMS	Modul	CGK	PKU	ID-6854	4-Aug-21	9	154	191	14,000	2,674,000	267,400	7,500	-	750	2,949,650		33,960,095	2,861,408	3,973,927	Current Outstanding
4	990-18962156	RMS	Modul	CGK	KNO	JT-0306	4-Aug-21	3	67	68	15,000	1,020,000	102,000	7,500	-	750	1,130,250		32,863,505	1,096,590	1,496,846	Current Outstanding
5	990-18952124	Seto	Genco	CGK	BTJ	JT-0306	4-Aug-21	1	19	19	24,000	456,000	45,600	7,500	-	750	509,850		32,368,703	494,802	589,168	Done
6	938-11738790	Ferry	Genco	CGK	KNO	ID-6888	5-Aug-21	7	138	139	15,000	2,085,000	208,500	7,500	-	750	2,301,750		30,135,758	2,232,945	2,755,708	Done
7	938-11748531	Fasttrx	Genco	CGK	AMQ	ID-6170	6-Aug-21	3	52	52	35,000	1,820,000	182,000	7,500	7800	1,530	2,018,830		28,176,988	1,958,770	2,200,394	Current Outstanding
8	990-18976182	Fasttrx	Genco	CGK	PNK	JT-0718	6-Aug-21	3	41	41	16,500	676,500	67,650	7,500	-	750	752,400		27,446,912	730,076	900,402	Current Outstanding
9	990-18983576	Seto	Genco	CGK	BTJ	JT-0306	7-Aug-21	1	20	20	24,000	480,000	48,000	7,500	-	750	536,250		26,926,502	520,410	618,690	Current Outstanding
10	938-11856541	Ferry	Genco	CGK	BPN	ID-6226	7-Aug-21	2	30	30	22,000	660,000	66,000	7,500	4500	1,200	739,200		26,209,082	717,420	852,410	Done
11	938-11858766	Seto	Genco	CGK	BPN	ID-6226	7-Aug-21	1	20	20	22,000	440,000	44,000	7,500	3000	1,050	495,550		25,728,052	481,030	577,690	Current Outstanding
12	938-11856563	Ferry	Genco	CGK	KNO	ID-6888	7-Aug-21	2	67	67	15,000	1,005,000	100,500	7,500	-	750	1,113,750		24,647,467	1,080,585	1,342,924	Done
13	938-11865210	Pasir	Genco	CGK	LOP	ID-6656	8-Aug-21	4	131	131	14,500	1,899,500	189,950	7,500	-	750	2,097,700		22,612,451	2,035,017	2,526,682	Current Outstanding
14	990-18991081	Seto	Genco	CGK	PDG	JT-0250	8-Aug-21	5	79	79	12,000	948,000	94,800	7,500	-	750	1,051,050		21,592,685	1,019,766	1,317,688	Current Outstanding
15	938-11880761	RMS	Modul	CGK	KNO	IU-0890	10-Aug-21	6	132	132	15,000	1,980,000	198,000	7,500	-	750	2,186,250		19,471,775	2,120,910	2,895,054	Current Outstanding
16	938-11878996	Wid Log	Genco	CGK	KNO	ID-6886	10-Aug-21	3	27	27	15,000	405,000	40,500	7,500	-	750	453,750		19,031,390	440,385	557,919	Current Outstanding
17	938-11890970	CTX	Genco	CGK	UPG	ID-6262	11-Aug-21	1	34	34	27,500	935,000	93,500	7,500	5100	1,260	1,042,360		18,019,885	1,011,505	1,240,758	Current Outstanding
18	938-11887363	Doni Bait	Genco	CGK	KOE	ID-6540	11-Aug-21	1	13	14	35,500	497,000	49,700	7,500	1950	945	557,095		17,479,191	540,694	621,118	Current Outstanding
19	990-19017250	Pasir	Genco	CGK	PGK	JT-0616	11-Aug-21	1	4	10	11,000	110,000	11,000	7,500	-	750	129,250		17,353,571	125,620	175,720	Current Outstanding
20	938-11896872	Sofyanto	Genco	CGK	UPG	ID-6196	12-Aug-21	2	80	90	27,500	2,475,000	247,500	7,500	12000	1,950	2,743,950		14,691,296	2,662,275	3,139,830	Done
21	938-11899392	Yuri	Genco	CGK	BPN	ID-6226	12-Aug-21	11	292	292	22,000	6,424,000	642,400	7,500	43800	5,130	7,122,830		7,780,458	6,910,838	8,395,154	Done
22	990-19032860	Fasttrx	Genco	CGK	PNK	JT-0718	13-Aug-21	6	42	42	16,500	693,000	69,300	7,500	-	750	770,550		7,032,777	747,681	956,124	Current Outstanding
23	938-11957831	Pasir	Genco	CGK	PDG	ID-6814	13-Aug-21	2	26	41	12,000	492,000	49,200	7,500	-	750	549,450		6,499,563	533,214	730,677	Current Outstanding
24	938-11958085	Fasttrx	Genco	CGK	PKY	ID-6202	13-Aug-21	8	92	99	14,000	1,386,000	138,600	7,500	-	750	1,532,850		5,012,451	1,487,112	1,966,203	Current Outstanding
Top Up 13 Agustus 2021																			30,000,000	35,012,451		
25	938-11969521	RMS	Modul	CGK	DJB	ID-6802	14-Aug-21	7	203	203	10,500	2,131,500	213,150	7,500	-	750	2,352,900		32,729,890	2,282,561	3,552,991	Current Outstanding
26	990-19042660	RMS	Modul	CGK	PGK	JT-0616	14-Aug-21	7	203	203	11,000	2,233,000	223,300	7,500	-	750	2,464,550		30,339,029	2,390,861	4,185,198	Current Outstanding
27	990-19042645	RMS	Modul	CGK	BKS	JT-0636	14-Aug-21	9	284	284	8,500	2,414,000	241,400	7,500	-	750	2,663,650		27,755,041	2,583,988	3,441,341	Current Outstanding
28	990-19051675	Pasir	Genco	CGK	TRK	JT-0768	15-Aug-21	1	11	11	31,000	341,000	34,100	7,500	-	750	383,350		27,382,944	372,097	464,720	Current Outstanding
29	938-11979085	Pasir	Genco	CGK	DPS	ID-6514	15-Aug-21	1	8	10	10,000	100,000	10,000	7,500	-	750	118,250		27,267,994	114,950	143,167	Current Outstanding
30	938-11979030	RMS	Modul	CGK	KNO	ID-6888	15-Aug-21	10	143	143	15,000	2,145,000	214,500	7,500	-	750	2,367,750		24,971,029	2,296,965	3,135,371	Current Outstanding
31	938-11979052	RMS	Modul	CGK	KNO	ID-6888	15-Aug-21	10	318	318	15,000	4,770,000	477,000	7,500	-	750	5,255,250		19,873,189	5,097,840	7,002,290	Current Outstanding
32	938-11992002	Ferry	Genco	CGK	BPN	ID-6226	17-Aug-21	1	9	10	22,000	220,000	22,000	7,500	1350	885	251,735		19,628,714	244,475	298,370	Current Outstanding
33	938-11989902	Ferry	Genco	CGK	KNO	IU-0890	17-Aug-21	5	91	91	15,000	1,365,000	136,500	7,500	-	750	1,509,750		18,164,009	1,464,705	1,908,327	Current Outstanding
Top Up 18 Agustus 2021																			35,000,000	53,164,009		
34	938-12000063	Ferry	Genco	CGK	LUW	ID-6292	19-Aug-21	12	338	338	32,000	10,816,000	1,081,600	7,500	-	750	11,905,850		41,615,087	11,548,922	13,378,136	Current Outstanding
35	990-19088333	Pandu Siwi	Genco	CGK	BPN	JT-0768	19-Aug-21	11	84	102	22,000	2,244,000	224,400	7,500	12600	2,010	2,490,510		39,198,629	2,416,458	2,938,344	Current Outstanding
36	990-19085861	RMS	Modul	CGK	LOP	JT-0648	19-Aug-21	3	58	58	14,500	841,000	84,100	7,500	-	750	933,350		38,293,032	905,597	1,246,476	Current Outstanding
37	990-19088403	Pandu Siwi	Genco	CGK	LOP	JT-0648	19-Aug-21	6	16	18	14,500	261,000	26,100	7,500	-	750	295,350		38,006,295	286,737	376,596	Current Outstanding
38	990-19088381	Pandu Siwi	Genco	CGK	BTJ	JT-0306	19-Aug-21	5	40	40	24,000	960,000	96,000	7,500	-	750	1,064,250		36,973,725	1,032,570	1,241,130	Current Outstanding
39	990-19088075	Pandu Siwi	Genco	CGK	BKS	JT-0636	19-Aug-21	3	12	19	8,500	161,500	16,150	7,500	-	750	185,900		36,793,155	180,571	271,493	Current Outstanding
40	990-19083013	Ferry	Genco	CGK	KNO	ID-6888	19-Aug-21	6	153	153	15,000	2,295,000	229,500	7,500	-	750	2,532,750		34,336,140	2,457,015	3,200,841	Current Outstanding
41	990-19088366	Pandu Siwi	Genco	CGK	PDG	ID-6814	19-Aug-21	4	75	75	12,000	900,000	90,000	7,500	-	750	998,250		33,367,590	968,550	1,327,275	Current Outstanding
42	990-19088112	Pandu Siwi	Genco	CGK	PKU	JT-0392	19-Aug-21	9	101	101	14,000	1,414,000	141,400	7,500	-	750	1,563,650		31,850,602	1,516,988	2,005,697	Current Outstanding
43	990-19088436	Pandu Siwi	Genco	CGK	UPG	JT-0892	19-Aug-21	3	41	41	27,500	1,127,500	112,750	7,500	6150	1,365	1,255,265		30,632,544	1,218,058	1,435,877	Current Outstanding
44	990-19083750	PT. GWK	Genco	CGK	TRK	JT-0768	19-Aug-21	2	73	73	31,000	2,263,000	226,300	7,500	-	750	2,497,550		28,209,673	2,422,871	2,817,891	Current Outstanding
45	938-12013842	PANDU SIWI	Genco	CGK	DJB	ID-6802	19-Aug-21	2	13	17	10,500	178,500	17,850	7,500	-	750	204,600		28,010,964	198,710	281,499	Current Outstanding
46	938-12011856	PT.Trismaya Link Harana	Genco	CGK	LUW	ID-6292	19-Aug-21	1	14	24	32,000	768,000	76,800	7,500	-	750	853,050		27,183,258	827,706	960,378	Current Outstanding
47	938-12012103	RMS	Modul	CGK	PKU	ID-6852	19-Aug-21	4	60	60	14,000	840,000										