

### Penggunaan Saldo nGen HLP

NO	No AWB	Shipper Name	Jenis Barang	Ori	Dest	Flight No	Flight Date	PCS	GR. Wt	CH. WT	AWB						TOP UP	SALDO	AWB Charge Sistem	Nominal Bayar	Status		
											Rate MITE	AWB	PPn	AWB Fee	IHC/OH C	PPn (IHC + AWB Fee)						Jumlah	
SALDO 1 September 2021																			8,218,140				
1	938-12694205	pt. gurita lintas samudra	Genco	HLP	SUB	ID-7501	6-Sep-21	1	19	19	5,000	95,000	9,500	7,500	2850	1,035	115,885		8,105,390	112,750	195,203	Done	
2	938-12713470	KODAM IV/DIP	Genco	HLP	KNO	ID-7011	8-Sep-21	1	146	164	25,000	4,100,000	410,000	7,500		0	750	4,518,250		3,722,440	4,382,950	5,050,258	Done
3	938-12724110	yuliana	Genco	HLP	PDG	ID-7109	9-Sep-21	8	135	135	6,500	877,500	87,750	7,500		0	750	973,500		2,777,897	944,543	1,414,970	Done
4	938-12751060	supriya	Genco	HLP	MLG	ID-7581	11-Sep-21	3	76	76	5,000	380,000	38,000	7,500		0	750	426,250		2,364,187	413,710	683,522	Done
5	938-12784424	yuliana	Genco	HLP	PDG	ID-7109	14-Sep-21	4	36	40	6,500	260,000	26,000	7,500		0	750	294,250		2,078,517	285,670	439,130	Done
Top Up 21 September 2021																		15,000,000	17,078,517				
6	938-12826085	ctx	Genco	HLP	SUB	ID-7511	17-Sep-21	1	10	10	5,000	50,000	5,000	7,500	1500		900	64,900		16,547,261	63,250	116,120	Current Outstanding
7	938-12889015	yuliana	Genco	HLP	PDG	ID-7109	22-Sep-21	1	15	15	6,500	97,500	9,750	7,500		0	750	115,500		16,610,511	112,283	182,330	Done
8	938-12921845	faisal	Genco	HLP	MLG	ID-7581	24-Sep-21	1	16	17	5,000	85,000	8,500	7,500		0	750	101,750		16,448,316	98,945	174,824	Done
9	938-12949333	topan	Genco	HLP	SUB	ID-7511	26-Sep-21	1	14	14	5,000	70,000	7,000	7,500	2100		960	87,560		16,363,066	85,250	151,268	Done
10	938-14058586	mustaqim	Genco	HLP	BPN	ID-7511	27-Sep-21	1	1	10	32,550	325,500	32,550	7,500	150		765	366,465		16,722,794	355,724	419,170	Done
11	938-14068445	yuliana	Genco	HLP	PDG	ID-7109	28-Sep-21	2	17	20	6,500	130,000	13,000	7,500		0	750	151,250		16,216,106	146,960	233,690	Done
12	938-14086111	brigen pol drs khasril arifin	Genco	HLP	PDG	ID-7109	29-Sep-21	2	51	56	6,500	364,000	36,400	7,500		0	750	408,650		15,819,468	396,638	603,482	Done
13	938-14161744	ira	Genco	HLP	KNO	ID-7011	4-Oct-21	1	1	10	12,500	125,000	12,500	7,500		0	750	145,750		15,677,843	141,625	196,970	Done
14	938-14171500	yuliana	Genco	HLP	PDG	ID-7109	5-Oct-21	3	25	30	6,500	195,000	19,500	7,500		0	750	222,750		15,461,528	216,315	336,410	Done
15	938-14185662	WAWAN	Genco	HLP	PDG	ID-7109	6-Oct-21	1	12	18	6,500	117,000	11,700	7,500		0	750	136,950		15,328,439	133,089	213,146	Done
16	938-14198892	susi air	Genco	HLP	PKU	ID-7067	6-Oct-21	2	10	33	16,800	554,400	55,440	7,500		0	750	618,090		14,728,644	599,795	741,116	Done
17	938-14198973	SUSI AIR	Genco	HLP	PDG	ID-7109	7-Oct-21	2	11	24	6,500	156,000	15,600	7,500		0	750	179,850		14,553,942	174,702	274,778	Done
18	938-14236246	adela	Genco	HLP	PLM	ID-7053	9-Oct-21	1	1	10	5,500	55,000	5,500	7,500		0	750	68,750		14,487,007	66,935	119,970	Done
19	938-14337514	angga	Genco	HLP	KNO	ID-7013	16-Oct-21	1	21	21	12,500	262,500	26,250	7,500		0	750	297,000		14,198,670	288,338	382,562	Done
20	938-14371943	antonius maturbong	Genco	HLP	TRK	ID-7271	18-Oct-21	3	28	64	30,600	1,958,400	195,840	7,500		0	750	2,162,490		12,100,807	2,097,863	2,382,298	Done
21	938-14407853	yuliana	Genco	HLP	PDG	ID-7109	20-Oct-21	2	19	19	6,500	123,500	12,350	7,500		0	750	144,100		11,960,783	140,025	223,418	Done
22	938-14444511	pt. varco indo binajaya	Genco	HLP	PKU	ID-7067	22-Oct-21	1	18	18	16,800	302,400	30,240	7,500		0	750	340,890		11,629,872	330,911	417,086	Done
23	938-14484923	kolonel sujadi	Genco	HLP	PDG	ID-7109	24-Oct-21	1	49	49	6,500	318,500	31,850	7,500		0	750	358,600		11,281,782	348,090	531,578	Done
24	938-14535824	yuliana	Genco	HLP	PDG	ID-7109	27-Oct-21	2	14	15	6,500	97,500	9,750	7,500		0	750	115,500		11,169,500	112,283	168,842	Done
25	938-14530784	ANGGA JOSUA	Genco	HLP	SUB	ID-7511	27-Oct-21	1	16	16	5,000	80,000	8,000	7,500	2400		990	98,890		11,073,250	96,250	947,800	Done
26	938-14530736	pelita air	Genco	HLP	TRK	ID-7271	27-Oct-21	2	25	25	30,600	765,000	76,500	7,500		0	750	849,750		10,248,745	824,505	182,330	Done
27	938-14571395	erwin	Genco	HLP	PKU	ID-7067	28-Oct-21	1	15	15	16,800	252,000	25,200	7,500		0	750	285,450		9,971,611	277,134	352,280	Done
28	938-14596234	susi air	Genco	HLP	PDG	ID-7109	30-Oct-21	2	10	10	6,500	65,000	6,500	7,500		0	750	79,750		9,894,006	77,605	130,970	Done
29	938-14645982	M a yusuf	Genco	HLP	SUB	ID-7511	2-Nov-21	1	12	12	5,000	60,000	6,000	7,500	1800		930	76,230		9,819,756	74,250	133,694	Done
30	938-14674494	Yuliana	Genco	HLP	PDG	ID-7109	3-Nov-21	3	63	63	6,500	409,500	40,950	7,500		0	750	458,700		9,374,569	445,187	675,386	Done
31	938-14672814	bm	Genco	HLP	TRK	ID-7271	3-Nov-21	1	38	38	30,600	1,162,800	116,280	7,500		0	750	1,287,330		8,125,612	1,248,958	1,403,166	Outstanding
32	938-14668253	PT. pegasus air services	Genco	HLP	SUB	ID-7511	3-Nov-21	1	15	15	5,000	75,000	7,500	7,500	2250		975	93,225		8,034,862	90,750	160,055	Done
33	938-14715536	pt. griksa cipta trisno alfikhi	Genco	HLP	PDG	ID-7109	5-Nov-21	1	12	12	6,500	78,000	7,800	7,500		0	750	94,050		7,943,386	91,476	151,514	Done
34	938-14717500	yuliana	Genco	HLP	PDG	ID-7109	5-Nov-21	3	40	40	6,500	260,000	26,000	7,500		0	750	294,250		7,657,716	285,670	439,130	Done
35	938-14790635	PT. Prowell Energi Indonesia	Genco	HLP	BPN	ID-7271	9-Nov-21	1	14	14	32,550	455,700	45,570	7,500	2100		960	511,830		7,160,924	496,792	575,538	Done
36	938-14804801	triyono	Genco	HLP	SUB	ID-7517	9-Nov-21	1	10	10	5,000	50,000	5,000	7,500	1500		900	64,900		7,097,674	63,250	116,120	Done
37	938-14790112	bm	Genco	HLP	TRK	ID-7271	9-Nov-21	1	7	10	30,600	306,000	30,600	7,500		0	750	344,850		6,762,922	334,752	390,070	Outstanding
38	938-14783145	PT HAJU MEDICAL INDONESIA	Genco	HLP	MLG	ID-7581	9-Nov-21	1	56	107	7,500	802,500	80,250	7,500		0	750	891,000		5,898,404	864,518	1,394,854	Done
39	938-14810191	Yuliana	Genco	HLP	PDG	ID-7109	10-Nov-21	5	82	82	6,500	533,000	53,300	7,500		0	750	594,550		5,321,443	576,961	870,554	Done
40	938-14834083	bm	Genco	HLP	TRK	ID-7271	11-Nov-21	1	35	35	30,600	1,071,000	107,100	7,500		0	750	1,186,350		4,170,436	1,151,007	1,294,620	Outstanding
41	938-14848422	suwardi	Genco	HLP	BPN	ID-7271	12-Nov-21	1	10	10	32,550	325,500	32,550	7,500	1500		900	367,950		3,813,228	357,209	419,170	Done
42	938-14855046	bm	Genco	HLP	TRK	ID-7271	12-Nov-21	1	30	30	30,600	918,000	91,800	7,500		0	750	1,018,050		2,825,472	987,756	1,113,710	Outstanding
43	938-14856166	tauvan	Genco	HLP	UPG	ID-7511	12-Nov-21	3	44	44	27,500	1,210,000	121,000	7,500	6600		1,410	1,346,510		1,518,892	1,306,580	1,503,878	Done
44	938-14910033	zulkarnaim	Genco	HLP	TRK	ID-7271	15-Nov-21	1	10	10	30,600	306,000	30,600	7,500		0	750	344,850		1,184,140	334,752	396,070	Done