Penggunaan Saldo nGen CGK

Penggunaan Saldo nGen CGK																						
							Flight															
NO	No AWB	Shipper Name	COMODITY	Ori	Dest	Flight No	Date	Pes	Gr. Wt	Ch. Wt	Rate MIT E	AWB	PPn	AWB Fee	IHC / OHC	PPn (IHC	Jumlah	TOP UP	SALDO	AWB Charge	Nominal Bayar	Status
														1 Desembi		+ AWB						
_				-	_		-	_						1 Desember				50,000,000	60,755,981 110,755,981			
_				-	+	+		-					Top op .	2 Desember				50,000,000	160,755,981			
1 9	90-21767546	Pandu Siwi	Genco	CGK	PKY	JT-0866	1-Dec-21	3	4	10	14,200	142,000	14,200	7,500		750	164,450	30,000,000	160,596,217	159,764	217,720	Current Outstanding
	90-21767513		Genco	CGK	TRK	JT-0768	1-Dec-21	2	4	10	31,000	310,000	31,000	7,500	-	750	349,250		160,257,197	339,020	404,720	Current Outstanding
	90-21767480	Pandu Siwi	Genco	CGK	BEJ	JT-0768	1-Dec-21	2	22	22	46,400	1,020,800	102,080	7,500	-	750	1,131,130		159,159,754	1,097,444	1,249,564	Current Outstanding
		Ferry	Genco	CGK	BPN	JT-0762	1-Dec-21	2	22	24	22,000	528,000	52,800	7,500	3300	1,080	592,680		158,584,498	575,256	700,338	Done
	90-21758085		Genco	CGK	BTH	JT-0374	1-Dec-21	1		16	14,400	230,400	23,040	7,500	-	750	261,690		158,330,411	254,087	334,242	Done
	38-15988840	PANDU SIWI	Genco	CGK CGK	PKU TNJ	ID-6856 ID-6824	1-Dec-21 1-Dec-21	2	21 16	33 16	14,000 14,200	462,000 227,200	46,200 22,720	7,500 7,500	-	750 750	516,450 258,170		157,829,207 157,578,534	501,204 250,672	662,901 341,602	Done Current Outstanding
	38-15997590		Genco	CGK	DIJ	ID-6824	1-Dec-21		16	16	60.500	968.000	96.800	7,500	-	750	1.073.050		156,537,428	1.041.106	1.136.002	Current Outstanding
	38-15998990		Genco	CGK	MKW	JT-0892	1-Dec-21	2	26	26	58,500	1,521,000	152,100	7,500	-	750	1,681,350		154,906,271	1,631,157	1,823,372	Current Outstanding
10 9	38-15997435	Wid Log	Genco	CGK	KNO	ID-6886	1-Dec-21	13	172	172	15,000	2,580,000	258,000	7,500	-	750	2,846,250		152,145,161	2,761,110	3,493,734	Current Outstanding
	38-15992675		Genco	CGK	PKU	ID-6856	1-Dec-21	2	41	41	14,000	574,000	57,400	7,500		750	639,650		151,524,453	620,708	820,877	Done
	38-15998920		Genco	CGK	MKW	JT-0892	1-Dec-21	2		49	58,500	2,866,500	286,650	7,500		750	3,161,400		148,457,648	3,066,806	3,426,403	Current Outstanding
	38-15990380		Genco	CGK	NBX	ID-6186	1-Dec-21	1		35	97,800	3,423,000	342,300	7,500	-	750	3,773,550		144,797,057	3,660,591	3,907,695	Current Outstanding Current Outstanding
	38-15999130 38-15999034		Genco	CGK CGK	FKQ SOQ	ID-7797 ID-7797	02-Dec-21 02-Dec-21	- 1	17 48	17 48	105,900 53,700	1,800,300 2,577,600	180,030 257,760	7,500 7,500	-	750 750	1,988,580 2,843,610		142,867,887 140,109,338	1,929,170 2,758,549	2,082,479 3,103,266	Current Outstanding
	38-16015005		Genco	CGK	KNO	ID-6886	02-Dec-21	1	22	22	15,000	330,000	33,000	7,500		750	371,250		139,748,978	360,360	456.684	Current Outstanding
17 9	38-16019474	Pandu Siwi	Genco	CGK	BEJ	ID-6226	02-Dec-21	- 5	62	63	46,400	2,923,200	292,320	7,500	-	750	3,223,770		136,621,673	3,127,304	3,557,331	Current Outstanding
18 9	38-16012441	Ferry	Genco	CGK	PLM	ID-6878	02-Dec-21	2	63	63	9,000	567,000	56,700	7,500	-	750	631,950		136,008,434	613,239	908,811	Done
	38-16014810		Genco	CGK	BTJ	ID-6896	02-Dec-21	1	20	20	24,000	480,000	48,000	7,500	-	750	536,250		135,488,024	520,410	646,190	Current Outstanding
	38-16019253		Genco	CGK	KNO	ID-6886	02-Dec-21	1	4	10	15,000	150,000	15,000	7,500		750	173,250		135,319,724	168,300	213,720	Current Outstanding
21 9	38-16025284 38-16017120	Pandu Siwi	Genco	CGK CGK	MDC	ID-6272 ID-6182	02-Dec-21 02-Dec-21	5	35	43	41,500 60,500	1,784,500	178,450 181,500	7,500 7,500	5250	1,275 750	1,976,975 2,004,750		133,401,638 131,456,783	1,918,087	2,206,916 2,120,160	Current Outstanding Current Outstanding
	38-1601/120		Genco	CGK	BTJ	ID-6182 ID-6896	02-Dec-21 02-Dec-21		10	10	24,000	240,000	24,000	7,500	-	750	2,004,750		131,456,783	264,330	312,720	Current Outstanding
-	90-21786122		Genco	CGK	BPN	JT-0760	02-Dec-21	1			22,000	484,000	48,400	7,500	3300	1,080	544,280		130,664,145	528,308	664,914	Current Outstanding
	90-21804333		Genco	CGK	BKS	JT-0634	02-Dec-21	3	32	32	8,900	284,800	28,480	7,500	-	750	321,530		130,352,013	312,132	492,434	Current Outstanding
	90-21796806		Genco	CGK	PNK	ID-6222	02-Dec-21	1	4	10	16,500	165,000	16,500	7,500	-	750	189,750		130,167,708	184,305	246,220	Current Outstanding
	90-21804171		Genco	CGK	TRK	JT-0762	02-Dec-21	2	9	13	31,000	403,000	40,300	7,500	-	750	451,550		129,729,457	438,251	522,761	Current Outstanding
	90-21827621		Genco	CGK	SUB	JT-0690	03-Dec-21	1	7	10	6,000	60,000	6,000	7,500		855	75,405		129,656,032	73,425	132,370	Current Outstanding
	90-21804226		Genco	CGK	DPS	JT-0692 JT-0028	03-Dec-21 03-Dec-21	1	15	17	35,500 10.000	603,500 100,000	60,350 10,000	7,500 7,500	2250	975 750	674,575 118,250		129,001,373	654,660 114,950	767,104 173,720	Current Outstanding
	90-21831482		Genco	CGK	TRK	JT-0028 JT-0768	03-Dec-21	2	10	10	31,000	310,000	31,000	7,500	-	750	349,250		128,547,403	339,020	404.720	Current Outstanding
_	90-21832392		Genco	CGK	PKY	JT-0866	03-Dec-21	1	18	18	14,200	255,600	25,560	7,500	-	750	289,410		128,266,427	280,975	388,656	Current Outstanding
	90-21837314		Genco	CGK	MDC	JT-0942	04-Dec-21	3	15		41,500	788,500	78,850	7,500	2250	975	878,075		127,414,373	852,055	981,428	Current Outstanding
34 9	90-21796935	Intan Logistik	Genco	CGK	MKW	ID-7797	03-Dec-21	1	22	22	58,500	1,287,000	128,700	7,500	-	750	1,423,950		126,032,894	1,381,479	1,544,584	Current Outstanding
	90-21837432		Genco	CGK	PKY	JT-0866	03-Dec-21	3	9	22	14,200	312,400	31,240	7,500	-	750	351,890		125,691,313	341,581	470,324	Current Outstanding
	38-16041771		Genco	CGK	BTH	ID-6862	03-Dec-21	1	10	10	14,400	144,000	14,400	7,500	-	750	166,650		125,529,415	161,898	223,120	Current Outstanding
	38-16044486 38-16040905		Genco	CGK	BTH KNO	ID-6862 ID-6886	03-Dec-21	10	26 130	26 130	14,400 15,000	374,400 1,950,000	37,440 195,000	7,500 7,500	-	750 750	420,090 2,153,250		125,121,680 123,032,780	407,735 2.088,900	559,512 2,643,360	Current Outstanding Current Outstanding
	38-16038890		Genco	CGK	PKU	ID-6856	03-Dec-21 03-Dec-21	10	130	130	14,000	182,000	18,200	7,500		750	208,450		123,032,780	202,444	280,961	Current Outstanding
	38-16038971		Genco	CGK	PKU	ID-6856	03-Dec-21	4		48	14,000	672,000	67,200	7,500		750	747,450		122,105,062	725,274	959,106	Done
	38-16019290		Genco	CGK	PLW	ID-7585	03-Dec-21	6	60	60	35,500	2,130,000	213,000	7,500	-	750	2,351,250		119,824,102	2,280,960	2,579,070	Current Outstanding
	38-16019570		Genco	CGK	PLW	ID-7585	03-Dec-21	1	10	10	35,500	355,000	35,500	7,500	-	750	398,750		119,437,067	387,035	455,220	Current Outstanding
	38-16039380		Genco	CGK	LOP	ID-6656	03-Dec-21	3	25	25	14,500	362,500	36,250	7,500	-	750	407,000		119,042,030	395,038	503,675	Current Outstanding
	38-16044615		Genco	CGK CGK	TNJ	ID-6824 JT-0678	03-Dec-21 04-Dec-21	4	19 15	19 15	14,200 14,200	269,800 213,000	26,980 21,300	7,500 7,500	-	750 750	305,030 242,550		118,745,903 118,510,382	296,127 235,521	407,723 325,755	Current Outstanding Current Outstanding
	90-21863321	PT. Panca Pilar Sakti (SAL)	Genco	CGK	BDJ	JT-0528	04-Dec-21	1		27	14,200	513,000	51,300		4050	1,155	577,005		118,510,382	235,521 560,076	325,755 724,374	Current Outstanding
	90-21862923		Genco	CGK	BDJ	JT-0324	04-Dec-21	1	10	10	19,000	190.000	19.000	7,500		900	218.900		117,737,676	212.630	275.370	Current Outstanding
	90-21862805		Genco	CGK	BPN	JT-0760	04-Dec-21	1	2	10	22,000	220,000	22,000	7,500		780	250,580		117,494,356	243,320	308,370	Current Outstanding
	90-21869256		Genco	CGK	PKY	JT-0678	04-Dec-21	1		31	14,200	440,200	44,020	7,500	-	750	492,470		117,016,413	477,943	611,627	Current Outstanding
	90-21863074		Genco	CGK	BKS	JT-0638	04-Dec-21	1	136		17,800	2,865,800	286,580	7,500	-	750	3,160,630		113,950,354	3,066,059	4,024,497	Current Outstanding
	90-21871603		Genco	CGK	TRK PLM	JT-0768 ID-6878	04-Dec-21	2	23	23	31,000 9.000	713,000	71,300	7,500 7,500	-	750 750	792,550 107.250		113,181,333	769,021 104,280	916,231 163,720	Current Outstanding
	90-21863004		Genco	CGK	PLM	JT-0618	04-Dec-21 04-Dec-21	1	8	10	11,000	110,000	11,000	7,500	-	750	107,250		113,077,053	104,280	163,720 184,720	Current Outstanding
	90-21871763		Genco	CGK	BEJ	JT-0618 JT-0758	04-Dec-21	- 2	98	98	46,400	4,547,200	454,720	7,500		750	5,010,170		108,091,321	4,860,112	5,527,376	Current Outstanding
	90-21837314		Genco	CGK	MDC	ID-6274	04-Dec-21	3	15	19	41,500	788,500	78,850	7,500	2250	975	878,075		107,239,266	852,055	981,428	Current Outstanding
56 9	90-21869175	Wid Log	Genco	CGK	PNK	JT-0714	04-Dec-21	2	50	50	16,500	825,000	82,500	7,500	-	750	915,750		106,350,741	888,525	1,106,100	Current Outstanding
	90-21871695		Genco	CGK	PKY	JT-0866	04-Dec-21	1	6	10	14,200	142,000	14,200	7,500	-	750	164,450		106,190,977	159,764	219,920	Current Outstanding
	38-16061570		Genco	CGK	KNO	JT-0200	04-Dec-21	7	95	95	15,000	1,425,000	142,500	7,500	-	750	1,575,750		104,662,252	1,528,725	1,934,715	Current Outstanding
	38-16041723 38-16061452		Genco	CGK	PLW MKW	ID-7585	04-Dec-21 04-Dec-21	1 8	14 206	14 206	35,500 58,500	497,000	49,700 1.205.100	7,500 7,500	-	750 750	554,950 13.264.350		104,123,703	538,549	632,808	Current Outstanding
	38-16061452		Genco	CGK	PGK	ID-6266 ID-6846	04-Dec-21 04-Dec-21	8	206	206	58,500 11,000	12,051,000 330,000	33,000	7,500	-	750	13,264,350 371,250		91,257,036 90,896,676	12,866,667 360,360	14,039,232 486,660	Current Outstanding
	38-16079324		Genco	CGK	MDC	ID-6846 ID-6272	05-Dec-21	2	30	30	41,500	1,245,000	124,500	.,	4500	1,200	1,382,700		89,555,061	1,341,615	1,543,110	Current Outstanding
	38-16057705		Genco	CGK	SOQ	ID-7797	05-Dec-21	2	20	20	53,700	1,074,000	107,400	7,500	-	750	1,189,650		88,400,853	1,154,208	1,299,590	Current Outstanding
64 9	38-16079350	Pandu Siwi	Genco	CGK	BTJ	ID-6896	05-Dec-21	6	54	54	24,000	1,296,000	129,600	7,500	-	750	1,433,850		87,009,771	1,391,082	1,720,188	Current Outstanding
65 9	38-16061511	Wid Log	Genco	CGK	AMQ	ID-6170	05-Dec-21	6	101	164	36,000	5,904,000	590,400		24600	3,210	6,529,710		80,674,893	6,334,878	7,147,218	Current Outstanding
	38-16076885		Genco	CGK	BTJ	ID-6896	05-Dec-21	1	20	20	24,000	480,000	48,000	7,500	-	750	536,250		80,154,483	520,410	646,190	Current Outstanding
	90-21897503		Genco	CGK	PLM BEJ	ID-6878 JT-0758	05-Dec-21	1	30	30	9,000 46,400	270,000 556,800	27,000 55,680	7,500 7,500	-	750 750	305,250		79,858,143	296,340	468,660 687,894	Current Outstanding
69 0	90-21895985 90-21896136	Intan Logistik	Genco	CGK	PNK	JT-0/58 JT-0714	05-Dec-21 05-Dec-21	1	12	12	16,500	247,500	24.750	7,500	-	750	620,730 280,500		79,255,788 78,983,455	602,356	363,705	Current Outstanding Current Outstanding
	90-21896136		Genco	CGK	BDJ	JT-0/14 JT-0528	6-Dec-21	3	116	116	19,000	2,204,000	220,400	7,500	17400	2,490	2,451,790		76,604,397	2,379,058	2,889,442	Current Outstanding
	38-16088951	Intan Logistik	Genco	CGK	MDC	ID-6272	6-Dec-21	1		21	41,500	871,500	87,150		3150	1,065	970,365		75,662,792	941,606	1,085,652	Current Outstanding
72 9	38-16089905	Wid Log	Genco	CGK	MKW	ID-7797	6-Dec-21	12		220	58,500	12,870,000	1,287,000	7,500	-	750	14,165,250		61,922,252	13,740,540	14,992,590	Current Outstanding
	38-16089942	Wid Log	Genco	CGK	AMQ	ID-6170	6-Dec-21	11	200	200	36,000	7,200,000	720,000	7,500	30000	3,750	7,961,250		54,198,602	7,723,650	8,713,650	Current Outstanding
	38-16089835		Genco	CGK	DJJ	ID-6186	6-Dec-21	12	217				1.312.850	7.500			14.449.600		40.182.242	14.016.360	15,265,699	Current Outstanding

75 98-16089813 Wid Log Genco CGK DJJ | ID-6186 | 6-Dec-21 | 11 | 134 | 134 | 60,500 | 8,107,000 | 810,700 | 7,500 | - 750 | 8,925,950 | 31,823,823 | 8,658,419 | 9,431,048 | Current Outstanding