

Penggunaan Saldo ICMS Garuda

NO	No AWB	Shipper Name	KOMODITAS	Ori	Dest	Flight No	Flight Date	Pcs	Gr. Wt	Ch. Wt	Rate		Rate MIT-E	AWB	PPN	AWB Fee	PPN	FAC	Jumlah	TOP UP	SALDO	AWB CHARGE SISTEM	Sewa gudang						Jumlah Sewa Gudang	Nominal Bayar	Status			
											ORIGINAL	MIT-E											Gudang	RAC	ZBC	Kade	CSC	PPN(Gudang+Kade+CSC)						
SALDO 1 JULI 2021																						20,122,929												
1	126-53232340	Vanka	Foodstuff	CGK	DJB	GA-0126	3-Jul-21	11	136	136	11,300	11,300	1,536,800	153,680	10,000	2,768	17,680	1,720,928			18,162,069	1,960,859	174,080		6,800	54,400	24,752	26,003	286,035	2,328,848	Done			
2	126-53761831	RMS	Modul	CGK	DPS	GA-0404	9-Jul-21	3	58	63	10,200	10,200	642,600	64,260	10,000	1,819	8,190	726,869			17,321,977	840,093	80,640		3,150	25,200	11,466	12,046	132,502	1,058,879	Done			
3	126-53469813	RMS	Modul	CGK	DJB	GA-0126	23-Jul-21	5	93	93	11,300	11,300	1,050,900	105,090	10,000	2,209	12,090	1,180,289			15,977,617	1,344,360	119,040		4,650	37,200	16,926	17,782	195,598	1,688,999	Done			
4	126-53470782	RMS	Modul	CGK	BKS	GA-0298	23-Jul-21	3	94	94	8,900	8,900	836,600	83,660	10,000	2,222	12,220	944,702			14,860,312	1,117,305	120,320		4,700	37,600	17,108	17,973	197,701	1,458,882	Done			
5	126-53611972	RMS	Modul	CGK	PGK	GA-0136	27-Jul-21	8	165	165	11,500	11,500	1,897,500	189,750	10,000	3,145	21,450	2,121,845			12,448,364	2,411,948	211,200		8,250	66,000	30,030	31,548	347,028	3,024,395	Done			
6	126-53692310	RMS	Modul	CGK	LOP	GA-0439	28-Jul-21	5	74	74	15,200	15,200	1,124,800	112,480	10,000	1,000		1,248,280			11,078,192	1,370,173	94,720		3,700	29,600	13,468	14,149	155,637	1,648,842	Done			
Top Up Agustus 2021																						10,000,000	21,078,192											
7	126-55113590	RMS	Modul	CGK	BTJ	GA-0146	20-Oct-21	18	392	392	25,000	25,000	9,800,000	980,000	10,000	1,000		10,791,000			9,756,737	11,321,454	501,760		19,600	156,800	71,344	74,950	824,454	12,697,296	Current Outstanding			