Penggunaan Saldo nGen CGK

									Pe	enggunaa	n Saido	nGen C	GK								
NO No AWB		COMODYTY			FIL 14.21	Flight		G W	L						nn arra		TOP UP	SALDO	AWD Chan	Nominal Bayar	St. t
NO No AWB	Shipper Name	COMODITY	Ori	Dest	Flight No	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 September	er 2021	·AWB			102,330,967			
1 990-19680231	Yuda	Genco	CGK	UPG	JT-0778	01-Oct-21	1	3	10	27,500	275,000	27,500	7,500	450	795	311,245		102,028,797	302,170	367,720	Current Outstanding
2 990-19687684		Genco	CGK	LOP	JT-0656	01-Oct-21	2	10	15		623,500	62,350	7,500	-	750	694,100		101,355,273	673,525	927,021	Current Outstanding
3 990-19686096		Genco	CGK	BDJ	JT-0528	01-Oct-21	5	20			950,000	95,000	7,500	7500	1,500			100,325,123	1,030,150		Current Outstanding
4 990-19688760		Genco	CGK	TRK	JT-0768	01-Oct-21	7	107		0.,000	3,317,000	331,700	7,500		750	3,656,950		96,777,634	3,547,489		Current Outstanding
5 938-14120934		Genco	CGK	BPN	ID-6252	01-Oct-21	1	3	10		220,000	22,000	7,500	450	795	250,745		96,534,149	243,485	307,220	
6 938-14127411		Genco	CGK	BEJ	ID-6226 ID-6252	01-Oct-21	3	51			2,366,400	236,640	7,500	1200	750			94,000,950	2,533,199		Current Outstanding
7 938-14124084 8 938-14120993		Genco	CGK	BPN PLM	ID-6252 ID-6878	01-Oct-21	4	24			572,000 639,000	57,200 63,900	7,500 7,500	3600	1,110 750	641,410 711,150		93,378,416	622,534 690,063	1.022,787	Current Outstanding
9 938-14127352		Genco	CGK	TNJ	ID-6824	01-Oct-21	11				2,100,000	210,000	7,500		750			90,439,403	2,248,950		Current Outstanding
10 938-14126431		Genco	CGK	KNO	ID-6888	01-Oct-21	3	60	60		900,000	90,000	7,500	-	750	998,250		89,470,853	968,550		
11 938-14127374		Genco	CGK	PNK	ID-8220	01-Oct-21	7	42			693,000	69,300	7,500	<u> </u>	750	770,550		88,723,172	747,681	/ / / / / /	-
12 990-19704580		Genco	CGK	BKS	JT-0630	02-Oct-21	4				697,000	69,700	7,500	- '	750	774,950		87,971,223	751,949	1,216,404	Current Outstanding
13 990-19706245	Pandu Siwi	Genco	CGK	KOE	JT-0692	02-Oct-21	8	170	170	35,500	6,035,000	603,500	7,500	25500	3,300	6,674,800		81,495,578	6,475,645	7,567,240	Current Outstanding
14 990-19703983		Genco	CGK	BDJ	JT-0324	02-Oct-21	8				1,197,000	119,700	7,500	7500	1,500	1,333,200		80,201,879	1,293,699		Current Outstanding
15 990-19697123		Genco	CGK	MKQ	JT-0798	02-Oct-21	2	20			2,979,900	297,990	7,500		750			77,014,075	3,187,803	3,432,591	
16 938-14141363		Genco	CGK	MDC	ID-6272	02-Oct-21	1	3	10		415,000	41,500	7,500	450	795	465,245		76,562,525	451,550		Current Outstanding
17 938-14140350 18 938-14139834		Genco	CGK	KNO BEJ	ID-6886 ID-6252	02-Oct-21	5	111			1,665,000 974,400	166,500 97,440	7,500 7,500		750 750		-	74,777,720	1,784,805 1,047,935	7 7	Current Outstanding
19 938-14139834		Genco Genco	CGK CGK	KNO	ID-6252 ID-6886	02-Oct-21	11				2,235,000	223,500	7,500	-	750			73,729,786 71,336,791	2,392,995	-,,	Current Outstanding Current Outstanding
20 990-19720713		Genco	CGK	TRK	JT-0768	02-Oct-21	2	39	39		1,209,000	120,900	7,500		750		 	70,038,538	1,298,253		Current Outstanding Current Outstanding
21 990-19703935		Genco	CGK	TRK	JT-0768	03-Oct-21	2	13			527,000	52,700	7,500		750	587,950		69,467,979	570,559		Current Outstanding
22 938-14151686		Genco	CGK	KOE	ID-6540	03-Oct-21	1				1,455,500	145,550	7,500	6150	1,365	1,616,065		67,899,945	1,568,034		Current Outstanding
23 938-14152983	Pandu Siwi	Genco	CGK	TNJ	ID-6824	03-Oct-21	2	30			420,000	42,000	7,500		750			67,443,555	456,390		Current Outstanding
24 938-14153020		Genco	CGK	PKY	ID-6202	03-Oct-21	1	5	10		140,000	14,000	7,500		750	162,250		67,285,925	157,630	217,720	Current Outstanding
25 938-14153016		Genco	CGK	PKU	ID-6852	03-Oct-21	10		118	- 1,000	1,652,000	165,200	7,500	-	750	1,825,450		65,514,991	1,770,934		Current Outstanding
26 990-19730981		Genco	CGK	LOP	JT-0656	04-Oct-21	5				1,841,500	184,150	7,500	-	750			63,541,861	1,973,131		Current Outstanding
27 990-19747770		Genco	CGK	PNK	JT-0712	05-Oct-21	2	39			643,500	64,350	7,500	-	750	716,100		62,846,996	694,865		Current Outstanding
28 990-19747685 29 990-19747744		Genco	CGK	LOP	JT-0648	05-Oct-21	2	9	10		145,000	14,500	7,500	2250	750	167,750		62,684,031	162,965		Current Outstanding
29 990-19747744 30 990-19747792		Genco	CGK	KOE	JT-0692 IU-0854	05-Oct-21	2	15	15		532,500	53,250	7,500 7,500	2250	975	596,475 261,690		62,105,129	578,903 254,087	348,642	
31 990-19747711		Genco	CGK CGK	BTH	JT-0630	05-Oct-21 05-Oct-21	1 2	15	16		230,400 127,500	23,040 12,750	7,500	 -	750 750	148,500		61,851,042 61,706,749	144,293	230,205	Current Outstanding Current Outstanding
32 990-19747825		Genco	CGK	BDJ	JT-0324	05-Oct-21	1				437,000	43,700	7,500	3450	1,095	492,745		61,228,425	478.324		Current Outstanding
33 990-19747663		Genco	CGK	TRK	JT-0768	05-Oct-21	2	20			744,000	74,400	7,500	-	750	826,650		60,426,327	802,098	0.0,000	
34 990-19745364		Genco	CGK	KNO	ID-6886	05-Oct-21	11	90			1,350,000	135,000	7,500	- '	750			58,977,627	1,448,700		Current Outstanding
35 938-14175954	Pandu Siwi	Genco	CGK	BEJ	ID-6258	05-Oct-21	1	13	13	46,400	603,200	60,320	7,500	- '	750	671,770		58,325,763	651,864	742,981	Current Outstanding
36 938-14175976	Pandu Siwi	Genco	CGK	TNJ	ID-6824	05-Oct-21	2	5	10	14,000	140,000	14,000	7,500	- '	750	162,250		58,168,133	157,630	217,720	Current Outstanding
37 938-14176046		Genco	CGK	DJB	ID-6802	05-Oct-21	1	17			178,500	17,850	7,500	-	750			57,969,423	198,710		Current Outstanding
38 938-14175943		Genco	CGK	BTJ	ID-6896	05-Oct-21	5	75			1,800,000	180,000	7,500	-	750			56,040,573	1,928,850	-,000,,100	Current Outstanding
39 990-19766106		Genco	CGK	BKS	JT-0636	06-Oct-21	3	5	13		110,500	11,050	7,500	-	750			55,914,420	126,154	=01,011	Current Outstanding
40 990-19766121 41 990-19766176		Genco	CGK	TRK PKU	JT-0768 JT-0290	06-Oct-21	14	124	57		1,767,000 1,736,000	176,700 173,600	7,500 7,500		750 750	1,951,950 1,917,850		54,020,781 52,160,219	1,893,639 1,860,562		Current Outstanding Current Outstanding
42 990-19758211		Genco	CGK	PDG	JT-0290 JT-0250	06-Oct-21	6		157		1,884,000	188,400	7,500	-	750		-	50,141,741	2,018,478		Current Outstanding Current Outstanding
43 938-14191402		Genco	CGK	PKY	ID-6202	06-Oct-21	2		10		140.000	14.000	7,500		750			49,984,111	157,630		Current Outstanding
44 938-14186196		Genco	CGK	KNO	ID-6886	06-Oct-21	3	80	80	15,000	1,200,000	120,000	7,500	-	750			48,695,461	1,288,650		Current Outstanding
45 938-14188565		Genco	CGK	KNO	ID-6886	06-Oct-21	13	168			2,520,000	252,000	7,500	- '	750	2,780,250		45,998,371	2,697,090	3,412,746	Current Outstanding
46 990-19786222	Pandu Siwi	Genco	CGK	KOE	JT-0692	07-Oct-21	7	184	184	35,500	6,532,000	653,200	7,500	27600	3,510	7,223,810		38,990,117	7,008,254	8,189,498	Current Outstanding
47 990-19786196		Genco	CGK	BEJ	JT-0758	07-Oct-21	3	52	_		2,412,800	241,280	7,500		750	2,662,330		36,407,409	2,582,708	2,938,174	Current Outstanding
48 990-19786185		Genco	CGK	TRK	JT-0768	07-Oct-21	3	28			868,000	86,800	7,500	-	750	963,050		35,473,003	934,406		Current Outstanding
49 990-19786281		Genco	CGK	BKS	JT-0636	07-Oct-21	2	8	10		85,000	8,500	7,500	-	750	101,750		35,374,058	98,945		Current Outstanding
50 990-19786266		Genco	CGK	PGK	JT-0616	07-Oct-21	3	10	10		1,100,000	110,000	7,500 7,500		750	1,218,250		34,192,108	1,181,950		Current Outstanding
51 938-14200432 52 938-14208530		Genco	CGK	SWQ	ID-6656 ID-6896	07-Oct-21 07-Oct-21	2	_	15		336,000 240,000	33,600 24,000	7,500		750 750	377,850 272,250		33,825,346 33,561,016	366,762 264,330		Current Outstanding Current Outstanding
53 938-14208600	Pandu Siwi	Genco	CGK	MDC	ID-6896 ID-6272	07-Oct-21	1		10		415,000	41,500	7,500	900	840	465,740		33,561,016	452,045		
54 938-14204724		Genco	CGK	KNO	ID-6272 ID-6886	07-Oct-21	9	99			1,485,000	148,500	7,500	-	750	1,641,750		31,516,226	1,592,745		Current Outstanding
		Genco	CGK	KNO	ID-6886	07-Oct-21	10				1,245,000	124,500	7,500	- '	750	1,377,750		30,179,561	1,336,665		Current Outstanding
56 990-19798365	Wid Log	Genco	CGK	DJB	ID-6802	8-Oct-21	2	39			409,500	40,950	7,500	_ '	750	458,700		29,734,375	445,187		Current Outstanding
57 990-19795775		Genco	CGK	BPN	JT-0758	8-Oct-21	2	31			682,000	68,200	7,500	4650	1,215			28,993,316	741,059	900,857	Current Outstanding
58 990-19806194		Genco	CGK	TRK	JT-0768	8-Oct-21	4				2,945,000	294,500	7,500	-	750	3,247,750		25,842,751	3,150,565		Current Outstanding
59 990-19802650		Genco	CGK	BDJ	JT-0528	8-Oct-21	1	26			494,000	49,400	7,500	3900	1,140	555,940		25,303,113	539,638	000,77=	Current Outstanding
60 938-14218820		Genco	CGK	KNO	ID-6886	8-Oct-21	1	8	10		150,000	15,000	7,500	<u> </u>	750	173,250		25,134,813	168,300		Current Outstanding
61 938-14218886		Genco	CGK	PKU	ID-6856	8-Oct-21	1	11			154,000	15,400	7,500	450	750	177,650		24,962,245	172,568	7	Current Outstanding
62 938-14224862		Genco	CGK	KDI PKY	ID-6722 ID-6202	8-Oct-21 8-Oct-21	1 4	24	10		355,000 406,000	35,500 40,600	7,500 7,500	450	795 750	399,245 454,850		24,574,715 24,133,263	387,530 441,452		Current Outstanding Current Outstanding
63 938-14224851 64 938-14224803		Genco	CGK	TNJ	ID-6202 ID-6824	8-Oct-21	7	112			1,568,000	156,800	7,500	-	750	1,733,050		24,133,263	1,681,306		Current Outstanding Current Outstanding
65 938-14221701		Genco	CGK	KNO	ID-6824 ID-6886	8-Oct-21	10				1,485,000	148,500	7,500	\vdash	750		 	20,859,212	1,592,745	-,0-0,7-1	Current Outstanding
66 938-14221734		Genco	CGK	KNO	ID-6886	8-Oct-21	10				1,485,000	148,500	7,500		750			19,266,467	1,592,745		Current Outstanding
67 938-14221653		Genco	CGK	KNO	ID-6886	8-Oct-21	10				1,485,000	148,500	7,500	-	750			17,673,722	1,592,745	7 7	Current Outstanding
68 938-14221620		Genco	CGK	KNO	ID-6886	8-Oct-21	10				1,485,000	148,500	7,500	-	750	1,641,750		16,080,977	1,592,745		Current Outstanding
69 938-14221583	Wid Log	Genco	CGK	KNO	ID-6886	8-Oct-21	10	90			1,485,000	148,500	7,500	-	750			14,488,232	1,592,745		Current Outstanding
70 938-14221594		Genco	CGK	KNO	ID-6886	8-Oct-21	10		99	15,000	1,485,000	148,500	7,500	-	750	1,641,750		12,895,487	1,592,745	2,015,703	Current Outstanding
			CGK	KNO	ID-6886	8-Oct-21	10	109	109	15,000	1,635,000	163,500	7,500	1 - '	750	1,806,750		11,142,692	1,752,795	2,218,173	Current Outstanding
71 938-14221605		Genco																		7 -7	-
	Wid Log	Genco Genco	CGK CGK	KNO	ID-6886 ID-6140	8-Oct-21 9-Oct-21	10				1,800,000 5,086,400	180,000 508,640	7,500 7,500	-	750 750	1,988,250 5,603,290		9,213,842 3,778,403	1,928,850 5,435,439	2,440,890	Current Outstanding Current Outstanding