

Penggunaan Saldo nGen CGK

NO	No AWB	Shipper Name	COMODITY	Ori	Dest	Flight No	Flight Date	Pes	Gr. Wt	Ch. Wt	SLADO 1 JULI 2021							TOP UP	SALDO	AWB Charge	Nominal Bayar	Status
											Rate MIT E	AWB	PPn	AWB Fee	IHC / OHC	PPn (IHC + AWB)	Jumlah					
1	938-11207346	RMS	Modul	CGK	PKU	ID-6852	1-Jul-21	4	85	85	13,500	1,147,500	114,750	7,500	-	750	1,270,500		16,133,418			
2	938-11207361	RMS	Modul	CGK	DPS	ID-6506	1-Jul-21	4	66	66	9,200	607,200	60,720	7,500	-	750	676,170		14,900,786	1,232,633	1,727,995	Done
3	938-11207302	RMS	Modul	CGK	PLM	ID-6878	1-Jul-21	2	59	59	8,500	501,500	50,150	7,500	-	750	559,900		14,244,653	656,132	1,032,072	Done
4	938-11216730	RMS	Modul	CGK	SRG	ID-6350	1-Jul-21	2	57	57	6,000	342,000	34,200	7,500	8550	1,605	393,855		13,701,303	543,351	878,373	Done
5	938-11216774	Wid Log	Seedplant	CGK	AMQ	ID-6170	2-Jul-21	4	49	75	34,000	2,550,000	255,000	7,500	7350	1,485	2,821,335		10,581,549	2,737,185	3,108,540	Current Outstanding
6	938-11207324	Wid Log	Seedplant	CGK	AMQ	ID-6170	2-Jul-21	2	25	38	34,000	1,292,000	129,200	7,500	3750	1,125	1,433,575		9,190,610	1,390,939	1,580,544	Current Outstanding
7	990-18772530	RMS	Modul	CGK	BTJ	JT-0306	3-Jul-21	5	72	72	23,500	1,692,000	169,200	7,500	-	750	1,869,450		7,376,996	1,813,614	2,257,434	Done
8	990-18772655	RMS	Modul	CGK	KOE	JT-0690	4-Jul-21	2	56	56	35,000	1,960,000	196,000	7,500	8400	1,590	2,173,490		5,268,186	2,108,810	2,475,082	Done
9	938-11292691	RMS	Modul	CGK	DPS	ID-6061	3-Jul-21	15	344	344	9,200	3,164,800	316,480	7,500	-	750	3,489,530		1,883,094	3,385,092	5,331,898	Done
10	938-11292746	RMS	Modul	CGK	DPS	ID-6061	3-Jul-21	1	27	27	9,200	248,400	24,840	7,500	-	750	281,490		1,609,801	273,293	428,859	Done
TOP UP 9 JULI 2021																		30,000,000	31,609,801	-		
11	990-18819964	Doni	Genco	CGK	KOE	JT-0690	8-Jul-21	1	9	10	35,000	350,000	35,000	7,500	1350	885	394,735		31,226,616	383,185	442,220	Done
12	938-11380165	Oki Hasiyanto	Genco	CGK	MKW	ID-6196	10-Jul-21	12	240	240	57,000	13,680,000	1,368,000	7,500	-	750	15,056,250		16,621,806	14,604,810	16,438,578	Done
13	938-11380972	Ferry	Genco	CGK	UPG	ID-6196	11-Jul-21	1	33	33	27,500	907,500	90,750	7,500	4950	1,245	1,011,945		15,639,809	981,998	1,157,901	Done
14	938-11388893	Fastrx	Genco	CGK	MKW	ID-6196	11-Jul-21	1	11	11	57,000	627,000	62,700	7,500	-	750	697,950		14,962,550	677,259	735,459	Done
15	990-18860402	Putri Manurung	Genco	CGK	KNO	ID-6890	13-Jul-21	1	14	14	15,000	210,000	21,000	7,500	-	750	239,250		14,730,230	232,320	303,108	Done
16	938-11403604	Ferry	Genco	CGK	KDI	ID-6262	14-Jul-21	1	23	32	35,000	1,120,000	112,000	7,500	3450	1,095	1,244,045		13,523,145	1,207,085	1,387,154	Done
17	938-11411164	Ferry	Genco	CGK	PNK	ID-6220	15-Jul-21	1	10	17	16,500	280,500	28,050	7,500	-	750	316,800		13,215,601	307,544	393,699	Done
18	938-11413846	RMS	Genco	CGK	PKU	ID-6852	15-Jul-21	4	84	84	13,500	1,134,000	113,400	7,500	-	750	1,255,650		11,997,373	1,218,228	1,707,798	Current Outstanding
19	938-11417615	Ferry	Genco	CGK	KDI	ID-6196	16-Jul-21	1	24	24	35,000	840,000	84,000	7,500	3600	1,110	936,210		11,088,883	908,490	1,043,178	Done
20	938-11422946	RMS	Modul	CGK	DPS	ID-6516	16-Jul-21	7	109	118	9,200	1,085,600	108,560	7,500	-	750	1,202,410		9,922,298	1,166,585	1,836,356	Current Outstanding
TOP UP 16 JULI 2021																		25,000,000	34,922,298	-		Current Outstanding
21	938-11423580	Ferry	Modul	CGK	PLW	ID-6196	17-Jul-21	2	62	62	34,000	2,108,000	210,800	7,500	-	750	2,327,050		32,664,812	2,257,486	2,599,564	Done
22	938-11424210	RMS	Modul	CGK	LOP	ID-6656	17-Jul-21	12	325	325	14,200	4,615,000	461,500	7,500	-	750	5,084,750		27,732,357	4,932,455	6,825,525	Current Outstanding
23	938-11424243	RMS	Modul	CGK	LOP	ID-6656	17-Jul-21	13	338	338	14,200	4,799,600	479,960	7,500	-	750	5,287,810		22,602,934	5,129,423	7,098,096	Current Outstanding
24	938-11426730	RMS	Modul	CGK	PLM	ID-6878	17-Jul-21	3	55	55	8,500	467,500	46,750	7,500	-	750	522,500		22,095,861	507,073	819,585	Current Outstanding
25	938-11424055	RMS	Modul	CGK	PDG	ID-6814	18-Jul-21	5	73	73	11,000	803,000	80,300	7,500	-	750	891,550		21,230,810	865,051	1,284,881	Current Outstanding
26	938-11426741	RMS	Modul	CGK	PDG	ID-6814	18-Jul-21	4	82	85	11,000	935,000	93,500	7,500	-	750	1,036,750		20,224,915	1,005,895	1,494,245	Current Outstanding
27	938-11438221	Ferry	Genco	CGK	PLW	ID-6196	20-Jul-21	1	19	19	34,000	646,000	64,600	7,500	-	750	718,850		19,527,383	697,532	804,443	Done
28	990-18885031	Aan Dexter	Genco	CGK	BKS	JT-0636	21-Jul-21	10	55	115	8,000	920,000	92,000	7,500	-	750	1,020,250		18,537,493	989,890	804,443	Void (Refund On Proses)
29	938-11446201	Ferry	Genco	CGK	MDC	ID-6274	22-Jul-21	1	13	13	40,800	530,400	53,040	7,500	1950	945	593,835		17,961,162	576,332	653,151	Done
30	938-11446186	Ferry	Genco	CGK	KDI	ID-6196	22-Jul-21	2	32	37	35,000	1,295,000	129,500	7,500	4800	1,230	1,438,030		16,565,867	1,395,295	1,602,139	Done
31	938-11449546	RMS	Modul	CGK	SUB	ID-6572	22-Jul-21	3	55	56	6,000	336,000	33,600	7,500	8250	1,575	386,925		16,190,030	375,837	688,682	Current Outstanding
32	938-11463200	Fastrx	Genco	CGK	AMQ	ID-6170	24-Jul-21	1	10	10	35,000	350,000	35,000	7,500	1500	900	394,900		15,806,680	383,350	430,222	Current Outstanding
33	938-11452895	Fastrx	Foodstuff	CGK	MDC	ID-6274	24-Jul-21	3	33	33	41,500	1,369,500	136,950	7,500	4950	1,245	1,520,145		14,331,728	1,474,952	1,640,691	Current Outstanding
34	938-11462393	PT. Hafar Jakarta	Spareparts	CGK	KNO	ID-6880	24-Jul-21	2	52	52	15,000	780,000	78,000	7,500	-	750	866,250		13,491,218	840,510	1,095,294	Current Outstanding
35	938-11461936	Seto	Spareparts	CGK	SOQ	ID-6196	24-Jul-21	2	66	66	53,500	3,531,000	353,100	7,500	-	750	3,892,350		9,715,391	3,775,827	4,182,265	Current Outstanding
36	938-11653401	RMS	Modul	CGK	KNO	ID-6882	25-Jul-21	3	72	72	15,000	1,080,000	108,000	7,500	-	750	1,196,250		8,554,781	1,160,610	1,584,234	Current Outstanding
37	938-11653261	RMS	Modul	CGK	DJB	ID-6802	25-Jul-21	1	18	24	10,500	252,000	25,200	7,500	-	750	285,450		8,277,647	277,134	416,778	Current Outstanding
38	938-11653283	RMS	Modul	CGK	PLM	ID-6878	25-Jul-21	1	28	35	9,000	315,000	31,500	7,500	-	750	354,750		7,933,292	344,355	544,895	Current Outstanding
39	938-11653412	RMS	Modul	CGK	DPS	ID-6516	25-Jul-21	9	251	251	10,000	2,510,000	251,000	7,500	-	750	2,769,250		5,246,872	2,686,420	4,114,347	Current Outstanding
40	938-11658430	RMS	Modul	CGK	PKU	ID-6852	26-Jul-21	5	132	132	14,000	1,848,000	184,800	7,500	-	750	2,041,050		3,266,806	1,980,066	2,960,012	Current Outstanding
41	938-11658474	RMS	Modul	CGK	PDG	ID-6814	26-Jul-21	5	130	130	12,000	1,560,000	156,000	7,500	-	750	1,724,250		1,594,036	1,672,770	2,314,254	Current Outstanding
42	938-11653386	RMS	Modul	CGK	TKG	ID-6716	26-Jul-21	1	19	26	6,000	156,000	15,600	7,500	-	750	179,850		1,419,334	174,702	2,314,254	Current Outstanding