

Piutang Customer

Saldo Piutang Customer

Menu saldo piutang

CNW INV-AR

... [L] og Report [I] nvoice [S] ales Report [A] ccounting / AR Report

Home / *Unnamed*

Saldo Piutang Detail

Kartu Piutang

Rincian AR

Date

Saldo Piutang Detail

Saldo Piutang

CompanyPT INDOGUNA UTAMA

Date To2023-06-11

AR Person

Business Partner

Account1130001-PIUTANG DAGANG

Export ToList

Get Saldo Piutang Cancel

✓ 1130001-PIUTANG DAGANG

1135001-PIUTANG SEWA

1135002-PIUTANG PENGIRIMAN BARANG

1135003-PIUTANG PENITIPAN BARANG

1135004-PIUTANG LAIN LAIN

1135005-PIUTANG HANDLING

1137001-PIUTANG PPH23

ALL

✓ List

Excel Summary

Excel

PDF

Tampilan Saldo Piutang



Home / *Unnamed*

	Sun	Mon	Tue	Wed	Thu	Fri	Sat	↓	↑	Jun 2023	↓	↑	Sun	Mon	Tue	Wed	Thu	Fri	Sat
22		28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	AMRYA AT KITCHEN 5020228172315 60242401	ANJ SUIJANA 5020228172316 60242401	AMRYA AT KITCHEN 5020228172317 60242401	AMRYA AT KITCHEN 5020228172318 60242401	CV MITRA SUMBER SENTOSA 5020228172319 60242401	ANJ SUIJANA 5020228172320 60242401	CV MITRA SUMBER SENTOSA 5020228172321 60242401	ANJ SUIJANA 5020228172322 60242401											
	AMRYA AT KITCHEN 5020228172323 1,475,000.00	ANJ SUIJANA 5020228172324 884,700.00	CV LENTERA ASARI NUSANT 5020228172325 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172326 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172327 1,956,000.00	ANJ SUIJANA 5020228172328 245,000.00	CV MITRA SUMBER SENTOSA 5020228172329 1,956,000.00	ANJ SUIJANA 5020228172330 245,000.00											
	AMRYA AT KITCHEN 5020228172331 33,000.00	ANJ SUIJANA 5020228172332 33,000.00	CV LENTERA ASARI NUSANT 5020228172333 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172334 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172335 1,956,000.00	ANJ SUIJANA 5020228172336 245,000.00	CV MITRA SUMBER SENTOSA 5020228172337 1,956,000.00	ANJ SUIJANA 5020228172338 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172339 786,000.00	ANJ SUIJANA 5020228172340 786,000.00	CV LENTERA ASARI NUSANT 5020228172341 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172342 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172343 1,956,000.00	ANJ SUIJANA 5020228172344 245,000.00	CV MITRA SUMBER SENTOSA 5020228172345 1,956,000.00	ANJ SUIJANA 5020228172346 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172347 786,000.00	ANJ SUIJANA 5020228172348 786,000.00	CV LENTERA ASARI NUSANT 5020228172349 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172350 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172351 1,956,000.00	ANJ SUIJANA 5020228172352 245,000.00	CV MITRA SUMBER SENTOSA 5020228172353 1,956,000.00	ANJ SUIJANA 5020228172354 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172355 786,000.00	ANJ SUIJANA 5020228172356 786,000.00	CV LENTERA ASARI NUSANT 5020228172357 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172358 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172359 1,956,000.00	ANJ SUIJANA 5020228172360 245,000.00	CV MITRA SUMBER SENTOSA 5020228172361 1,956,000.00	ANJ SUIJANA 5020228172362 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172363 786,000.00	ANJ SUIJANA 5020228172364 786,000.00	CV LENTERA ASARI NUSANT 5020228172365 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172366 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172367 1,956,000.00	ANJ SUIJANA 5020228172368 245,000.00	CV MITRA SUMBER SENTOSA 5020228172369 1,956,000.00	ANJ SUIJANA 5020228172370 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172371 786,000.00	ANJ SUIJANA 5020228172372 786,000.00	CV LENTERA ASARI NUSANT 5020228172373 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172374 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172375 1,956,000.00	ANJ SUIJANA 5020228172376 245,000.00	CV MITRA SUMBER SENTOSA 5020228172377 1,956,000.00	ANJ SUIJANA 5020228172378 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172379 786,000.00	ANJ SUIJANA 5020228172380 786,000.00	CV LENTERA ASARI NUSANT 5020228172381 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172382 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172383 1,956,000.00	ANJ SUIJANA 5020228172384 245,000.00	CV MITRA SUMBER SENTOSA 5020228172385 1,956,000.00	ANJ SUIJANA 5020228172386 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172387 786,000.00	ANJ SUIJANA 5020228172388 786,000.00	CV LENTERA ASARI NUSANT 5020228172389 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172390 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172391 1,956,000.00	ANJ SUIJANA 5020228172392 245,000.00	CV MITRA SUMBER SENTOSA 5020228172393 1,956,000.00	ANJ SUIJANA 5020228172394 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172395 786,000.00	ANJ SUIJANA 5020228172396 786,000.00	CV LENTERA ASARI NUSANT 5020228172397 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172398 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172399 1,956,000.00	ANJ SUIJANA 5020228172400 245,000.00	CV MITRA SUMBER SENTOSA 5020228172401 1,956,000.00	ANJ SUIJANA 5020228172402 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172403 786,000.00	ANJ SUIJANA 5020228172404 786,000.00	CV LENTERA ASARI NUSANT 5020228172405 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172406 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172407 1,956,000.00	ANJ SUIJANA 5020228172408 245,000.00	CV MITRA SUMBER SENTOSA 5020228172409 1,956,000.00	ANJ SUIJANA 5020228172410 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172411 786,000.00	ANJ SUIJANA 5020228172412 786,000.00	CV LENTERA ASARI NUSANT 5020228172413 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172414 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172415 1,956,000.00	ANJ SUIJANA 5020228172416 245,000.00	CV MITRA SUMBER SENTOSA 5020228172417 1,956,000.00	ANJ SUIJANA 5020228172418 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172419 786,000.00	ANJ SUIJANA 5020228172420 786,000.00	CV LENTERA ASARI NUSANT 5020228172421 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172422 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172423 1,956,000.00	ANJ SUIJANA 5020228172424 245,000.00	CV MITRA SUMBER SENTOSA 5020228172425 1,956,000.00	ANJ SUIJANA 5020228172426 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172427 786,000.00	ANJ SUIJANA 5020228172428 786,000.00	CV LENTERA ASARI NUSANT 5020228172429 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172430 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172431 1,956,000.00	ANJ SUIJANA 5020228172432 245,000.00	CV MITRA SUMBER SENTOSA 5020228172433 1,956,000.00	ANJ SUIJANA 5020228172434 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172435 786,000.00	ANJ SUIJANA 5020228172436 786,000.00	CV LENTERA ASARI NUSANT 5020228172437 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172438 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172439 1,956,000.00	ANJ SUIJANA 5020228172440 245,000.00	CV MITRA SUMBER SENTOSA 5020228172441 1,956,000.00	ANJ SUIJANA 5020228172442 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172443 786,000.00	ANJ SUIJANA 5020228172444 786,000.00	CV LENTERA ASARI NUSANT 5020228172445 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172446 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172447 1,956,000.00	ANJ SUIJANA 5020228172448 245,000.00	CV MITRA SUMBER SENTOSA 5020228172449 1,956,000.00	ANJ SUIJANA 5020228172450 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172451 786,000.00	ANJ SUIJANA 5020228172452 786,000.00	CV LENTERA ASARI NUSANT 5020228172453 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172454 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172455 1,956,000.00	ANJ SUIJANA 5020228172456 245,000.00	CV MITRA SUMBER SENTOSA 5020228172457 1,956,000.00	ANJ SUIJANA 5020228172458 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172459 786,000.00	ANJ SUIJANA 5020228172460 786,000.00	CV LENTERA ASARI NUSANT 5020228172461 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172462 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172463 1,956,000.00	ANJ SUIJANA 5020228172464 245,000.00	CV MITRA SUMBER SENTOSA 5020228172465 1,956,000.00	ANJ SUIJANA 5020228172466 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172467 786,000.00	ANJ SUIJANA 5020228172468 786,000.00	CV LENTERA ASARI NUSANT 5020228172469 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172470 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172471 1,956,000.00	ANJ SUIJANA 5020228172472 245,000.00	CV MITRA SUMBER SENTOSA 5020228172473 1,956,000.00	ANJ SUIJANA 5020228172474 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172475 786,000.00	ANJ SUIJANA 5020228172476 786,000.00	CV LENTERA ASARI NUSANT 5020228172477 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172478 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172479 1,956,000.00	ANJ SUIJANA 5020228172480 245,000.00	CV MITRA SUMBER SENTOSA 5020228172481 1,956,000.00	ANJ SUIJANA 5020228172482 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172483 786,000.00	ANJ SUIJANA 5020228172484 786,000.00	CV LENTERA ASARI NUSANT 5020228172485 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172486 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172487 1,956,000.00	ANJ SUIJANA 5020228172488 245,000.00	CV MITRA SUMBER SENTOSA 5020228172489 1,956,000.00	ANJ SUIJANA 5020228172490 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172491 786,000.00	ANJ SUIJANA 5020228172492 786,000.00	CV LENTERA ASARI NUSANT 5020228172493 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172494 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172495 1,956,000.00	ANJ SUIJANA 5020228172496 245,000.00	CV MITRA SUMBER SENTOSA 5020228172497 1,956,000.00	ANJ SUIJANA 5020228172498 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172499 786,000.00	ANJ SUIJANA 5020228172500 786,000.00	CV LENTERA ASARI NUSANT 5020228172501 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172502 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172503 1,956,000.00	ANJ SUIJANA 5020228172504 245,000.00	CV MITRA SUMBER SENTOSA 5020228172505 1,956,000.00	ANJ SUIJANA 5020228172506 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172507 786,000.00	ANJ SUIJANA 5020228172508 786,000.00	CV LENTERA ASARI NUSANT 5020228172509 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172510 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172511 1,956,000.00	ANJ SUIJANA 5020228172512 245,000.00	CV MITRA SUMBER SENTOSA 5020228172513 1,956,000.00	ANJ SUIJANA 5020228172514 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172515 786,000.00	ANJ SUIJANA 5020228172516 786,000.00	CV LENTERA ASARI NUSANT 5020228172517 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172518 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172519 1,956,000.00	ANJ SUIJANA 5020228172520 245,000.00	CV MITRA SUMBER SENTOSA 5020228172521 1,956,000.00	ANJ SUIJANA 5020228172522 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172523 786,000.00	ANJ SUIJANA 5020228172524 786,000.00	CV LENTERA ASARI NUSANT 5020228172525 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172526 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172527 1,956,000.00	ANJ SUIJANA 5020228172528 245,000.00	CV MITRA SUMBER SENTOSA 5020228172529 1,956,000.00	ANJ SUIJANA 5020228172530 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172531 786,000.00	ANJ SUIJANA 5020228172532 786,000.00	CV LENTERA ASARI NUSANT 5020228172533 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172534 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172535 1,956,000.00	ANJ SUIJANA 5020228172536 245,000.00	CV MITRA SUMBER SENTOSA 5020228172537 1,956,000.00	ANJ SUIJANA 5020228172538 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172539 786,000.00	ANJ SUIJANA 5020228172540 786,000.00	CV LENTERA ASARI NUSANT 5020228172541 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172542 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172543 1,956,000.00	ANJ SUIJANA 5020228172544 245,000.00	CV MITRA SUMBER SENTOSA 5020228172545 1,956,000.00	ANJ SUIJANA 5020228172546 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172547 786,000.00	ANJ SUIJANA 5020228172548 786,000.00	CV LENTERA ASARI NUSANT 5020228172549 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172550 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172551 1,956,000.00	ANJ SUIJANA 5020228172552 245,000.00	CV MITRA SUMBER SENTOSA 5020228172553 1,956,000.00	ANJ SUIJANA 5020228172554 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172555 786,000.00	ANJ SUIJANA 5020228172556 786,000.00	CV LENTERA ASARI NUSANT 5020228172557 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172558 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172559 1,956,000.00	ANJ SUIJANA 5020228172560 245,000.00	CV MITRA SUMBER SENTOSA 5020228172561 1,956,000.00	ANJ SUIJANA 5020228172562 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172563 786,000.00	ANJ SUIJANA 5020228172564 786,000.00	CV LENTERA ASARI NUSANT 5020228172565 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172566 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172567 1,956,000.00	ANJ SUIJANA 5020228172568 245,000.00	CV MITRA SUMBER SENTOSA 5020228172569 1,956,000.00	ANJ SUIJANA 5020228172570 245,000.00											
	CV MITRA SUMBER SENTOSA 5020228172571 786,000.00	ANJ SUIJANA 5020228172572 786,000.00	CV LENTERA ASARI NUSANT 5020228172573 1,956,000.00	CV LENTERA ASARI NUSANT 5020228172574 1,956,000.00	CV MITRA SUMBER SENTOSA 5020228172575 1,956,000.00	ANJ S													

Customer

- ✓ PT BERKAS BERILIPAT GANDA
- ✓ RUDI SULTANTO/ACAKADUT
- ✓ PT PRIMABOGA SUKSES MAKUMUR
- ✓ AMYREA AKA KITCHEN
- ✓ PT. GAMA MAKUMUR INDONESIA
- ✓ CV MITRA SUMBER SENTOSA
- ✓ PT. KAYSERINDO KULINER JAKARTA
- ✓ PT. JAVANEERA GASTRONOMIKA SEJAHTERA
- ✓ CV SIJAR SURYA SAKTI
- ✓ PT TOTORICO MAJU MAKUMUR
- ✓ PT. BANGKAL JALATI INDONESIA
- ✓ PT BANGKUN PUNDI SEJAHTERA
- ✓ PT DARWAZA UTAMA
- ✓ PT DWI BATARA BOGA
- ✓ PT TITIK TEMU CIPETE
- ✓ PT KARBON KULINER INDONESIA
- ✓ PERSEORAN TERBATAS RAAP GASTRONOMIKA ANDUGRAH
- ✓ PT HIRMAAT JALATI SATULI MATI
- ✓ PT. NIKEN RESTOKO PRIMA
- ✓ PT. GAMA CATERING COMPANY

Keterangan

	TransType	Date		Days	ToP To		Docnum	Sales Order	Kwitansi	Faktur Pajak	PO	GR No	Code	Customer	AR Person	Total	Balance	Denda	Late(Day(s))
		Date	Due Date		Pay	Pay													
		12-31	05-20		05-06									MAHARASA					
	Invoice	2023-02-11	2023-02-25	14.00	2023-02-11	2023-02-11	302301802	SO202302111994	SS20230202250	080.002-23.98136313	202302100002		RS2468	PT SENDOK GARPU INTERNASIONAL	DEWI	62,456,250.00	62,456,250.00	624,562.50	120.00

Transtype : Jenis transaksi

Date : Tanggal Inboive

Due Date : Jatuh Tempo

Top Days : Term of Payment

Date to pay : Tanggal pembayaran dihitung dari tanggal jatuh tempo

Denda : Jika tanggal pembayaran melebihi tanggal saat ini maka akan dikenakan interest 1%

late days : Jarak antara tanggal rencana pembayaran dengan har ini

MERAH : rencana pembayaran sudah lebih jadwal

HIJAU : Update tanggal tukar faktur / rencana pembayaran

Update Tanggal Tukar Faktur / rencana bayar

Table of Invoices:

TransType	Date	Due Date	ToP Days	To Pay	Docnum	Sales Order	Kwitansi	F
Invoice	2023-12-31	2023-05-20	14.00	2023-05-06	302301802	SO202302111994	SS20230202250	0
Invoice	2023-02-11	2023-02-25	14.00	2023-02-11	302104671	SO202302127142	SS20230206981	080.007-23.17047447

Update TF Form:

Company: PT INDOGUNA UTAMA
Update: Update Tanggal Tukar Faktur
TukarFaktur: 2023-06-11

Buttons:

- Update Tanggal Tukar Faktur
- Update Tanggal Est Payment

Invoice Details:

No.	SE202306	306500001
Status	Open	
Posting Date	2023-06-02	
Due Date	2023-06-29	
Document Date	2023-05-30	

Handwritten Notes:

Jika update tanggal tukar faktur, maka akan update juga tanggal jatuh tempo pembayaran dihitung top dari tanggal tukar faktur

Document Date = Tanggal rencana bayar akan hitung otomatis jika update tanggal tukar faktur

Proyeksi

[S] ales Report

[A] counting / AR Rep

Business Partner

Business Partner Search

Business Partner List

Business Partner Outlet

DO Belum Jadi Invoice

Invoice Belum Dibuat Kwitansi

Business Partner Contact

Laporan Penjualan Detail

Laporan Penjualan Detail List View

Laporan Penjualan (Item) xls

Laporan Penjualan (Summary) xls

Laporan DO List

Laporan Penjualan Detail (Item)

Print Tukar Faktur

Kwitansi List

Custom Report

Tukar Faktur Burger King

Proyeksi

Proyeksi Summary

Get Proyeksi

proyeksi

Company

PT INDOGUNA UTAMA

Date from

2023-06-11

Date To

2023-06-11

AR Person

Based On

ToP Day(s) from TF / Due Date

customer

Get proyeksi

Cancel

✓ ToP Day(s) from TF / Due Date

TF / DueDate

No.

SE202306

306500001

Status

Open

Posting Date

2023-06-02

Due Date

2023-06-29

Document Date

2023-05-30