

VOUCHER BANK

Periode: 01-11-2025 s/d 03-02-2026

Kode Bank: B01 - Bank jakarta 1

No	Tanggal Voucher	No Voucher	Diterima Dari	Keterangan	Total	Kode Bank	Jenis	Cabang
1	01-12-2025	50/001/BD/B01/12/25	ameliaaaa	test	100.000,00	B01	BANK	JK50
2	02-12-2025	50/002/BD/B01/12/25	putri	tes	10.000,00	B01	BANK	JK50
3	08-12-2025	50/004/BD/B01/12/25	pauliaaaa	test voucherbank pauliaaaa	1.000.000,00	B01	BANK	JK50
4	09-12-2025	50/003/BK/B01/12/25	test voucher bank paul	test bank	100.000,00	B01	BANK	JK50
5	16-12-2025	50/005/BD/B01/12/25	test final	test final bank 16 des	100.000,00	B01	BANK	JK50
6	29-12-2025	50/006/BD/B01/12/25	amelll	test jurnal 62	10.000,00	B01	BANK	JK50
7	29-01-2026	50/001/BD/B01/01/26	Budi	Bayar premi	100.000,00	B01	BANK	JK50
8	30-01-2026	50/001/BD/B01/02/26	SRI BAKTILAH NY.	Pembayaran premi atas nama SRI BAKTILAH NY.	50.000,00	B01	BANK	JK50