

**CUSTOMER HISTORY PAYMENT REPORT**  
**As Of 05 Sep 2023**

Transaction Code : Installment Financing (IF)

Address : CITRA GARDEN 3 EXT BLOK A3/5, RT. 002/013,  
PEGADUNGAN, KALI DERES, TANGERANG

Customer No : 126258\HENDRA

Contract No : 112030007

Telp : --, 62-811-8289908, 62-8119696768

No.	Cheque No.	Date Due	Bank	Amount	Sts	Payment Date	Penalty Charge	Shortage	Inkaso	Remark
1	-----	09-01-2020	-----	8,261,000	C	09-01-2020		0	0	
2	-	09-02-2020	TRANS	8,261,000	C	10-02-2020	0	0	0	
3	-	09-03-2020	TRANS	8,261,000	C	09-03-2020	0	0	0	
4	-	09-04-2020	TRANS	8,261,000	C	07-04-2020	0	0	0	
5	-	09-05-2020	TRANS	8,261,000	C	08-05-2020	0	0	0	
6	-	09-06-2020	TRANS	8,261,000	C	08-06-2020	0	0	0	
7	-	09-07-2020	TRANS	8,261,000	C	08-07-2020	0	0	0	
8	-	09-08-2020	TRANS	8,261,000	C	10-08-2020	0	0	0	
9	-	09-09-2020	TRANS	8,261,000	C	09-09-2020	0	0	0	
10	-	09-10-2020	TRANS	8,261,000	C	08-10-2020	0	0	0	
11	-	09-11-2020	TRANS	8,261,000	C	09-11-2020	0	0	0	
12	-	09-12-2020	TRANS	8,261,000	C	08-12-2020	0	0	0	
13	-	09-01-2021	TRANS	8,261,000	C	11-01-2021	0	0	0	
14	-	09-02-2021	TRANS	8,261,000	C	09-02-2021	0	0	0	
15	-	09-03-2021	TRANS	8,261,000	R	12-03-2021	49,566	0	0	Customer Request/Pending
16	-	09-04-2021	TRANS	8,261,000	C	08-04-2021	0	0	0	
17	-	09-05-2021	TRANS	8,261,000	C	10-05-2021	0	0	0	
18	-	09-06-2021	TRANS	8,261,000	C	08-06-2021	0	0	0	
19	-	09-07-2021	TRANS	8,261,000	C	09-07-2021	0	0	0	
20	-	09-08-2021	TRANS	8,261,000	C	09-08-2021	0	0	0	
21	-	09-09-2021	TRANS	8,261,000	C	07-09-2021	0	0	0	
22	-	09-10-2021	TRANS	8,261,000	C	11-10-2021	0	0	0	
23	-	09-11-2021	TRANS	8,261,000	C	09-11-2021	0	0	0	
24	-	09-12-2021	TRANS	8,261,000	C	07-12-2021	0	0	0	
25	-	09-01-2022	TRANS	8,261,000	C	10-01-2022	0	0	0	
26	-	09-02-2022	TRANS	8,261,000	C	08-02-2022	0	0	0	
27	-	09-03-2022	TRANS	8,261,000	C	09-03-2022	0	0	0	
28	-	09-04-2022	TRANS	8,261,000	C	08-04-2022	0	0	0	
29	-	09-05-2022	TRANS	8,261,000	C	09-05-2022	0	0	0	
30	-	09-06-2022	TRANS	8,261,000	C	08-06-2022	0	0	0	
31	-	09-07-2022	TRANS	8,261,000	C	08-07-2022	0	0	0	
32	-	09-08-2022	TRANS	8,261,000	C	10-08-2022	0	0	0	
33	-	09-09-2022	TRANS	8,261,000	C	01-02-2023		0	0	
34	-	09-10-2022	TRANS	8,261,000	C	01-10-2023		0	0	
35	-	09-11-2022	TRANS	8,261,000				0	0	

No.	Cheque No.	Date Due	Bank	Amount	Sts	Payment Date	Penalty Charge	Shortage	Inkaso	Remark
36	-	09-12-2022	TRANS	8,261,000				0	0	
37	-	09-01-2023	TRANS	8,261,000				0	0	
38	-	09-02-2023	TRANS	8,261,000				0	0	
39	-	09-03-2023	TRANS	8,261,000				0	0	
40	-	09-04-2023	TRANS	8,261,000				0	0	
41	-	09-05-2023	TRANS	8,261,000				0	0	
42	-	09-06-2023	TRANS	8,261,000				0	0	
43	-	09-07-2023	TRANS	8,261,000				0	0	
44	-	09-08-2023	TRANS	8,261,000				0	0	
45	-	09-09-2023	TRANS	8,261,000				0	0	
46	-	09-10-2023	TRANS	8,261,000				0	0	
47	-	09-11-2023	TRANS	8,261,000				0	0	
48	-	09-12-2023	TRANS	8,261,000				0	0	
TOTAL				396,528,000			49,566	0	0	
TOTAL PAYMENT							0	0	0	

Supplier

:

DIPO INTERNASIONAL PAHALA OTOMOTIF, PT.

Chasis

:

MHMF71PCKK017210

Blocking Date

:

BPKB/AN

:

HENDRA

Engine

:

4D34TTX0812

No. Blocking

:

Police No.

:

B 9718 BDI

Year

:

2019

Type

:

FE 71 L

Colour

:

KUNING

Model

:

LIGHT TRUCK