

**JURNAL UMUM**  
**PT SINARLIKA PORTIBIJAYA PLANTATION**  
**PMKS - Sinarlika Portibijaya Plantation**

**Journal ID** : MMO/SPP/PPI/7/201701/0002  
**Description** : RK MEDAN THP 2  
**Document Ref. No** : B/JANUARI 2017  
**Document Ref. Date** : 31-Jan-2017  
**Document Amount** : 62,128,928.00

No.	Description	COA Code	Name	Cost Center	Debit	Credit
1	BIAYA PENGIRIMAN AIR CYLINDER SPB/SPP/PPI/M/201611/0062 (SPK/SPP/PPI/M/201701/0005)	71.02.01.03	BIAYA PENGIRIMAN SURAT & DOKUMEN	OH	200,000.00	0.00
2	BIAYA PENGIRIMAN AIR CYLINDER SPB/SPP/PPI/M/201611/0062 (SPK/SPP/PPI/M/201701/0005)	111.41.001	R/K MEDAN		0.00	200,000.00
3	ASURANSI DIATAS KAPAL AIR CYLINDER SPB/SPP/PPI/M/201611/0062 USD.123 X RP.13.400 X 0.5% (SPK/SPP/PPI/M/201701/0005)	71.02.01.03	BIAYA PENGIRIMAN SURAT & DOKUMEN	OH	8,241.00	0.00
4	ASURANSI DIATAS KAPAL AIR CYLINDER SPB/SPP/PPI/M/201611/0062 USD.123 X RP.13.400 X 0.5% (SPK/SPP/PPI/M/201701/0005)	111.41.001	R/K MEDAN		0.00	8,241.00
5	PENER ND 097/SPP-PMKS/XII/2016	111.41.001	R/K MEDAN		80,127.00	0.00
6	PENER ND 097/SPP-PMKS/XII/2016	111.1K.004	KARYA AGUNG SAWITA, PT		0.00	80,127.00
7	PENER ND 098/SPP-PMKS/XII/2016	111.41.001	R/K MEDAN		80,127.00	0.00
8	PENER ND 098/SPP-PMKS/XII/2016	111.1S.001	SUMBER TANI AGUNG, PT		0.00	80,127.00
9	PENER ND 099/SPP-PMKS/XII/2016	111.41.001	R/K MEDAN		350,000.00	0.00
10	PENER ND 099/SPP-PMKS/XII/2016	111.1S.001	SUMBER TANI AGUNG, PT		0.00	350,000.00
11	PARCEL IMLEK THN 2017 U/ALADIN GROUP (SUPPLIER TBS)	71.09.01	BIAYA KOMUNIKASI BAG. FFB TRADING	OH	1,032,500.00	0.00
12	PARCEL IMLEK THN 2017 U/ALADIN GROUP (SUPPLIER TBS)	111.41.001	R/K MEDAN		0.00	1,032,500.00
13	ONGKOS KIRIM 1 KTK NESCAFE TGL 26/12/2016 K/ TONY	71.02.01.03	BIAYA PENGIRIMAN SURAT & DOKUMEN	OH	10,000.00	0.00
14	ONGKOS KIRIM 1 KTK NESCAFE TGL 26/12/2016 K/ TONY	111.41.001	R/K MEDAN		0.00	10,000.00
15	PENER ND 100/SPP-PMKS/XII/2016	111.41.001	R/K MEDAN		698,127.00	0.00
16	PENER ND 100/SPP-PMKS/XII/2016	111.1K.003	KARYA SERASI JAYA ABADI, PT		0.00	698,127.00
17	ASS DIBYR DIMUKA, B/JAN17, BY ASS EARTHQUAKE SPP PMKS	71.14.01	BIAYA ASURANSI (ALL RISK)	OH	13,222,916.00	0.00
18	ASS DIBYR DIMUKA, B/JAN17, BY ASS EARTHQUAKE SPP PMKS	111.41.001	R/K MEDAN		0.00	13,222,916.00
19	ASS DIBYR DIMUKA, B/JAN17, BY ASS EARTHQUAKE SPP PMKS	71.14.01	BIAYA ASURANSI (ALL RISK)	OH	8,073,054.00	0.00
20	ASS DIBYR DIMUKA, B/JAN17, BY ASS EARTHQUAKE SPP PMKS	111.41.001	R/K MEDAN		0.00	8,073,054.00
21	ASS DIBYR DIMUKA, B/JAN17, BY ASS PEMB KIJANG INNOVA TYPE E	41.307.106	PAJAK & ASURANSI INNOVA BK 1847 IA	OH	471,350.00	0.00
22	ASS DIBYR DIMUKA, B/JAN17, BY ASS PEMB KIJANG INNOVA TYPE E	111.41.001	R/K MEDAN		0.00	471,350.00

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23	ASS DIBYR DIMUKA, B/JAN17, BY ASS MITS C.DIES FE 71 LONG	41.308.106	PAJAK & ASURANSI BUS SEKOLAH BB 8592 JA	OH	123,605.00	0.00
24	ASS DIBYR DIMUKA, B/JAN17, BY ASS MITS C.DIES FE 71 LONG	111.41.001	R/K MEDAN		0.00	123,605.00
25	ACCRD GLOBAL BISNIS ADISATRIA, B/JAN"17, BY DELIVERED SECURITY SPP-PMKS	71.08.01	BIAYA KEAMANAN	OH	37,778,881.00	0.00
26	ACCRD GLOBAL BISNIS ADISATRIA, B/JAN"17, BY DELIVERED SECURITY SPP-PMKS	111.41.001	R/K MEDAN		0.00	37,778,881.00

TOTAL : 62,128,928.00 62,128,928.00

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