



**BANK JATENG**  
**CAPEM SIDAREJA**

SKNT137001

W137B02

1-12-2021

18:

P9P

**HISTORY TRANSAKSI-2 G/L**

**Cabang: 137**

**Ccy : IDR**

**COA : 55010**

**CstCnt:**

**Tanggal:**

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**TANGGAL NOMOR REFERENSI KETERANGAN TRANSAKSI NOMINAL TRANSAKSI USER-ID**  
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7-09-21	480/GS/1370003	KERAN VIPLAS SELOTIP	103,500-	OBOF13700
14-09-21	709/GS/1370002	SABUN LANTAI KACA TO	173,250-	OBOF13700
20-09-21	487/CN/1370001	PEMB PRLATAN GDG KAN	1,042,000-	OBOF13700
20-09-21	722/GS/1370001	PAKU&SABUN TANGAN	204,600-	OBOF13700
21-09-21	723/GS/1370002	SLINDR KNCI SELANG K	118,000-	OBOF13700
23-09-21	735/GS/1370003	SABUN PAKU BAUT	230,000-	OBOF137001
24-09-21	490/CN/1370001	HONOR 2CLNG SRVC BJT	6,770,222-	OBOF137001
27-09-21	497/CN/1370001	BONGKAR 4AC&PIPA AC	200,000-	OBOF137001
27-09-21	500/CN/1370001	10BH PNGHARUM RUAGAN	579,000-	OBOF137001
29-09-21	751/GS/1370003	3BH PNGHARUM & SABUN	134,300-	OBOF137001

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**F2-Detail**  
**Roll-Up**

**F3-Selesai**  
**Roll-down**

**F8-COA**

**F9-Saldo**  
**F23-Hist.awal**

**F11-Mutasi**  
**F24-Hist.akhir**

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