

Nomor : KU.260/8/12/2/PTP-21
Kategori :
Lampiran :
Perihal : Teguran Pertama

Cirebon, 08 Desember 2021

K e p a d a
Yth. Direktur Utama
PT. Karyatara Cemara Indah
Jl. Hayam Wuruk No.3S
di -

J A K A R T A.

1. Menunjuk :
 - a. Peraturan Direksi PT. Pelabuhan Tanjung Priok Nomor: HK.55/14/7/1/PTP-20 tentang Pedoman Pengelolaan Piutang Usaha di Lingkungan PT. Pelabuhan Tanjung Priok.
 - b. Perjanjian No.HK.566/20/4/2/OPS.CBN.PTP-2021 , No.835/KCI/VI/21/DIR tanggal 20 April 2021 tentang Kerjasama Sewa Lahan Tanah HPL Untuk Stasiun Pengisian Curah Cair dan Pelayanan Bongkar Muat Curah Cair di Pelabuhan Cirebon.
 - c. Surat Branch Manager PT. Pelabuhan Tanjung Priok Cabang Cirebon Nomor: KU.260/2/12/1/PTP-21 tanggal 02 Desember 2021 perihal Pembayaran Sisa Piutang dan Pengisian Advance Payment.
2. Tersebut butir 1 (satu) diatas, dapat kami sampaikan hal-hal sebagai berikut:
 - a. Bersama ini kami sampaikan surat teguran pertama sesuai dengan tata cara penagihan piutang usaha di Lingkungan PT. Pelabuhan Tanjung Priok.
 - b. Melakukan pembayaran sisa piutang sebesar Rp. 3.188.054.585,- (tiga milyar seratus delapan puluh delapan juta lima puluh empat ribu lima ratus delapan puluh lima rupiah) ke Rekening Mandiri No.1200000332226 atas nama PT. Pelabuhan Tanjung Priok Pendapatan Cirebon maksimal 14 (empat belas) hari kalender setelah surat ini diterima (data terlampir).
3. Demikian disampaikan, atas perhatian dan kerjasamanya kami ucapkan terima kasih.

PT PELABUHAN TANJUNG PRIOK
CABANG CIREBON
BRANCH MANAGER



EKA NUGRAHA
NIPP. 271128676

Tembusan:

- Yth. Direktur Utama PT.PTP

**PT Pelabuhan Tanjung Priok
Cabang Cirebon**

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PT Pelabuhan Tanjung Priok

PT. PELABUHAN TANJUNG PRIOK
PT. Pelabuhan Tanjung Priok

REPORT ID. : R-HP-336T
TGL. PROSES : 8 December 2021
HALAMAN : 1 / 3

DAFTAR PERINCIAN NOTA PIUTANG TERBUKA

JENIS PELAYANAN : BARANG

NAMA DEBITUR : PT. KARYATARA CEMARA INDAH / 07421635

No	NO NOTA	TGL NOTA	URAIAN	PIUTANG	TGL BUKTI/TGL POSTING	PELUNASAN	SISA PIUTANG
1	0100612120000479	31-JUL-21	GAS ARTEMIS LPG	90,328,921.00		.00	90,328,921.00
					-1		
2	0100612120000469	31-JUL-21	LPG GAS OMEGA	60,846,325.00		.00	60,846,325.00
					-1		
3	0100612120000453	31-JUL-21	GAS ARTEMIS LPG	89,852,508.00		.00	89,852,508.00
					-1		
4	0100612120000442	31-JUL-21	ARIMBI. MT	89,994,893.00		.00	89,994,893.00
					-1		
5	0100612120000462	31-JUL-21	ARIMBI. MT	89,552,277.00		.00	89,552,277.00
					-1		
6	0100612120000433	31-JUL-21	LPG GAS OMEGA	61,201,208.00		.00	61,201,208.00
					-1		
7	0100612120000486	31-JUL-21	LPG GAS OMEGA	61,333,166.00		.00	61,333,166.00
					-1		
8	0100612120000430	31-JUL-21	GAS ARTEMIS LPG	89,929,813.00		.00	89,929,813.00
					-1		
9	0100612120000502	01-SEP-21	GAS ARTEMIS LPG	89,981,228.00		.00	89,981,228.00
					-1		
10	0100612120000509	01-SEP-21	GAS NURI ARIZONA.MT	90,243,347.00		.00	90,243,347.00
					-1		
11	0100612120000496	01-SEP-21	GAS NURI ARIZONA.MT	90,175,389.00		.00	90,175,389.00
					-1		
12	0100612120000538	01-SEP-21	GAS NURI ARIZONA.MT	90,109,951.00		.00	90,109,951.00
					-1		
13	0100612120000518	01-SEP-21	LPG ASIAN GAS II	61,263,053.00		.00	61,263,053.00
					-1		

PT. PELABUHAN TANJUNG PRIOK
PT. Pelabuhan Tanjung Priok

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HALAMAN : 2 / 3

DAFTAR PERINCIAN NOTA PIUTANG TERBUKA

JENIS PELAYANAN : BARANG

NAMA DEBITUR : PT. KARYATARA CEMARA INDAH / 07421635

No	NO NOTA	TGL NOTA	URAIAN	PIUTANG	TGL BUKTI/TGL POSTING	PELUNASAN	SISA PIUTANG
14	0100612120000526	01-SEP-21	GAS NURI ARIZONA.MT	90,167,839.00		.00	90,167,839.00
					-1		
15	0100612120000542	01-SEP-21	LPG GAS OMEGA	60,523,803.00		.00	60,523,803.00
					-1		
16	0100612120000532	01-SEP-21	GAS ARTEMIS LPG	90,236,874.00		.00	90,236,874.00
					-1		
17	0100612120000564	07-OCT-21	GAS NURI ARIZONA.MT	90,136,558.00		.00	90,136,558.00
					-1		
18	0100612120000555	07-OCT-21	MT/LPG ARIMBI	89,769,450.00		.00	89,769,450.00
					-1		
19	0100612120000614	07-OCT-21	GAS NURI ARIZONA.MT	90,197,322.00		.00	90,197,322.00
					-1		
20	0100612120000624	07-OCT-21	MT/LPG ARIMBI	89,992,375.00		.00	89,992,375.00
					-1		
21	0100612120000578	07-OCT-21	MT/LPG ARIMBI	89,943,835.00		.00	89,943,835.00
					-1		
22	0100612120000588	07-OCT-21	GAS NURI ARIZONA.MT	90,237,953.00		.00	90,237,953.00
					-1		
23	0100612120000598	07-OCT-21	MT/LPG ARIMBI	89,945,632.00		.00	89,945,632.00
					-1		
24	0100612120000662	09-NOV-21	GAS NURI ARIZONA.MT	90,053,499.00		.00	90,053,499.00
					-1		
25	0100612120000682	09-NOV-21	GAS NURI ARIZONA.MT	90,295,482.00		.00	90,295,482.00
					-1		
26	0100612120000641	09-NOV-21	GAS NURI ARIZONA.MT	89,868,687.00		.00	89,868,687.00
					-1		

PT. PELABUHAN TANJUNG PRIOK
PT. Pelabuhan Tanjung Priok

REPORT ID. : R-HP-336T
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HALAMAN : 3 / 3

DAFTAR PERINCIAN NOTA PIUTANG TERBUKA

JENIS PELAYANAN : BARANG

NAMA DEBITUR : PT. KARYATARA CEMARA INDAH / 07421635

No	NO NOTA	TGL NOTA	URAIAN	PIUTANG	TGL BUKTI/TGL POSTING	PELUNASAN	SISA PIUTANG
27	0100612120000648	09-NOV-21	MT/LPG ARIMBI	90,530,633.00		.00	90,530,633.00
					-1		
28	0100612120000693	09-NOV-21	MT/LPG ARIMBI	90,159,570.00		.00	90,159,570.00
					-1		
29	0100612120000701	09-NOV-21	GAS NURI ARIZONA.MT	90,592,117.00		.00	90,592,117.00
					-1		
30	0100612120000712	09-NOV-21	MT/LPG ARIMBI	90,324,606.00		.00	90,324,606.00
					-1		
31	0100612120000674	09-NOV-21	MT/LPG ARIMBI	90,180,783.00		.00	90,180,783.00
					-1		
32	0100612120000736	24-NOV-21	MT/LPG ARIMBI	89,606,571.00		.00	89,606,571.00
					-1		
33	0100612120000749	24-NOV-21	GAS NURI ARIZONA.MT	90,049,904.00		.00	90,049,904.00
					-1		
34	0100612120000725	24-NOV-21	GAS NURI ARIZONA.MT	90,235,076.00		.00	90,235,076.00
					-1		
35	0100612120000761	25-NOV-21	MT/LPG ARIMBI	89,999,566.00		.00	89,999,566.00
					-1		
36	0100612120000768	29-NOV-21	GAS NURI ARIZONA.MT	89,959,655.00		.00	89,959,655.00
					-1		
37	0100612120000784	04-DEC-21	MT/LPG ARIMBI	90,234,716.00		.00	90,234,716.00
					-1		
				3,188,054,585.00		.00	3,188,054,585.00