

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1770000679180 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KCP Ciamis Banjar
 Opening Balance : 775,392.36

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
05/04/2021 11:51:39	05/04/2021	PEMBELIAN CARTRIDG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	200,000.00	975,392.36
05/04/2021 11:51:40	05/04/2021	PEMBELIAN CARTRIDG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	200,000.00	1,175,392.36
05/04/2021 11:51:40	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	807,500.00	1,982,892.36
06/04/2021 11:25:33	06/04/2021	CK 051712-CEK IF 051712 AN ANISA KARMILA Tarik Tunai 00051712		1,207,500.00	0.00	775,392.36
08/04/2021 12:05:56	08/04/2021	OUTSOURCING LAINLA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,475,392.36
08/04/2021 12:05:56	08/04/2021	IURAN KEBERSIHAN/I MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	2,175,392.36
08/04/2021 12:07:06	08/04/2021	BBM KENDARAAN NIAG MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,244,246.00	5,419,638.36
08/04/2021 14:13:26	08/04/2021	CK 051713-IF 051713 BBM DAN OB CMS Tarik Tunai 00051713		4,644,246.00	0.00	775,392.36

No of Credit	6
Total Amount Credited	5,851,746.00
No of Debit	2
Total Amount Debited	5,851,746.00
Closing Balance	775,392.36