

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 18 April 2021
 Account No : 1610088776658 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Mataram Cakranegara
 Opening Balance : 704,000.21

<i>Date & Time</i>	<i>Value Date</i>	<i>Description</i>	<i>Reference No.</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
01/04/2021 12:07:44	01/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,000,000.00	1,704,000.21
01/04/2021 12:07:44	01/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,150,080.00	3,854,080.21
01/04/2021 12:08:46	01/04/2021	CETAKAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	215,000.00	4,069,080.21
05/04/2021 13:31:22	05/04/2021	CK 425364-TTIN/OPERASIONAL Tarik Tunai 00425364		3,365,080.00	0.00	704,000.21

No of Credit	3
Total Amount Credited	3,365,080.00
No of Debit	1
Total Amount Debited	3,365,080.00
Closing Balance	704,000.21