

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 19 April 2021
 Account No : 1500019177177 - PINUS MERAH ABADI
 Currency : IDR
 Branch : Branch Airmadidi
 Opening Balance : 1,150,595.06

<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	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	560,000.00	1,710,595.06
01/04/2021 12:07:44	01/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	570,000.00	2,280,595.06
01/04/2021 12:08:46	01/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	45,000.00	2,325,595.06
05/04/2021 11:51:36	05/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,306,000.00	4,631,595.06
05/04/2021 11:51:37	05/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,502,500.00	6,134,095.06
05/04/2021 11:51:41	05/04/2021	KK MANADO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,475,113.00	8,609,208.06
05/04/2021 11:51:42	05/04/2021	KK MANADO BARAT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,785,769.00	10,394,977.06
05/04/2021 12:52:35	05/04/2021	CK 085073- Tarik Tunai 00085073		9,244,382.00	0.00	1,150,595.06
19/04/2021 11:46:46	19/04/2021	JASA OB MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	700,000.00	1,850,595.06
19/04/2021 11:46:46	19/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,005,000.00	2,855,595.06
19/04/2021 11:46:46	19/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,000,000.00	5,855,595.06

No of Credit	10
Total Amount Credited	13,949,382.00
No of Debit	1
Total Amount Debited	9,244,382.00
Closing Balance	5,855,595.06