

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 25 April 2021
 Account No : 1340007633216 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Cirebon Yos Sudarso
 Opening Balance : 1,740,020.89

<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	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	2,390,020.89
05/04/2021 11:51:39	05/04/2021	KK CIREBON MT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	796,548.00	3,186,568.89
05/04/2021 11:51:40	05/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	3,836,568.89
05/04/2021 11:51:40	05/04/2021	SEWA KENDARAAN LAI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	650,000.00	4,486,568.89
06/04/2021 12:25:10	06/04/2021	CK 567972-II 567972 OPS Tarik Tunai 00567972		3,896,548.00	0.00	590,020.89

No of Credit	4
Total Amount Credited	2,746,548.00
No of Debit	1
Total Amount Debited	3,896,548.00
Closing Balance	590,020.89