

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 20 April 2021
 Account No : 1700003213216 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Pare Pare
 Opening Balance : 1,175,477.97

<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 11:51:37	05/04/2021	KB JASA SERVICE PRI MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	147,273.00	1,322,750.97
05/04/2021 11:51:37	05/04/2021	SEWA KENDARAAN LAIN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,200,000.00	2,522,750.97
05/04/2021 11:51:37	05/04/2021	KB SPARE PART PRINT MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,241,000.00	5,763,750.97
05/04/2021 11:51:41	05/04/2021	KK PARE PARE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	5,458,411.00	11,222,161.97
06/04/2021 09:49:17	06/04/2021	CK 779192-IG 779192 NURJANNA Tarik Tunai 00779192		5,458,411.00	0.00	5,763,750.97
06/04/2021 09:50:45	06/04/2021	CK 779190-IG 779190 NURJANNA Tarik Tunai 00779190		3,388,273.00	0.00	2,375,477.97
06/04/2021 09:51:44	06/04/2021	CK 779191-IG 779191 NURJANNA Tarik Tunai 00779191		1,200,000.00	0.00	1,175,477.97

No of Credit	4
Total Amount Credited	10,046,684.00
No of Debit	3
Total Amount Debited	10,046,684.00
Closing Balance	1,175,477.97