

Rekening Koran (Account Statement)

Periode : From 01 April 2021
 To 21 April 2021
 Account No : 1700040006789 - PINUS MERAH ABADI
 Currency : IDR
 Branch : KC Palopo
 Opening Balance : 1,025,962.94

<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	KB JASA SERVIS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	147,273.00	1,173,235.94
01/04/2021 12:08:46	01/04/2021	KB SERVICE EPSON LQ MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	3,241,000.00	4,414,235.94
05/04/2021 11:51:36	05/04/2021	IURAN KEAMANAN SAFE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	400,000.00	4,814,235.94
05/04/2021 11:51:41	05/04/2021	KK BONE MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,448,666.00	6,262,901.94
05/04/2021 11:51:41	05/04/2021	KK RANTEPAO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,986,297.00	8,249,198.94
05/04/2021 11:51:41	05/04/2021	KK PALOPO MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	2,569,317.00	10,818,515.94
05/04/2021 11:51:42	05/04/2021	KK MANGKUTANA MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	1,208,090.00	12,026,605.94
06/04/2021 09:10:18	06/04/2021	CK 430992-ID 430992 Tarik Tunai 00430992		11,000,643.00	0.00	1,025,962.94
19/04/2021 11:46:46	19/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	42,500.00	1,068,462.94
19/04/2021 11:46:46	19/04/2021	LAKBAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	60,000.00	1,128,462.94
19/04/2021 11:46:46	19/04/2021	PITA PRINTER MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	90,000.00	1,218,462.94
19/04/2021 11:46:46	19/04/2021	PEMBELIAN KERTAS MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	255,000.00	1,473,462.94
19/04/2021 11:46:46	19/04/2021	PEMBAYARAN WIFI KAN MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	300,000.00	1,773,462.94
19/04/2021 11:46:46	19/04/2021	TOKEN LISTRIK MCM InhouseTrf DARI PINUS MERAH ABADI		0.00	605,000.00	2,378,462.94

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21/04/2021 09:47:58	21/04/2021	CK 430993-ID 430993 PUTRI SRI WAHYUNI Tarik Tunai 00430993		1,352,500.00	0.00	1,025,962.94

No of Credit	13
Total Amount Credited	12,353,143.00
No of Debit	2
Total Amount Debited	12,353,143.00
Closing Balance	1,025,962.94