

REKAP DATA PIUTANG BIAYA BONGKAR, BIAYA MUAT, BIAYA INAP TAHUN 2021

NO	Tanggal	Airwaybil	PENGIRIM	TUJUAN	JUAL	NO. INVOICE	TANGGAL INVOICE	Sisa Piutang	PAYMENT	Jatuh Tempo
1	11/06/2021	DO/W6/2021/06/008A8/R/02	PT. TIBEKA LOGISTIK INDONESIA	Tangerang	350.000	201/PCI/K2/VI/21	16/06/2021	350.000		30/06/2021
2	14/06/2021	DO/W6/2021/06/00039/1/R/04	PT. TIBEKA LOGISTIK INDONESIA	Semarang	150.000	202/PCI/K2/VI/21	23/06/2021	150.000		07/07/2021
3	05/07/2021	DO/W6/2021/07/0022D	PT. TIBEKA LOGISTIK INDONESIA	Sidoarjo	260.400	203/PCI/K2/VI/21	14/07/2021	260.400		28/07/2021
4	21/07/2021	DO/W6/2021/07/0099C	PT. TIBEKA LOGISTIK INDONESIA	Serpong	60.000	204/PCI/K2/VI/21	24/07/2021	60.000		07/08/2021
5	22/07/2021	DO/W6/2021/07/00A81	PT. TIBEKA LOGISTIK INDONESIA	Tangerang	100.000	205/PCI/K2/VI/21	31/07/2021	100.000		14/08/2021
6	26/07/2021	DO/W6/2021/07/00D83	PT. TIBEKA LOGISTIK INDONESIA	Pulogadung	75.000	206/PCI/K2/VI/21	31/07/2021	75.000		14/08/2021
7	24/07/2021	DO/W6/2021/07/00C65	PT. TIBEKA LOGISTIK INDONESIA	Sidoarjo	65.000	207/PCI/K2/VI/21	02/08/2021	65.000		16/08/2021
8	23/07/2021	DO/W6/2021/07/00B0F/R/01	PT. TIBEKA LOGISTIK INDONESIA	Marunda	260.000	208/PCI/K2/VI/21	02/08/2021	260.000		16/08/2021
9	31/07/2021	DO/W6/2021/07/0124C	PT. TIBEKA LOGISTIK INDONESIA	Bandar Lampung	100.000	209/PCI/K2/VI/21	06/08/2021	100.000		20/08/2021
10	29/07/2021	DO/W6/2021/07/01126	PT. TIBEKA LOGISTIK INDONESIA	Pulogadung	200.000	220/PCI/K2/VI/21	06/08/2021	200.000		20/08/2021
11	29/07/2021	DO/W6/2021/07/01128	PT. TIBEKA LOGISTIK INDONESIA	Pulogadung	75.000	230/PCI/K2/VI/21	06/08/2021	75.000		20/08/2021
12	29/07/2021	DO/W6/2021/07/01125	PT. TIBEKA LOGISTIK INDONESIA	Pulogadung	75.000	239/PCI/K2/VI/21	06/08/2021	75.000		20/08/2021
13	30/07/2021	DO/W6/2021/07/0122D	PT. TIBEKA LOGISTIK INDONESIA	Palembang	200.000	240/PCI/K2/VI/21	06/08/2021	200.000		20/08/2021
14	02/08/2021	DO/W6/2021/08/00066	PT. TIBEKA LOGISTIK INDONESIA	Surabaya	211.000	241/PCI/K2/VI/21	09/08/2021	211.000		23/08/2021
15	04/08/2021	DO/W6/2021/08/001EF	PT. TIBEKA LOGISTIK INDONESIA	Gresik	176.400	267/PCI/K2/VII/21	19/08/2021	176.400		02/09/2021
16	16/09/21	DO/W6/2021/08/00CD6	PT. TIBEKA LOGISTIK INDONESIA	Sukabumi	120.000	274/PCI/K2/VII/21	27/09/2021	120.000		11/10/2021
17	02/10/2021	DO/W6/2021/10/000ID	PT. TIBEKA LOGISTIK INDONESIA	DENPASAR	350.000	275/PCI/K2/VII/21	08/10/2021	350.000		22/10/2021
18	15/10/2021	DO/W6/2021/10/00A71	PT. TIBEKA LOGISTIK INDONESIA	Kosambi	80.000	291/PCI/K2/VII/21	23/10/2021	80.000		06/11/2021
19	18/12/2021	DO/W6/2021/12/00AE7	PT. TIBEKA LOGISTIK INDONESIA	Pekanbaru	924.800	292/PCI/K2/VII/21	30/12/2021	924.800		13/01/2022
20	29/12/2021	DO/W6/2021/12/0143B	PT. TIBEKA LOGISTIK INDONESIA	Gn Putri Bogor	300.000	293/PCI/K2/VII/21	14/01/2022	300.000		28/01/2022
TOTAL								4.132.600		