

| INVOICE PT. PCI TO PT. DUTA NUSANTARA | | | | | |
|---------------------------------------|-----------------|------------|---------------------------------------|--------------------|------------|
| No Invoice | Tanggal Invoice | Amount | Tujuan | Tanggal Pembayaran | |
| 400/PCI/K2/IX/21 | 29/09/21 | 10.000.000 | Surabaya,Sukabumi, Ciamis,Kediri,Jepa | 06/10/21 | |
| 401/PCI/K2/IX/21 | 29/09/21 | 8.000.000 | Palembag | 04/10/21 | |
| 402/PCI/K2/IX/21 | 29/09/21 | 4.000.000 | Ngawi | 06/10/21 | |
| 403/PCI/K2/IX/21 | 29/09/21 | 7.500.000 | Pacitan | 06/10/21 | |
| TOTAL TAGIHAN | | | | | 29.500.000 |

| DATA INVOICE UP | | | | | | |
|-------------------------------|-----------------|----------------|--------------------------|--------------------------|--------------------|-------------|
| No Invoice Bayangan | Tanggal Invoice | Amount Invoice | Tujuan | Nilai yang sudah dibayar | Tanggal Pembayaran | |
| 400A/PCI/K2/IX/21 | 30/09/21 | 6.500.000 | Kediri Fisik | 6.500.000 | 06/10/21 | |
| 400B/PCI/K2/IX/21 | 30/09/21 | 15.500.000 | Kediri Biologi | 15.500.000 | 06/10/21 | |
| 400C/PCI/K2/IX/21 | 30/09/21 | 4.000.000 | Sukabumi Fisika | 4.000.000 | 06/10/21 | |
| 400D/PCI/K2/IX/21 | 30/09/21 | 5.000.000 | Sukabumi Biologi | 5.000.000 | 04/10/21 | |
| 400E/PCI/K2/IX/21 | 30/09/21 | 2.000.000 | Batang Fisika | 2.000.000 | 06/10/21 | |
| 400F/PCI/K2/IX/21 | 30/09/21 | 4.500.000 | Batang Biologi | 4.500.000 | 06/10/21 | |
| 400G/PCI/K2/IX/21 | 30/09/21 | 6.100.000 | Jepara IPA | 6.100.000 | 04/10/21 | |
| 400H/PCI/K2/IX/21 | 30/09/21 | 4.000.000 | Ciamis IPA | 4.000.000 | 04/10/21 | |
| 400I/PCI/K2/IX/21 | 30/09/21 | 2.400.000 | Surabaya IPA | 2.400.000 | 11/10/21 | |
| 401A/PCI/K2/IX/21 | 30/09/21 | 27.800.000 | Ogan Ilir Fisika | 27.800.000 | 06/10/21 | |
| 401B/PCI/K2/IX/21 | 30/09/21 | 45.600.000 | Ogan Ilir Biologi | 45.600.000 | 06/10/21 | |
| 402A/PCI/K2/IX/21 | 30/09/21 | 8.750.000 | Ngawi IPA | 8.750.000 | 04/10/21 | |
| 403A/PCI/K2/IX/21 | 30/09/21 | 35.000.000 | Pacitan Fisika | 35.000.000 | 06/10/21 | |
| 403B/PCI/K2/IX/21 | 30/09/21 | 40.000.000 | Pacitan Biologi | 40.000.000 | 06/10/21 | |
| TOTAL TAGIHAN BAYANGAN | | 207.150.000 | TOTAL YANG SUDAH DIBAYAR | | | 207.150.000 |
| NILAI YANG HARUS DIKEMBALIKAN | | | | | | 177.650.000 |

| DATA TRANSFERAN BPK. IMAM TO BPK. MOMON | | | |
|---|------------------|------------|-------------|
| NAMA | TANGGAL TRANSFER | NILAI | TUJUAN |
| FITRI APRILIANTI | 06/10/21 | 2.000.000 | OGAN ILIR |
| FITRI APRILIANTI | 06/10/21 | 500.000 | TF KE- 2 |
| FITRI APRILIANTI | 06/10/21 | 1.000.000 | NGAWI |
| IRAWATI | 06/10/21 | 2.750.000 | |
| IRAWATI | 06/10/21 | 6.700.000 | |
| FITRI APRILIANTI | 06/10/21 | 650.000 | SUKABUMI |
| IRAWATI | 06/10/21 | 4.300.000 | |
| FITRI APRILIANTI | 06/10/21 | 650.000 | BATANG |
| FITRI APRILIANTI | 06/10/21 | 700.000 | KEDIRI |
| FITRI APRILIANTI | 06/10/21 | 650.000 | CIAMIS |
| IRAWATI | 06/10/21 | 1.700.000 | |
| FITRI APRILIANTI | 06/10/21 | 650.000 | JEPARA |
| IRAWATI | 06/10/21 | 3.800.000 | |
| IRAWATI | 07/10/21 | 19.600.000 | |
| IRAWATI | 08/10/21 | 25.000.000 | |
| IRAWATI | 09/10/21 | 25.000.000 | |
| IRAWATI | 10/10/21 | 13.400.000 | |
| IRAWATI | 11/10/21 | 25.000.000 | |
| FITRI APRILIANTI | 11/10/21 | 500.000 | SUB |
| IRAWATI | 12/10/21 | 12.000.000 | |
| TOATAL YANG SUDAH DITRANSFER | | | 146.550.000 |
| SISA YANG HARUS DIKEMBALIKAN | | | 31.100.000 |