

General Ledger - YAYASAN PENDIDIKAN DAN PEMBINAAN MANAJEMEN - IDR

Date range filter				Target moves filter		Account balance at 0 filter			Centralize filter		Show analytic tags		
From: 2024-04-17 To: 2024-04-17				All posted entries		Show			Yes		No		

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Date	Entry	Journal Account	Taxes	Partner	NPWP	Ref - Label	Analytic Account	Rec.	Debit	Credit	Cumul. Bal.	Amount cur.	Cumul cur.
						Initial balance			Rp 4,858,067.00	Rp 0.00	Rp 4,858,067.00		
04/17/2024	BILL/2024/1771 (ER-24004)	APPPM 5201040		REVISTAS PTE.LTD.		ER-24004 - Pembayaran Perpanjangan Langgan Jurnal Online Proquest periode Juli 2023 - Juni 2024 Termin Keempat tanggal 1 April 2024 sebesar USD 3.200 PEMBAYARAN DITRANSFER KE REK: Account Name: Revistas Pte. Ltd. Account Number : 503338113301 (USD) Bank Name: OCBC (Singapore) Bank Address : 65 Chulia Street OCBC Centre Singapore 049513 Bank Phone Number: +65 6538 1111 OCBC Bank Code: 7339 OCBC Bank Swift Code: OCBCSGSG	PPM-YAYASAN (ORGAN) / PPM - STM - KETUA / STM-PIM		Rp 50,793,600.00	Rp 0.00	Rp 55,651,667.00	USD\$ 3,200.00	USD\$ 3,200.00
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