

Cash And Carry

Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
SO Number	: 4018979217
Transaction Reference No.	: 202112021941183882
Collection Reference No.	:
From Account	: 1130013735034/BALSRI LENGIS PERKAS
To Account	: 1270004099394
Currency	: IDR
Sales Organization	: 2201 - C and T Fuel Retail
Distribution Channel	: 10 - Agent / Distributor
Product	: 04 - Fuel
Depot	: 1122-Depot Baturaja
Ship To	: 968743    - PT. BALSRI LENGIS PERKASA
Sold To	: 931284    - PT. BALSRI LENGIS PERKASA
Sales Office	: 2212-Rtl Fuel Sumbagsel
Sales Group	: QAT-SBM Fuel 2 Lam-Be
Debit or Credit Note	: -
Remark	: H000931284401897921722121122

Product Information Details

Material	Trip	Quantity per Trip	Unit	Delivery Date	Transportir	Confirm Qty	Confirm Date
A040900077 - DEXLITE	1	2	KL	12/3/21 12:00 AM	null	2	12/3/21 12:00 AM

Price Details

Nett Price	:	14,810,638.00	
PPn	:	1,651,063.00	
PBBKB	:	1,238,298.00	
PPh	:	49,532.00	
Total Amount		Gross Price	17,749,531.00
Total Debit Amount		:	IDR 17,749,531.00

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
12/2/21 7:48 PM	Execute	System	IDR 17,749,531.00	Sukses	Berhasil Dijalankan
12/2/21 7:48 PM	Release	BALSRI1 - balsrilengisperkasa	IDR 17,749,531.00	Sukses	Belum Dijalankan
12/2/21 7:41 PM	Create	BALSRI2 - balsrilengisperkasa	IDR 17,749,531.00	Sukses	Menunggu persetujuan