

Cash And Carry

Transaction Status

Transfer Information							
Trx Status	:	Berhasil Dijalankan					
SO Number	:	4018979220					
Transaction Reference No.	:	202112021937183237					
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	:	H000931284401897922022121122					

Product Information Details

Material	Trip	Quantity per Trip	Unit	Delivery Date	Transportir	Confirm Qty	Confirm Date
A040900006 -	1	2	KL	12/3/21 12:00 AM	null	2	12/3/21 12:00 AM

Price Details

Nett Price	:	13,959,575.00					
PPn	:	1,565,957.00					
PBBKB	:	1,174,468.00					
PPh	:	46,979.00					
Total Amount				Gross Price		16,746,979.00	
Total Debit Amount				:		IDR 16,746,979.00	

Transaction History

Action Date	Action Type	Action By		Amount	Succesfull/Failed	Trx Status
12/2/21 7:50 PM	Execute	System	IDR	16,746,979.00	Sukses	Berhasil Dijalankan
12/2/21 7:50 PM	Release	BALSRI1 - balsrilengisperkasa	IDR	16,746,979.00	Sukses	Belum Dijalankan
12/2/21 7:37 PM	Create	BALSRI2 - balsrilengisperkasa	IDR	16,746,979.00	Sukses	Menunggu persetujuan