

## PT.MIRANTI ADILHA

## Rekapitulasi Penjualan Harian

Periode : 2020-04-01 s/d 2020-04-30

NO	No Faktur	Nama Pelanggan	Salesman	Tanggal Transaksi	Jatuh Tempo	Status Bayar	Jumlah 1	Total Diskon 2	PPN 3	Ongkir 4	DP 5	TOTAL (Rp) (1-2-5)+3+4
1	20.000564	APOTIK BUNDA MEDIKA	DEDED	03/04/2020	03/05/2020	Kredit	516,000	0	51,600	0	0	567,600
2	20.000565	TOKO HOLIC ( Gunung Panglun )	OFFICE	03/04/2020	03/05/2020	Kredit	3,745,453	727,545	301,791	0	0	3,319,698
3	20.000566	RSUD. MOHAMMAD NATSIR	OFFICE	03/04/2020	03/05/2020	Kredit	39,758,400	0	3,975,840	0	0	43,734,240
4	20.000567	PT. MEGA INFRA ADITAMA	OFFICE	03/04/2020	03/05/2020	Kredit	390,000	0	39,000	0	0	429,000
5	20.000568	DINKES KAB. PASAMAN	OFFICE	06/04/2020	06/05/2020	Kredit	4,600,000	0	460,000	0	0	5,060,000
6	20.000569	PT. AMANAH JAYA BERSAMA	NOVI	06/04/2020	06/05/2020	Kredit	12,804,000	3,841,200	896,280	0	0	9,859,080
7	20.000570	RSUD. MOHAMMAD NATSIR	NOVI	06/04/2020	06/05/2020	Kredit	1,050,000	52,500	99,750	0	0	1,097,250
8	20.000571	TOKO HOLIC ( Gunung Panglun )	OFFICE (	06/04/2020	06/05/2020	Kredit	2,872,452	631,939	224,051	0	0	2,464,564
9	20.000572	YOSI YURORA ( ROESY FRESTIE )	OFFICE (	06/04/2020	06/05/2020	Kredit	3,879,271	581,891	329,738	0	0	3,627,119
10	20.000573	CITRA SWALAYAN BELIMBING ( REDIAN	ERNA	06/04/2020	06/05/2020	Kredit	1,011,480	0	101,148	0	0	1,112,628
11	20.000574	TOKO KUE BUDIMAN SAWAHAN ( YASMAR	LENI SYAFNI	06/04/2020	06/05/2020	Kredit	4,387,092	0	438,709	0	0	4,825,801
12	20.000575	CITRA SWALAYAN THAMRIN ( VIONI	ERNA	06/04/2020	06/05/2020	Kredit	1,576,716	0	157,672	0	0	1,734,388
13	20.000576	TOKO AL FALAH PARIAMAN ( NUSIRWAN)	OFFICE (	06/04/2020	06/05/2020	Kredit	2,912,760	582,552	233,021	0	0	2,563,229
14	20.000577	TOKO AL FALAH PADANG ( NUSIRWAN)	OFFICE (	07/04/2020	07/05/2020	Kredit	2,912,760	582,552	233,021	0	0	2,563,229
15	20.000578	TOKO SEHATI ( RICKY SAPUTRA )	OFFICE (	07/04/2020	07/05/2020	Kredit	2,912,760	582,552	233,021	0	0	2,563,229
16	20.000579	KOSMETIC NABILA ( METRONA ZUZAINI )	OFFICE (	07/04/2020	07/05/2020	Kredit	2,912,760	582,552	233,021	0	0	2,563,229
17	20.000580	NOLA COSMETIK	OFFICE (	07/04/2020	07/05/2020	Kredit	2,912,760	582,552	233,021	0	0	2,563,229
18	20.000581	PT. SAHABAT JAYA SENTOSA ( LAPAI)	LENI SYAFNI	07/04/2020	07/05/2020	Kredit	8,325,600	0	832,560	0	0	9,158,160
19	20.000582	RSI IBNU SINA BUKITTINGGI	NOVI	07/04/2020	07/05/2020	Kredit	11,900,000	1,785,000	1,011,500	0	0	11,126,500
20	20.000583	BENDAHARA PENGELUARAN BAWASLU	OFFICE	07/04/2020	07/05/2020	Kredit	45,000,000	0	4,500,000	0	0	49,500,000
21	20.000584	BENDAHARA PENGELUARAN BAWASLU	OFFICE	07/04/2020	07/05/2020	Kredit	7,800,000	0	780,000	0	0	8,580,000
22	20.000585	PT. AMP PLANTATION III	OFFICE	08/04/2020	08/05/2020	Kredit	1,575,000	0	157,500	0	0	1,732,500
23	20.000586	PT. PERMATA HIJAU PASAMAN ( PHP I )	OFFICE	08/04/2020	08/05/2020	Kredit	1,350,000	0	135,000	0	0	1,485,000
24	20.000587	PT. AMP PLANTATION I	OFFICE	08/04/2020	08/05/2020	Kredit	690,000	0	69,000	0	0	759,000
25	20.000588	ACIAK MART ST.SYAHRI	ERNA	08/04/2020	08/05/2020	Kredit	210,348	0	21,035	0	0	231,383
26	20.000589	ACIAK MART SEBERANG PADANG	ERNA	08/04/2020	08/05/2020	Kredit	408,828	0	40,883	0	0	449,711
27	20.000590	DAYU MART ( YULIUS )	ERNA	08/04/2020	08/05/2020	Kredit	312,210	0	31,221	0	0	343,431
28	20.000591	CV BUDIMAN AIR TAWAR ( YASMAR )	LENI SYAFNI	08/04/2020	08/05/2020	Kredit	2,150,780	0	215,078	0	0	2,365,858
29	20.000592	CV BUDIMAN AIR TAWAR ( YASMAR )	ERNA	08/04/2020	08/05/2020	Kredit	621,828	93,274	52,855	0	0	581,409
30	20.000593	CITRA SWALAYAN GN. PANGILUN ( NEDIA	ERNA	08/04/2020	08/05/2020	Kredit	4,162,800	208,140	395,466	0	0	4,350,126
31	20.000594	ZAHRA SWALAYAN ( Suryati )	LENI SYAFNI	08/04/2020	08/05/2020	Kredit	312,210	0	31,221	0	0	343,431
32	20.000595	YUJI MART (( ELVI ARMAWATI )	ERNA	08/04/2020	08/05/2020	Kredit	624,420	0	62,442	0	0	686,862
33	20.000596	CITRA SWALAYAN SUNGAI BALANG (	LENI SYAFNI	08/04/2020	08/05/2020	Kredit	3,538,380	176,919	336,146	0	0	3,697,607

## PT.MIRANTI ADILHA

## Rekapitulasi Penjualan Harian

Periode : 2020-04-01 s/d 2020-04-30

NO	No Faktur	Nama Pelanggan	Salesman	Tanggal Transaksi	Jatuh Tempo	Status Bayar	Jumlah 1	Total Diskon 2	PPN 3	Ongkir 4	DP 5	TOTAL (Rp) (1-2-5)+3+4
34	20.000597	CITRA SWALAYAN PARAK GADANG (	ERNA	08/04/2020	08/05/2020	Kredit	621,828	93,274	52,855	0	0	581,409
35	20.000598	CITRA SWALAYAN PARAK GADANG (	ERNA	08/04/2020	08/05/2020	Kredit	188,244	0	18,824	0	0	207,068
36	20.000599	TOKO HOLIC ( Gunung Pangilun )	OFFICE	08/04/2020	08/05/2020	Kredit	2,456,818	491,364	196,545	0	0	2,162,000
37	20.000600	PT. MEGA INFRA ADITAMA	OFFICE	08/04/2020	08/05/2020	Kredit	350,000	0	35,000	0	0	385,000
38	20.000601	PT. KENCANA SAWIT INDONESIA	OFFICE	08/04/2020	08/05/2020	Kredit	198,351,500	0	19,835,150	0	0	218,186,650
39	20.000602	TOKO HOLIC ( Gunung Pangilun )	OFFICE (	09/04/2020	09/05/2020	Kredit	1,782,228	392,090	139,014	0	0	1,529,152
40	20.000603	TOKO KUE BUDIMAN SAWAHAN ( YASMAR	ERNA	13/04/2020	13/05/2020	Kredit	621,828	93,274	52,855	0	0	581,409
41	20.000604	TOKO HOLIC ( Gunung Pangilun )	OFFICE	13/04/2020	13/05/2020	Kredit	1,339,998	268,000	107,200	0	0	1,179,198
42	20.000605	PT. BERKAT TAMAR	OFFICE	13/04/2020	13/05/2020	Kredit	6,130,750	0	613,075	0	0	6,743,825
43	20.000606	TOKO HOLIC ( Gunung Pangilun )	OFFICE (	13/04/2020	13/05/2020	Kredit	1,841,360	405,099	143,626	0	0	1,579,887
44	20.000607	TOKO HOLIC ( Gunung Pangilun )	OFFICE (SK,	13/04/2020	13/05/2020	Kredit	968,000	193,600	77,440	0	0	851,840
45	20.000608	RSI IBNU SINA PAYAKUMBUH	NOVI	13/04/2020	13/05/2020	Kredit	4,600,000	690,000	391,000	0	0	4,301,000
46	20.000609	PT. KENCANA SAWIT INDONESIA	OFFICE	14/04/2020	14/05/2020	Kredit	1,600,000	0	160,000	0	0	1,760,000
47	20.000610	PT.GERSINDO MINANG PLANTATION	OFFICE	14/04/2020	14/05/2020	Kredit	1,600,000	0	160,000	0	0	1,760,000
48	20.000611	PT. PRIMATAMA MULIA JAYA	OFFICE	14/04/2020	14/05/2020	Kredit	640,000	0	64,000	0	0	704,000
	RJ.200039	PT. PRIMATAMA MULIA JAYA		15/06/2020			640,000	0	64,000			704,000
49	20.000612	PT. AMP PLANTATION I	OFFICE	14/04/2020	14/05/2020	Kredit	640,000	0	64,000	0	0	704,000
50	20.000613	PT. AMP PLANTATION II	OFFICE	14/04/2020	14/05/2020	Kredit	640,000	0	64,000	0	0	704,000
51	20.000614	PT. PERMATA HIJAU PASAMAN ( PHP I )	OFFICE	14/04/2020	14/05/2020	Kredit	640,000	0	64,000	0	0	704,000
52	20.000615	PT. PERMATA HIJAU PASAMAN ( PHP II )	OFFICE	14/04/2020	14/05/2020	Kredit	640,000	0	64,000	0	0	704,000
53	20.000616	PT. AMP PLANTATION I	OFFICE	14/04/2020	14/05/2020	Kredit	1,600,000	0	160,000	0	0	1,760,000
54	20.000617	PT. SARI KIMIA	OFFICE	14/04/2020	14/05/2020	Kredit	6,150,000	2,152,500	399,750	0	0	4,397,250
55	20.000618	PT. SAHABAT JAYA SENTOSA (LAPAI)	LENI SYAFNI	14/04/2020	14/05/2020	Kredit	2,081,400	0	208,140	0	0	2,289,540
56	20.000619	KOSMETIC NABILA ( METRONA ZUZAINI )	OFFICE (	14/04/2020	14/05/2020	Kredit	1,665,452	333,090	133,236	0	0	1,465,598
57	20.000620	RSUD. MOHAMMAD NATSIR	OFFICE	14/04/2020	14/05/2020	Kredit	240,000,000	0	24,000,000	0	0	264,000,000
	RJ.200015	RSUD. MOHAMMAD NATSIR		14/04/2020			240,000,000	0	24,000,000			264,000,000
58	20.000621	RSUD. MOHAMMAD NATSIR	OFFICE	14/04/2020	14/05/2020	Kredit	160,000,000	0	16,000,000	0	0	176,000,000
59	20.000622	RSUD PARIAMAN	OFFICE	15/04/2020	15/05/2020	Kredit	40,000,000	0	4,000,000	0	0	44,000,000
60	20.000623	DAHLIA KOSMETIK ( IRAWATI HALIM )	OFFICE (SK,	15/04/2020	15/05/2020	Kredit	3,153,727	630,745	252,298	0	0	2,775,280
61	20.000624	PT. MEGA INFRA ADITAMA	OFFICE	16/04/2020	16/05/2020	Kredit	970,500	0	97,050	0	0	1,067,550
62	20.000625	RS BMC	DEDED	16/04/2020	16/05/2020	Kredit	981,600	0	98,160	0	0	1,079,760
63	20.000626	RUMAH SAKIT AISYIYAH	NOVI	16/04/2020	16/05/2020	Kredit	12,061,200	0	1,206,120	0	0	13,267,320
64	20.000627	TOKO HOLIC ( Gunung Pangilun )	OFFICE (	16/04/2020	16/05/2020	Kredit	6,912,957	1,382,591	553,037	0	0	6,083,402

## PT.MIRANTI ADILHA

## Rekapitulasi Penjualan Harian

Periode : 2020-04-01 s/d 2020-04-30

NO	No Faktur	Nama Pelanggan	Salesman	Tanggal Transaksi	Jatuh Tempo	Status Bayar	Jumlah 1	Total Diskon 2	PPN 3	Ongkir 4	DP 5	TOTAL (Rp) (1-2-5)+3+4
65	20.000628	TOKO HOLIC ( Gunung Pangilun )	OFFICE (SK,	16/04/2020	16/05/2020	Kredit	7,187,727	1,437,545	575,018	0	0	6,325,200
66	20.000629	TOKO HOLIC ( Gunung Pangilun )	OFFICE	17/04/2020	17/05/2020	Kredit	7,837,079	1,388,202	644,888	0	0	7,093,764
67	20.000630	AMI COSMETIK	LENI SYAFNI	17/04/2020	17/05/2020	Kredit	2,749,089	494,836	225,425	0	0	2,479,679
68	20.000631	RSI IBNU SINA PADANG	NOVI	20/04/2020	20/05/2020	Kredit	4,100,000	0	410,000	0	0	4,510,000
69	20.000632	PT. DAGNA MEDIKA	OFFICE	20/04/2020	20/05/2020	Kredit	19,958,400	3,991,680	1,596,672	0	0	17,563,392
70	20.000633	RS. AHMAD MUCHTAR BUKITTINGGI	OFFICE	20/04/2020	20/05/2020	Kredit	800,000	0	80,000	0	0	880,000
71	20.000634	RUMAH SAKIT AISYIYAH	NOVI	21/04/2020	21/05/2020	Kredit	1,866,000	186,600	167,940	0	0	1,847,340
72	20.000635	TOKO HOLIC ( Gunung Pangilun )	OFFICE (	21/04/2020	21/05/2020	Kredit	837,227	184,190	65,304	0	0	718,341
73	20.000636	TOKO HOLIC ( Marapalam )	OFFICE (	21/04/2020	21/05/2020	Kredit	477,364	105,020	37,234	0	0	409,578
74	20.000637	TOKO HOLIC ( Marapalam )	OFFICE (SK,	21/04/2020	21/05/2020	Kredit	630,000	126,000	50,400	0	0	554,400
75	20.000638	PT. AMANAH JAYA BERSAMA	NOVI	21/04/2020	21/05/2020	Kredit	234,520,000	52,767,000	18,175,300	0	0	199,928,300
76	20.000639	TOKO PADANG MAKE UP STORE (	OFFICE	21/04/2020	21/05/2020	Kredit	6,722,729	1,272,728	545,000	0	0	5,995,001
77	20.000640	TOKO PADANG MAKE UP STORE (	OFFICE (	21/04/2020	21/05/2020	Kredit	10,494,551	2,098,910	839,564	0	0	9,235,205
78	20.000641	TOKO PADANG MAKE UP STORE (	OFFICE (	21/04/2020	21/05/2020	Kredit	2,675,013	535,003	214,001	0	0	2,354,011
79	20.000642	SINGGALANG PROKLAMASI ( Ridwan	ERNA	22/04/2020	06/05/2020	Kredit	832,560	0	83,256	0	0	915,816
80	20.000643	TOKO KUE BUDIMAN SAWAHAN ( YASMAR	ERNA	22/04/2020	22/05/2020	Kredit	832,560	0	83,256	0	0	915,816
81	20.000644	TOKO KUE BUDIMAN ( YASMAR )	ERNA	22/04/2020	22/05/2020	Kredit	832,560	0	83,256	0	0	915,816
82	20.000645	SINGGALANG SUTOMO ( Fifi Fitriani )	ERNA	22/04/2020	22/05/2020	Kredit	832,560	0	83,256	0	0	915,816
83	20.000646	TOKO KUE BUDIMAN PONDOK ( YASMAR )	LENI SYAFNI	22/04/2020	06/05/2020	Kredit	832,560	0	83,256	0	0	915,816
84	20.000647	TOKO KUE BUDIMAN PONDOK ( YASMAR )	LENI SYAFNI	22/04/2020	22/05/2020	Kredit	308,676	0	30,868	0	0	339,544
85	20.000648	TOKO KUE BUDIMAN GN.PANGILUN (	ERNA	22/04/2020	06/05/2020	Kredit	832,560	0	83,256	0	0	915,816
86	20.000649	TOKO KUE BUDIMAN PONDOK ( YASMAR )	LENI SYAFNI	22/04/2020	22/05/2020	Kredit	414,552	62,183	35,237	0	0	387,606
87	20.000650	CITRA SWALAYAN ANDALAS ( GUSPARDI	ERNA	22/04/2020	22/05/2020	Kredit	543,732	0	54,373	0	0	598,105
88	20.000651	PT. SAHABAT JAYA SENTOSA (JATI)	ERNA	22/04/2020	22/05/2020	Kredit	1,107,192	0	110,719	0	0	1,217,911
89	20.000652	TOKO MAMA 1 PASAR TARUSAN ( SAIFUL	OFFICE (	22/04/2020	22/05/2020	Kredit	9,653,205	1,930,641	772,256	0	0	8,494,820
90	20.000653	ADINEGORO SWALAYAN (Mierantie)	LENI SYAFNI	22/04/2020	06/05/2020	Kredit	1,040,700	0	104,070	0	0	1,144,770
91	20.000654	CV BUDIMAN AIR TAWAR ( YASMAR )	LENI SYAFNI	22/04/2020	06/05/2020	Kredit	832,560	0	83,256	0	0	915,816
92	20.000655	CV. BUDIMAN BANDAR BUAT	ERNA	22/04/2020	22/05/2020	Kredit	832,560	0	83,256	0	0	915,816
93	20.000656	CV. BUDIMAN BANDAR BUAT	ERNA	22/04/2020	22/05/2020	Kredit	594,900	31,091	56,381	0	0	620,189
94	20.000657	PT. MEGA INFRA ADITAMA	OFFICE	22/04/2020	22/05/2020	Kredit	12,110,000	0	1,211,000	0	0	13,321,000
95	20.000658	RSUD. Dr AHMAD DARWIS SULIKI	NOVI	22/04/2020	22/05/2020	Kredit	9,676,800	0	967,680	0	0	10,644,480
96	20.000659	BEND.RUTIN DINAS PENDAPATAN	OFFICE	22/04/2020	22/05/2020	Kredit	2,000,000	0	200,000	0	0	2,200,000
97	20.000660	PT. AMANAH JAYA BERSAMA	NOVI	23/04/2020	23/05/2020	Kredit	46,411,200	9,282,240	3,712,896	0	0	40,841,856

## PT.MIRANTI ADILHA

## Rekapitulasi Penjualan Harian

Periode : 2020-04-01 s/d 2020-04-30

NO	No Faktur	Nama Pelanggan	Salesman	Tanggal Transaksi	Jatuh Tempo	Status Bayar	Jumlah 1	Total Diskon 2	PPN 3	Ongkir 4	DP 5	TOTAL (Rp) (1-2-5)+3+4
98	20.000661	TOKO HOLIC ( Gunung Pangilun )	OFFICE (SK,	23/04/2020	23/05/2020	Kredit	525,000	105,000	42,000	0	0	462,000
99	20.000662	KOSMETIC NABILA ( METRONA ZUZAINI )	OFFICE (	23/04/2020	23/05/2020	Kredit	2,795,454	559,091	223,636	0	0	2,460,000
100	20.000663	TOKO HOLIC ( Gunung Pangilun )	OFFICE (SK,	27/04/2020	27/05/2020	Kredit	840,000	168,000	67,200	0	0	739,200
101	20.000664	TOKO HOLIC ( Marapalam )	OFFICE (SK,	27/04/2020	27/05/2020	Kredit	525,000	105,000	42,000	0	0	462,000
102	20.000665	TOKO HOLIC ( Gunung Pangilun )	OFFICE	27/04/2020	27/05/2020	Kredit	6,382,738	1,276,548	510,619	0	0	5,616,809
103	20.000666	TOKO HOLIC ( Gunung Pangilun )	OFFICE (	27/04/2020	27/05/2020	Kredit	858,135	188,790	66,935	0	0	736,280
104	20.000667	RSUD. LUBUK BASUNG	OFFICE	27/04/2020	27/05/2020	Kredit	41,583,000	0	4,158,300	0	0	45,741,300
105	20.000668	INSTALASI FARMASI RSUD. ADNAN WD	OFFICE	27/04/2020	27/05/2020	Kredit	3,000,000	0	300,000	0	0	3,300,000
	RJ.200038	INSTALASI FARMASI RSUD. ADNAN WD		29/05/2020			3,000,000	0	300,000			3,300,000
106	20.000669	RSI IBNU SINA PAYAKUMBUH	NOVI	28/04/2020	28/05/2020	Kredit	4,600,000	690,000	391,000	0	0	4,301,000
107	20.000670	GRAND CITRA SWALAYAN (VIONI FAUZIA)	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	1,115,520	0	111,552	0	0	1,227,072
108	20.000671	CITRA SWALAYAN GN. PANGILUN ( NEDIA	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	1,115,520	0	111,552	0	0	1,227,072
109	20.000672	PT. RAJAWALI NUSINDO	OFFICE	28/04/2020	28/05/2020	Kredit	3,000,000	0	300,000	0	0	3,300,000
110	20.000673	TOKO KUE BUDIMAN ( YASMAR )	ERNA	28/04/2020	12/05/2020	Kredit	223,104	0	22,310	0	0	245,414
111	20.000674	TOKO KUE BUDIMAN ( YASMAR )	ERNA	28/04/2020	28/05/2020	Kredit	718,140	31,091	68,705	0	0	755,753
112	20.000675	PT. AMANAH JAYA BERSAMA	NOVI	28/04/2020	28/05/2020	Kredit	81,180,000	24,354,000	5,682,600	0	0	62,508,600
113	20.000676	ADINEGORO SWALAYAN (Mierantie)	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	6,663,360	0	666,336	0	0	7,329,696
114	20.000677	YOSSIE TABING SWALAYAN (Amran Syarif)	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	3,331,680	0	333,168	0	0	3,664,848
115	20.000678	GRAND CITRA SWALAYAN (VIONI FAUZIA)	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	3,331,680	0	333,168	0	0	3,664,848
116	20.000679	YUJI MART (( ELVI ARMAWATI )	ERNA	28/04/2020	28/05/2020	Kredit	1,332,672	0	133,267	0	0	1,465,939
117	20.000680	DAHLIA KOSMETIK ( IRAWATI HALIM )	OFFICE (SK,	28/04/2020	28/05/2020	Kredit	1,287,000	257,400	102,960	0	0	1,132,560
118	20.000681	CITRA SWALAYAN GN. PANGILUN ( NEDIA	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	3,331,680	0	333,168	0	0	3,664,848
119	20.000682	PT. SAHABAT JAYA SENTOSA (LAPAI)	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	13,326,720	0	1,332,672	0	0	14,659,392
120	20.000683	DAYU MART ULAK KARANG ( YULIUS	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	1,332,672	0	133,267	0	0	1,465,939
121	20.000684	SINGGALANG PROKLAMASI ( Ridwan	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	1,999,008	0	199,901	0	0	2,198,909
122	20.000685	CITRA SWALAYAN ADINEGORO (	LENI SYAFNI	28/04/2020	12/05/2020	Kredit	1,999,008	0	199,901	0	0	2,198,909
123	20.000686	CV. BUDIMAN BANDAR BUAT	ERNA	29/04/2020	29/05/2020	Kredit	846,984	62,183	78,480	0	0	863,281
124	20.000687	CV. BUDIMAN BANDAR BUAT	ERNA	29/04/2020	13/05/2020	Kredit	446,208	0	44,621	0	0	490,829
125	20.000688	CV. SENANG JAYA BERSAMA ( SENANG	ERNA	29/04/2020	13/05/2020	Kredit	666,336	0	66,634	0	0	732,970
126	20.000689	CV. BUAH SEGAR UTAMA	ERNA	29/04/2020	13/05/2020	Kredit	499,752	0	49,975	0	0	549,727
127	20.000690	CITRA SWALAYAN BALAI BARU (VIONI	ERNA	29/04/2020	13/05/2020	Kredit	666,336	0	66,634	0	0	732,970
128	20.000691	PT. SAHABAT JAYA SENTOSA (RIMBO	ERNA	29/04/2020	13/05/2020	Kredit	666,336	0	66,634	0	0	732,970
129	20.000692	DAYU MART ( YULIUS )	ERNA	29/04/2020	13/05/2020	Kredit	666,336	0	66,634	0	0	732,970

## PT.MIRANTI ADILHA

## Rekapitulasi Penjualan Harian

Periode : 2020-04-01 s/d 2020-04-30

NO	No Faktur	Nama Pelanggan	Salesman	Tanggal Transaksi	Jatuh Tempo	Status Bayar	Jumlah 1	Total Diskon 2	PPN 3	Ongkir 4	DP 5	TOTAL (Rp) (1-2-5)+3+4
130	20.000693	TOKO KUE BUDIMAN SAWAHAN ( YASMAR	ERNA	29/04/2020	13/05/2020	Kredit	3,777,888	0	377,789	0	0	4,155,677
131	20.000694	CITRA SWALAYAN BELIMBING ( REDIAN	ERNA	29/04/2020	13/05/2020	Kredit	666,336	0	66,634	0	0	732,970
132	20.000695	CITRA SWALAYAN KURANJI ( GUSPARDI	ERNA	29/04/2020	13/05/2020	Kredit	666,336	0	66,634	0	0	732,970
133	20.000696	CV BUDIMAN AIR TAWAR ( YASMAR )	LENI SYAFNI	29/04/2020	13/05/2020	Kredit	666,336	0	66,634	0	0	732,970
134	20.000697	RSI IBNU SINA PADANG	NOVI	29/04/2020	29/05/2020	Kredit	11,213,200	0	1,121,320	0	0	12,334,520
135	20.000698	RSB. MUTIARA BUNDA	OFFICE	29/04/2020	29/05/2020	Kredit	1,770,645	150,909	161,974	0	0	1,781,710
136	20.000699	TOKO HOLIC ( Gunung Pangilun )	OFFICE (SK,	29/04/2020	29/05/2020	Kredit	2,138,000	427,600	171,040	0	0	1,881,440
137	20.000700	PT. MEGA INFRA ADITAMA	OFFICE	29/04/2020	29/05/2020	Kredit	330,000	0	33,000	0	0	363,000
138	20.000701	Dinas Kesehatan Prop. Sumbar	OFFICE	29/04/2020	29/05/2020	Kredit	554,900	0	55,490	0	0	610,390
139	20.000702	YOSI YURORA ( ROESY FRESTIE )	OFFICE	29/04/2020	29/05/2020	Kredit	12,293,272	2,212,789	1,008,048	0	0	11,088,531
140	20.000703	PT. SAKINAH CITRA MULIA	OFFICE	29/04/2020	29/05/2020	Kredit	12,550,000	0	1,255,000	0	0	13,805,000
141	20.000704	TOKO PADANG MAKE UP STORE (	OFFICE (	29/04/2020	29/05/2020	Kredit	715,905	143,181	57,272	0	0	629,996
142	20.000705	BPBD PROV SUMBAR	OFFICE	29/04/2020	29/05/2020	Kredit	24,990,075	0	2,499,008	0	0	27,489,082
143	20.000706	BPBD PROV SUMBAR	OFFICE	29/04/2020	29/05/2020	Kredit	36,300,000	0	3,630,000	0	0	39,930,000
	RJ.200037	BPBD PROV SUMBAR		18/05/2020			36,300,000	0	3,630,000			39,930,000
144	20.000707	TOKO PADANG MAKE UP STORE (	OFFICE	30/04/2020	30/05/2020	Kredit	17,992,704	3,598,541	1,439,416	0	0	15,833,580
145	20.000708	TOKO PADANG MAKE UP STORE (	OFFICE (	30/04/2020	30/05/2020	Kredit	6,930,952	1,386,190	554,476	0	0	6,099,238
146	20.000709	TOKO HOLIC ( Gunung Pangilun )	OFFICE (SK,	30/04/2020	30/05/2020	Kredit	1,365,000	273,000	109,200	0	0	1,201,200
147	20.000710	TOKO HOLIC ( Gunung Pangilun )	OFFICE (	30/04/2020	30/05/2020	Kredit	1,143,546	251,580	89,197	0	0	981,163
148	20.000711	APT. MIRANTI ADILHA	OFFICE	30/04/2020	30/05/2020	Kredit	187,000	46,750	14,025	0	0	154,275
149	20.000712	YOSI YURORA ( ROESY FRESTIE )	OFFICE (	30/04/2020	30/05/2020	Kredit	3,870,508	580,576	328,993	0	0	3,618,925
150	20.000713	Dinas Kesehatan Prop. Sumbar	OFFICE	30/04/2020	30/05/2020	Kredit	550,550,000	0	55,055,000	0	0	605,605,000
							2,154,271,056	130,898,884	202,337,217	0	0	2,225,709,389