**PT. CHIN LI PLASTIC INDUSTRIAL INDONESIA**

**ACCOUNT RECEVABLE REPORT**

**PER : AGUSTUS**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NO.** | **CUSTOMER** | **PERIODE** | **TGL.INV** | **INVOICE** | **FP** | **DPP** | **PPN** | **TERM** | **TANDA TERIMA** | **DUE DATE** | **PAYMENT** | **KET** |
|  | PT. CHUN CHERNG IND. | AGUSTUS | 6-Aug | CU-2012-001403 | 070.000-1200001922 | $ 3,145.20 |  | 60 HARI | 7-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 3-Aug | CU-2012-001398 | 070.000-1200001917 | $ 1,295.60 |  | 60 HARI | 6-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 7-Aug | CU-2012-001415 | 070.000-1200001934 | $ 2,875.60 |  | 60 HARI | 8-Aug | 10-Nov |  |  |
|  | PT. CHUN CHERNG IND. | AGUSTUS | 27-Aug | CU-2012-001479 | 070.000-1200002023 | $ 240.00 |  | 60 HARI | 28-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 27-Aug | CU-2012-001480 | 070.000-1200002024 | $ 289.20 |  | 60 HARI | 28-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 27-Aug | CU-2012-001481 | 070.000-1200002025 | $ 2,260.40 |  | 60 HARI | 28-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 27-Aug | CU-2012-001482 | 070.000-1200002026 | $ 811.20 |  | 60 HARI | 28-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 15-Aug | CU-2012-001466 | 070.000-1200002010 | $ 1,737.20 |  | 60 HARI | 29-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 15-Aug | CU-2012-001467 | 070.000-1200002011 | $ 581.20 |  | 60 HARI | 29-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 15-Aug | CU-2012-001475 | 070.000-1200002019 | $ 1,993.20 |  | 60 HARI | 29-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 15-Aug | CU-2012-001476 | 070.000-1200002020 | $ 728.40 |  | 60 HARI | 29-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 15-Aug | CU-2012-001477 | 070.000-1200002021 | $ 180.00 |  | 60 HARI | 29-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 28-Aug | CU-2012-001483 | 070.000-1200002028 | $ 2,205.60 |  | 60 HARI | 29-Aug | 10-Nov |  |  |
|  |  | AGUSTUS | 28-Aug | CU-2012-001484 | 070.000-1200002029 | $ 1,470.40 |  | 60 HARI | 29-Aug | 10-Nov |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | **JUMLAH** | | | | **$ 19,623.20** |  |  |  |  |  |  |