

PT.GONUSA PRIMA DISTRIBUSI  
Jl Tanjung Karang, No 11  
Jati Kulon Jati  
Kab. Kudus Jawa Tengah  
Phone: +6221 2988 8650 Fax: +6221 2988 8651

LAPORAN SETORAN HARIAN SALESMAN

Periode : 23-02-2022 to 25-02-2022  
Salesman : 557011  
Invoice No. : All to All  
Customer : All to All

Channel : All  
Chain : All  
Payment Type : All

TERNATE

Nama Salesman	Kode Toko	Nama Toko	Nomor Faktur/Giro	Tanggal Jatuh Tempo	Nilai (Rp) Faktur	Paid	Tunai	Credit Note			Transfer			Giro			Total	Nota Putih (Rp)	Jumlah Lembar	Outstanding (Rp)
								CN ID	Nilai (Rp)	Bank CN	Ref. ID	Nilai (Rp)	Bank Transfer	Ref. ID	Nilai (Rp)	Giro				
Zulkifli Abd Rahman	557000048	INDOMARET - JATI TERNATE	INV55717522 020261	26-03-2022	2,014,227	0	0						0			0	0	2,014,227	2,014,227	1
Zulkifli Abd Rahman	557000048	INDOMARET - JATI TERNATE	INV55717522 020262	26-03-2022	1,061,612	0	0						0			0	0	1,061,612	1,061,612	1
Zulkifli Abd Rahman	557000048	INDOMARET - JATI TERNATE	INV55717522 020263	26-03-2022	1,251,443	0	0						0			0	0	1,251,443	1,251,443	1
Zulkifli Abd Rahman	55700109	MM. Selekta	INV55717522 020236	09-03-2022	174,075	0	0						0			0	0	174,075	174,075	1
Zulkifli Abd Rahman	557130000 02	JUMIYATI	INV55717522 020271	24-02-2022	92,021	0	92,021						0			0	92,021	0	0	0
Zulkifli Abd Rahman	557130000 08	KIOS JAMBULA	INV55717522 020273	24-02-2022	17,532	0	17,532						0			0	17,532	0	0	0
Zulkifli Abd Rahman	557130000 11	JUMIYATI	INV55717522 020272	24-02-2022	35,063	0	35,063						0			0	35,063	0	0	0
Zulkifli Abd Rahman	557130000 15	ANA	INV55717522 020266	24-02-2022	19,341	0	19,341						0			0	19,341	0	0	0
Zulkifli Abd Rahman	557130000 19	ANEKA RASA/MAKBUL	INV55717522 020265	24-02-2022	48,354	0	48,354						0			0	48,354	0	0	0
Zulkifli Abd Rahman	557130000 21	RINI	INV55717522 020278	24-02-2022	46,750	0	46,750						0			0	46,750	0	0	0
Zulkifli Abd Rahman	557130000 37	TOKO 21	INV55717522 020242	23-02-2022	52,594	0	52,594						0			0	52,594	0	0	0
Zulkifli Abd Rahman	557130000 45	KIOS AULIA	INV55717522 020283	24-02-2022	17,532	0	17,532						0			0	17,532	0	0	0
Zulkifli Abd Rahman	557130000 46	ERIK	INV55717522 020282	24-02-2022	17,532	0	17,532						0			0	17,532	0	0	0
Zulkifli Abd Rahman	557130000 47	KIOS RAHMAT	INV55717522 020281	24-02-2022	17,532	0	17,532						0			0	17,532	0	0	0
Zulkifli Abd Rahman	557130000 48	KIOS IKBAL	INV55717522 020280	24-02-2022	17,532	0	17,532						0			0	17,532	0	0	0
Zulkifli Abd Rahman	557130000 49	KIOS DUA PUTRI	INV55717522 020279	24-02-2022	46,750	0	46,750						0			0	46,750	0	0	0
Zulkifli Abd Rahman	557130000 62	EMBA SERY	INV55717522 020235	23-02-2022	100,788	0	100,788						0			0	100,788	0	0	0
Zulkifli Abd Rahman	557175000 02	GLORA BONE	INV55717522 020276	24-02-2022	17,532	0	17,532						0			0	17,532	0	0	0
Zulkifli Abd Rahman	557175000 03	UMMU MART	INV55717522 020268	24-02-2022	92,565	0	92,565						0			0	92,565	0	0	0
Zulkifli Abd Rahman	557175000 04	CAHAYA MAROS	INV55717522 020277	24-02-2022	30,237	0	30,237						0			0	30,237	0	0	0
Zulkifli Abd Rahman	557175000 05	ALFIAN JAYA	INV55717522 020264	24-02-2022	92,950	0	92,950						0			0	92,950	0	0	0
Zulkifli Abd Rahman	557175000 14	HAJI ALI	INV55717522 020237	23-02-2022	54,404	0	54,404						0			0	54,404	0	0	0
Zulkifli Abd Rahman	557175000 15	TOKO I.35/SUBADI	INV55717522 020240	23-02-2022	79,338	0	79,338						0			0	79,338	0	0	0

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								CN ID	Nilai (Rp) CN	Bank	Ref. ID	Nilai (Rp) Transfer	Bank	Ref. ID	Nilai (Rp) Giro					
Zu'ki fli Abd Rahman	55717500016	L.09/JAHIRUN	INV55717522020244	23-02-2022	35,063	0	35,063		0			0			0	35,063	0		0	
Zu'ki fli Abd Rahman	55717500017	TOKO DEWI	INV55717522020252	23-02-2022	20,158	0	20,158		0			0			0	20,158	0		0	
Zu'ki fli Abd Rahman	55717500018	TOKO WATI	INV55717522020238	23-02-2022	55,220	0	55,220		0			0			0	55,220	0		0	
Zu'ki fli Abd Rahman	55717500027	TOKO SS	INV55717522020294	25-02-2022	110,000	0	110,000		0			0			0	110,000	0		0	
Zu'ki fli Abd Rahman	55717500030	TOKO FARDIAN	INV55717522020296	25-02-2022	185,130	0	185,130		0			0			0	185,130	0		0	
Zu'ki fli Abd Rahman	55717500031	SAHABAT	INV55717522020297	25-02-2022	50,394	0	50,394		0			0			0	50,394	0		0	
Zu'ki fli Abd Rahman	55717500034	TOKO SABRIA	INV55717522020256	23-02-2022	43,519	0	43,519		0			0			0	43,519	0		0	
Zu'ki fli Abd Rahman	55717500044	TOKO MAHARANI	INV55717522020270	24-02-2022	35,063	0	35,063		0			0			0	35,063	0		0	
Zu'ki fli Abd Rahman	55717500062	ZABAH MART	INV55717522020303	25-02-2022	50,394	0	50,394		0			0			0	50,394	0		0	
Zu'ki fli Abd Rahman	55717500065	TOKO MARWAH	INV55717522020291	25-02-2022	35,063	0	35,063		0			0			0	35,063	0		0	
Zu'ki fli Abd Rahman	55717500072	TOKO MALIK	INV55717522020241	23-02-2022	87,657	0	87,657		0			0			0	87,657	0		0	
Zu'ki fli Abd Rahman	55717500074	TOKO HIDUP BARU	INV55717522020295	25-02-2022	215,600	0	215,600		0			0			0	215,600	0		0	
Zu'ki fli Abd Rahman	55717500075	TOKO INDRAMATI SUPERMARKET	INV55717522020298	25-02-2022	50,394	0	50,394		0			0			0	50,394	0		0	
Zu'ki fli Abd Rahman	55717500076	TOKO RAHAYU	INV55717522020307	25-02-2022	50,394	0	50,394		0			0			0	50,394	0		0	
Zu'ki fli Abd Rahman	55717500083	TOKO AMANAH	INV55717522020293	25-02-2022	110,000	0	110,000		0			0			0	110,000	0		0	
Zu'ki fli Abd Rahman	55717500086	KIOS RISKA	INV55717522020275	24-02-2022	17,532	0	17,532		0			0			0	17,532	0		0	
Zu'ki fli Abd Rahman	55717500087	DUA PUTRI	INV55717522020274	24-02-2022	17,532	0	17,532		0			0			0	17,532	0		0	
Zu'ki fli Abd Rahman	55717500089	TOKO BALIBUNGA	INV55717522020285	25-02-2022	215,600	0	215,600		0			0			0	215,600	0		0	
Zu'ki fli Abd Rahman	55717500089	TOKO BALIBUNGA	INV55717522020286	25-02-2022	20,158	0	20,158		0			0			0	20,158	0		0	
Zu'ki fli Abd Rahman	55717500093	KIOS FITRI	INV55717522020300	25-02-2022	50,394	0	50,394		0			0			0	50,394	0		0	
Zu'ki fli Abd Rahman	55717500094	KIOS KANZA	INV55717522020304	25-02-2022	35,063	0	35,063		0			0			0	35,063	0		0	
Zu'ki fli Abd Rahman	55717500106	KIOS I.29	INV55717522020239	23-02-2022	44,275	0	44,275		0			0			0	44,275	0		0	
Zu'ki fli Abd Rahman	55717500107	KIOS I.33	INV55717522020260	23-02-2022	70,125	0	70,125		0			0			0	70,125	0		0	

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								CN ID	Nilai (Rp)	Bank	Ref. ID	(Rp)	Nilai Bank Transfer	Ref. ID	Nilai (Rp)	Nilai Giro				
Zulkifli Abd Rahman	55717500108	KIOS SAHRUMI I.15	INV55717522020258	23-02-2022	43,519	0	43,519		0				0		0		43,519	0		0
Zulkifli Abd Rahman	55717500109	TOKO I.09	INV55717522020253	23-02-2022	37,689	0	37,689		0				0		0		37,689	0		0
Zulkifli Abd Rahman	55717500110	TOKO I.05	INV55717522020245	23-02-2022	44,275	0	44,275		0				0		0		44,275	0		0
Zulkifli Abd Rahman	55717500123	KIOS I.02	INV55717522020250	23-02-2022	44,275	0	44,275		0				0		0		44,275	0		0
Zulkifli Abd Rahman	55717500125	KIOS I.08	INV55717522020249	23-02-2022	44,275	0	44,275		0				0		0		44,275	0		0
Zulkifli Abd Rahman	55717500126	KIOS I.10	INV55717522020248	23-02-2022	17,532	0	17,532		0				0		0		17,532	0		0
Zulkifli Abd Rahman	55717500135	KIOS NENI	INV55717522020287	25-02-2022	87,657	0	87,657		0				0		0		87,657	0		0
Zulkifli Abd Rahman	55717500136	KIOS 10/ARINI	INV55717522020289	25-02-2022	35,063	0	35,063		0				0		0		35,063	0		0
Zulkifli Abd Rahman	55717500137	KIOS BAHRENG	INV55717522020290	25-02-2022	35,063	0	35,063		0				0		0		35,063	0		0
Zulkifli Abd Rahman	55717500138	KIOS ARINI	INV55717522020288	25-02-2022	30,237	0	30,237		0				0		0		30,237	0		0
Zulkifli Abd Rahman	55717500147	KIOS I.03	INV55717522020246	23-02-2022	44,275	0	44,275		0				0		0		44,275	0		0
Zulkifli Abd Rahman	55717500148	KIOS I.01	INV55717522020247	23-02-2022	44,275	0	44,275		0				0		0		44,275	0		0
Zulkifli Abd Rahman	55717500149	KIOS P.36	INV55717522020255	23-02-2022	30,237	0	30,237		0				0		0		30,237	0		0
Zulkifli Abd Rahman	55717500150	P.59	INV55717522020257	23-02-2022	43,519	0	43,519		0				0		0		43,519	0		0
Zulkifli Abd Rahman	55717500151	KIOS 15	INV55717522020243	23-02-2022	35,063	0	35,063		0				0		0		35,063	0		0
Zulkifli Abd Rahman	55717500152	KIOS FIRLI CELL	INV55717522020254	23-02-2022	30,237	0	30,237		0				0		0		30,237	0		0
Zulkifli Abd Rahman	55717500153	KIOS REFLI	INV55717522020259	23-02-2022	43,519	0	43,519		0				0		0		43,519	0		0
Zulkifli Abd Rahman	55717500154	KIOS WAHYU REJEKI	INV55717522020251	23-02-2022	44,275	0	44,275		0				0		0		44,275	0		0
Zulkifli Abd Rahman	55717500185	TOKO UMEGA	INV55717522020292	25-02-2022	52,594	0	52,594		0				0		0		52,594	0		0
Zulkifli Abd Rahman	55717500186	WARUNG DISHUB/M	INV55717522020284	24-02-2022	52,594	0	52,594		0				0		0		52,594	0		0
Zulkifli Abd Rahman	55717500191	KANTIN TEXAS	INV55717522020267	24-02-2022	29,013	0	29,013		0				0		0		29,013	0		0
Zulkifli Abd Rahman	55717500206	KIOS SIFA	INV55717522020234	23-02-2022	86,779	0	86,779		0				0		0		86,779	0		0
Zulkifli Abd Rahman	55717500214	KIOS DAHLIA	INV55717522020305	25-02-2022	30,237	0	30,237		0				0		0		30,237	0		0

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								CN ID	Nilai (Rp) CN	Bank	Ref. ID	(Rp)	Nilai Bank Transfer	Ref. ID	Nilai (Rp) Giro				
Zu'ki fli Abd Rahman	55717500215	KIOS AKBAR02	INV55717522020302	25-02-2022	35,063	0	35,063		0				0		0	35,063	0		0
Zu'ki fli Abd Rahman	55717500216	KIOS ATTHAR	INV55717522020306	25-02-2022	20,158	0	20,158		0				0		0	20,158	0		0
Zu'ki fli Abd Rahman	55717500217	KIOS SOLEMAN	INV55717522020299	25-02-2022	50,394	0	50,394		0				0		0	50,394	0		0
Zu'ki fli Abd Rahman	55717500218	KIOS RAIHAN	INV55717522020301	25-02-2022	50,394	0	50,394		0				0		0	50,394	0		0
Zu'ki fli Abd Rahman	55717500222	KEDAI NURIN	INV55717522020269	24-02-2022	35,063	0	35,063		0				0		0	35,063	0		0
Zu'ki fli Abd Rahman	55717500238	WARKOP BASAMBUNYI	INV55717522020233	23-02-2022	206,168	0	206,168		0				0		0	206,168	0		0
Total Penjualan					8,385,874		3,884,517		0				0		0	3,884,517	4,501,357		4
Zu'ki fli Abd Rahman	557000040	Hi. Ali	INV55717522020019	16-02-2022	341,187	0	341,187		0				0		0	341,187	0		0
Zu'ki fli Abd Rahman	55700109	MM. Seleкта	INV55717522020099	23-02-2022	403,150	0	403,150		0				0		0	403,150	0		0
Total Penagihan Jatuh Tempo					744,337		744,337		0				0		0	744,337	0		0
Subtotal per Salesman: 557011 - Zu'ki fli Abd Rahman					9,130,211		4,628,854		0				0		0	4,628,854	4,501,357		4
Grand Total					9,130,211		4,628,854		0				0		0	4,628,854	4,501,357		
Setoran Ke Kasir																4,628,854			