

PT. SHUBHAM ANZEN PHARMA JAYA (RCDV USD 20K IN HARSONU)

DATE	SUBJECT	CREDIT	DEBIT	BALANCE
01-Nov	balance from 30 August 2025			-
04-Nov	RCVD USD 19,950		19,950	(19,950)
10-Nov	SOLD USD 14,950 @ 16600	14,950		(5,000)
10-Nov	TRANSFER 5K USD IN MR VIJAY AC	5,000		-
29-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(50,000)
29-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(100,000)
29-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(150,000)
29-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(200,000)
29-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(250,000)
29-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(300,000)
29-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(350,000)
31-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(400,000)
31-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(450,000)
31-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(500,000)
31-Okt	LISENCE SKI FOR IMPORT BPOM		50,000	(550,000)
04-Nov	LISENCE SKI FOR IMPORT BPOM		50,000	(600,000)
05-Nov	LISENCE SKI FOR IMPORT BPOM		50,000	(650,000)
10-Nov	LISENCE SKI FOR IMPORT BPOM		50,000	(700,000)
10-Nov	LISENCE SKI FOR IMPORT BPOM		50,000	(750,000)
13-Nov	DEPOSIT USD 14950 X 16600	248,170,000		247,420,000
20-Nov	LISENCE SKI FOR IMPORT BPOM		50,000	247,370,000
21-Nov	LISENCE SKI FOR IMPORT BPOM		100,000	247,270,000
21-Nov	LISENCE SKI FOR IMPORT BPOM		50,000	247,220,000
22-Nov	PIB - PPN, PPJ, IMPORT LISENCE		188,446,551	58,773,449
24-Nov	LISENCE SKI FOR IMPORT BPOM		50,000	58,723,449
27-Nov	UNLOAD CNTR SMALL TRUCK		300,000	58,423,449
27-Nov	UNLOAD CNTR KULI (CASH)		1,500,000	56,923,449
27-Nov	PAY SECURITY METRO (CASH)		200,000	56,723,449
27-Nov	UNKLOAD CNTR SMALL 2 TRUCK CASH		1,200,000	55,523,449
27-Nov	PAY TO FAISAL (CASH)		100,000	55,423,449
27-Nov	PAY TO CNTR DRIVER (CASH)		300,000	55,123,449
27-Nov	PAY TO OFFICE STAFF FOR FOOD ALLOWANCE		400,000	54,723,449
27-Nov	OVERTIME TO OFFICE GIRL CASH		300,000	54,423,449
29-Nov	LOAD SEND GOODS TO AVB DRIVER CASH		100,000	54,323,449
29-Nov	OVERTIME TO OFFICE GIRL CASH		200,000	54,123,449
29-Nov	LOAD GOODS BY KULI		300,000	53,823,449
02-Des	TRANSPORT TO SANBE (BCA)		1,325,000	52,498,449
02-Des	LOAD Goods TO SANBE (CASH)		100,000	52,398,449
02-Des	TRANSPORT TO ARTO (BCA)		250,000	52,148,449
13-Des	payment for airfreight BM+PPN+PPH		28,569,347	23,579,102
15-Des	transport to pt prima cita send goods starch		1,250,000	22,329,102

15-Des	load cargo for pt prima kuli charges		300,000	22,029,102
19-Des	PT Bintang Semudera (1x20 fcl clearance charges)		28,299,504	(6,270,402)
23-Des	unload airfreight shpot goods - chintia		100,000	(6,370,402)
24-Des	Transpoort to Sanbe		930,020	(7,300,422)
24-Des	load goods to truck to sanbe		100,000	(7,400,422)
		248,170,000	255,570,422	(7,400,422)

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