

# Batch 1020822 (Input)

PNJ

02 Agustus 2022

Rinus Tumbur Hamonangan

N O	JENIS SLIP	REK DEBIT	NAMA DEBIT	REK KREDIT	NAMA KREDIT	JENIS REK	BANK KREDIT	BIAYA	NOMINAL		KET 1	KET 2	KET 3
1.	Pinbuk	1010101010	Muhtar Nurdiansyah	760360289129006	Pos Krdt Dlm Pny Pmbyrn PPN & PPH Trk Vndr	GL(D) to GL(K)	-	-	IDR	1.000.100.000	PFA/7.4/01/001 Tgl. 02/08/2022	PYN/760/082022/01/001/001 PP : 2022/OPR /4.6/001/001	-
2.	Pinbuk	760360289129006	Pos Krdt Dlm Pny Pmbyrn PPN & PPH Trk Vndr	760360209102053	PPN Masukan WAPU	GL(D) to GL(K)	-	-	IDR	100.000	PFA/7.4/01/001 Tgl. 02/08/2022	PYN/760/082022/01/001/001 PP : 2022/OPR /4.6/001/001	-
3.	Pinbuk	760360209102053	PPN Masukan WAPU	449736143	GIRO INTERNAL LAINNYA	GL(D) to SIMP(K)	-	-	IDR	100.000	001/001 Tgl. 02/08/2022	PYN/760/082022/01/001/001 1 CN : 2022/OPR /4.6/001/001	-
4.	Pinbuk	760360289129006	Pos Krdt Dlm Pny Pmbyrn PPN & PPH Trk Vndr	SS PHONE PLUS	7600001014	GL(D) to SIMP(K)	-	-	IDR	999.985.000	PFA/7.4/01/001 Tgl. 02/08/2022	PYN/760/082022/01/001/001 1 CN : 2022/OPR /4.6/001/001/001	-
5.	RTGS	7600001014	SS PHONE PLUS	007008009	Administrasi Indocyber	(D) to (K)	PT. BANK PERMATA TBK.	30.000	IDR	999.985.000	001/001 Tgl. 02/08/2022	-	-
TOTAL NOMINAL										3.000.270.000			

Asisten	Pengelola	Pemimpin Kelompok	Wakil Pemimpin Divisi 1		
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<b>Pertiwi Nurdiahtami</b>	<b>Dwiyanti Kusuma Wardani</b>	<b>Rizka Ananda</b>	<b>Erwin Hernadi</b>		
<b>81936</b>	<b>24120</b>	<b>24713</b>	<b>18882</b>		