

Rekap Outstanding / Approved PD

Dari.Tgl : 29-Nov-2022 s.d Sampai.Tgl : 06-Dec-2022

By : Keuangan

By : Outstanding

Printed On 06-Dec-2022 By ADMINISTRATOR 1 of 1

List Rekap Outstanding / Approved PD

No	Job.No	Nama Job	No.PD	Alokasi	Tipe Form	Atas Nama	Rek.Penerima	No.KO	Total PD (Rp)	Tgl.PD	Jth Tempo	Deskripsi	Approved By	Approved On
1	21570	DI GUMBASA	PD21570A00022	A	01A	Atas Nama	Rekening	21570_INT	70,001	02/Dec/2022		BIAYA PRA TENDER	ADMINISTRATOR	06/Dec/2022
2	21570	DI GUMBASA	PD21570A00023	A	01A.3	vansel bank	12345678	21570_INT	6,795,958	06/Dec/2022		BIAYA PRA TENDER	ADMINISTRATOR	06/Dec/2022
3	21640	AIR BAKU BENDUNG KARALLOE	PD21640A00005	A	01A.1	Atas Nama a	No. Rekening a	21640_INT	420,722,500	02/Dec/2022		Deskripsi a	ADMINISTRATOR	06/Dec/2022