

PT TIFA FINANCE Tbk (Semarang)

ACCOUNT RECEIVABLE LEDGER

Agreement No. : HLLS150901480 Amount Lease: 17,990,000.00 IDR
Client Name : MUHAMMAD RIDO'I Buy Back : 2 Vendor :
As At date : 26/10/2015

Prd	Duedate	Rental	Pay Date	Payment	O/S Principal	Over Due	Penalty	Penalty Paid
1	21/10/2015	632,500.00	21/10/2015	632,500.00	17,357,500.00	0	0	0
2	21/11/2015	632,500.00		0.00	16,971,014.00	0	0	0
3	21/12/2015	632,500.00		0.00	16,579,051.00	0	0	0
4	21/01/2016	632,500.00		0.00	16,181,532.00	0	0	0
5	21/02/2016	632,500.00		0.00	15,778,379.00	0	0	0
6	21/03/2016	632,500.00		0.00	15,369,512.00	0	0	0
7	21/04/2016	632,500.00		0.00	14,954,850.00	0	0	0
8	21/05/2016	632,500.00		0.00	14,534,311.00	0	0	0
9	21/06/2016	632,500.00		0.00	14,107,811.00	0	0	0
10	21/07/2016	632,500.00		0.00	13,675,266.00	0	0	0
11	21/08/2016	632,500.00		0.00	13,236,591.00	0	0	0
12	21/09/2016	632,500.00		0.00	12,791,698.00	0	0	0
13	21/10/2016	632,500.00		0.00	12,340,500.00	0	0	0
14	21/11/2016	632,500.00		0.00	11,882,907.00	0	0	0
15	21/12/2016	632,500.00		0.00	11,418,828.00	0	0	0
16	21/01/2017	632,500.00		0.00	10,948,171.00	0	0	0
17	21/02/2017	632,500.00		0.00	10,470,844.00	0	0	0
18	21/03/2017	632,500.00		0.00	9,986,751.00	0	0	0
19	21/04/2017	632,500.00		0.00	9,495,797.00	0	0	0
20	21/05/2017	632,500.00		0.00	8,997,885.00	0	0	0
21	21/06/2017	632,500.00		0.00	8,492,915.00	0	0	0
22	21/07/2017	632,500.00		0.00	7,980,788.00	0	0	0
23	21/08/2017	632,500.00		0.00	7,461,403.00	0	0	0
24	21/09/2017	632,500.00		0.00	6,934,656.00	0	0	0
25	21/10/2017	632,500.00		0.00	6,400,443.00	0	0	0
26	21/11/2017	632,500.00		0.00	5,858,659.00	0	0	0
27	21/12/2017	632,500.00		0.00	5,309,196.00	0	0	0
28	21/01/2018	632,500.00		0.00	4,751,945.00	0	0	0
29	21/02/2018	632,500.00		0.00	4,186,796.00	0	0	0
30	21/03/2018	632,500.00		0.00	3,613,637.00	0	0	0
31	21/04/2018	632,500.00		0.00	3,032,354.00	0	0	0
32	21/05/2018	632,500.00		0.00	2,442,833.00	0	0	0
33	21/06/2018	632,500.00		0.00	1,844,956.00	0	0	0
34	21/07/2018	632,500.00		0.00	1,238,605.00	0	0	0
35	21/08/2018	632,500.00		0.00	623,660.00	0	0	0
36	21/09/2018	632,500.00		0.00	0.00	0	0	0
TOTAL		22,770,000.00		632,500			0	0
ADVANCE								
PREMIUM FEE								