

Qoonitah Aprilia_12030122140225 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

Back Forward Save Print Edit Table Report Extract Export Summarize Sort Join Compare Verify Count Total Statistics Sequence Gaps Duplicates Stratify Classify Age CrossTab Comment

Project Overview Search

Qoonitah Aprilia_12030122140225

- Account Payable
- AccountsReceivable
- AP_Trans_2021
- AP_with_vendor_name
- Arbutus_dan_Fix_Asset
- Cash_Disbursement
- Cash_GL
- Fix_Asset
- Inventory
- Otorisasi_Level_1
- Otorisasi_Level_2
- Otorisasi_Level_3
- VendorMaster

Command Log

Log File D:\Qoonitah Aprilia_12030122140225\Qoonitah Aprilia_12030122140225.log Opened at 13:02:23 on 05-Jun-2025

```
@ IMPORT OPENEXCEL TO Inventory FILE "Inventory.xlsx" TABLE "Inventory" SERVER "LOCAL" FLAT "Inventory.FIL"
@ OPEN Inventory TABLE 0
6 fields activated
@ VERIFY FIELDS ALL ERRORLIMIT 20
```

Record	Field	Type	Contents (text)	Contents (hex)
13	Cost_Date	DATETIME		20 20 20 20 20 20 20 20 20

1 data validity errors detected

```
@ LOCATE RECORD 13
Located record 13
@ GAPS ON Cost_Date PRESORT
Presorting Primary data file.
```

Gap Start or Missing Item	Gap End	Number of Missing Items
02-Jan-1900	06-Jan-2021	44201
09-Jan-2021	11-Jan-2021	3
13-Jan-2021	28-Jan-2021	16
31-Jan-2021		1
03-Feb-2021	06-Feb-2021	4
08-Feb-2021	07-Mar-2021	28

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

31°C Sebagian cerah

12:40 11/06/2025

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- Otorisasi_Level_3
- VendorMaster

Command Log

Record	Field	Type	Contents (text)	Contents (hex)
09-Mar-2021	Cost_Date	DATETIME		19
29-Mar-2021	Cost_Date	DATETIME		10
09-Apr-2021	Cost_Date	DATETIME		7
17-Apr-2021	Cost_Date	DATETIME		21
09-eiy-2021	Cost_Date	DATETIME		26
05-Jun-2021	Cost_Date	DATETIME		5
11-Jun-2021	Cost_Date	DATETIME		2
14-Jun-2021	Cost_Date	DATETIME		14
29-Jun-2021	Cost_Date	DATETIME		31
31-Jul-2021	Cost_Date	DATETIME		7
09-Aug-2021	Cost_Date	DATETIME		4
14-Aug-2021	Cost_Date	DATETIME		24
10-Sep-2021	Cost_Date	DATETIME		2
14-Sep-2021	Cost_Date	DATETIME		4
19-Sep-2021	Cost_Date	DATETIME		9
02-Oct-2021	Cost_Date	DATETIME		2
05-Oct-2021	Cost_Date	DATETIME		2
09-Oct-2021	Cost_Date	DATETIME		1
11-Oct-2021	Cost_Date	DATETIME		7
19-Oct-2021	Cost_Date	DATETIME		2
22-Oct-2021	Cost_Date	DATETIME		8

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

Berita sela Polri Selidiki Kas...

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Project Overview Search

Qoonitah Aprilia_1203012

- Account_Payable
- AccountsReceivable
- AP_Trans_2021
- AP_with_vendor_name
- Arbutus_dan_Fix_Asset
- Cash_Disbursement
- Cash_GL
- Fix_Asset
- Inventory
- Otorisasi_Level_1
- Otorisasi_Level_2
- Otorisasi_Level_3
- VendorMaster

Command Log

Account_Payable

02-Nov-2021	08-Nov-2021	7
10-Nov-2021	16-Nov-2021	7
18-Nov-2021	28-Nov-2021	11
30-Nov-2021	07-Dec-2021	8
09-Dec-2021	17-Dec-2021	9
19-Dec-2021	28-Dec-2021	10

34 gaps detected
@ GAPS ON Product_Number PRESORT
Presorting Primary data file.

Gap Start or Missing Item	Gap End	Number of Missing Items
10102711	10102839	129
10102841	10119039	16199
10119041	10134419	15379
10134421	10135059	639
10135061	10155149	20089
10155151	10155159	9
10155161	10155169	9
10155171	10207219	52049
10207221	10226619	19399

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

Berita sela
Polri Selidiki Kas...

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- Otorisasi_Level_2
- Otorisasi_Level_3
- VendorMaster

Command Log

Account_Payable

10155151	10155159	9
10155161	10155169	9
10155171	10207219	52049
10207221	10226619	19399
10226621	10310889	84269
10310891	10311799	909
10311801	10311989	189
10311991	10551339	239349
10551341	10631139	79799
10631141	10631189	49
10631191	10803759	172569
10803761	23903711	13099951
23903713	23946371	42659
23946373	23973041	26669
23973043	24100311	127269
24100313	24104311	3999
24104313	24106511	2199
24106513	24108611	2099
24108613	24112161	3549
24112163	24121331	9169
24121333	24128711	7370

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

Berita sela
Polri Selidiki Kas...

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- Otorisasi_Level_3
- VendorMaster

Command Log

Account Payable

90585323	90599911	14589
90599913	90669610	69698
90669612	93788410	3118799
93788412	130305602	36517191
130305604	180122157	49816554

151 gaps detected

@ DUPLICATES ON Product_Number PRESORT

Presorting Primary data file.

0 duplicates detected

@ OPEN Inventory

Closing Table Inventory (Table 0) and all active fields

6 fields activated

@ TOTAL FIELDS Inventory_Cost

Field Name	Total
Inventory_Cost	320,557,500

@ STATISTICS ON ALL NUMBER 5

Field: Cost_Date	Number	Total	Average
Valid	151		04-Aug-2021
Invalid	0		

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

LQ45 +1,38%

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Project Overview Search

Qoonitah Aprilia_1203012

- Account Payable
- AccountsReceivable
- AP_Trans_2021
- AP_with_vendor_name
- Arbutus_dan_Fix_Asset
- Cash_Disbursement
- Cash_GL
- Fix_Asset
- Inventory
- Otorisasi_Level_1
- Otorisasi_Level_2
- Otorisasi_Level_3
- VendorMaster

Command Log

Account Payable

@ STATISTICS ON ALL NUMBER 5

Field: Cost_Date	Number	Total	Average
Valid	151		04-Aug-2021
Invalid	0		
Blank	1		
Weekends	47		
Range		356 Days	

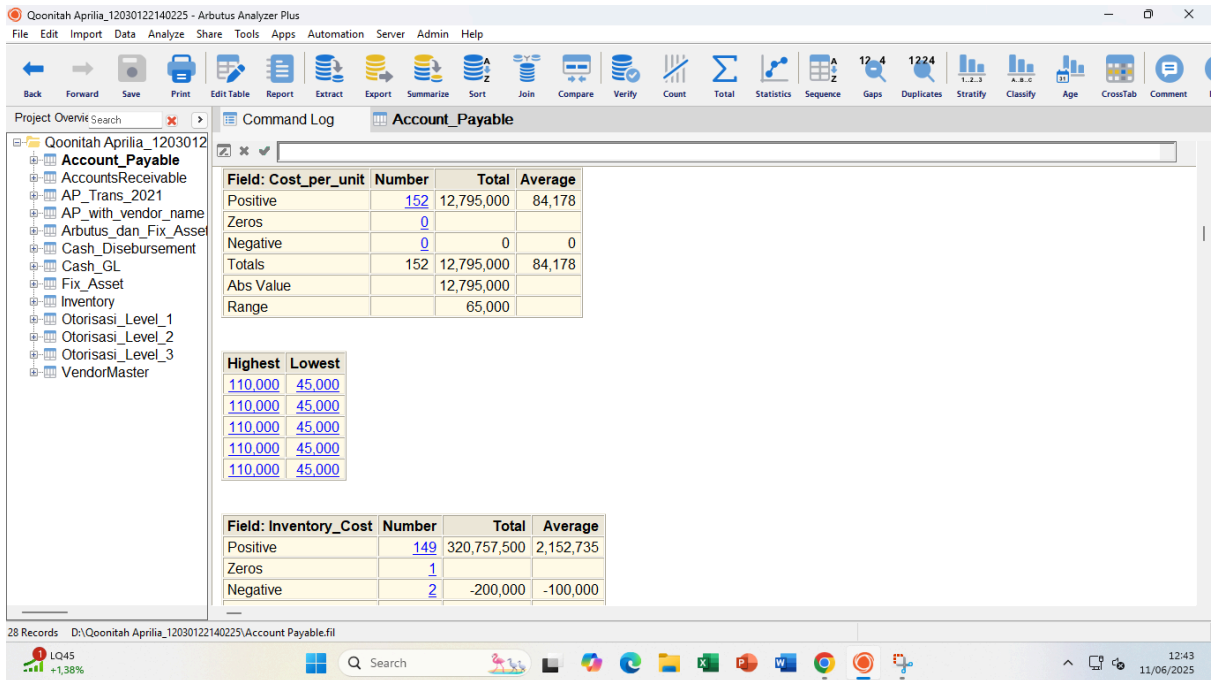
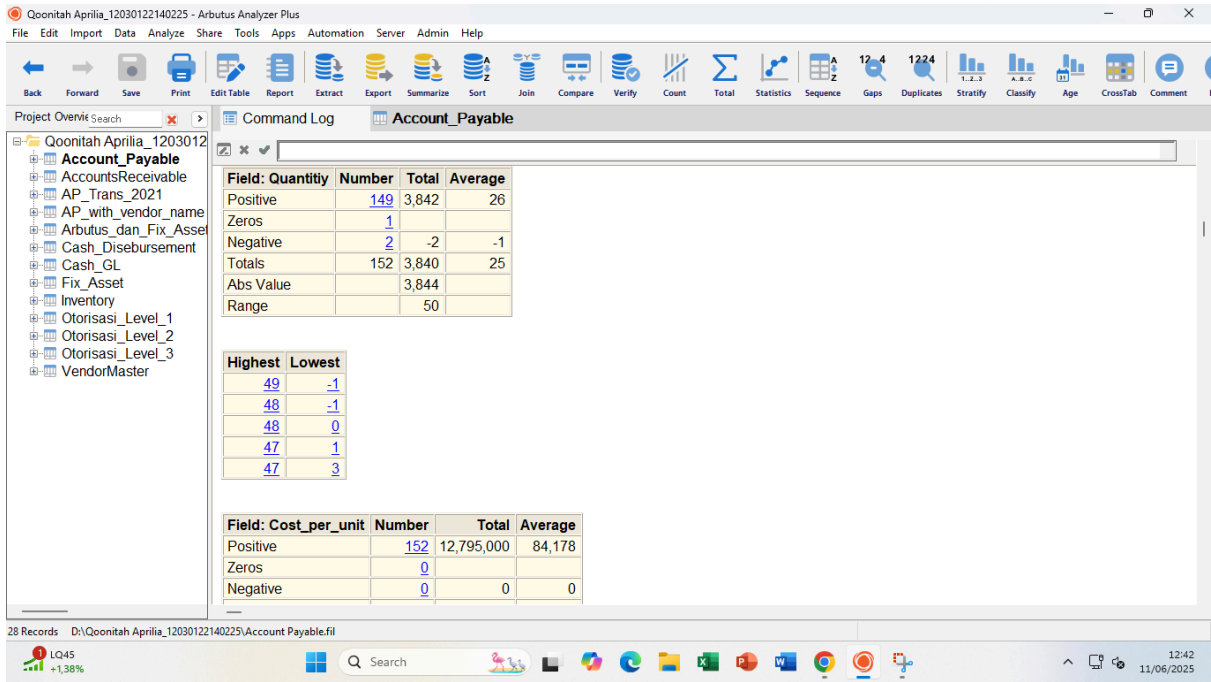
Highest	Lowest
29-Dec-2021	07-Jan-2021
29-Dec-2021	07-Jan-2021
29-Dec-2021	07-Jan-2021
29-Dec-2021	07-Jan-2021
18-Dec-2021	07-Jan-2021

Field: Quantity	Number	Total	Average
Positive	149	3,842	26
Zeros	1		
Negative	2	2	1

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

LQ45 +1,38%

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Qoonitah Aprilia_1203012

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- Inventory
- Otorisasi_Level_1
- Otorisasi_Level_2
- Otorisasi_Level_3
- VendorMaster

Command Log

Account Payable

Field: Inventory_Cost	Number	Total	Average
Positive	149	320,757,500	2,152,735
Zeros	1		
Negative	2	-200,000	-100,000
Totals	152	320,557,500	2,108,931
Abs Value		320,957,500	
Range		5,160,000	

Highest	Lowest
5,060,000	-100,000
4,950,000	-100,000
4,950,000	0
4,950,000	100,000
4,900,000	150,000

```
@ SET FILTER TO Quantity=-1
@ IMPORT OPENEXCEL TO Cash_GL FILE "Cash_GL.xlsx" TABLE "Sheet1" SERVER "LOCAL" FLAT "Cash_GL.FIL"
@ OPEN Cash_GL TABLE 1
7 fields activated
@ OPEN Cash_GL TABLE 1
Closing Table Cash_GL (Table 1) and all active fields
```

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

LQ45 +1,38%

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Project Overview Search

Qoonitah Aprilia_1203012

- Account Payable
- AccountsReceivable
- AP_Trans_2021
- AP_with_vendor_name
- Arbutus_dan_Fix_Asset
- Cash_Disbursement
- Cash_GL
- Fix_Asset
- Inventory
- Otorisasi_Level_1
- Otorisasi_Level_2
- Otorisasi_Level_3
- VendorMaster

Command Log

Account Payable

```
@ OPEN Cash_GL TABLE 1
Closing Table Cash_GL (Table 1) and all active fields
7 fields activated
@ VERIFY FIELDS ALL ERRORLIMIT 20
0 data validity errors detected
@ OPEN Cash_GL TABLE 1
Closing Table Cash_GL (Table 1) and all active fields
7 fields activated
@ GAPS ON Voucher_Number PRESORT
Presorting Primary data file.
```

Gap Start or Missing Item	Gap End	Number of Missing Items
1	21000	21000

```
1 gaps detected
@ DUPLICATES ON Voucher_Number PRESORT
Presorting Primary data file.
0 duplicates detected
@ EXTRACT
Enter the output Table name
Enter the output Table name
@ EXTRACT FIELDS Amount_Credit TO "Otorisasi_Level_1" OPEN IF Between( Amount_Credit , 20000000, 50000000)
69 of 100 met the test: Between( Amount_Credit , 20000000, 50000000)
```

28 Records D:\Qoonitah Aprilia_12030122140225\Account Payable.fil

LQ45 +1,38%

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Qoonitah Aprilia_12030122140225 - Arbutus Analyzer Plus

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Duplicates

Stratify

Classify

Age

CrossTab

Comment

12

4

1224

1,3,3

3,3,3

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Qoonitah Aprilia_12030122140225 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

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CrossTab

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Project Overview

Search

Command Log

Otorisasi_Level_1

Qoonitah Aprilia_12030122140225

Account_Payable

AccountsReceivable

AP_Trans_2021

AP_with_vendor_name

Arbutus_dan_Fix_Asset

Cash_Disebursement

Cash_GL

Fix_Asset

Inventory

Otorisasi_Level_1

Otorisasi_Level_2

Otorisasi_Level_3

VendorMaster

Filter Criteria

Smart Search

		Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance	
53	24-Sep-2021	\$21,072	Kas Keluar	\$101	\$0	\$32,742,513	\$97,642,348		
54	25-Sep-2021	\$21,073	Kas Keluar	\$101	\$0	\$32,752,541	\$64,889,807		
55	16-Oct-2021	\$21,074	Kas Keluar	\$101	\$0	\$29,701,678	\$35,188,129		
56	17-Oct-2021	\$21,075	Kas Keluar	\$101	\$143,841,975	\$41,133,738	\$137,896,366		
57	22-Oct-2021	\$21,080	Kas Keluar	\$101	\$0	\$38,700,489	\$94,537,758		
58	20-Nov-2021	\$21,081	Kas Keluar	\$101	\$0	\$44,368,240	\$50,169,518		
59	21-Nov-2021	\$21,082	Kas Keluar	\$101	\$0	\$22,542,795	\$27,626,723		
60	23-Nov-2021	\$21,084	Kas Keluar	\$101	\$17,325,792	\$30,461,549	\$13,582,047		
61	25-Nov-2021	\$21,086	Kas Keluar	\$101	\$0	\$20,196,808	\$36,180,458		
62	26-Nov-2021	\$21,087	Kas Keluar	\$101	\$0	\$21,686,098	\$14,494,360		
63	03-Dec-2021	\$21,088	Kas Keluar	\$101	\$51,097,725	\$35,319,881	\$30,272,204		
64	05-Dec-2021	\$21,090	Kas Keluar	\$101	\$140,294,388	\$41,381,088	\$117,823,034		
65	06-Dec-2021	\$21,091	Kas Keluar	\$101	\$73,179,003	\$30,166,157	\$160,835,880		
66	07-Dec-2021	\$21,092	Kas Keluar	\$101	\$0	\$24,267,031	\$136,568,849		
67	26-Dec-2021	\$21,094	Kas Keluar	\$101	\$102,344,291	\$22,078,957	\$211,204,666		
68	28-Dec-2021	\$21,096	Kas Keluar	\$101	\$100,500,000	\$28,486,201	\$277,849,454		
69	30-Dec-2021	\$21,098	Kas Keluar	\$101	\$0	\$26,412,546	\$240,958,000		

69 Records

D:\Qoonitah Aprilia_12030122140225\Otorisasi_Level_1.fil

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Sebagian cerah

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Project Overview Search

Command Log Otorisasi_Level_2

Filter Criteria Smart Search

	Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance
1	08-Jul-2021	\$21,038	Kas Keluar	\$101	\$0	\$50,535,720	\$197,357,895
2	22-Jul-2021	\$21,052	Kas Keluar	\$101	\$118,447,088	\$50,290,637	\$140,036,601
<< End of File >>							

2 Records D:\Qoonitah Aprilia_12030122140225\Otorisasi_Level_2.fil

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Project Overview Search

Command Log Otorisasi_Level_3

Filter Criteria Smart Search

	Posting_Date	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance
1	31-Dec-2021	\$21,099	Kas Keluar	\$101	\$0	\$100,200,000	\$140,758,000
<< End of File >>							

1 Records D:\Qoonitah Aprilia_12030122140225\Otorisasi_Level_3.fil

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Project Overview Search

Command Log Cash_Disbursement

Filter Criteria Smart Search

	Posting_Date	Voucher_Number	Paid_to_vendor	Amount_Credit
1	05-Jan-2021	\$21,001	\$10,007	\$49,720,674
2	03-Feb-2021	\$21,002	\$10,019	\$7,335,347
3	15-Feb-2021	\$21,003	\$10,019	\$12,216,354
4	16-Feb-2021	\$21,004	\$10,011	\$47,968,463
5	17-Feb-2021	\$21,005	\$10,009	\$32,371,592
6	18-Feb-2021	\$21,006	\$10,008	\$44,693,526
7	19-Feb-2021	\$21,007	\$10,012	\$34,606,707
8	09-Mar-2021	\$21,008	\$10,012	\$27,715,225
9	10-Mar-2021	\$21,009	\$10,004	\$46,431,676
10	11-Mar-2021	\$21,010	\$10,014	\$17,650,128
11	15-Apr-2021	\$21,011	\$10,017	\$42,610,597
12	16-Apr-2021	\$21,012	\$10,004	\$39,581,417
13	17-Apr-2021	\$21,013	\$10,013	\$16,818,506
14	18-Apr-2021	\$21,014	\$10,017	\$19,816,241
15	19-Apr-2021	\$21,015	\$10,010	\$47,340,947
16	20-Apr-2021	\$21,016	\$10,019	\$5,643,969
17	21-Apr-2021	\$21,017	\$10,001	\$32,527,771

Est. 99 Records D:\Qoonitah Aprilia_12030122140225\Cash_Disbursement.FIL

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Project Overview Search

Command Log Cash_Disbursement

Filter Criteria Smart Search

	Posting_Date	Voucher_Number	Paid_to_vendor	Amount_Credit
84	23-Nov-2021	\$21,084	\$10,017	\$30,461,549
85	24-Nov-2021	\$21,085	\$10,004	\$9,102,504
86	25-Nov-2021	\$21,086	\$10,017	\$20,196,808
87	26-Nov-2021	\$21,087	\$10,013	\$21,686,098
88	03-Dec-2021	\$21,088	\$10,007	\$35,319,881
89	04-Dec-2021	\$21,089	\$10,015	\$11,362,470
90	05-Dec-2021	\$21,090	\$10,018	\$41,381,088
91	06-Dec-2021	\$21,091	\$10,001	\$30,166,157
92	07-Dec-2021	\$21,092	\$10,007	\$24,267,031
93	08-Dec-2021	\$21,093	\$10,006	\$5,629,517
94	26-Dec-2021	\$21,094	\$10,015	\$22,078,957
95	27-Dec-2021	\$21,095	\$10,018	\$5,369,011
96	28-Dec-2021	\$21,096	\$10,006	\$28,486,201
97	29-Dec-2021	\$21,097	\$10,003	\$10,478,908
98	30-Dec-2021	\$21,098	\$10,006	\$26,412,546
99	31-Dec-2021	\$21,099	\$10,004	\$100,200,000
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99 Records D:\Qoonitah Aprilia_12030122140225\Cash_Disbursement.FIL

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Qoonitah Aprilia_12030122140225 - Arbutus Analyzer Plus

File Edit Import Data Analyze Share Tools Apps Automation Server Admin Help

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Project Overview Search

Command Log VendorMaster

Filter Criteria Smart Search

	Vendor_No	Vendor_Name	Vendor_Street	Vendor_City
1	10001	Koperasi Nira Satria	JI Raya Cilongok	Banyumas
2	10002	CV Maju Makmur	JI MT Haryono No 8	Kebumen
3	10003	PT Batang Hari	JI Pemuda No 80	Purwokerto
4	10004	Cv Gunung Tandur	JI Sudirman No 17	Banjarnegara
5	10005	Bapak Rajiman Sunarto	JI A Yani No 13	Pemalang
6	10006	CV Tani Makmur	JI S Parman No 15	Purbalingga
7	10007	Koperasi Kelapa Sejahtera	JI Pemuda No 25	Purbalingga
8	10008	Arizona Packaging	JI Candi Raya No 16	Semarang
9	10009	Hexagon Machine	JI Pulo Ayang Kav 5	Jakarta
10	10010	Gadjah Transportation	JI MT Haryonon No 118	Semarang
11	10011	CV Segar Bugar	JI Alun-alun No 29	Banyumas
12	10012	Bapak Ong Wi Ha	JI Dr Wahidin No 80	Purbalingga
13	10013	Turangga Transportation	JI Pulo Gadung no 225	Jakarta
14	10014	JNT	JI Pluit Selatan Raya Kav B1	Jakarta
15	10015	Bumdes Lerep	JI Raya Lerep	Ungaran
16	10016	Bumdes Kreo	JI Raya Gua Kreo no 22	Semarang
17	10017	Aji Jaya	JI A Yani No 55	Semarang

20 Records D:\Qoonitah Aprilia_12030122140225\VendorMaster.FIL

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Project Overview Search

Command Log VendorMaster

Filter Criteria Smart Search

	Vendor_No	Vendor_Name	Vendor_Street	Vendor_City
5	10005	Bapak Rajiman Sunarto	JI A Yani No 13	Pemalang
6	10006	CV Tani Makmur	JI S Parman No 15	Purbalingga
7	10007	Koperasi Kelapa Sejahtera	JI Pemuda No 25	Purbalingga
8	10008	Arizona Packaging	JI Candi Raya No 16	Semarang
9	10009	Hexagon Machine	JI Pulo Ayang Kav 5	Jakarta
10	10010	Gadjah Transportation	JI MT Haryonon No 118	Semarang
11	10011	CV Segar Bugar	JI Alun-alun No 29	Banyumas
12	10012	Bapak Ong Wi Ha	JI Dr Wahidin No 80	Purbalingga
13	10013	Turangga Transportation	JI Pulo Gadung no 225	Jakarta
14	10014	JNT	JI Pluit Selatan Raya Kav B1	Jakarta
15	10015	Bumdes Lerep	JI Raya Lerep	Ungaran
16	10016	Bumdes Kreo	JI Raya Gua Kreo no 22	Semarang
17	10017	Aji Jaya	JI A Yani No 55	Semarang
18	10018	CV Maya Pada	JI A Yani No 226	Semarang
19	10019	PT Tetra packaging	JI Warung Buncit Raya No.100	Jakarta
20	10020	Hadi Jaya	JI Sudirman No 328	Purwokerto

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20 Records D:\Qoonitah Aprilia_12030122140225\VendorMaster.FIL

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Qoonitah Aprilia_12030122140225 - Arbutus Analyzer Plus

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Project Overview Search Command Log Cash_GL

Qoonitah Aprilia_1203012

Account_PayableAccountsReceivableAP_Trans_2021AP_with_vendor_nameArbutus_dan_Fix_AssetCash_DisbursementCash_GLInventoryOtorisasi_Level_1Otorisasi_Level_2Otorisasi_Level_3VendorMaster

Filter Criteria

Smart Search

	Posting_Date	Status Control	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance
1	01-Jan-2021	None	\$0		\$101	\$0	\$0	\$120,57
2	05-Jan-2021	Level 1	\$21,001	Kas Keluar	\$101	\$0	\$49,720,674	\$70,85
3	03-Feb-2021	None	\$21,002	Kas Keluar	\$101	\$0	\$7,335,347	\$63,51
4	15-Feb-2021	None	\$21,003	Kas Keluar	\$101	\$0	\$12,216,354	\$51,30
5	16-Feb-2021	Level 1	\$21,004	Kas Keluar	\$101	\$125,943,753	\$47,968,463	\$129,27
6	17-Feb-2021	Level 1	\$21,005	Kas Keluar	\$101	\$32,246,128	\$32,371,592	\$129,15
7	18-Feb-2021	Level 1	\$21,006	Kas Keluar	\$101	\$92,238,025	\$44,693,526	\$176,69
8	19-Feb-2021	Level 1	\$21,007	Kas Keluar	\$101	\$0	\$34,606,707	\$142,09
9	09-Mar-2021	Level 1	\$21,008	Kas Keluar	\$101	\$0	\$27,715,225	\$114,37
10	10-Mar-2021	Level 1	\$21,009	Kas Keluar	\$101	\$0	\$46,431,676	\$67,94
11	11-Mar-2021	None	\$21,010	Kas Keluar	\$101	\$199,248,413	\$17,650,128	\$249,54
12	15-Apr-2021	Level 1	\$21,011	Kas Keluar	\$101	\$50,215,412	\$42,610,597	\$257,14
13	16-Apr-2021	Level 1	\$21,012	Kas Keluar	\$101	\$0	\$39,581,417	\$217,56
14	17-Apr-2021	None	\$21,013	Kas Keluar	\$101	\$0	\$16,818,506	\$200,74
15	18-Apr-2021	None	\$21,014	Kas Keluar	\$101	\$0	\$19,816,241	\$180,93
16	19-Apr-2021	Level 1	\$21,015	Kas Keluar	\$101	\$0	\$47,340,947	\$133,58
17	20-Apr-2021	None	\$21,016	Kas Keluar	\$101	\$0	\$5,643,969	\$127,94

Est. 100 Records D:\Qoonitah Aprilia_12030122140225\Cash GL.FIL

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Search

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Project Overview Search Command Log Cash_GL

Qoonitah Aprilia_1203012

Account_PayableAccountsReceivableAP_Trans_2021AP_with_vendor_nameArbutus_dan_Fix_AssetCash_DisbursementCash_GLInventoryOtorisasi_Level_1Otorisasi_Level_2Otorisasi_Level_3VendorMaster

Filter Criteria

Smart Search

	Posting_Date	Status Control	Voucher_Number	Voucher_Description	Account_Number	Amount_Debit	Amount_Credit	Balance
84	22-Nov-2021	None	\$21,083	Kas Keluar	\$101	\$15,000,000	\$15,908,919	\$26,71
85	23-Nov-2021	Level 1	\$21,084	Kas Keluar	\$101	\$17,325,792	\$30,461,549	\$13,58
86	24-Nov-2021	None	\$21,085	Kas Keluar	\$101	\$51,897,723	\$9,102,504	\$56,37
87	25-Nov-2021	Level 1	\$21,086	Kas Keluar	\$101	\$0	\$20,196,808	\$36,18
88	26-Nov-2021	Level 1	\$21,087	Kas Keluar	\$101	\$0	\$21,686,098	\$14,49
89	03-Dec-2021	Level 1	\$21,088	Kas Keluar	\$101	\$51,097,725	\$35,319,881	\$30,27
90	04-Dec-2021	None	\$21,089	Kas Keluar	\$101	\$0	\$11,362,470	\$18,90
91	05-Dec-2021	Level 1	\$21,090	Kas Keluar	\$101	\$140,294,388	\$41,381,088	\$117,82
92	06-Dec-2021	Level 1	\$21,091	Kas Keluar	\$101	\$73,179,003	\$30,166,157	\$160,83
93	07-Dec-2021	Level 1	\$21,092	Kas Keluar	\$101	\$0	\$24,267,031	\$136,56
94	08-Dec-2021	None	\$21,093	Kas Keluar	\$101	\$0	\$5,629,517	\$130,93
95	26-Dec-2021	Level 1	\$21,094	Kas Keluar	\$101	\$102,344,291	\$22,078,957	\$211,20
96	27-Dec-2021	None	\$21,095	Kas Keluar	\$101	\$0	\$5,369,011	\$205,83
97	28-Dec-2021	Level 1	\$21,096	Kas Keluar	\$101	\$100,500,000	\$28,486,201	\$277,84
98	29-Dec-2021	None	\$21,097	Kas Keluar	\$101	\$0	\$10,478,908	\$267,37
99	30-Dec-2021	Level 1	\$21,098	Kas Keluar	\$101	\$0	\$26,412,546	\$240,95
100	31-Dec-2021	Level 3	\$21,099	Kas Keluar	\$101	\$0	\$100,200,000	\$140,75

100 Records D:\Qoonitah Aprilia_12030122140225\Cash GL.FIL

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Search

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