

LAPORAN KARTU HUTANG DETAIL

Periode : 01/07/2023 - 03/07/2023

BEKET

NO	NO. PI	NO. FBM	NO. PO	DEBIT	CREDIT	AKHIR
1				500,000.00	0.00	500,000.00
2	PI-SJS-22-05-0001	PB-SJS-22-05-0004	PO-SJS-22-05-0006	9,475,000.00	0.00	9,975,000.00
3	PI-SJS-22-06-0002	PB-SJS-2108-0040	PO-SJS-2108-0034	86,500,000.00	0.00	96,475,000.00
4	PI-SJS-22-05-0001	PB-SJS-22-05-0004	PO-SJS-22-05-0006	0.00	9,475,000.00	87,000,000.00
5	PI-SJS-22-06-0002	PB-SJS-2108-0040	PO-SJS-2108-0034	0.00	25,000.00	86,975,000.00
6	PI-SJS-22-06-0002	PB-SJS-2108-0040	PO-SJS-2108-0034	0.00	86,475,000.00	500,000.00
7	PI-SJS-22-12-0004	PB-SJS-22-12-0001	PO-SJS-22-12-0001	500,000.00	0.00	1,000,000.00
				96,975,000.00	95,975,000.00	1,000,000.00