


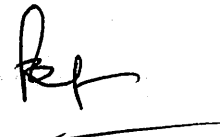
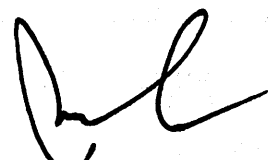
PT. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR
PEKANBARU - KONVENSIONAL

NO : 126/MR/03/18/000002
TGL : 20 Maret 2018

JOURNAL VOUCHER

KETERANGAN : REALISASI POSEM VC.126/RV/02/18/000015 tgl.28/02/18, VC.126/RV/02/18/000013
TGL.28/02/18, VC.126/RV/02/18/000014 TGL.28/02/18
REFERENSI : G/L

KODE	RINCIAN	CCY	DEBIT	CREDIT
MR-01	Matching Voucher			
89207000	Selisih Kurang Pembayaran Finance Department	IDR	1,580.00	
13310001	Plut. Premi Lsg As PROPERTY	IDR		7,713,260.00
13310002	Plut. Premi Lsg As MOTOR VEHICLE	IDR		4,991,760.00
13310003	Plut. Premi Lsg As MARINE CARGO	IDR		6,197,991.00
00000	Rekening Perantara - Premi	IDR	17,901,421.00	
TOTAL			17,903,001.00	17,903,001.00

DIBUKUKAN	DIPERIKSA	DISETUJUI	Catatan :
Tgl. 	Tgl. 	Tgl. 	

Voucher : 126 MR 02

Booking Date : 3/20/2018

Voucher Type : MR-01

Branch : 126

Profit/Cost Center : 80

Cash/Bank Account : NONCE01

Received From : N/A-IDR

Reference No : G/L

Reference Type : 126 MR 02

Reference Date : 3/20/2018

REALISASI POSEM VC.126/RV/02/18/000015 TGL.28/02/18,
VC.126/RV/02/18/000013 TGL.28/02/18,
VC.126/RV/02/18/000014 TGL.28/02/18

Remarks :

Currency :

Nominal In C.C. :	12.000.000,00
Difference in C.C. :	17.495.093,0000
Total Nominal in C.C. :	29.495.093,0000
Booking Rate :	1.0000
Total In B.C. :	29.495.093,0000
Total Nominal in RV/PV :	29.495.093,0000
Total Nominal in DN/CN :	29.495.093,0000
Total Nominal in Account :	29.495.093,0000

Journal :

Status :

Created By :

Last Edited By :

Un/Approved By :

Posted By :

Save Clear Print OR Print Voucher Journal Approve Adjustment Drop Upload XLS

Find : RV/PV DN/CN Account

Add More Details Document Tax Deduction

No.	Document	Account	Branch	CT	Date	CCY	Remarks	Nominal In DC	Rate	Nominal In CC	Hint	Matching
1.	VC.126/RV/02/18/000013	23100000	126		28/02/2018	IDR	*A-PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.27/02/18 SD	-6.495.093.0000	1.0000	-6.495.093.0000	1	<input checked="" type="checkbox"/>

P.T. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR
PEKANBARU - KONVENSIONAL

GENERAL LEDGER
01 February 2018 - 31 March 2018

126 MR. 02

23100000 - Rekening Perantara - Premi

Date	Voucher No.	Name	Remarks	Debit	Credit	Balance	User
STARTING BALANCE						(23,508,995.18)	
2/7/2018	126/RV/02/18/080003	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.05/02/18 S.D 07/02/18 DAN REALISASI POSEM VC.126/RV/01/18/000017 DAN VC.126/RV/01/18/000016 126/RV/01/18/000017 - 1/31/2018 - R/K-PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.28/01/18 126/RV/01/18/000016 - 1/31/2018 - R/K-PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.30/01/18 DAN TGL.05,10,11,12,15,18,28,29/01/18 SERTA TGL.11/12/17	2,942,786.00 830,560.00 2,112,226.00	0.00 0.00 0.00	(20,568,209.18)	BINTANG
2/15/2018	126/RV/02/18/080006	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.09/02/18 S.D 16/02/18 126/RV/01/18/000016 - 1/31/2018 - R/K-PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.30/01/18 DAN TGL.05,10,11,12,15,18,28,29/01/18 SERTA TGL.11/12/17	1,228,650.00 1,228,650.00	0.00 0.00	(19,337,559.18)	BINTANG
2/28/2018	126/MR/02/18/000010	NOT AVAILABLE	REALISASI POSEM VC.126/RV/01/18/000016 TGL.30/01/18, VC.126/RV/01/18/000016 TGL.31/01/18, VC.110/RV/07/17/000045 TGL.31/07/17 126/RV/01/18/000015 - 1/30/2018 - R/K-PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.25/01/18 S.D 30/01/18 126/RV/01/18/000016 - 1/31/2018 - R/K-PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.30/01/18 DAN TGL.05,10,11,12,15,18,28,29/01/18 SERTA TGL.11/12/17 110/RV/07/17/000045 - 7/31/2017 - R/K-PENERIMAAN PREMI CAPTIVE BRINS CAB. PEKANBARU TGL.28/07/17 S.D 31/07/17	7,790,744.00 3,793,000.00 3,907,944.00 89,800.00	0.00 0.00 0.00 0.00	(11,548,815.18)	YENI
2/28/2018	126/RV/02/18/080013	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.27/02/18 S.D 28/02/18 23100000 - 2/28/2018 - BSM210028825145 (hadiah und simpedes smatr 1 2018 BRI Bengkalis) tgl.27/02/18 c-0189 23100000 - 2/28/2018 - A.n Sulaiman SHGB 12442 (polis btm terbit) tgl.28/02/18 c-0331	0.00 0.00 0.00	8,495,093.00 ✓ 2,084,093.00 ✓ 9,579,000.00	(18,041,808.18)	BINTANG
2/28/2018	126/RV/02/18/080014	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.08,08,14,19,21,28/02/18 23100000 - 2/28/2018 - Ass Hadiah Undian Simpedes I 2018 BRI Slak (blm terbit) tgl.08/02/18 c-1180 23100000 - 2/28/2018 - A.n Mukhtar Kbkaran (blm terbit) tgl.08/02/18 c-7875 23100000 - 2/28/2018 - A.n Mukhtar Kendaraan (blm terbit) tgl.08/02/18 c-7875 23100000 - 2/28/2018 - BSM13021814809 Hadiah Und Simpedes BRI Tanjungpinang 2018 (blm terbit) tgl.14/02/18 c-0174 23100000 - 2/28/2018 - A.n Cendra 1128010117010844 (polis batal otomatis - menunggu pembayaran fu) tgl.21/02/18 c-1180 23100000 - 2/28/2018 - A.n Sofria Yanto (blm terbit) tgl.28/02/18 c-5513 23100000 - 2/28/2018 - A.n Ronal Hutabarat (blm terbit) tgl.28/02/18 c-5517	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,803,888.00 ✓ 2,525,188.00 225,810.00 2,153,650.00 ✓ 3,778,378.00 1,831,000.00 ✓ 4,185,250.00 ✓ 806,500.00	(33,848,798.18)	BINTANG

PT. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR
PEKANBARU - KONVENSIONAL

GENERAL LEDGER
01 February 2018 - 31 March 2018

23100000 - Rekening Perantara - Premi

Date	Voucher No.	Name	Remarks	Debit	Credit	Balance	User
2/28/2018	128/RV/02/18/000015	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL. 18,19,22,25,28/01/18 23100000 - 2/28/2018 - A.n Olman Kbkim (blm terbit) tgl. 18/01/18 c-5516 23100000 - 2/28/2018 - A.n Folman Suderlin (blm terbit) tgl. 18/01/18 c-5518 23100000 - 2/28/2018 - A.n Juli Mido Tambunan (blm terbit) tgl. 18/01/18 c-7875 23100000 - 2/28/2018 - A.n Darminto HR No. 86 (blm terbit) tgl. 25/01/18 c-7875 23100000 - 2/28/2018 - A.n Darminto HR Blok D 85 (blm terbit) tgl. 25/01/18 c-7875 23100000 - 2/28/2018 - A.n Veronika Sinaga (blm terbit) tgl. 28/01/18 c-7875 23100000 - 2/28/2018 - A.n Davis Sihombing (blm terbit) tgl. 18/01/18 c-7875	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	883,388.00 95,000.00 113,000.00 142,132.00 78,628.00 78,628.00 242,680.00 113,320.00	(34,509,184.18) 18-1229	BINTANG
ENDING BALANCE				11,862,180.00	22,982,369.00	(34,509,184.18)	