## PT. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR

PEKANBARU - KONVENSIONAL

NO :

126/MR/03/18/000005

TEL

29 Maret 2018

## JOURNAL VOUCHER

KETERANGAN

Realisasi RAK Tag Tiki MRO Batam per Maret 2018

REFERENSI

KODE	RINCIAN	CCY	DEBIT			CREDIT		
MR-01	Matching Voucher							
83630000	Beban Ekspedisi Finance Department	IDR		60	5,000.00			
23930000	Rekening Perantara Lain-Lain Beban	IDR					605,000.00	
	TOTAL	e garage		608	3,000.00		605,000.00	

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## Finance & Accounting

BINTANG - 31 Mar 2018 17:13:23 Matching Receipt Voucher

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		Matchin	l <b>o</b>	
Voucher :	110/HE/03/18/0	00007	Currency : IDR	
Booking Date :	3/14/2018		Nominal In C.C. :	1,759,002,0000
Voucher Type :	MR-01	Matchina Voucher	Difference In C.C. :	3,759,002,0000
Branch :	1110	PERAMEARU KONVENEJONAL	Total Nominal in C.C. :	0,0000
Profit/Cost Center :	80	Finance Department,	Booking Rate :	1,0000
Cash/Bank Account :	NONCB01	NON CASH BANK TRANSACTION - 108	Total In B.C. :	0.6000
Received From :	N/A-IDR	HANT AVAILABLE	Total Nominal in RV/PV :	0,0000
Reference No :	508		Total Nominal in DN/CN :	0.0800
Reference Type :	COMPENSATION	<u> </u>	Total Nominal in Account :	0.0000
Reference Date :	3/14/2018			
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