



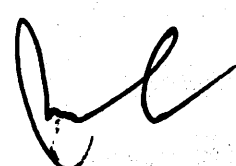
PT. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR
PEKANBARU - KONVENSIONAL

NO : 126/MR/03/18/000006
TGL : 31 Maret 2018

JOURNAL VOUCHER

KETERANGAN : REALISASI POSEM / MATCHING VC.126/RV/02/18/000014 TGL.28/02/18 DAN
VC.126/RV/02/18/000015 TGL.28/02/18
REFERENSI : g/l

KODE	RINCIAN	CCY	DEBIT	CREDIT
MR-01	Matching Voucher			
89207000	Selisih Kurang Pembayaran Finance Department	IDR	203.00	
23100000	Rekening Perantara - Premi	IDR		157,399.00
13310002	Plut. Premi Lsg As MOTOR VEHICLE	IDR		2,064,360.00
13310001	Plut. Premi Lsg As PROPERTY	IDR		823,402.00
00000	Rekening Perantara - Premi	IDR	3,034,948.00	
TOTAL			3,035,151.00	3,035,151.00

DIBUKUKAN	DIPERIKSA	DISETUJUI	Catatan :
Tgl. 	Tgl. 	Tgl. 	

BINTANG - 31 Mar 2018 16:42:20
Matching Receipt Voucher

[Add New Matching](#) • [SMS](#) • [Close This Page](#)

Matching

Voucher : 126MR/02/18/000006
Booking Date : 3/31/2018
Voucher Type : MR-01
Branch : 126
Profit/Cost Center : 80
Cash/Bank Account : NONCB01
Received From : N/A-IDR
Reference No : 0/1
Reference Type : MATCHING
Reference Date : 3/31/2018

Currency : IDR

Nominal In C.C. : 3,035,151.0000
Difference in C.C. : 3,035,151.0000
Total Nominal in C.C. : 0.0000
Booking Rate : 1.0000
Total In B.C. : 0.0000
Total Nominal in RV/PV : 1,034,948.0000
Total Nominal in DN/CN : 2,077,757.0000
Total Nominal in Account : 157,196.0000

REALISASI POSEH / MATCHING VC.126/RV/02/18/000014
TGL.28/02/18 DAN VC.126/RV/02/18/000015 TGL.28/02/18

Journal : 126MR

Status : Un/Approved




Created By : YEND

Last Edited By : YEND

Un/Approved By : BINTANG

Posted By :

Remarks :

SIGNER	CHECKER	MAKER
		

Save

Clear

Print OR

Print Voucher

Journal

Approve

Un/Approved

Adjustment

Drop

Upload XLS

WH Tax

Find :

Find

[Add More Details](#) • [Document](#) • [Tax Deduction](#)

RV/PV DN/CN Account

No.	Document	Account	Branch	CT	Date	CCY	Remarks	Nominal In OC	Rate	Nominal In CC	Hint	Matching	Preference	Overbook
1.	126MR/02/18/000006	126MR	126	30	3/31/2018	IDR	1126010118004212-MRO 256 / 2018- BRI UNIT BOTANIA BATAN QQ Th MUKHTAR	235,910.0000	1.0000	235,910.0000	-1	<input checked="" type="checkbox"/>		Overbook
2.	126MR/02/18/000011	126MR	126	30	3/31/2018	IDR	1126020118000163-MRO 237 / 2018- BRI UNIT BOTANIA BATAN QQ Th MUKHTAR	2,054,330.0000	1.0000	2,054,330.0000	-1	<input checked="" type="checkbox"/>		Overbook
3.	126MR/02/18/000014	126MR	126	30	3/31/2018	IDR	1126010118003131-MRO 162 / 2018- BRI UNIT BOTANIA BATAN QQ Ny JULI MIDO TAMBUKAN	142,333.0000	1.0000	142,333.0000	-1	<input checked="" type="checkbox"/>		Overbook
4.	126MR/02/18/000015	126MR	126	30	3/31/2018	IDR	1126010118003346-MRO 154 / 2018- BRI UNIT BOTANIA BATAN QQ Th	78,628.0000	1.0000	78,628.0000	-1	<input checked="" type="checkbox"/>		Overbook

PT. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR
PEKANBARU - KONVENSIIONAL

126 MR. 06
GENERAL LEDGER
01 February 2018 - 31 March 2018

23100000 - Rekening Perantara - Premi

Date	Voucher No.	Name	Remarks	Debit	Credit	Balance	User
STARTING BALANCE						(23,508,995.18)	
2/7/2018	126/RV/02/18/000003	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.26/01/18 126/RV/01/18/000016 - 1/31/2018 - -r/k-PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.30/01/18 DAN TGL.05,10,11,12,15,19,26,29/01/18 SERTA TGL.11/12/17	2,942,786.00 830,560.00 2,112,226.00	0.00 0.00 0.00	(20,566,209.18)	BINTANG
2/15/2018	126/RV/02/18/000006	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.05,10,11,12,15,19,26,29/01/18 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/01/18/000015 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.05,10,11,12,15,19,26,29/01/18 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	(11,546,815.18)	YENI
2/28/2018	126/RV/02/18/000013	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.27/02/18 S.D 28/02/18 23100000 - 2/28/2018 - BSM210021825145 (hadiah und simpedes smstr 1 2018 BRI Bengkalis) tgl.27/02/18 c-0189 23100000 - 2/28/2018 - A.n Sulaeman SHGB 12442 (polis blm terbit) tgl.28/02/18 c-0331	0.00 0.00 0.00	6,495,093.00 2,664,093.00 3,831,000.00	(18,041,908.18)	BINTANG
2/28/2018	126/RV/02/18/000014	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL.06,08,14,19,21,26/02/18 23100000 - 2/28/2018 - Ass Hadiah Undian Simpedes I 2018 BRI Siak (blm terbit) tgl.06/02/18 c-1190 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 - BSM13021814609 Hadiah Und Simpedes BRI Tanjung Pinang 2018 (blm terbit) tgl.14/02/18 c-0174 23100000 - 2/28/2018 - A.n Candra 1126010117010844 (polis batal otomatis - menunggu pembayaran full) tgl.21/02/18 c-1190 23100000 - 2/28/2018 - A.n Sofria Yanto (blm terbit) tgl.26/02/18 c-5513 23100000 - 2/28/2018 - A.n Ronal Hutabarat (blm terbit) tgl.26/02/18 c-5517	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	15,603,888.00 15,603,888.00 225,910.00 2,153,650.00 3,776,379.00 1,331,000.00 4,185,250.00 806,500.00	(33,645,796.18)	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	126/RV/02/18/000015	NOT AVAILABLE	PENERIMAAN PREMI CAPTIVE BRINS MRO BATAM TGL. 16, 18, 19, 22, 25, 26/01/18	0.00	863,388.00	(34,509,184.18)	BINTANG
			23100000 - 2/28/2018 - A.n Olman Kbkrm (blm terbit) tgl. 16/01/18 c-5516	0.00	95,000.00		
			23100000 - 2/28/2018 - A.n Folman Suderlin (blm terbit) tgl. 16/01/18 c-5516	0.00	113,000.00		
			23100000 - 2/28/2018 - A.n Juli Mido Tambunan (blm terbit) tgl. 19/01/18 c-7875	0.00	✓ 142,132.00	3131	
			23100000 - 2/28/2018 - A.n Darminto HR No. 96 (blm terbit) tgl. 25/01/18 c-7875	0.00	✓ 78,628.00	3346	
			23100000 - 2/28/2018 - A.n Darminto HR Blok D 95 (blm terbit) tgl. 25/01/18 c-7875	0.00	✓ 78,628.00	3357	
			23100000 - 2/28/2018 - A.n Veronika Sinaga (blm terbit) tgl. 29/01/18 c-7875	0.00	✓ 242,680.00	4132	+ 63.403
			23100000 - 2/28/2018 - A.n Devis Sihombing (blm terbit) tgl. 18/01/18 c-7875	0.00	✓ 113,320.00	4190	+ 24.695
ENDING BALANCE				11,962,180.00	22,962,369.00	(34,509,184.18)	