

PT. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR
PEKANBARU - KONVENSIONAL

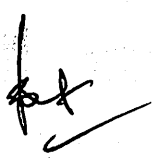
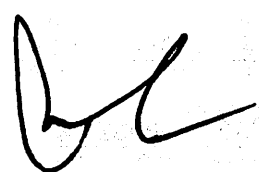
NO : 126/MR/03/18/000005

TGL : 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	605,000.00	
23930000	Rekening Perantara Lain-Lain Beban	IDR		605,000.00
TOTAL			605,000.00	605,000.00

DIBUKUKAN	DIPERIKSA	DISETUJUI	Catatan :
Tgl. 	Tgl.	Tgl. 	

Finance & Accounting

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

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Matching

Voucher : 110/MR/03/18/000007	Currency : IDR
Booking Date : 3/14/2018	Nominal In C.C. : 3,759,002,0000
Voucher Type : MR-01 Matching Voucher	Difference In C.C. : 3,759,002,0000
Branch : 110 PEKANBARU - KONVENSIONAL	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	Total In B.C. : 0.0000
Received From : N/A-IDR FIRST AVAILABLE	Total Nominal in RV/PV : 0.0000
Reference No : soa	Total Nominal in DN/CN : 0.0000
Reference Type : COMPENSATION	Total Nominal in Account : 0.0000
Reference Date : 3/14/2018	Journal : 1 Yes
REMBATALAN POLIS	Status : Un-Posting
Remarks :	Created By : YENI 3/14/2018
	Last Edited By : YENI 3/14/2018
	Un/Approved By : BINTANG 3/14/2018
	Posted By :

SIGNER	CHECKER	MAKER
		LA

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RV/PV DN/CN Account

No.	Document	Account	Branch	CT	Date	CCY	Remarks	Nominal In OC	Rate	Nominal In CC	Hint	Matching	Preference	Overbooking
1.	1110030817042085-000013-1/0-001026817120703201423-UNIT AIR TIKIS BANGKINANG	11211001	110		3/14/2018	IDR		-27,000.0000	1.0000	-27,000.0000		<input checked="" type="checkbox"/>		Overbook
2.	1110030817042085-000012-1/0-001026817120703201423-UNIT AIR TIKIS BANGKINANG	11211001	110		3/14/2018	IDR		-60,000.0000	1.0000	-60,000.0000		<input checked="" type="checkbox"/>		Overbook