

PT. ASURANSI BRINGIN SEJAHTERA ARTAMAKMUR

PEKANBARU - KONVENSIONAL

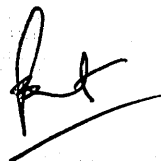
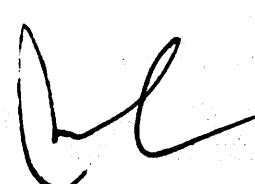
NO : 126/MR/03/18/000001

TGL : 12 Maret 2018

## JOURNAL VOUCHER

KETERANGAN : REAL RAK TUNJ CUTI KARY MRO BATAM PER MARET 2018  
REFERENSI :

KODE	RINCIAN	CCY	DEBIT	CREDIT
MR-01	Matching Voucher			
82157000	Cuti Finance Departement	IDR	22,720,702.00	
23930000	Rekening Perantara Lain-Lain Beban	IDR		22,720,702.00
TOTAL			22,720,702.00	22,720,702.00

DIBUKUKAN	DIPERIKSA	DISETUJUI	Catatan :
Tgl. 	Tgl.	Tgl. 	

**PT. BANK RAKYAT INDONESIA (PERSERO) TBK.**

Jl. Jenderal Sudirman Kav. 44-46, Jakarta 10210

Telp. 021-5758965, 45, 64, 46 Fax. 021-5700914



## Account Statement

Account No : 0170-01-000663-30-8  
 Account Name : PT ASS BRINGIN SEJAH  
 Account Status : Active  
 Today Hold Balance : 0.00  
 Period : 08/03/2018 - 09/03/2018

DATE	TIME	REMARK	DEBIT	CREDIT	Ledger	TELLER ID
09/03/18	11:01:09	088 INTERNET BRINS	0.00	825,816.00	82,393,748.24	0374514
OPENING BALANCE			TOTAL DEBIT	TOTAL CREDIT	CLOSING BALANCE	
45,912,812.24			0.00	36,480,936.00	82,393,748.24	

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