

Report Summary AR
1 June 2015 - 30 June 2015
Total AR (5,082,117,700)

<u>Referensi</u>	<u>Jumlah AR</u>
AAP - PT ARISTA AUTO PRIMA	
	0
PT. ARISTA AUTO LESTARI MDN	0
PT. ARISTA AUTO LESTARI MEDAN	(54.398.000)
PT. ARISTA AUTO PRIMA	0
PT. ARISTA AUTO PRIMA BKL	0
PT. ARISTA AUTO PRIMA HAD	(186.889.500)
PT. ARISTA AUTO PRIMA HAJ	(599.110.500)
PT. ARISTA AUTO PRIMA MMD	(378.338.000)
	(1,218,736,000)
AC - PT ASCO PRIMA MOBILINDO	
PT. ASCO DWI MOBILINDO CPM	0
PT. ASCO DWI MOBILINDO LBK	0
PT. ASCO DWI MOBILINDO LPM	0
PT. ASCO DWI MOBILINDO TGR	0
PT. ASCO PRIMA MOBILINDO BKS	(218.547.000)
PT. ASCO PRIMA MOBILINDO CAB SBY	0
PT. ASCO PRIMA MOBILINDO DEW	150.000
PT. ASCO PRIMA MOBILINDO DWS	(93.138.000)
PT. ASCO PRIMA MOBILINDO FAS	0
PT. ASCO PRIMA MOBILINDO FAT	(16.738.000)
PT. ASCO PRIMA MOBILINDO PAS	(20.546.000)
PT. ASCO PRIMA MOBILINDO PFT	0
PT. ASCO PRIMA MOBILINDO PSM	(95.650.000)
PT. ASCO PRIMA MOBILINDO RAD	(34.486.000)
PT. ASCO PRIMA MOBILINDO RDL	(32.036.000)
PT. ASCO PRIMA MOBILINDO TPR	(52.292.000)
	(563,283,000)
AML - PT ARISTA MITRA LESTARI	
PT. ARISTA MITRA LESTARI CITEUREUP	0
PT. ARISTA MITRA LESTARI TAJUR	(8.084.600)
PT. YAMA KENCANA INDAH	0
	(8,084,600)
BW - REF BP BANGUN WIBOWO	
A2000 CILANDAK	0
BP. AMIN	0
BP. ANTON (ACC)	0
BP. BANGUN WIBOWO	(1.810.000)
BP. JHONY (BCA MARGONDA)	0
BP. KIKI (TOKO AIRJAYA)	0
BP. RIAN (A2000 CILANDAK)	(3,186.000)
BP. RIKI R / IBU WIDI (BCA)	0
BP. ROY (BCA MARGONDA)	0
BP. RUSLI GUNTORO	(9.110.800)
BP. SURianto RIAU	(775.000)
BP. WAHYU (IBID)	0
BP. WINDRA	0
BP. YUDISTIRO	0
IBU. ARI	0
IBU. ARI (KEBUN JERUK)	0
IBU. MARSELLA (AMDI A)	0
IBU. RACHMAH JULIANA	(146.000)

Referensi	Jumlah AR
IBU. RATNA (BCA MARGONDA)	0
PT. AGUNG CONCERN	(8,044,000)
PT. TRANS ARMADA INDONESIA	150,000
	(22,921,800)
CD - CEK DATA SERASI MITRA	
BP. HENDRA (M88 TEBET)	0
KDS SURABAYA	(15,000)
M88 BANDUNG SOEKARNO HATTA	(165,400)
M88 BEKASI	1,193,400
M88 BINTARO	(2,316,600)
M88 CILANDAK	0
M88 CILANDAK``	0
M88 DAIHATSU U CAR	(631,800)
M88 DENPASAR	(100,200)
M88 HO	(140,400)
M88 KALIMALANG	(3,159,000)
M88 KELAPA GADING	(491,400)
M88 SEMARANG	0
M88 SOEKARNO HATTA	(70,200)
M88 TEBET	(1,544,400)
	(7,441,000)
FU - FAKTUR UMUM	
BP AZHAR TOYOTA DUNIA BARUSAH ACEH	0
BP DARMAWAN	0
HONDA AUTOLAND	(33,816,000)
HONDA SURABAYA CENTER	0
PT. ARISTA JAYA LESTARI BOGOR	(200,000)
PT. ARISTA JAYA LESTARI SURABAYA	0
PT. FORD MOTOR INDONESIA	(122,270,000)
PT. GENKI KIRANA INTERNUSA	(26,248,000)
PT. MAJU NIAC MOTOR	(52,284,500)
PT. MANDIRI PERWIRA RAYA MOTOR	(42,548,500)
	(277,367,000)
HMM - PT. MAJU MOBILINDO	
PT. MAJU MOBILINDO	(600,106,500)
	(600,106,500)
HT - PT SETIANITA MEGAH MOTOR	
PT. SETIANITA MEGAH MOTOR	(765,000)
PT. SETIANITA MEGAH MOTOR CINERE	(25,071,500)
	(25,836,500)
ISUZU ZIRANG - PT KARYA ZIRANG UTAMA	
PT. KARYA ZIRANG UTAMA	(50,377,500)
	(50,377,500)
M88 - PT SERASI MITRA MOBIL	
M88 BEKASI	(1,265,300)
M88 BINTARO	(5,502,800)
M88 CILANDAK	(29,055,700)
M88 DAIHATSU	0
M88 DAIHATSU U CAR	0
M88 KALIMALANG	0
M88 KELAPA GADING	(2,100,500)
M88 SEMARANG	(115,000)
M88 SOEKARNO HATTA	(75,000)
M88 TEBET	0
	(38,114,300)
MCA - PT MERCINDO AUTORAMA	

Referensi	Jumlah AR
PT. MERCINDO AUTORAMA	(161,411,000)
	(161,411,000)
MPM - PT. MITRA PINASTHIKA MUSTIKA AUTO	
PT. MITRA PINASTHIKA MUSTIKA AUTO ALAM SU	(344,313,000)
PT. MITRA PINASTHIKA MUSTIKA AUTO GSO	(433,714,000)
	(778,027,000)
MTM - PT MEGATAMA MANDIRI	
PT. MEGATAMA MANDIRI KALIMALANG	(662,608,500)
PT. MEGATAMA MANDIRI KAPUK	(144,855,000)
PT. MEGATAMA MANDIRI PONDOK PINANG	(188,070,000)
PT. MEGATAMA MANDIRI TAMBUN	(35,975,500)
	(1,031,509,000)
PT KDS - PT KARUNIA DINAMIK SEJAHTERA	
.	0
A2000 SUDIRMAN	0
BP. A SYARIF (WI)	0
BP. ABDULAH (WI)	0
BP. ABDURRAHMAN (WI)	0
BP. AGUS (WI)	0
BP. AHMAD (WI)	28,000
BP. ANDI (WI)	0
BP. ANDRO (WI)	0
BP. ANGGI (PT. IIF)	(150,000)
BP. ASEP (WI)	0
BP. BAMBANG (WI)	0
BP. BUDI (SECURITY)	0
BP. DAHLAN (WI)	0
BP. DARMAWAN	0
BP. DAVID (WTC)	0
BP. DIDI (WI)	0
BP. DODY (WI)	(895,500)
BP. DWI (WI)	0
BP. ELMO (M88 BINTARO)	(2,307,700)
BP. ENGSAN (WI)	0
BP. FAJAR (WI)	0
BP. FERY (WI)	0
BP. HALOMOAN (WI)	0
BP. HANS (PINANG PERAK)	0
BP. HARTONO WIDJOYO	(2,718,000)
BP. HASAN (SECURITY)	0
BP. HASAN (WI)	0
BP. HENDRI (WI)	0
BP. HERU (PT. IBID)	0
BP. HOTMAN (WI)	1,500,000
BP. IMAM (WI)	(64,000)
BP. IMAN BUDIMAN	0
BP. IR. ABERT (WI)	62,000
BP. IRJAWAN (CIPAYUNG)	0
BP. ISMAIL (WI)	0
BP. ISMONO (WI)	0
BP. JONI (WI)	498,200
BP. JUJUN (PT. NGK)	0
BP. KARNADI (M88 CILANDAK)	0
BP. KARSONO (WI)	0
BP. M LANDUNG (WI)	0
BP. MAHFUD (WI)	0
BP. MAMAN (WI)	0
BP. MARIH (WI)	0

Referensi	Jumlah AR
BP. MINAR (WI)	0
BP. MUCHTAR (PT. NGK)	(22,500)
BP. NASRUDIN (WI)	0
BP. NOVI (WI)	0
BP. NUMING (WI)	0
BP. NUR ARIPIIN (WI)	0
BP. NURDIN (WI)	0
BP. PAMUJI (WI)	0
BP. RACHMAT (WI)	0
BP. RASWONO (WI)	0
BP. REDI (WI)	0
BP. RIDWAN (WI)	0
BP. ROHMAD (WI)	0
BP. ROHMAN (WI)	0
BP. RONI (WI)	0
BP. SAIDAH (WI)	0
BP. SANIH (SECURITY)	0
BP. SARIJAN (WI)	0
BP. SATIJO (WI)	0
BP. SETIAWAN (WI)	0
BP. SHAIFUL (M88 KELAPA GADING)	0
BP. SLAMET (WI)	0
BP. SOFYAN (WI)	0
BP. SUBIANTO (MPM SUNTER)	0
BP. SUMEDI (WI)	0
BP. SUNARNO (WI)	0
BP. SUPRI (WI)	0
BP. SURYONO (WI)	0
BP. SUWARNO (WI)	0
BP. SUWARSO (WI)	0
BP. TITO (LEUWINANGGUNG)	0
BP. TOMY (ARISTA LAT.4)	(425,000)
BP. TONGKET (WI)	0
BP. UMAR (WI)	0
BP. YAYAN (WI)	0
BP. YOGA (WI)	0
BP. YOHANES (WI)	0
CV. TERAS MULTIMEDIATAMA (PADANG)	0
HONDA MANDIRI BOGOR	0
IBU. AHMAD (WI)	0
IBU. ARI (WI)	0
IBU. CICI (PT. YAKIN)	0
IBU. DIAN (BAS CINERE)	(881,500)
IBU. DIANA (WI)	0
IBU. ERNA	0
IBU. EUIS (WI)	0
IBU. FELI (WI)	0
IBU. FETI (M88 DAIHATSU)	(18,000)
IBU. FRELY (WI)	0
IBU. IKA	0
IBU. IKAH (WI)	0
IBU. IRA	0
IBU. ISNI (ARISTA BALAI LELANG)	0
IBU. IYET (WI)	0
IBU. LIAN (BANDUNG)	0
IBU. MARIYANA (WI)	0
IBU. MARYATI (WI)	0
IBU. MAUREEN (A2000 KJI)	0
IBU. MIATRI (WI)	(300,000)

Referensi	Jumlah AR
IBU. MIDAH (WI)	0
IBU. MONA (BAS CINERE)	0
IBU. NININ (WI)	0
IBU. RANNI LION	0
IBU. RETNO (RAWASARI)	0
IBU. RIA (WI)	0
IBU. SITI (WI)	(112.000)
IBU. SRI (WI)	0
IBU. SUMINGAH (WI)	0
IBU. SUSAN (WI)	0
IBU. TIURMA (WI)	0
IBU. VIA	250.000
IBU. VIA (WI)	0
IBU. YANTI (MITRA SARI)	0
IBU. YANTI (PT. WIDODO)	175.000
KDS BANDUNG	0
KDS SURABAYA	0
M88 BINTARO	0
M88 KALIMALANG	0
MISTER MOBIL	(320.000)
PT. ANZON AUTO LESTARI	0
PT. ARISTA AUTO PRIMA	5.000.000
PT. ARISTA AUTO PRIMA (HAD)	(5.935.800)
PT. ARISTA AUTO PRIMA (HAJ)	(4.575.500)
PT. ARISTA CITEREP	0
PT. ARISTA JAYA LESTARI	0
PT. ARISTA JAYA NIAGA	0
PT. ARISTA MITRA LESTARI TAJUR	0
PT. ARISTA PUTRA MANDIRI	0
PT. ARISTA SUKSES MANDIRI	0
PT. ASCO MEDIA UTAMA	(722.700)
PT. ASCO PRIMA MOBILINDO	0
PT. ASCO PRIMA MOBILINDO PSM	0
PT. BERLIAN ABADUA SATU	0
PT. BERLIAN ABADUA SATU BINTARO	2.400.000
PT. BERLIAN ABADUA SATU CINERE	(13.656.000)
PT. FORD MOTOR INDONESIA	0
PT. GENKI	0
PT. HONDA MEGATAMA PONDOK PINANG	0
PT. KARYA ZIRANG	(2.938.000)
PT. KARYA ZIRANG UTAMA	0
PT. MAJU MOBILINDO	(8.656.000)
PT. MAJU NIAC MOTOR	0
PT. MEGATAMA MANDIRI KALIMALANG	(287.500)
PT. MEGATAMA MANDIRI KAPUK	(4.838.000)
PT. MEGATAMA MANDIRI KLM	0
PT. MEGATAMA MANDIRI PONDOK PINANG	0
PT. MEGATAMA MANDIRI PONPIN	0
PT. MERCINDO	(25.691.000)
PT. MITRA PINASTHIKA MUSTIKA (ALAM SUTRA)	0
PT. MITRA PINASTHIKA MUSTIKA (ALAM SUTRA)	(4.330.000)
PT. MITRA PINASTHIKA MUSTIKA (PLUIT)	(80.000)
PT. MITRA PINASTHIKA MUSTIKA AUTO ALAM SU	0
PT. MITRA PINASTHIKA MUSTIKA AUTO GSO	(8.420.000)
PT. PRIMA MOBIL	0
PT. SELARAS NUSA ABADI	0
PT. TRANS ARMADA INDONESIA	0
PT. TRIWARGA DIAN SAKTI	0
PT. YAKIN	0

Referensi	Jumlah AR
RITZ MOBIL (IBU. YULI)	(200.000)
	(78,631,500)
SP - REF BP SUPRIYANTO	
BP. AGUS P	0
BP. AGUS PRAJITNO (A2000 HO)	0
BP. AGUS RIYANTO	0
BP. ANDREAS SIDHARTA	0
BP. FERRY	0
BP. HERMAN (ANZON)	0
BP. SIGIT HARTANTO (A2000 HO)	0
BP. SURYO (TAM)	0
BP. TONY KURNIAWAN	0
BP. TOTO SURYANA WIDJAJA	(225.000)
	(225,000)
TDS - PT TRIWARGA DIAN SAKTI	
PT. TRIWARGA DIAN SAKTI	(93.124.500)
	(93,124,500)
TY - TOYOTA DAN AUTO 2000	
M88 BINTARO	0
M88 KALIMALANG	0
M88 U-CAR	(3.450.000)
PT. ANZON AUTO LESTARI	(11.840.500)
PT. ASRI MOTOR	(89.078.000)
PT. WIJAYA DAGO	0
PT. WIJAYA LESTARI DAGO	0
TAG PALEMBANG	(22.553.000)
WIJAYA DAGO	0
	(126,921,500)
	(5,082,117,700)