

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/01/2020 to 31/01/2020

| Nama customer                           | Saldo Awal     | Penjualan     | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|-----------------------------------------|----------------|---------------|----------------|-------|----------------|-----------|
| A HIEN                                  | 20,196,000.00  | 0.00          | 20,196,000.00  | 0.00  | 0.00           | 0.00      |
| ABDUL KODIR                             | 14,683,900.00  | 0.00          | 0.00           | 0.00  | 14,683,900.00  | 0.00      |
| ACCORD (AGUSTINA)                       | 34,485,000.00  | 0.00          | 34,485,000.00  | 0.00  | 0.00           | 0.00      |
| AGUS SUMARNO                            | 3,877,500.00   | 0.00          | 3,877,500.00   | 0.00  | 0.00           | 0.00      |
| ANDI CANDRA LIE                         | 51,975,000.00  | 0.00          | 51,975,000.00  | 0.00  | 0.00           | 0.00      |
| ANEKA KIMIA (AGUS WIDJAJA)              | 85,023,950.00  | 35,444,596.00 | 69,043,700.00  | 0.00  | 51,424,846.00  | 0.00      |
| ANEKA KIMIA (LASMIYATI)                 | 12,474,000.00  | 73,810,000.00 | 12,474,000.00  | 0.00  | 73,810,000.00  | 0.00      |
| ANTON POOL                              | 0.00           | 3,052,500.00  | 3,052,500.00   | 0.00  | 0.00           | 0.00      |
| ANUGRAH KIMIA (RUDY HERMAWAN)           | 0.00           | 12,474,000.00 | 12,474,000.00  | 0.00  | 0.00           | 0.00      |
| APRILIANUS DAELI                        | 0.00           | 7,496,500.00  | 7,496,500.00   | 0.00  | 0.00           | 0.00      |
| ARI PATUNG                              | 9,230,100.00   | 0.00          | 3,200,000.00   | 0.00  | 6,030,100.00   | 0.00      |
| ARIANSYAH                               | 48,840,000.00  | 0.00          | 48,840,000.00  | 0.00  | 0.00           | 0.00      |
| ARIS RISWANA                            | 30,635,000.00  | 0.00          | 30,635,000.00  | 0.00  | 0.00           | 0.00      |
| ARIYANTO BUDIMAN                        | 6,105,000.00   | 12,512,500.00 | 6,105,000.00   | 0.00  | 12,512,500.00  | 0.00      |
| ATIONG                                  | 0.00           | 0.00          | 0.00           | 0.00  | 0.00           | 0.00      |
| BAGUS JAYA ART                          | 0.00           | 11,671,275.00 | 11,671,275.00  | 0.00  | 0.00           | 0.00      |
| BAMBANG YULIANTO                        | 12,540,000.00  | 12,292,500.00 | 12,540,000.00  | 0.00  | 12,292,500.00  | 0.00      |
| BANDUNG KIMIA                           | 0.00           | 5,197,500.00  | 0.00           | 0.00  | 5,197,500.00   | 0.00      |
| BERJAYA KIMIA                           | 0.00           | 13,200,000.00 | 0.00           | 0.00  | 13,200,000.00  | 0.00      |
| BERKAT ABADI (YESISCA)                  | 13,640,000.00  | 0.00          | 13,640,000.00  | 0.00  | 0.00           | 0.00      |
| BERKAT FINISHING (LIENAWATI HADIWARDJO) | 186,642,500.00 | 0.00          | 59,950,000.00  | 0.00  | 126,692,500.00 | 0.00      |
| BINTANG KIMIA                           | 9,680,000.00   | 0.00          | 9,680,000.00   | 0.00  | 0.00           | 0.00      |
| BINTANG PAVING BLOCK                    | 7,425,000.00   | 7,425,000.00  | 7,425,000.00   | 0.00  | 7,425,000.00   | 0.00      |
| BINTANG SEMPURNA                        | 0.00           | 2,695,000.00  | 2,695,000.00   | 0.00  | 0.00           | 0.00      |
| BP. ACIU (BAHRUDIN)                     | 30,030,000.00  | 31,729,500.00 | 11,880,000.00  | 0.00  | 49,879,500.00  | 0.00      |
| BP. ALUK/GRAFIKA INDAH (PHAN LIE NUS)   | 8,184,000.00   | 24,640,000.00 | 8,184,000.00   | 0.00  | 24,640,000.00  | 0.00      |
| BP. AWI                                 | 193,270,000.00 | 94,688,000.00 | 193,270,000.00 | 0.00  | 94,688,000.00  | 0.00      |

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Period : 01/01/2020 to 31/01/2020

| Nama customer                               | Saldo Awal       | Penjualan      | Pembayaran     | Retur | Nilai IDR        | Nilai USD |
|---------------------------------------------|------------------|----------------|----------------|-------|------------------|-----------|
| BP. IWAN                                    | 38,500,000.00    | 14,945,700.00  | 38,500,000.00  | 0.00  | 14,945,700.00    | 0.00      |
| BP. JACKSON (YUSUF ALDIANSYAH)              | 0.00             | 153,450,000.00 | 153,450,000.00 | 0.00  | 0.00             | 0.00      |
| BP. JONI SUDJANA (RONI PADLI)               | 8,580,000.00     | 0.00           | 0.00           | 0.00  | 8,580,000.00     | 0.00      |
| BP. JUMARI                                  | 0.00             | 16,720,000.00  | 8,140,000.00   | 0.00  | 8,580,000.00     | 0.00      |
| BP. KRIS (MULTINDO KREASI)                  | 0.00             | 23,397,000.00  | 0.00           | 0.00  | 23,397,000.00    | 0.00      |
| BP. LIM ALEX SALIM                          | 16,335,000.00    | 0.00           | 16,335,000.00  | 0.00  | 0.00             | 0.00      |
| BP. NYOTO (WARNOTO)                         | 0.00             | 13,139,500.00  | 10,194,500.00  | 0.00  | 2,945,000.00     | 0.00      |
| BP. RANDY (SLAMET PAMUJI)                   | 16,929,000.00    | 5,445,000.00   | 16,929,000.00  | 0.00  | 5,445,000.00     | 0.00      |
| BP. SUPENDI                                 | 132,434,500.00   | 130,075,000.00 | 68,447,500.00  | 0.00  | 194,062,000.00   | 0.00      |
| BP. SUPRI (SCM)                             | 49,016,000.00    | 47,451,800.00  | 49,016,000.00  | 0.00  | 47,451,800.00    | 0.00      |
| BP. SUWANDI                                 | 0.00             | 0.00           | 0.00           | 0.00  | 0.00             | 0.00      |
| BP. WANTO                                   | 36,462,250.00    | 57,945,800.00  | 64,934,650.00  | 0.00  | 29,473,400.00    | 0.00      |
| BP. WILLIAM                                 | 394,355,500.00   | 62,689,000.00  | 156,849,000.00 | 0.00  | 300,195,500.00   | 0.00      |
| BPK. MULYADI                                | 19,635,000.00    | 0.00           | 0.00           | 0.00  | 19,635,000.00    | 0.00      |
| BRAYAN DIESEL (RAKIM)                       | 26,697,000.00    | 70,224,000.00  | 9,000,000.00   | 0.00  | 87,921,000.00    | 0.00      |
| BUANA GYPSUM CENTER (WILLY BUANA)           | 25,377,000.00    | 0.00           | 12,952,500.00  | 0.00  | 12,424,500.00    | 0.00      |
| BUDI/PENTABIS (BUDI CHENJAYA)               | 28,284,300.00    | 7,243,500.00   | 8,495,300.00   | 0.00  | 27,032,500.00    | 0.00      |
| CARLES                                      | 42,416,000.00    | 21,208,000.00  | 31,812,000.00  | 0.00  | 31,812,000.00    | 0.00      |
| CHANDRA SUGIHARTO                           | 2,694,608,950.00 | 0.00           | 310,622,400.00 | 0.00  | 2,383,986,550.00 | 0.00      |
| CHRISTINE (KIMIA 47)                        | 0.00             | 3,248,850.00   | 3,248,850.00   | 0.00  | 0.00             | 0.00      |
| CITRA BANGUNAN (SUPARDI)                    | 21,656,250.00    | 57,345,750.00  | 21,656,250.00  | 0.00  | 57,345,750.00    | 0.00      |
| CITRA KIMIA                                 | 311,806,000.00   | 0.00           | 47,869,000.00  | 0.00  | 263,937,000.00   | 0.00      |
| CITRA KIMIA/IBU. LENA (KRISWANTI ALI DJAJA) | 32,883,400.00    | 45,958,000.00  | 36,080,000.00  | 0.00  | 42,761,400.00    | 0.00      |
| CV 73                                       | 56,271,600.00    | 0.00           | 56,271,600.00  | 0.00  | 0.00             | 0.00      |
| CV PTP                                      | 0.00             | 22,880,000.00  | 22,880,000.00  | 0.00  | 0.00             | 0.00      |
| CV. ANDIRA CAKRAWALA ABADI                  | 4,400,000.00     | 0.00           | 4,400,000.00   | 0.00  | 0.00             | 0.00      |

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| Nama customer                    | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|----------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| CV. ANEKA KARYA UTAMA            | 154,420,200.00 | 0.00           | 84,229,200.00  | 0.00  | 70,191,000.00  | 0.00      |
| CV. ASIA GLOBAL FIBER            | 267,151,720.00 | 96,813,750.00  | 267,151,720.00 | 0.00  | 96,813,750.00  | 0.00      |
| CV. BIMA REKSA                   | 82,500,000.00  | 41,250,000.00  | 27,500,000.00  | 0.00  | 96,250,000.00  | 0.00      |
| CV. BINTANG CEMERLANG            | 119,900,000.00 | 71,940,000.00  | 72,270,000.00  | 0.00  | 119,570,000.00 | 0.00      |
| CV. BOGOR KIAT SARANA            | 55,951,500.00  | 0.00           | 55,951,500.00  | 0.00  | 0.00           | 0.00      |
| CV. CHANDRA SUKSES ABADI         | 89,156,760.00  | 21,833,724.00  | 27,119,400.00  | 0.00  | 83,871,084.00  | 0.00      |
| CV. DELIMA MANDIRI               | 5,808,000.00   | 0.00           | 5,808,000.00   | 0.00  | 0.00           | 0.00      |
| CV. DUA RODA JAYATA              | 38,099,325.00  | 0.00           | 31,350,000.00  | 0.00  | 6,749,325.00   | 0.00      |
| CV. FLEXIBLE                     | 0.00           | 13,310,000.00  | 0.00           | 0.00  | 13,310,000.00  | 0.00      |
| CV. GRACIOUS ADI CIPTA           | 0.00           | 9,487,500.00   | 0.00           | 0.00  | 9,487,500.00   | 0.00      |
| CV. INTI KIMIA GEMARAYA          | 12,210,000.00  | 12,078,000.00  | 12,210,000.00  | 0.00  | 12,078,000.00  | 0.00      |
| CV. JATI VISIONS RAYA            | 0.00           | 3,217,500.00   | 0.00           | 0.00  | 3,217,500.00   | 0.00      |
| CV. JESSICA COATING              | 122,540,000.00 | 12,540,000.00  | 86,900,000.00  | 0.00  | 48,180,000.00  | 0.00      |
| CV. KARYA COMPOSITES             | 267,597,000.00 | 59,730,000.00  | 110,583,000.00 | 0.00  | 216,744,000.00 | 0.00      |
| CV. MANDIRI JAYA FIBERGLASS      | 10,763,720.00  | 61,802,400.00  | 10,763,720.00  | 0.00  | 61,802,400.00  | 0.00      |
| CV. MITRA PERSADA (SAMSUL BAHRI) | 27,843,750.00  | 0.00           | 10,000,000.00  | 0.00  | 17,843,750.00  | 0.00      |
| CV. MITRA TULIP                  | 0.00           | 24,640,000.00  | 24,640,000.00  | 0.00  | 0.00           | 0.00      |
| CV. MUKTIHARJO                   | 31,658,000.00  | 21,208,000.00  | 31,658,000.00  | 0.00  | 21,208,000.00  | 0.00      |
| CV. MULIA FIBRE GLASS            | 54,073,800.00  | 44,187,660.00  | 34,438,800.00  | 0.00  | 63,822,660.00  | 0.00      |
| CV. MULIA STRATEGIC              | 26,351,600.00  | 0.00           | 26,351,600.00  | 0.00  | 0.00           | 0.00      |
| CV. MULTI DIMENSI                | 0.00           | 3,300,000.00   | 0.00           | 0.00  | 3,300,000.00   | 0.00      |
| CV. NELAYAN MANDIRI              | 193,578,000.00 | 109,564,950.00 | 62,622,000.00  | 0.00  | 240,520,950.00 | 0.00      |
| CV. NIKI                         | 12,320,000.00  | 0.00           | 12,320,000.00  | 0.00  | 0.00           | 0.00      |
| CV. OSCAR MULTI COLOUR           | 10,472,000.00  | 0.00           | 0.00           | 0.00  | 10,472,000.00  | 0.00      |
| CV. PARINDONG MAKMUR             | 0.00           | 25,855,500.00  | 0.00           | 0.00  | 25,855,500.00  | 0.00      |
| CV. PUTRA SUKSES ABADI KIMIA     | 96,360,000.00  | 0.00           | 0.00           | 0.00  | 96,360,000.00  | 0.00      |
| CV. REJEKI                       | 5,610,000.00   | 0.00           | 2,805,000.00   | 0.00  | 2,805,000.00   | 0.00      |
| CV. SETIA ABADI                  | 34,122,000.00  | 11,594,000.00  | 17,131,000.00  | 0.00  | 28,585,000.00  | 0.00      |

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| Nama customer                           | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|-----------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| CV. SIMAS FIBER GLASS                   | 0.00           | 6,418,500.00   | 6,418,500.00   | 0.00  | 0.00           | 0.00      |
| CV. SINAR INFINITY FIBERTECH            | 0.00           | 48,691,500.00  | 0.00           | 0.00  | 48,691,500.00  | 0.00      |
| CV. SINAR JAYA ABADI                    | 97,020,000.00  | 0.00           | 97,020,000.00  | 0.00  | 0.00           | 0.00      |
| CV. SINAR KHARISMA JAYA                 | 0.00           | 17,908,000.00  | 0.00           | 0.00  | 17,908,000.00  | 0.00      |
| CV. TIGA MANUNGGAL ABADI                | 31,658,000.00  | 21,208,000.00  | 31,658,000.00  | 0.00  | 21,208,000.00  | 0.00      |
| CV. TIVENDA BERSAUDARA                  | 88,770,000.00  | 33,000,000.00  | 88,770,000.00  | 0.00  | 33,000,000.00  | 0.00      |
| CV. TOYA ARTA SEJAHTERA                 | 14,355,000.00  | 0.00           | 0.00           | 0.00  | 14,355,000.00  | 0.00      |
| CV. WARNA ALPHA MODIFIED PAINT          | 6,374,500.00   | 0.00           | 0.00           | 0.00  | 6,374,500.00   | 0.00      |
| CV. WARNA BARU                          | 0.00           | 13,750,000.00  | 0.00           | 0.00  | 13,750,000.00  | 0.00      |
| CV. WINA FIBRE GLASS                    | 624,598,700.00 | 161,337,000.00 | 294,301,700.00 | 0.00  | 491,634,000.00 | 0.00      |
| CV.BALI MENTARI FIBERGLASS              | 0.00           | 8,624,000.00   | 8,624,000.00   | 0.00  | 0.00           | 0.00      |
| CV.GAMMA BINTANG GRAFIKA                | 85,087,200.00  | 34,320,000.00  | 61,650,900.00  | 0.00  | 57,756,300.00  | 0.00      |
| CV.MILKY MAKMUR SEJAHTERA               | 63,552,500.00  | 0.00           | 63,552,500.00  | 0.00  | 0.00           | 0.00      |
| DANIEL GUNAWAN SUSANTO                  | 55,440,000.00  | 0.00           | 18,480,000.00  | 0.00  | 36,960,000.00  | 0.00      |
| DAROMI                                  | 0.00           | 69,118,500.00  | 51,320,500.00  | 0.00  | 17,798,000.00  | 0.00      |
| DAYANA INDONESIA (FRANS HENDRA WINARTA) | 51,298,335.00  | 0.00           | 0.00           | 0.00  | 51,298,335.00  | 0.00      |
| DENY SETIAWAN, S.PI                     | 6,545,000.00   | 0.00           | 0.00           | 0.00  | 6,545,000.00   | 0.00      |
| DERI                                    | 50,118,750.00  | 15,246,000.00  | 17,869,500.00  | 0.00  | 47,495,250.00  | 0.00      |
| DIVA SARANA CHEMICAL (ERI FITRIANA)     | 24,420,000.00  | 0.00           | 0.00           | 0.00  | 24,420,000.00  | 0.00      |
| DJIE KI DJIN                            | 0.00           | 83,754,000.00  | 0.00           | 0.00  | 83,754,000.00  | 0.00      |
| DJIE TIMOTIUS ALEX CANDRA               | 5,500,000.00   | 5,500,000.00   | 5,500,000.00   | 0.00  | 5,500,000.00   | 0.00      |
| DUDUS DUSTIRAWAN                        | 53,790,000.00  | 52,140,000.00  | 53,790,000.00  | 0.00  | 52,140,000.00  | 0.00      |
| EDDY SUSANTO (CANDI MAS FIBERGLASS)     | 58,800,500.00  | 0.00           | 5,852,000.00   | 0.00  | 52,948,500.00  | 0.00      |
| ELANG BUANA FELISINDO                   | 8,580,000.00   | 16,280,000.00  | 8,580,000.00   | 0.00  | 16,280,000.00  | 0.00      |
| ENDROATMOJO                             | 0.00           | 11,264,000.00  | 11,264,000.00  | 0.00  | 0.00           | 0.00      |
| FAJAR INTER PRATAMA                     | 0.00           | 4,510,000.00   | 0.00           | 0.00  | 4,510,000.00   | 0.00      |
| MANDIRI (NUR AULIANI)                   |                |                |                |       |                |           |

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| Nama customer                      | Saldo Awal       | Penjualan      | Pembayaran     | Retur | Nilai IDR        | Nilai USD |
|------------------------------------|------------------|----------------|----------------|-------|------------------|-----------|
| FAKTA LINE                         | 4,950,000.00     | 0.00           | 4,950,000.00   | 0.00  | 0.00             | 0.00      |
| FERIANSYAH                         | 72,270,000.00    | 0.00           | 72,270,000.00  | 0.00  | 0.00             | 0.00      |
| FIBER 12                           | 27,555,000.00    | 23,512,500.00  | 27,555,000.00  | 0.00  | 23,512,500.00    | 0.00      |
| H ENDANG HERMAWAN                  | 273,157,500.00   | 134,970,000.00 | 273,157,500.00 | 0.00  | 134,970,000.00   | 0.00      |
| HARAPAN MULYA                      | 0.00             | 5,469,750.00   | 5,469,750.00   | 0.00  | 0.00             | 0.00      |
| HARIS KENTJANA JOHANNES            | 26,129,400.00    | 18,519,600.00  | 0.00           | 0.00  | 44,649,000.00    | 0.00      |
| HASALAM HERTO                      | 1,018,159,120.00 | 285,340,000.00 | 297,220,000.00 | 0.00  | 1,006,279,120.00 | 0.00      |
| HENDRA RIZMAWAN (HUI CU)           | 1,166,550,000.00 | 719,358,750.00 | 785,950,000.00 | 0.00  | 1,099,958,750.00 | 0.00      |
| HENDRA WIBOWO                      | 21,120,000.00    | 0.00           | 21,120,000.00  | 0.00  | 0.00             | 0.00      |
| HEPI/AKIAN                         | 25,707,000.00    | 0.00           | 0.00           | 0.00  | 25,707,000.00    | 0.00      |
| HEPI/BP. ALI                       | 5,049,000.00     | 4,950,000.00   | 0.00           | 0.00  | 9,999,000.00     | 0.00      |
| HERI / ANDY                        | 0.00             | 10,131,000.00  | 0.00           | 0.00  | 10,131,000.00    | 0.00      |
| HERI/ TK. YALY BARU                | 0.00             | 19,800,000.00  | 0.00           | 0.00  | 19,800,000.00    | 0.00      |
| HERI/ACAN                          | 5,280,000.00     | 10,329,000.00  | 0.00           | 0.00  | 15,609,000.00    | 0.00      |
| HERI/AGUS/HONG A                   | 0.00             | 12,853,500.00  | 0.00           | 0.00  | 12,853,500.00    | 0.00      |
| HERI/AHUAT                         | 18,480,000.00    | 0.00           | 0.00           | 0.00  | 18,480,000.00    | 0.00      |
| HERI/ANTONI/JEGER TK<br>GUNUNG MAS | 0.00             | 25,558,500.00  | 0.00           | 0.00  | 25,558,500.00    | 0.00      |
| HERI/ASIONG                        | 0.00             | 19,536,000.00  | 0.00           | 0.00  | 19,536,000.00    | 0.00      |
| HERI/BP RONI                       | 43,725,000.00    | 78,853,500.00  | 0.00           | 0.00  | 122,578,500.00   | 0.00      |
| HERI/BP. ABI                       | 31,196,000.00    | 81,345,000.00  | 0.00           | 0.00  | 112,541,000.00   | 0.00      |
| HERI/BP. AGUS                      | 43,824,000.00    | 6,794,700.00   | 0.00           | 0.00  | 50,618,700.00    | 0.00      |
| HERI/BP. AHOK (TIGER)              | 6,174,300.00     | 0.00           | 0.00           | 0.00  | 6,174,300.00     | 0.00      |
| HERI/BP. H. KASUN (BP.<br>ARIFIN)  | 0.00             | 11,220,000.00  | 0.00           | 0.00  | 11,220,000.00    | 0.00      |
| HERI/BP. INGKA (HE)                | 0.00             | 8,448,000.00   | 0.00           | 0.00  | 8,448,000.00     | 0.00      |
| HERI/BP. KIANTIONG                 | 4,224,000.00     | 0.00           | 0.00           | 0.00  | 4,224,000.00     | 0.00      |
| HERI/BP. WIA                       | 0.00             | 17,424,000.00  | 0.00           | 0.00  | 17,424,000.00    | 0.00      |
| HERI/DEWI                          | 0.00             | 15,840,000.00  | 0.00           | 0.00  | 15,840,000.00    | 0.00      |
| HERI/IT BENG                       | 0.00             | 7,920,000.00   | 0.00           | 0.00  | 7,920,000.00     | 0.00      |

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|------------------------------------------|----------------|---------------|----------------|-------|----------------|-----------|
| HERI/THING A                             | 0.00           | 6,864,000.00  | 0.00           | 0.00  | 6,864,000.00   | 0.00      |
| HERI/TK. HAITERI                         | 10,329,000.00  | 5,118,300.00  | 0.00           | 0.00  | 15,447,300.00  | 0.00      |
| HERI/TK. JAYA MANDIRI                    | 5,118,300.00   | 19,978,200.00 | 0.00           | 0.00  | 25,096,500.00  | 0.00      |
| HERI/TOKO YANMAR DIESEL                  | 46,134,000.00  | 25,410,000.00 | 0.00           | 0.00  | 71,544,000.00  | 0.00      |
| HERMAN ROYAL (SUBUR)                     | 0.00           | 2,595,450.00  | 2,595,450.00   | 0.00  | 0.00           | 0.00      |
| HERRY SANTOSO KURNIAWAN<br>(GUNUNG LAUT) | 22,352,220.00  | 23,166,000.00 | 0.00           | 0.00  | 45,518,220.00  | 0.00      |
| HUA RUN MATERIAL<br>BANGUNAN             | 52,800,000.00  | 26,400,000.00 | 52,800,000.00  | 0.00  | 26,400,000.00  | 0.00      |
| IFUN JAYA FINISHING (SAEFUN<br>NAJA)     | 11,660,000.00  | 0.00          | 11,660,000.00  | 0.00  | 0.00           | 0.00      |
| IMMAMUL IMAN                             | 24,090,000.00  | 0.00          | 24,090,000.00  | 0.00  | 0.00           | 0.00      |
| INDO KIMIA (MELIANA SALIM)               | 8,167,500.00   | 29,370,000.00 | 8,167,500.00   | 0.00  | 29,370,000.00  | 0.00      |
| INDONESIA CLEANER                        | 0.00           | 7,700,000.00  | 0.00           | 0.00  | 7,700,000.00   | 0.00      |
| INTI KIMIA (JOKO UTOMO)                  | 0.00           | 26,730,000.00 | 0.00           | 0.00  | 26,730,000.00  | 0.00      |
| JAINURI                                  | 0.00           | 7,986,000.00  | 7,986,000.00   | 0.00  | 0.00           | 0.00      |
| JAYA KIMIA (LESMAWATI)                   | 24,480,500.00  | 19,603,100.00 | 24,480,500.00  | 0.00  | 19,603,100.00  | 0.00      |
| JAYA KIMIA / T. PRIOK                    | 0.00           | 13,728,000.00 | 13,728,000.00  | 0.00  | 0.00           | 0.00      |
| JAYA KIMIA MALANG                        | 66,990,000.00  | 0.00          | 40,000,000.00  | 0.00  | 26,990,000.00  | 0.00      |
| JEFFRY LIE                               | 36,927,000.00  | 0.00          | 0.00           | 0.00  | 36,927,000.00  | 0.00      |
| JUN BIAUW                                | 0.00           | 6,930,000.00  | 0.00           | 0.00  | 6,930,000.00   | 0.00      |
| KARYA ABADI (ADE<br>DARMAWAN)            | 120,582,000.00 | 80,388,000.00 | 120,582,000.00 | 0.00  | 80,388,000.00  | 0.00      |
| KARYA MITRA LAMINATING                   | 0.00           | 3,502,400.00  | 3,502,400.00   | 0.00  | 0.00           | 0.00      |
| KIM HOK                                  | 58,441,680.00  | 0.00          | 35,160,840.00  | 0.00  | 23,280,840.00  | 0.00      |
| LANCAR JAYA (LIE ERWINA)                 | 73,458,000.00  | 0.00          | 20,988,000.00  | 0.00  | 52,470,000.00  | 0.00      |
| LANCAR MAKMUR (KHO, YOPY<br>DERMAWAN)    | 0.00           | 6,050,000.00  | 0.00           | 0.00  | 6,050,000.00   | 0.00      |
| LARMONO                                  | 43,153,000.00  | 0.00          | 20,130,000.00  | 0.00  | 23,023,000.00  | 0.00      |
| LENNY GOENAWATI                          | 86,836,750.00  | 94,935,500.00 | 19,072,350.00  | 0.00  | 162,699,900.00 | 0.00      |
| LINAWATI SETIAWAN                        | 0.00           | 22,189,750.00 | 22,189,750.00  | 0.00  | 0.00           | 0.00      |

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                            | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|------------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| LIOE KA THAI                             | 4,840,000.00   | 0.00           | 4,840,000.00   | 0.00  | 0.00           | 0.00      |
| LOCCO PRIMA MANDIRI (YAN NASRIL)         | 0.00           | 15,675,000.00  | 15,675,000.00  | 0.00  | 0.00           | 0.00      |
| MAJU SETIA                               | 12,870,000.00  | 0.00           | 12,870,000.00  | 0.00  | 0.00           | 0.00      |
| MANDIRI (ADIL ANANG KOSRIM)              | 29,150,000.00  | 19,761,500.00  | 0.00           | 0.00  | 48,911,500.00  | 0.00      |
| MARTIN                                   | 26,015,000.00  | 0.00           | 0.00           | 0.00  | 26,015,000.00  | 0.00      |
| MARTIN KUSUMA                            | 19,250,000.00  | 0.00           | 0.00           | 0.00  | 19,250,000.00  | 0.00      |
| MATAHARI FIBERGLASS                      | 102,430,900.00 | 34,113,750.00  | 55,986,150.00  | 0.00  | 80,558,500.00  | 0.00      |
| MAWAR SARI KIMIA (FARA SORAYA)           | 21,367,500.00  | 0.00           | 21,367,500.00  | 0.00  | 0.00           | 0.00      |
| MEDAN JAYA.S.R (SAMSUL BAHRI)            | 91,080,000.00  | 41,965,000.00  | 37,840,000.00  | 0.00  | 95,205,000.00  | 0.00      |
| MEGA FIBERGLASS                          | 84,150,000.00  | 55,481,250.00  | 45,980,000.00  | 0.00  | 93,651,250.00  | 0.00      |
| MEKAR SARI KIMIA                         | 5,610,000.00   | 8,547,000.00   | 5,610,000.00   | 0.00  | 8,547,000.00   | 0.00      |
| MERRY ANGELICA/UD BATAM FIBERGLASS       | 79,590,000.00  | 129,450,000.00 | 79,590,000.00  | 0.00  | 129,450,000.00 | 0.00      |
| MIA WIGUNA                               | 0.00           | 6,210,600.00   | 6,210,600.00   | 0.00  | 0.00           | 0.00      |
| MICHAEL CHANDRA                          | 217,569,000.00 | 0.00           | 0.00           | 0.00  | 217,569,000.00 | 0.00      |
| MIRINDA CIPTA FIBERINDO                  | 12,540,000.00  | 0.00           | 0.00           | 0.00  | 12,540,000.00  | 0.00      |
| MITRA BERDIKARI (WAHYU SUTARMAN)         | 7,392,000.00   | 0.00           | 7,392,000.00   | 0.00  | 0.00           | 0.00      |
| MULIA KIMIA (FREDDY WINATA)              | 5,775,000.00   | 5,610,000.00   | 5,775,000.00   | 0.00  | 5,610,000.00   | 0.00      |
| MULTI GUNA                               | 82,449,400.00  | 143,781,000.00 | 0.00           | 0.00  | 226,230,400.00 | 0.00      |
| MUSTAKIM NURSAM                          | 24,420,000.00  | 38,500,000.00  | 24,420,000.00  | 0.00  | 38,500,000.00  | 0.00      |
| NABIL UZZUL ISLAM                        | 64,795,500.00  | 18,700,000.00  | 40,293,000.00  | 0.00  | 43,202,500.00  | 0.00      |
| NG SWI PIU ( UD. HARAPAN JAYA CHEMICAL ) | 0.00           | 0.00           | 0.00           | 0.00  | 0.00           | 0.00      |
| NGASEM BARU (AGUNG NUGROHO BUDIYUWONO)   | 149,741,350.00 | 83,464,150.00  | 144,903,850.00 | 0.00  | 88,301,650.00  | 0.00      |
| NURUL HIDAYATI                           | 9,460,000.00   | 0.00           | 9,460,000.00   | 0.00  | 0.00           | 0.00      |

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                             | Saldo Awal     | Penjualan     | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|-------------------------------------------|----------------|---------------|----------------|-------|----------------|-----------|
| ON TUNG MARTONO / TATA KIMIA              | 6,474,600.00   | 0.00          | 0.00           | 0.00  | 6,474,600.00   | 0.00      |
| PARDI (SUPARDI)                           | 11,866,250.00  | 0.00          | 0.00           | 0.00  | 11,866,250.00  | 0.00      |
| PARINDONG/KO.AHWA                         | 0.00           | 0.00          | 0.00           | 0.00  | 0.00           | 0.00      |
| PB. MAJU KRANGGAN JAYA                    | 0.00           | 4,686,000.00  | 4,686,000.00   | 0.00  | 0.00           | 0.00      |
| PB. SINAR BARU                            | 0.00           | 2,556,125.00  | 2,556,125.00   | 0.00  | 0.00           | 0.00      |
| PD. KARYA SAKTI BAHARI (HERY CIPTADINATA) | 59,482,500.00  | 52,030,000.00 | 59,482,500.00  | 0.00  | 52,030,000.00  | 0.00      |
| PD. MULTI CHEMICAL (FRANS PUTRA PRAWIRO)  | 15,840,000.00  | 0.00          | 0.00           | 0.00  | 15,840,000.00  | 0.00      |
| PD. NAGA SAKTI FIBERGLASS                 | 10,890,000.00  | 9,900,000.00  | 10,890,000.00  | 0.00  | 9,900,000.00   | 0.00      |
| PELANGI UV (NOVIANA)                      | 12,320,000.00  | 0.00          | 12,320,000.00  | 0.00  | 0.00           | 0.00      |
| PERCETAKAN SEMBILAN JAYA                  | 0.00           | 24,420,000.00 | 0.00           | 0.00  | 24,420,000.00  | 0.00      |
| PIALA DUNIA FOAM                          | 4,840,000.00   | 0.00          | 4,840,000.00   | 0.00  | 0.00           | 0.00      |
| PRATAMA GIRI GRAFIKA                      | 0.00           | 5,500,000.00  | 5,500,000.00   | 0.00  | 0.00           | 0.00      |
| PRIMA KIMIA                               | 0.00           | 5,073,750.00  | 5,073,750.00   | 0.00  | 0.00           | 0.00      |
| PRIMA UV (RULLY ADRIANUS)                 | 8,063,000.00   | 3,865,400.00  | 5,247,000.00   | 0.00  | 6,681,400.00   | 0.00      |
| PT . DWI ANEKA JAYA KEMASINDO, TBK        | 260,150,000.00 | 0.00          | 5,000,000.00   | 0.00  | 255,150,000.00 | 0.00      |
| PT ANEKA BINTANG SEJATI LABELINDO         | 23,760,000.00  | 0.00          | 0.00           | 0.00  | 23,760,000.00  | 0.00      |
| PT ASIA CHEMICAL INDUSTRY                 | 0.00           | 18,883,150.00 | 18,879,650.00  | 0.00  | 3,500.00       | 0.00      |
| PT BINTANG BARAT INDOKAYU                 | 0.00           | 3,080,550.00  | 0.00           | 0.00  | 3,080,550.00   | 0.00      |
| PT CORE PAINT INDONESIA                   | 25,320,680.00  | 0.00          | 12,712,920.00  | 0.00  | 12,607,760.00  | 0.00      |
| PT DIWAN BUDI PERKASA                     | 225,094,100.00 | 11,140,800.00 | 64,240,000.00  | 0.00  | 171,994,900.00 | 0.00      |
| PT DWIPA PRIMA UTAMA                      | 167,681,250.00 | 68,750,000.00 | 110,046,750.00 | 0.00  | 126,384,500.00 | 0.00      |
| PT FIBERINDO SUKSES MANDIRI               | 203,617,480.00 | 17,820,000.00 | 24,156,000.00  | 0.00  | 197,281,480.00 | 0.00      |
| PT INDO WIRA PUTRA                        | 28,553,580.00  | 0.00          | 10,127,700.00  | 0.00  | 18,425,880.00  | 0.00      |
| PT LINARDI KEMASINDO                      | 11,880,000.00  | 0.00          | 11,880,000.00  | 0.00  | 0.00           | 0.00      |
| PT MEGA WARNA PRINTINDO                   | 1,237,500.00   | 26,867,500.00 | 1,237,500.00   | 0.00  | 26,867,500.00  | 0.00      |



**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/01/2020 to 31/01/2020

| Nama customer                        | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|--------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| PT MILLENIS MITRA INDONESIA          | 215,122,842.00 | 153,058,840.00 | 215,122,842.00 | 0.00  | 153,058,840.00 | 0.00      |
| PT MINA ANUGRAH SUKSES               | 15,295,500.00  | 0.00           | 0.00           | 0.00  | 15,295,500.00  | 0.00      |
| PT MITRA SARANA JAYA<br>SUKSES ABADI | 173,563,500.00 | 0.00           | 124,509,000.00 | 0.00  | 49,054,500.00  | 0.00      |
| PT MULTITEKNIK MITRA<br>PERSADA      | 0.00           | 23,102,750.00  | 20,814,750.00  | 0.00  | 2,288,000.00   | 0.00      |
| PT PUJI JAYA MANDIRI                 | 120,055,980.00 | 77,808,500.00  | 50,070,900.00  | 0.00  | 147,793,580.00 | 0.00      |
| PT SINAR DUNIA                       | 31,658,000.00  | 21,208,000.00  | 31,658,000.00  | 0.00  | 21,208,000.00  | 0.00      |
| PT TANU ALVINDO PERKASA              | 18,980,500.00  | 0.00           | 0.00           | 0.00  | 18,980,500.00  | 0.00      |
| PT WIBINDO MAKMUR                    | 201,827,285.00 | 89,397,000.00  | 72,270,000.00  | 0.00  | 218,954,285.00 | 0.00      |
| PT. SEIV INDONESIA                   | 0.00           | 3,091,385.00   | 0.00           | 0.00  | 3,091,385.00   | 0.00      |
| PT. ABADI COATING SOLUSI             | 4,653,000.00   | 0.00           | 0.00           | 0.00  | 4,653,000.00   | 0.00      |
| PT. ABI COMPOSITECH                  | 0.00           | 2,543,200.00   | 2,543,200.00   | 0.00  | 0.00           | 0.00      |
| PT. ADHITYA ANDREBINA<br>AGUNG       | 4,840,000.00   | 0.00           | 4,840,000.00   | 0.00  | 0.00           | 0.00      |
| PT. ADI PENTA JAYA UTAMA             | 59,059,000.00  | 42,526,000.00  | 59,059,000.00  | 0.00  | 42,526,000.00  | 0.00      |
| PT. ADI PUTRO WIRASEJATI             | 0.00           | 39,424,000.00  | 0.00           | 0.00  | 39,424,000.00  | 0.00      |
| PT. ADIENT AUTOMOTIVE<br>INDONESIA   | 64,507,520.00  | 26,389,440.00  | 32,253,760.00  | 0.00  | 58,643,200.00  | 0.00      |
| PT. AKSARA GRAFIKA PRATAMA           | 13,200,000.00  | 0.00           | 13,200,000.00  | 0.00  | 0.00           | 0.00      |
| PT. ALAM HIJAU SEMESTA               | 36,762,000.00  | 0.00           | 36,762,000.00  | 0.00  | 0.00           | 0.00      |
| PT. ALAM KIMINDO SEMESTA             | 1,881,000.00   | 2,508,000.00   | 0.00           | 0.00  | 4,389,000.00   | 0.00      |
| PT. ALFA LAUTAN BIRU                 | 37,320,250.00  | 105,451,500.00 | 15,347,250.00  | 0.00  | 127,424,500.00 | 0.00      |
| PT. ALSYNITE INDONESIA               | 492,514,000.00 | 166,848,000.00 | 492,514,000.00 | 0.00  | 166,848,000.00 | 0.00      |
| PT. AMANAID                          | 0.00           | 10,841,600.00  | 0.00           | 0.00  | 10,841,600.00  | 0.00      |
| PT. ANDSINLI SUMBER BARU             | 151,833,220.00 | 0.00           | 31,350,000.00  | 0.00  | 120,483,220.00 | 0.00      |
| PT. ANUGERAH PRIMA<br>PRINTING       | 44,393,800.00  | 46,312,200.00  | 37,818,000.00  | 0.00  | 52,888,000.00  | 0.00      |
| PT. ANUGRAH SENTOSA<br>MANDIRI       | 0.00           | 3,025,000.00   | 0.00           | 0.00  | 3,025,000.00   | 0.00      |
| PT. APM ARMADA AUTOPARTS             | 303,691,757.60 | 81,696,049.60  | 248,551,725.80 | 0.00  | 136,836,081.40 | 0.00      |

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                                       | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|-----------------------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| PT. ARABIKATAMA<br>KHATULISTIWA FISHING<br>INDUSTRY | 19,954,000.00  | 0.00           | 0.00           | 0.00  | 19,954,000.00  | 0.00      |
| PT. ARTHA BINTEK INDUSTRI                           | 42,825,200.00  | 0.00           | 0.00           | 0.00  | 42,825,200.00  | 0.00      |
| PT. ASAHI FIBREGLASS                                | 10,560,000.00  | 0.00           | 10,560,000.00  | 0.00  | 0.00           | 0.00      |
| PT. ASIA FORESTAMA RAYA                             | 34,100,000.00  | 0.00           | 0.00           | 0.00  | 34,100,000.00  | 0.00      |
| PT. ASTECH INDONESIA                                | 44,400,000.00  | 54,000,000.00  | 44,400,000.00  | 0.00  | 54,000,000.00  | 0.00      |
| PT. ATHOZ DUTA JAYA                                 | 33,528,000.00  | 84,755,000.00  | 33,528,000.00  | 0.00  | 84,755,000.00  | 0.00      |
| PT. BALEBAT DEDIKASI PRIMA                          | 36,300,000.00  | 0.00           | 0.00           | 0.00  | 36,300,000.00  | 0.00      |
| PT. BANDAR NELAYAN                                  | 320,397,000.00 | 182,380,000.00 | 186,010,000.00 | 0.00  | 316,767,000.00 | 0.00      |
| PT. BASF INDONESIA                                  | 100,188,000.00 | 0.00           | 100,188,000.00 | 0.00  | 0.00           | 0.00      |
| PT. BEKA UTAMA ABADI                                | 0.00           | 17,072,000.00  | 0.00           | 0.00  | 17,072,000.00  | 0.00      |
| PT. BERKAH MANUNGGAL<br>PRAKARSA                    | 12,089,000.00  | 5,650,700.00   | 12,089,000.00  | 0.00  | 5,650,700.00   | 0.00      |
| PT. BERKAH MELIMPAH JAYA                            | 0.00           | 14,190,000.00  | 14,190,000.00  | 0.00  | 0.00           | 0.00      |
| PT. BINA ADIDAYA                                    | 82,059,725.00  | 43,809,370.00  | 82,059,725.00  | 0.00  | 43,809,370.00  | 0.00      |
| PT. BINTANG KARYA PERKASA                           | 18,607,600.00  | 0.00           | 0.00           | 0.00  | 18,607,600.00  | 0.00      |
| PT. BIOTECH INTERNATIONAL                           | 99,000,000.00  | 56,320,000.00  | 0.00           | 0.00  | 155,320,000.00 | 0.00      |
| PT. BPK TODUNG SUTAN<br>GUNUNG MULIA                | 4,510,000.00   | 0.00           | 0.00           | 0.00  | 4,510,000.00   | 0.00      |
| PT. BRATACO                                         | 17,820,000.00  | 16,500,000.00  | 14,520,000.00  | 0.00  | 19,800,000.00  | 0.00      |
| PT. BUDI KARYA SENTOSA<br>SEJATI                    | 0.00           | 10,340,000.00  | 0.00           | 0.00  | 10,340,000.00  | 0.00      |
| PT. BUMI CENDANA GRAFIKA                            | 137,720,000.00 | 126,940,000.00 | 0.00           | 0.00  | 264,660,000.00 | 0.00      |
| PT. BUMI GRAHA PERKASA                              | 964,183,550.00 | 483,865,360.00 | 458,877,650.00 | 0.00  | 989,171,260.00 | 0.00      |
| PT. CARITA BOAT INDONESIA                           | 20,460,000.00  | 0.00           | 13,532,500.00  | 0.00  | 6,927,500.00   | 0.00      |
| PT. CARLOSINDO UTAMA                                | 120,852,600.00 | 46,519,110.00  | 48,252,600.00  | 0.00  | 119,119,110.00 | 0.00      |
| PT. CENTRAL ASIA CHEMICALS                          | 0.00           | 8,071,250.00   | 0.00           | 0.00  | 8,071,250.00   | 0.00      |
| PT. CENTRAL BANGUNAN<br>PERKASA                     | 8,731,800.00   | 8,910,000.00   | 0.00           | 0.00  | 17,641,800.00  | 0.00      |

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                            | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|------------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| PT. CHUNPAO STEEL<br>INDONESIA           | 73,129,650.00  | 76,439,000.00  | 73,129,650.00  | 0.00  | 76,439,000.00  | 0.00      |
| PT. CILACAP SAMUDERA<br>FISHING INDUSTRY | 3,990,800.00   | 0.00           | 0.00           | 0.00  | 3,990,800.00   | 0.00      |
| PT. CITRA CIPTA BIKA                     | 7,128,000.00   | 0.00           | 0.00           | 0.00  | 7,128,000.00   | 0.00      |
| PT. CITRA TRININDO<br>INDONESIA          | 0.00           | 7,700,000.00   | 7,700,000.00   | 0.00  | 0.00           | 0.00      |
| PT. CORE PAINT INDONESIA                 | 15,354,900.00  | 0.00           | 15,354,900.00  | 0.00  | 0.00           | 0.00      |
| PT. CRESTEC INDONESIA                    | 10,080,000.00  | 10,080,000.00  | 10,080,000.00  | 0.00  | 10,080,000.00  | 0.00      |
| PT. CRESTEC INDONESIA.                   | 33,264,000.00  | 51,744,000.00  | 33,264,000.00  | 0.00  | 51,744,000.00  | 0.00      |
| PT. DAIKI AXIS INDONESIA                 | 406,100,640.00 | 59,918,100.00  | 241,010,880.00 | 0.00  | 225,007,860.00 | 0.00      |
| PT. DAINDO OFFSET PRINTING               | 49,280,000.00  | 12,320,000.00  | 0.00           | 0.00  | 61,600,000.00  | 0.00      |
| PT. DANAPERSADARAYA<br>MOTOR INDUSTRY    | 61,429,500.00  | 30,140,000.00  | 46,029,500.00  | 0.00  | 45,540,000.00  | 0.00      |
| PT. DASA WINDU AGUNG                     | 868,399,323.00 | 331,232,330.00 | 550,733,238.00 | 0.00  | 648,898,415.00 | 0.00      |
| PT. DEWI MANDIRI FIBRETECH               | 61,512,000.00  | 45,419,000.00  | 61,512,000.00  | 0.00  | 45,419,000.00  | 0.00      |
| PT. DEXTONE LEMINDO                      | 32,322,400.00  | 33,000,000.00  | 32,322,400.00  | 0.00  | 33,000,000.00  | 0.00      |
| PT. DHANISTA PUTRA                       | 97,418,079.00  | 0.00           | 55,118,250.00  | 0.00  | 42,299,829.00  | 0.00      |
| PT. DIFAN PRIMA PAINT                    | 11,157,025.00  | 0.00           | 0.00           | 0.00  | 11,157,025.00  | 0.00      |
| PT. DUA BERLIAN PILAR                    | 30,899,000.00  | 58,881,900.00  | 0.00           | 0.00  | 89,780,900.00  | 0.00      |
| PT. DUTA ABADI PRIMANTARA                | 561,000,000.00 | 187,000,000.00 | 374,000,000.00 | 0.00  | 374,000,000.00 | 0.00      |
| PT. DUTA ISOLASINDO ABADI                | 26,400,000.00  | 0.00           | 0.00           | 0.00  | 26,400,000.00  | 0.00      |
| PT. EGA PAINTINDO                        | 0.00           | 3,190,687.50   | 0.00           | 0.00  | 3,190,687.50   | 0.00      |
| PT. EZA JAYA ABADI COMPOSIT              | 31,011,750.00  | 24,750,000.00  | 30,998,750.00  | 0.00  | 24,763,000.00  | 0.00      |
| PT. FARMEL CIPTA MANDIRI                 | 125,321,350.00 | 126,635,850.00 | 46,943,050.00  | 0.00  | 205,014,150.00 | 0.00      |
| PT. FIBERTECH INTERNUSA                  | 42,292,800.00  | 0.00           | 21,651,300.00  | 0.00  | 20,641,500.00  | 0.00      |
| PT. FIBRELINDO MEGATAMA                  | 0.00           | 16,196,400.00  | 0.00           | 0.00  | 16,196,400.00  | 0.00      |
| PT. FIBRITE FIBREGLASS                   | 358,763,625.00 | 0.00           | 16,159,180.00  | 0.00  | 342,604,445.00 | 0.00      |
| PT. FOAMINDO INDUSTRI<br>URETAN          | 102,410,000.00 | 105,600,000.00 | 52,360,000.00  | 0.00  | 155,650,000.00 | 0.00      |
| PT. FOKUS CITRA PRIMA                    | 170,082,000.00 | 168,151,500.00 | 170,082,000.00 | 0.00  | 168,151,500.00 | 0.00      |

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/01/2020 to 31/01/2020

| Nama customer                   | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|---------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| PT. FURTECON                    | 314,457,000.00 | 84,326,000.00  | 127,006,000.00 | 0.00  | 271,777,000.00 | 0.00      |
| PT. GANDUM MAS KENCANA          | 0.00           | 4,372,500.00   | 0.00           | 0.00  | 4,372,500.00   | 0.00      |
| PT. GARUDA JAYA FIBERINDO       | 55,732,600.00  | 23,562,000.00  | 19,852,000.00  | 0.00  | 59,442,600.00  | 0.00      |
| PT. GELORA AKSARA PRATAMA       | 16,896,000.00  | 0.00           | 16,896,000.00  | 0.00  | 0.00           | 0.00      |
| PT. GLOBAL INTI FIBERTECH       | 17,028,000.00  | 52,800,000.00  | 0.00           | 0.00  | 69,828,000.00  | 0.00      |
| PT. GRAFIKA MARDI YUANA         | 0.00           | 12,237,500.00  | 0.00           | 0.00  | 12,237,500.00  | 0.00      |
| PT. GRAFIKA PRIMA SEJAHTERA     | 24,200,000.00  | 0.00           | 24,200,000.00  | 0.00  | 0.00           | 0.00      |
| PT. GRAHA ADHI JAYA ABADI       | 312,431,350.00 | 0.00           | 312,431,350.00 | 0.00  | 0.00           | 0.00      |
| PT. GRAHA FORTUNA PURNAMA       | 179,908,300.00 | 0.00           | 104,082,550.00 | 0.00  | 75,825,750.00  | 0.00      |
| PT. GRAHA PRATAMA MANDIRI       | 109,303,150.00 | 54,316,240.00  | 109,303,150.00 | 0.00  | 54,316,240.00  | 0.00      |
| PT. GRAHA SERIBUSATUJAYA        | 0.00           | 193,930,000.00 | 0.00           | 0.00  | 193,930,000.00 | 0.00      |
| PT. GREENPACK PRATAMA           | 6,270,000.00   | 6,270,000.00   | 6,270,000.00   | 0.00  | 6,270,000.00   | 0.00      |
| PT. GRESIK PRIMA UTAMA          | 0.00           | 40,327,056.00  | 0.00           | 0.00  | 40,327,056.00  | 0.00      |
| PT. GUNUNG PUTRI GRAHAMAS       | 134,623,500.00 | 0.00           | 73,690,500.00  | 0.00  | 60,933,000.00  | 0.00      |
| PT. GUNUNG SARI MULIA           | 213,856,280.00 | 0.00           | 0.00           | 0.00  | 213,856,280.00 | 0.00      |
| PT. HANDAL MITRA PRAKASA        | 14,616,800.00  | 0.00           | 12,116,800.00  | 0.00  | 2,500,000.00   | 0.00      |
| PT. HARAPAN FIBERINDO           | 83,443,800.00  | 71,577,000.00  | 49,005,000.00  | 0.00  | 106,015,800.00 | 0.00      |
| PT. HARAPAN JAYA MULTI BISNIS   | 124,764,750.00 | 0.00           | 63,063,000.00  | 0.00  | 61,701,750.00  | 0.00      |
| PT. HELMINDO UTAMA              | 0.00           | 6,600,000.00   | 6,600,000.00   | 0.00  | 0.00           | 0.00      |
| PT. HOKINDO JAYA BAHARU         | 641,021,810.00 | 163,406,650.00 | 0.00           | 0.00  | 804,428,460.00 | 0.00      |
| PT. HSIN MEI KUANG INDONESIA    | 118,931,175.00 | 34,282,050.00  | 52,453,500.00  | 0.00  | 100,759,725.00 | 0.00      |
| PT. IKAME INDONESIA BERKAH      | 0.00           | 93,500,000.00  | 93,500,000.00  | 0.00  | 0.00           | 0.00      |
| PT. INDAH KIAM PULP & PAPER TBK | 211,981,000.00 | 82,082,000.00  | 123,089,500.00 | 0.00  | 170,973,500.00 | 0.00      |
| PT. INDO ARGHA KHARISMA         | 342,705,880.00 | 86,295,000.00  | 53,524,680.00  | 0.00  | 375,476,200.00 | 0.00      |
| PT. INDO CREATIVE MEBEL         | 0.00           | 5,060,000.00   | 0.00           | 0.00  | 5,060,000.00   | 0.00      |
| PT. INDO GALEN LANGGENG         | 93,170,000.00  | 18,150,000.00  | 18,150,000.00  | 0.00  | 93,170,000.00  | 0.00      |

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/01/2020 to 31/01/2020

| Nama customer                         | Saldo Awal       | Penjualan      | Pembayaran     | Retur | Nilai IDR        | Nilai USD |
|---------------------------------------|------------------|----------------|----------------|-------|------------------|-----------|
| PT. INDO UNGGUL PRACETAK INDONESIA    | 153,845,395.00   | 0.00           | 45,795,420.00  | 0.00  | 108,049,975.00   | 0.00      |
| PT. INDO-BHARAT RAYON                 | 73,873,800.00    | 0.00           | 73,873,800.00  | 0.00  | 0.00             | 0.00      |
| PT. INDOKOM SAMUDRA PERSADA           | 16,787,100.00    | 7,936,500.00   | 16,780,100.00  | 0.00  | 7,943,500.00     | 0.00      |
| PT. INDURO INTERNASIONAL              | 845,668,557.69   | 126,891,014.80 | 229,442,025.12 | 0.00  | 743,117,547.37   | 0.00      |
| PT. INDUSTRI PEMBUNGKUS INTERNATIONAL | 3,300,000.00     | 0.00           | 0.00           | 0.00  | 3,300,000.00     | 0.00      |
| PT. INKOTE INDONESIA                  | 194,107,622.50   | 44,308,000.00  | 102,928,022.50 | 0.00  | 135,487,600.00   | 0.00      |
| PT. INKRA SEJAHTERA INDONESIA         | 142,648,000.00   | 58,300,000.00  | 81,620,000.00  | 0.00  | 119,328,000.00   | 0.00      |
| PT. INSAI INDONESIA                   | 20,328,000.00    | 16,588,000.00  | 8,712,000.00   | 0.00  | 28,204,000.00    | 0.00      |
| PT. INTEC PERSADA                     | 358,245,360.00   | 269,217,740.00 | 276,896,400.00 | 0.00  | 350,566,700.00   | 0.00      |
| PT. INTI ATAP SUKSESINDO              | 14,190,000.00    | 0.00           | 14,190,000.00  | 0.00  | 0.00             | 0.00      |
| PT. INTIMAS WISESA                    | 2,119,061,868.00 | 506,034,650.00 | 585,945,690.00 | 0.00  | 2,039,150,828.00 | 0.00      |
| PT. J.C. UTAMA TEKNIK INDONESIA       | 17,248,000.00    | 0.00           | 17,248,000.00  | 0.00  | 0.00             | 0.00      |
| PT. JABEKA INDOJAYA                   | 64,020,000.00    | 0.00           | 64,020,000.00  | 0.00  | 0.00             | 0.00      |
| PT. JAGAD SANITASI INDONESIA          | 0.00             | 34,080,200.00  | 0.00           | 0.00  | 34,080,200.00    | 0.00      |
| PT. JAWA PLASINDO SENTOSA             | 24,393,600.00    | 0.00           | 8,131,200.00   | 0.00  | 16,262,400.00    | 0.00      |
| PT. JET TECHNOLOGIES INDONESIA        | 11,440,000.00    | 22,880,000.00  | 22,880,000.00  | 0.00  | 11,440,000.00    | 0.00      |
| PT. KAIROS ANUGERAH MARINA            | 91,700,400.00    | 0.00           | 50,000,000.00  | 0.00  | 41,700,400.00    | 0.00      |
| PT. KALIBARU                          | 8,800,000.00     | 0.00           | 8,800,000.00   | 0.00  | 0.00             | 0.00      |
| PT. KALOLA PRINTING                   | 338,965,000.00   | 64,927,500.00  | 153,450,000.00 | 0.00  | 250,442,500.00   | 0.00      |
| PT. KARYA INDAH PESONA                | 16,755,200.00    | 2,064,480.00   | 16,755,200.00  | 0.00  | 2,064,480.00     | 0.00      |
| PT. KARYA INTI SAMUDRA                | 0.00             | 5,940,000.00   | 5,940,000.00   | 0.00  | 0.00             | 0.00      |
| PT. KARYA MUDA INDOCHEM               | 35,906,750.00    | 0.00           | 35,906,750.00  | 0.00  | 0.00             | 0.00      |
| PT. KASAKATA KIMIA                    | 81,510,000.00    | 0.00           | 81,510,000.00  | 0.00  | 0.00             | 0.00      |
| PT. KODASINDO TATASARANA              | 28,160,000.00    | 28,160,000.00  | 14,076,500.00  | 0.00  | 42,243,500.00    | 0.00      |

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                               | Saldo Awal       | Penjualan        | Pembayaran     | Retur          | Nilai IDR        | Nilai USD |
|---------------------------------------------|------------------|------------------|----------------|----------------|------------------|-----------|
| PT. KRAZU GRC                               | 1,032,520,500.00 | 0.00             | 0.00           | 230,356,500.00 | 802,164,000.00   | 0.00      |
| PT. LONTAR PAPYRUS PULP &<br>PAPER INDUSTRY | 120,642,500.00   | 0.00             | 66,744,500.00  | 0.00           | 53,898,000.00    | 0.00      |
| PT. MARGI TUNGGAL ABADI                     | 47,470,500.00    | 0.00             | 19,750,500.00  | 0.00           | 27,720,000.00    | 0.00      |
| PT. MARINATAMA GEMANUSA                     | 231,000,000.00   | 0.00             | 131,000,000.00 | 0.00           | 100,000,000.00   | 0.00      |
| PT. MASSINDO SINAR PRATAMA                  | 11,352,000.00    | 13,244,000.00    | 0.00           | 0.00           | 24,596,000.00    | 0.00      |
| PT. MASSINDO SOLARIS<br>NUSANTARA           | 116,160,000.00   | 61,116,000.00    | 0.00           | 0.00           | 177,276,000.00   | 0.00      |
| PT. MAXXIS INTERNATIONAL<br>INDONESIA       | 41,888,000.00    | 41,800,000.00    | 41,888,000.00  | 0.00           | 41,800,000.00    | 0.00      |
| PT. MEGA FIBER INDONESIA                    | 47,762,000.00    | 57,420,000.00    | 26,730,000.00  | 0.00           | 78,452,000.00    | 0.00      |
| PT. MEGA INDAH                              | 5,984,000.00     | 0.00             | 0.00           | 0.00           | 5,984,000.00     | 0.00      |
| PT. MEGAH RIA DIANTAMA                      | 18,150,000.00    | 5,940,000.00     | 9,075,000.00   | 0.00           | 15,015,000.00    | 0.00      |
| PT. MEWAH INDUSTRI                          | 0.00             | 0.00             | 47,955,340.00  | 0.00           | 0.00             | 25,760.00 |
| PT. MITRA SARANA JAYA<br>SUKSES ABADI       | 49,054,500.00    | 156,594,900.00   | 49,054,500.00  | 0.00           | 156,594,900.00   | 0.00      |
| PT. MUKTI WIJAYA FIBRETECH                  | 779,998,340.00   | 359,353,500.00   | 238,981,840.00 | 0.00           | 900,370,000.00   | 0.00      |
| PT. MULTI SARANA MOBILINDO                  | 8,580,000.00     | 7,700,000.00     | 0.00           | 0.00           | 16,280,000.00    | 0.00      |
| PT. MULTI WIJAYA<br>INTERNASIONAL           | 0.00             | 19,800,000.00    | 19,800,000.00  | 0.00           | 0.00             | 0.00      |
| PT. MULTIKREASI CIPTASUKSES                 | 4,664,000.00     | 0.00             | 0.00           | 0.00           | 4,664,000.00     | 0.00      |
| PT. MUNCUL PERDANA<br>PRINTINDO             | 714,736,000.00   | 1,656,734,200.00 | 716,265,000.00 | 0.00           | 1,655,205,200.00 | 0.00      |
| PT. NEO KREASI INDAH                        | 8,241,200.00     | 0.00             | 4,791,600.00   | 0.00           | 3,449,600.00     | 0.00      |
| PT. NIPSEA PAINT AND<br>CHEMICALS           | 145,612,500.00   | 0.00             | 121,555,500.00 | 0.00           | 24,057,000.00    | 0.00      |
| PT. ORIENTAL JAYA SUKSES                    | 130,993,500.00   | 81,955,500.00    | 0.00           | 0.00           | 212,949,000.00   | 0.00      |
| PT. OSAKA UNGGUL SEJAHTERA                  | 36,187,360.00    | 0.00             | 0.00           | 0.00           | 36,187,360.00    | 0.00      |
| PT. PABRIK CAT DAN TINTA<br>PACIFIC         | 38,272,905.00    | 0.00             | 0.00           | 0.00           | 38,272,905.00    | 0.00      |
| PT. PAN GRAFIK INDONESIA                    | 1,624,132,757.50 | 858,392,796.25   | 937,787,042.50 | 0.00           | 1,544,738,511.25 | 0.00      |

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                          | Saldo Awal       | Penjualan        | Pembayaran       | Retur | Nilai IDR        | Nilai USD |
|----------------------------------------|------------------|------------------|------------------|-------|------------------|-----------|
| PT. PELANGI NUSA GEMILANG              | 102,850,000.00   | 0.00             | 0.00             | 0.00  | 102,850,000.00   | 0.00      |
| PT. PELITA NUSANTARA EKA<br>NANJAYA    | 0.00             | 219,186,000.00   | 0.00             | 0.00  | 219,186,000.00   | 0.00      |
| PT. PENTARONA MEDAN<br>KREASINDO       | 234,474,900.00   | 75,659,100.00    | 107,226,900.00   | 0.00  | 202,907,100.00   | 0.00      |
| PT. PERDANA CHEMINDO<br>PERKASA        | 500,185,620.00   | 344,833,500.00   | 0.00             | 0.00  | 845,019,120.00   | 0.00      |
| PT. PETRONA PACIFIC<br>CHEMICAL        | 105,303,000.00   | 17,088,500.00    | 47,487,000.00    | 0.00  | 74,904,500.00    | 0.00      |
| PT. PLASTIKATAMA TEKNOLOGI<br>INDUSTRI | 211,328,700.00   | 53,669,000.00    | 83,254,600.00    | 0.00  | 181,743,100.00   | 0.00      |
| PT. POLYDAYA FIBERINDO<br>INDAH        | 20,143,200.00    | 0.00             | 0.00             | 0.00  | 20,143,200.00    | 0.00      |
| PT. POLYTECH ROYAL UTAMA               | 47,520,000.00    | 0.00             | 23,760,000.00    | 0.00  | 23,760,000.00    | 0.00      |
| PT. PPG COATINGS INDONESIA             | 3,994,186,900.00 | 1,794,577,400.00 | 2,758,778,000.00 | 0.00  | 3,029,986,300.00 | 0.00      |
| PT. PPG INDONESIA                      | 74,844,000.00    | 105,820,000.00   | 53,460,000.00    | 0.00  | 127,204,000.00   | 0.00      |
| PT. PRAKARSA UTAMA KARYA<br>ABADI      | 21,367,500.00    | 0.00             | 21,367,500.00    | 0.00  | 0.00             | 0.00      |
| PT. PRIMASCAN<br>CITRAGRAPHIKA         | 11,880,000.00    | 14,696,000.00    | 11,880,000.00    | 0.00  | 14,696,000.00    | 0.00      |
| PT. PRINTEC PERKASA                    | 132,000,000.00   | 35,200,000.00    | 0.00             | 0.00  | 167,200,000.00   | 0.00      |
| PT. PURA BARUTAMA                      | 1,453,306,800.00 | 232,647,800.00   | 352,484,000.00   | 0.00  | 1,333,470,600.00 | 0.00      |
| PT. PUTRA GANDA JAYA<br>PRATAMA        | 33,591,800.00    | 16,324,000.00    | 16,885,000.00    | 0.00  | 33,030,800.00    | 0.00      |
| PT. QUALIFLEX INNOVATIVE<br>INDONESIA  | 60,060,000.00    | 0.00             | 20,020,000.00    | 0.00  | 40,040,000.00    | 0.00      |
| PT. QUANTUM TOSAN<br>INTERNASIONAL     | 23,650,000.00    | 0.00             | 23,650,000.00    | 0.00  | 0.00             | 0.00      |
| PT. RAFA CITRA SELARAS                 | 38,500,000.00    | 0.00             | 38,500,000.00    | 0.00  | 0.00             | 0.00      |
| PT. RAJAWALI HIYOTO                    | 10,063,570.00    | 0.00             | 0.00             | 0.00  | 10,063,570.00    | 0.00      |
| PT. RANARA GLOBALINDO                  | 6,545,000.00     | 6,545,000.00     | 6,545,000.00     | 0.00  | 6,545,000.00     | 0.00      |
| PT. RAWLINDO POWER SOLUSI              | 0.00             | 91,216,840.00    | 35,604,800.00    | 0.00  | 55,612,040.00    | 0.00      |

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                       | Saldo Awal     | Penjualan     | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|-------------------------------------|----------------|---------------|----------------|-------|----------------|-----------|
| PT. RECKAT COMPOSITES<br>DELMIMA    | 104,445,000.00 | 0.00          | 104,445,000.00 | 0.00  | 0.00           | 0.00      |
| PT. SAMURO SCUDETTO<br>MULIATAMA    | 10,164,000.00  | 9,042,000.00  | 10,164,000.00  | 0.00  | 9,042,000.00   | 0.00      |
| PT. SARANA CIPTA SANTOSA<br>MULIA   | 0.00           | 3,564,000.00  | 3,564,000.00   | 0.00  | 0.00           | 0.00      |
| PT. SARANA KATA GRAFIKA             | 8,184,000.00   | 0.00          | 0.00           | 0.00  | 8,184,000.00   | 0.00      |
| PT. SATU BUMI                       | 119,614,880.00 | 0.00          | 119,614,880.00 | 0.00  | 0.00           | 0.00      |
| PT. SATYAMITRA KEMAS<br>LESTARI TBK | 290,200,350.00 | 44,633,050.00 | 170,925,150.00 | 0.00  | 163,908,250.00 | 0.00      |
| PT. SEJAHTERA UNGGUL VISI           | 82,720,000.00  | 20,680,000.00 | 0.00           | 0.00  | 103,400,000.00 | 0.00      |
| PT. SENTRA ARTHA KEMINDO            | 0.00           | 2,508,000.00  | 2,508,000.00   | 0.00  | 0.00           | 0.00      |
| PT. SERUNIGRAF JAYA<br>SENTOSA      | 74,118,000.00  | 37,774,000.00 | 53,218,000.00  | 0.00  | 58,674,000.00  | 0.00      |
| PT. SIGMA UTAMA                     | 60,812,180.00  | 0.00          | 20,391,160.00  | 0.00  | 40,421,020.00  | 0.00      |
| PT. SINAR HARAPAN BERSAMA           | 4,224,000.00   | 0.00          | 4,224,000.00   | 0.00  | 0.00           | 0.00      |
| PT. SINAR JAYA PRAKARSA             | 507,892,440.00 | 27,607,360.00 | 128,502,000.00 | 0.00  | 406,997,800.00 | 0.00      |
| PT. SINAR KIMIA TRIPUTRA<br>MANDIRI | 13,860,000.00  | 13,068,000.00 | 13,860,000.00  | 0.00  | 13,068,000.00  | 0.00      |
| PT. SOUTH PACIFIC VISCOSE           | 0.00           | 21,151,500.00 | 0.00           | 0.00  | 21,151,500.00  | 0.00      |
| PT. SUBAHTERA SEMESTA<br>GRAPHIKA   | 1,100,000.00   | 0.00          | 1,100,000.00   | 0.00  | 0.00           | 0.00      |
| PT. SUKSES JAYA PERKASA             | 0.00           | 32,443,840.00 | 0.00           | 0.00  | 32,443,840.00  | 0.00      |
| PT. SULFINDO ADIUSAHA               | 1,128,600.00   | 0.00          | 1,128,600.00   | 0.00  | 0.00           | 0.00      |
| PT. SUMBER SEJAHTERA RAYA           | 51,824,217.50  | 22,760,650.00 | 12,925,137.50  | 0.00  | 61,659,730.00  | 0.00      |
| PT. SUN FLOWER                      | 12,309,000.00  | 0.00          | 309,000.00     | 0.00  | 12,000,000.00  | 0.00      |
| PT. SUPER GRAHA MAKMUR              | 7,865,000.00   | 12,584,000.00 | 7,865,000.00   | 0.00  | 12,584,000.00  | 0.00      |
| PT. SUPER RESPATI                   | 112,497,000.00 | 31,724,000.00 | 54,505,000.00  | 0.00  | 89,716,000.00  | 0.00      |
| PT. SURYA AGROCHEM MITRA<br>ABADI   | 0.00           | 8,580,000.00  | 0.00           | 0.00  | 8,580,000.00   | 0.00      |
| PT. SURYA MEGA MUSTIKA              | 219,780,000.00 | 59,400,000.00 | 95,040,000.00  | 0.00  | 184,140,000.00 | 0.00      |



**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/01/2020 to 31/01/2020

| Nama customer                        | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|--------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| PT. SWANTECH TRITUNGGA<br>JAYA ABADI | 49,447,200.00  | 13,508,000.00  | 0.00           | 0.00  | 62,955,200.00  | 0.00      |
| PT. TASBLOCK INDUSTRY<br>INDONESIA   | 0.00           | 77,880,000.00  | 0.00           | 0.00  | 77,880,000.00  | 0.00      |
| PT. TEKNOGLASS DUROMER<br>INTERNUSA  | 7,019,100.00   | 7,019,100.00   | 7,019,100.00   | 0.00  | 7,019,100.00   | 0.00      |
| PT. TEMPRINA MEDIA GRAFIKA           | 24,200,000.00  | 25,850,000.00  | 18,140,000.00  | 0.00  | 31,910,000.00  | 0.00      |
| PT. TONGBAO                          | 10,334,500.00  | 7,505,850.00   | 10,334,500.00  | 0.00  | 7,505,850.00   | 0.00      |
| PT. TOYO INK INDONESIA               | 48,628,800.00  | 48,308,480.00  | 48,627,300.00  | 0.00  | 48,309,980.00  | 0.00      |
| PT. TOYODA FIBER INDONESIA           | 177,665,620.00 | 82,300,240.00  | 34,716,000.00  | 0.00  | 225,249,860.00 | 0.00      |
| PT. TRIMITRA OMEGA<br>PRATAMA        | 6,359,100.00   | 5,197,500.00   | 6,359,100.00   | 0.00  | 5,197,500.00   | 0.00      |
| PT. TRIO SAKTI AGUNG                 | 198,000,000.00 | 172,700,000.00 | 99,000,000.00  | 0.00  | 271,700,000.00 | 0.00      |
| PT. TRISAKTI MUSTIKA<br>GRAPHIKA     | 54,450,000.00  | 0.00           | 0.00           | 0.00  | 54,450,000.00  | 0.00      |
| PT. TUNAS BAHANA SPARTA              | 59,697,000.00  | 0.00           | 59,697,000.00  | 0.00  | 0.00           | 0.00      |
| PT. UTAMA NIPPON RAYA                | 24,585,000.00  | 97,020,000.00  | 0.00           | 0.00  | 121,605,000.00 | 0.00      |
| PT. WADAH MAKMURKENCANA              | 0.00           | 44,880,000.00  | 0.00           | 0.00  | 44,880,000.00  | 0.00      |
| PT. WAHANA DINAMIKA MUDA             | 68,029,500.00  | 0.00           | 45,482,250.00  | 0.00  | 22,547,250.00  | 0.00      |
| PT. YUDHISTIRA GHALIA<br>INDONESIA   | 179,080,000.00 | 324,280,000.00 | 179,080,000.00 | 0.00  | 324,280,000.00 | 0.00      |
| PT.ATISHAR PANEL                     | 49,500,000.00  | 31,350,000.00  | 49,500,000.00  | 0.00  | 31,350,000.00  | 0.00      |
| PT.BITUPACK                          | 2,904,000.00   | 0.00           | 0.00           | 0.00  | 2,904,000.00   | 0.00      |
| PT.DHIAR LESTARI PRADANA             | 486,739,000.00 | 153,780,000.00 | 205,040,000.00 | 0.00  | 435,479,000.00 | 0.00      |
| PT.INDAH GRAFIK INTI                 | 0.00           | 13,640,000.00  | 0.00           | 0.00  | 13,640,000.00  | 0.00      |
| PT.KARET MAS                         | 37,070,880.00  | 0.00           | 0.00           | 0.00  | 37,070,880.00  | 0.00      |
| PT.KREASI SARANA PRIMA               | 0.00           | 1,364,000.00   | 0.00           | 0.00  | 1,364,000.00   | 0.00      |
| PT.MASSINDO KARYA PRIMA              | 264,880,000.00 | 92,752,000.00  | 90,816,000.00  | 0.00  | 266,816,000.00 | 0.00      |
| PT.MEKAR ARMADA JAYA                 | 3,630,000.00   | 7,260,000.00   | 3,629,000.00   | 0.00  | 7,261,000.00   | 0.00      |
| PT.MULTIPLASJAYA<br>TATAMANDIRI      | 38,780,500.00  | 0.00           | 17,683,900.00  | 0.00  | 21,096,600.00  | 0.00      |

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/01/2020 to 31/01/2020

| Nama customer                           | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|-----------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| PT.PURA DEKORINDO                       | 0.00           | 14,818,100.00  | 0.00           | 0.00  | 14,818,100.00  | 0.00      |
| PUSTAKA PELAJAR                         | 0.00           | 9,350,000.00   | 0.00           | 0.00  | 9,350,000.00   | 0.00      |
| PUTU NOYO FIBERGLASS<br>(DIDIK WAHYUDI) | 0.00           | 5,913,600.00   | 5,913,600.00   | 0.00  | 0.00           | 0.00      |
| RAJA KIMIA                              | 33,718,850.00  | 12,936,000.00  | 33,718,850.00  | 0.00  | 12,936,000.00  | 0.00      |
| RAM FINISHING (WAISUL<br>KURNI, SH)     | 5,940,000.00   | 9,900,000.00   | 5,940,000.00   | 0.00  | 9,900,000.00   | 0.00      |
| RESTU JAYA KIMIA                        | 4,158,000.00   | 0.00           | 4,158,000.00   | 0.00  | 0.00           | 0.00      |
| RICKY (H. ZAKARIA HAMZAH)               | 0.00           | 27,896,000.00  | 27,896,000.00  | 0.00  | 0.00           | 0.00      |
| RILIHATI NDRURU                         | 0.00           | 3,300,000.00   | 3,300,000.00   | 0.00  | 0.00           | 0.00      |
| RINI SETIADI                            | 0.00           | 3,630,000.00   | 3,630,000.00   | 0.00  | 0.00           | 0.00      |
| RJY                                     | 291,826,700.00 | 139,040,000.00 | 178,504,700.00 | 0.00  | 252,362,000.00 | 0.00      |
| ROBIYANTO                               | 9,652,500.00   | 8,320,400.00   | 9,652,500.00   | 0.00  | 8,320,400.00   | 0.00      |
| RODIX                                   | 11,250,910.00  | 0.00           | 11,250,910.00  | 0.00  | 0.00           | 0.00      |
| RUDY KRISDIYANTORO                      | 0.00           | 48,400,000.00  | 0.00           | 0.00  | 48,400,000.00  | 0.00      |
| SABRINA CYNDI AZHARI<br>PASARIBU        | 462,674,960.00 | 287,137,400.00 | 58,520,000.00  | 0.00  | 691,292,360.00 | 0.00      |
| SAHLAN                                  | 255,787,400.00 | 91,113,000.00  | 197,324,600.00 | 0.00  | 149,575,800.00 | 0.00      |
| SAMAN                                   | 61,182,000.00  | 89,534,500.00  | 115,070,500.00 | 0.00  | 35,646,000.00  | 0.00      |
| SAMPO AL WARSITO                        | 25,773,000.00  | 0.00           | 0.00           | 0.00  | 25,773,000.00  | 0.00      |
| SARI KIMIA                              | 3,399,000.00   | 0.00           | 3,399,000.00   | 0.00  | 0.00           | 0.00      |
| SEJAHTERA PRINTING<br>(EDWARD UKARDI)   | 99,363,000.00  | 27,775,000.00  | 47,718,000.00  | 0.00  | 79,420,000.00  | 0.00      |
| SEKAR ARUM (SULAIMAN)                   | 11,880,000.00  | 0.00           | 1,000,000.00   | 0.00  | 10,880,000.00  | 0.00      |
| SEMESTA KIMIA                           | 0.00           | 0.00           | 0.00           | 0.00  | 0.00           | 0.00      |
| SEMUEL NAPA                             | 58,509,000.00  | 0.00           | 29,254,500.00  | 0.00  | 29,254,500.00  | 0.00      |
| SIGIT WAHYONO / PD. KATON<br>ART        | 0.00           | 10,019,625.00  | 10,019,625.00  | 0.00  | 0.00           | 0.00      |
| SINAR SURYA MOTOR/SS<br>FIBERGLASS      | 5,643,000.00   | 0.00           | 5,643,000.00   | 0.00  | 0.00           | 0.00      |
| SINAR UV                                | 0.00           | 11,000,000.00  | 11,000,000.00  | 0.00  | 0.00           | 0.00      |

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/01/2020 to 31/01/2020

| Nama customer                               | Saldo Awal     | Penjualan      | Pembayaran     | Retur | Nilai IDR      | Nilai USD |
|---------------------------------------------|----------------|----------------|----------------|-------|----------------|-----------|
| SMILEY FIBER (TJIO. EMILY CHIARA)           | 63,818,700.00  | 30,591,000.00  | 63,818,700.00  | 0.00  | 30,591,000.00  | 0.00      |
| SOPONYONO II / BP.BUDIONO (SITI CHOTIMAH)   | 385,388,080.00 | 243,455,080.00 | 153,856,000.00 | 0.00  | 474,987,160.00 | 0.00      |
| STANDARD FIBERGLASS (PONTIANAK)             | 69,429,250.00  | 33,880,000.00  | 16,533,000.00  | 0.00  | 86,776,250.00  | 0.00      |
| SUBUR JAYA MANDIRI                          | 0.00           | 2,452,450.00   | 2,445,000.00   | 0.00  | 7,450.00       | 0.00      |
| SUDARJA                                     | 0.00           | 25,492,500.00  | 0.00           | 0.00  | 25,492,500.00  | 0.00      |
| SUJANTO (HARIAJI)                           | 34,485,000.00  | 26,875,090.00  | 34,485,000.00  | 0.00  | 26,875,090.00  | 0.00      |
| SUKSES SEJAHTERA                            | 23,320,000.00  | 0.00           | 23,320,000.00  | 0.00  | 0.00           | 0.00      |
| SUMBER ABADI KIMIA (RUDY HALIM)             | 71,280,000.00  | 34,650,000.00  | 35,640,000.00  | 0.00  | 70,290,000.00  | 0.00      |
| SUMBER LAMINATING (MULJADI DJOJO SOETRESNO) | 60,500,000.00  | 23,760,000.00  | 36,300,000.00  | 0.00  | 47,960,000.00  | 0.00      |
| SUMBER MAKMUR (HADIAN TO)                   | 14,335,750.00  | 19,841,250.00  | 14,335,750.00  | 0.00  | 19,841,250.00  | 0.00      |
| SUMUR ARUM KIMIA                            | 16,170,000.00  | 19,195,000.00  | 16,170,000.00  | 0.00  | 19,195,000.00  | 0.00      |
| SUPER SAVER (PERIJAP TANTALIS. SE.)         | 0.00           | 16,940,000.00  | 16,940,000.00  | 0.00  | 0.00           | 0.00      |
| SURYA AGUNG SEJATI (VICTOR OETOMO)          | 2,816,000.00   | 0.00           | 0.00           | 0.00  | 2,816,000.00   | 0.00      |
| SURYA KIMIA                                 | 0.00           | 0.00           | 0.00           | 0.00  | 0.00           | 0.00      |
| SUSILAWATY JUS                              | 135,327,500.00 | 0.00           | 0.00           | 0.00  | 135,327,500.00 | 0.00      |
| TAN ANG KOK                                 | 137,891,600.00 | 0.00           | 68,945,800.00  | 0.00  | 68,945,800.00  | 0.00      |
| TAUFIK                                      | 0.00           | 6,342,600.00   | 6,342,600.00   | 0.00  | 0.00           | 0.00      |
| TAUFIK WALHIDAYAT                           | 33,055,000.00  | 0.00           | 0.00           | 0.00  | 33,055,000.00  | 0.00      |
| TEGUH CATUR S                               | 0.00           | 11,880,000.00  | 0.00           | 0.00  | 11,880,000.00  | 0.00      |
| TIEN EKA HASTANTI                           | 47,289,000.00  | 26,895,000.00  | 47,289,000.00  | 0.00  | 26,895,000.00  | 0.00      |
| TK.UD.MAJU                                  | 0.00           | 0.00           | 0.00           | 0.00  | 0.00           | 2,376.00  |
| TOKO ALPHA JAYA TEHNIK                      | 0.00           | 6,930,000.00   | 6,930,000.00   | 0.00  | 0.00           | 0.00      |
| TOKO ANEKA CHEMICA (BUDIARTO ADINOTO)       | 5,544,000.00   | 5,412,000.00   | 10,956,000.00  | 0.00  | 0.00           | 0.00      |

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/01/2020 to 31/01/2020

| Nama customer                                    | Saldo Awal               | Penjualan                | Pembayaran               | Retur                 | Nilai IDR                | Nilai USD        |
|--------------------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------|--------------------------|------------------|
| TOKO AVEAN RAYA                                  | 26,235,000.00            | 7,920,000.00             | 13,117,500.00            | 0.00                  | 21,037,500.00            | 0.00             |
| TOKO BONSENG                                     | 0.00                     | 5,699,100.00             | 5,699,100.00             | 0.00                  | 0.00                     | 0.00             |
| TOKO DADOS SAHE                                  | 0.00                     | 18,700,000.00            | 18,700,000.00            | 0.00                  | 0.00                     | 0.00             |
| TOKO DERMAGA                                     | 88,456,500.00            | 89,122,000.00            | 60,076,500.00            | 0.00                  | 117,502,000.00           | 0.00             |
| TOKO SERBA GUNA                                  | 30,558,000.00            | 51,755,000.00            | 66,143,000.00            | 0.00                  | 16,170,000.00            | 0.00             |
| TOKO TANJUNG SARI (YANUAR<br>ABDUL RASYID)       | 0.00                     | 15,581,500.00            | 0.00                     | 0.00                  | 15,581,500.00            | 0.00             |
| TOKO YUMIRA (AYUMI KRIS<br>SUSILOWATI)           | 11,286,000.00            | 0.00                     | 0.00                     | 0.00                  | 11,286,000.00            | 0.00             |
| TORIQ SOLEH NAHDI H                              | 0.00                     | 1,476,750.00             | 1,476,750.00             | 0.00                  | 0.00                     | 0.00             |
| TRIHARTO                                         | 0.00                     | 6,050,000.00             | 0.00                     | 0.00                  | 6,050,000.00             | 0.00             |
| TULUS INTERIOR FURNITURE                         | 17,820,000.00            | 18,727,500.00            | 17,820,000.00            | 0.00                  | 18,727,500.00            | 0.00             |
| UD. PRATAMA ANUGRAH KIMIA<br>(SUBHAN B. KASMUNI) | 104,131,500.00           | 57,546,500.00            | 54,096,900.00            | 0.00                  | 107,581,100.00           | 0.00             |
| UDEL FIBERGLASS                                  | 0.00                     | 20,597,775.00            | 20,597,775.00            | 0.00                  | 0.00                     | 0.00             |
| VBLOCK INDONESIA                                 | 8,918,250.00             | 17,492,750.00            | 8,918,250.00             | 0.00                  | 17,492,750.00            | 0.00             |
| VENUS GARAGE                                     | 0.00                     | 5,445,000.00             | 5,445,000.00             | 0.00                  | 0.00                     | 0.00             |
| VISCO MARINE                                     | 18,910,650.00            | 0.00                     | 14,159,900.00            | 0.00                  | 4,750,750.00             | 0.00             |
| WASIMAN                                          | 0.00                     | 81,741,000.00            | 0.00                     | 0.00                  | 81,741,000.00            | 0.00             |
| WENY UTOYO,IR                                    | 0.00                     | 0.00                     | 0.00                     | 0.00                  | 0.00                     | 0.00             |
| WIDYA NINGSIH                                    | 24,948,000.00            | 0.00                     | 24,948,000.00            | 0.00                  | 0.00                     | 0.00             |
| WIGIANTO                                         | 103,290,000.00           | 105,187,500.00           | 58,290,000.00            | 0.00                  | 150,187,500.00           | 0.00             |
| WORK FIBER (DIDIK BUDI<br>MARYONO)               | 39,022,500.00            | 28,748,500.00            | 39,022,500.00            | 0.00                  | 28,748,500.00            | 0.00             |
| YUGO (MAHABLOCK)                                 | 9,625,000.00             | 0.00                     | 9,625,000.00             | 0.00                  | 0.00                     | 0.00             |
| YULIAM                                           | 0.00                     | 25,960,000.00            | 0.00                     | 0.00                  | 25,960,000.00            | 0.00             |
| <b>TOTAL</b>                                     | <b>47,060,657,959.79</b> | <b>20,549,200,459.15</b> | <b>23,395,769,248.42</b> | <b>230,356,500.00</b> | <b>44,031,688,010.52</b> | <b>28,136.00</b> |