

DAFTAR PIUTANG PER SALES

Periode : 01/01/2015 s.d 06/30/2015

Tgl. cetak : 6/10/2015

Nama sales : WILLIAM

Nama customer : A HIEN

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001949	26/05/2015	25/06/2015	3,415,500.00	0.00
Sub total :				3,415,500.00	0.00

Nama customer : CV. MITRA SARANA NIAGA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00000284	22/01/2015	21/02/2015	5,961,186.00	0.00
Sub total :				5,961,186.00	0.00

Nama customer : CV. MULIA FIBRE GLASS

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001089	24/03/2015	23/05/2015	47,328,600.00	0.00
2	00001202	01/04/2015	31/05/2015	22,291,500.00	0.00
3	00001321	10/04/2015	09/06/2015	35,158,750.00	0.00
4	00001394	15/04/2015	14/06/2015	44,583,000.00	0.00
5	00001622	30/04/2015	29/06/2015	22,291,500.00	0.00
Sub total :				171,653,350.00	0.00

Nama customer : CV. PRAKARSA UTAMA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001575	27/04/2015	26/06/2015	26,532,000.00	0.00
Sub total :				26,532,000.00	0.00

Nama customer : LESTARI KIMIA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001983	28/05/2015	27/06/2015	17,943,750.00	0.00
Sub total :				17,943,750.00	0.00

Nama customer : MULIA KIMIA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001742	11/05/2015	10/06/2015	16,117,200.00	0.00
2	00001815	18/05/2015	17/06/2015	16,335,000.00	0.00
3	00001972	28/05/2015	27/06/2015	21,780,000.00	0.00
Sub total :				54,232,200.00	0.00

Nama customer : NGASEM BARU

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001664	05/05/2015	04/06/2015	0.00	1,790.25
Sub total :				0.00	1,790.25

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Nama customer : PT MAJU SETIA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001779	13/05/2015	12/06/2015	26,026,000.00	0.00
Sub total :				26,026,000.00	0.00

Nama customer : PT. ADICIPTA HASTA MULIA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001738	09/05/2015	08/06/2015	17,325,000.00	0.00
2	00001578	27/04/2015	27/05/2015	10,065,000.00	0.00
3	00001574	29/04/2015	29/05/2015	16,775,000.00	0.00
4	00001442	18/04/2015	18/05/2015	13,310,000.00	0.00
5	00001924	23/05/2015	22/06/2015	13,860,000.00	0.00
6	00001847	20/05/2015	19/06/2015	17,118,750.00	0.00
Sub total :				88,453,750.00	0.00

Nama customer : PT. ALSYNITE INDONESIA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001899	22/05/2015	21/06/2015	0.00	2,085.60
2	00001777	12/05/2015	11/06/2015	0.00	3,284.82
Sub total :				0.00	5,370.42

Nama customer : PT. BANI INTI GANA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001405	16/04/2015	15/06/2015	0.00	1,337.60
2	00000977	13/03/2015	12/05/2015	0.00	1,189.60
Sub total :				0.00	2,527.20

Nama customer : PT. BARATA PRATAMA UNGG

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001855	20/05/2015	19/06/2015	6,798,000.00	0.00
Sub total :				6,798,000.00	0.00

Nama customer : PT. BESTINDO AQUATEK SEJ/

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001633	30/04/2015	14/06/2015	27,799,200.00	0.00
Sub total :				27,799,200.00	0.00

Nama customer : PT. BRATACO

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001612	29/04/2015	29/04/2015	2,719,200.00	0.00
2	00001904	25/05/2015	25/05/2015	4,078,800.00	0.00
3	00001853	20/05/2015	20/05/2015	8,157,600.00	0.00
4	00001854	20/05/2015	20/05/2015	1,359,600.00	0.00

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5	00001802	15/05/2015	15/05/2015	6,798,000.00	0.00
Sub total :				23,113,200.00	0.00

Nama customer : PT. FIBRELINDO MEGATAMA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001804	15/05/2015	14/06/2015	3,509,550.00	0.00
2	00001929	23/05/2015	22/06/2015	11,500,500.00	0.00
Sub total :				15,010,050.00	0.00

Nama customer : PT. FURTECON

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001028	18/03/2015	01/06/2015	21,662,025.00	0.00
2	00001118	26/03/2015	09/06/2015	34,659,240.00	0.00
3	00001380	14/04/2015	28/06/2015	24,451,350.00	0.00
Sub total :				80,772,615.00	0.00

Nama customer : PT. GRAHA ADHI JAYA ABADI

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001485	21/04/2015	20/06/2015	25,712,500.00	0.00
2	00001486	21/04/2015	20/06/2015	3,470,555.00	0.00
Sub total :				29,183,055.00	0.00

Nama customer : PT. TEKNOGLASS DUROMER

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001378	14/04/2015	13/06/2015	0.00	425.70
2	00001507	22/04/2015	21/06/2015	0.00	425.70
3	00001216	01/04/2015	31/05/2015	0.00	440.55
4	00001309	09/04/2015	08/06/2015	0.00	425.70
Sub total :				0.00	1,717.65

Nama customer : PT.ROTAMA MITRA ABADI

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001732	09/05/2015	08/06/2015	27,527,500.00	0.00
2	00001984	28/05/2015	27/06/2015	108,658,000.00	0.00
Sub total :				136,185,500.00	0.00

Nama customer : SUMBER ANUGRAH

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001703	07/05/2015	21/06/2015	19,311,600.00	0.00
2	00001775	12/05/2015	26/06/2015	20,245,500.00	0.00
Sub total :				39,557,100.00	0.00

Nama customer : SUMBER KIMIA

No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
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Tgl. cetak : 6/10/2015

1	00001791	13/05/2015	12/06/2015	19,156,500.00	0.00
2	00001663	05/05/2015	04/06/2015	13,398,000.00	0.00
3	00001702	07/05/2015	06/06/2015	10,822,900.00	0.00
4	00001818	19/05/2015	18/06/2015	13,497,000.00	0.00
5	00001926	23/05/2015	22/06/2015	29,712,375.00	0.00
Sub total :				86,586,775.00	0.00
Nama customer : TOKO PUTRA UTAMA					
No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001963	27/05/2015	26/06/2015	11,329,725.00	0.00
2	00001677	06/05/2015	05/06/2015	6,699,000.00	0.00
3	00001705	07/05/2015	06/06/2015	3,531,000.00	0.00
4	00001737	09/05/2015	08/06/2015	3,758,480.00	0.00
Sub total :				25,318,205.00	0.00
Nama customer : TOKO YUMIRA					
No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001768	12/05/2015	11/06/2015	25,740,000.00	0.00
2	00001650	04/05/2015	03/06/2015	18,089,500.00	0.00
3	00001862	20/05/2015	19/06/2015	44,374,000.00	0.00
Sub total :				88,203,500.00	0.00
Nama customer : UD. ANUGRAH JAYA ABADI					
No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001704	07/05/2015	06/06/2015	14,058,000.00	0.00
2	00001599	28/04/2015	28/05/2015	15,527,600.00	0.00
Sub total :				29,585,600.00	0.00
Nama customer : UD. PRATAMA ANUGRAH KIM					
No.	No. Invoice	Tgl. invoice	Tgl. jatuh_tempo	Nilai IDR	Nilai USD
1	00001792	13/05/2015	12/06/2015	6,569,200.00	0.00
2	00001720	08/05/2015	07/06/2015	5,379,660.00	0.00
3	00001954	26/05/2015	25/06/2015	15,547,400.00	0.00
Sub total :				27,496,260.00	0.00
Grand total :				1,009,826,796.00	11,405.52