

### LAPORAN PIUTANG CUSTOMER

Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
A HIEN	00000610	01/02/2020	02/03/2020	11,063,250.00	0.00
ABDUL KODIR	00003755	19/08/2020	18/09/2020	17,841,500.00	0.00
	00003819	25/08/2020	24/09/2020	3,190,000.00	0.00
	00003893	27/08/2020	26/09/2020	13,282,500.00	0.00
ADITIYA GALIH (TK 22)	00004242	14/09/2020	14/10/2020	51,837,500.00	0.00
	00004755	10/10/2020	09/11/2020	23,677,500.00	0.00
	00004956	21/10/2020	20/11/2020	101,200,000.00	0.00
	00005101	28/10/2020	27/11/2020	21,120,000.00	0.00
AFIFAH (SUMBER BERKAT)	00005169	02/11/2020	02/11/2020	16,904,250.00	0.00
ANEKA KIMIA (AGUS WIDJAJA)	00004516	29/09/2020	29/10/2020	21,252,000.00	0.00
	00004567	01/10/2020	31/10/2020	37,719,000.00	0.00
	00004581	01/10/2020	31/10/2020	13,200,000.00	0.00
	00004661	07/10/2020	06/11/2020	12,980,000.00	0.00
	00004852	14/10/2020	13/11/2020	836,000.00	0.00
	00004920	19/10/2020	18/11/2020	3,300,000.00	0.00
	00004994	22/10/2020	21/11/2020	8,349,000.00	0.00
	00005038	24/10/2020	23/11/2020	6,820,000.00	0.00
ARI PATUNG	00000502	26/01/2019	26/01/2019	6,030,100.00	0.00
ARIYANTO BUDIMAN	00004830	14/10/2020	13/11/2020	6,600,000.00	0.00
	00005096	27/10/2020	26/11/2020	8,464,500.00	0.00
ASIA FIBERGLASS	00004809	13/10/2020	12/11/2020	38,115,000.00	0.00
BAMBANG YULIANTO	00004857	15/10/2020	14/11/2020	6,270,000.00	0.00
BAROKAH JAYA UV VARNISH (EKA SUWAN	00004763	12/10/2020	11/11/2020	10,780,000.00	0.00
BERKAT FINISHING (LIENAWATI HADIWA	00004086	05/09/2020	04/11/2020	37,950,000.00	0.00
	00004858	15/10/2020	14/12/2020	37,950,000.00	0.00
BP. ACIU (BAHRUDIN)	00004590	01/10/2020	31/10/2020	2,000.00	0.00
	00004802	13/10/2020	12/11/2020	5,379,000.00	0.00
	00005062	26/10/2020	25/11/2020	11,979,000.00	0.00
BP. ALUK/GRAFIKA INDAH (PHAN LIE NUS	00004902	19/10/2020	18/11/2020	24,640,000.00	0.00
BP. AWI	00002675	17/06/2020	01/08/2020	26,400,000.00	0.00
	00002841	29/06/2020	13/08/2020	31,201,500.00	0.00
	00003110	13/07/2020	27/08/2020	25,410,000.00	0.00
	00003444	30/07/2020	13/09/2020	36,520,000.00	0.00
	00003445	30/07/2020	13/09/2020	25,080,000.00	0.00
	00003684	14/08/2020	28/09/2020	41,536,000.00	0.00
	00004050	03/09/2020	18/10/2020	46,596,000.00	0.00
BP. DODY/ANUGRAH KIMIA (RIKA MALIA)	00004402	23/09/2020	22/12/2020	6,435,000.00	0.00
	00005124	30/10/2020	28/01/2021	6,078,248.00	0.00
BP. IWAN	00004651	06/10/2020	05/11/2020	18,711,000.00	0.00
	00005210	03/11/2020	03/12/2020	27,291,000.00	0.00
BP. KRIS (MULTINDO KREASI)	00004752	09/10/2020	08/11/2020	16,060,000.00	0.00
BP. RANDY (SLAMET PAMUJI)	00004663	06/10/2020	05/11/2020	5,379,000.00	0.00
	00004972	21/10/2020	20/11/2020	8,167,500.00	0.00

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Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
BP. SUPENDI	00004579	01/10/2020	30/11/2020	85,360,000.00	0.00
	00004704	08/10/2020	07/12/2020	7,700,000.00	0.00
BP. SUPRI (SCM)	00000369	21/01/2020	20/02/2020	16,265,800.00	0.00
BP. WILLIAM	00003809	25/08/2020	23/11/2020	11,660,000.00	0.00
	00004024	02/09/2020	01/12/2020	6,440,500.00	0.00
	00004303	17/09/2020	16/12/2020	11,660,000.00	0.00
	00004458	25/09/2020	24/12/2020	11,660,000.00	0.00
BUDI/PENTABIS (BUDI CHENJAYA)	00004030	03/09/2020	02/11/2020	14,924,250.00	0.00
	00004222	12/09/2020	11/11/2020	5,049,000.00	0.00
	00004276	16/09/2020	15/11/2020	2,970,000.00	0.00
	00004684	07/10/2020	06/12/2020	2,557,500.00	0.00
	00004780	12/10/2020	11/12/2020	2,541,000.00	0.00
	00005051	26/10/2020	25/12/2020	8,972,590.00	0.00
CARLES	00004167	09/09/2020	24/10/2020	21,780,000.00	0.00
	00004635	05/10/2020	19/11/2020	21,780,000.00	0.00
	00004833	14/10/2020	28/11/2020	10,890,000.00	0.00
	00005054	26/10/2020	10/12/2020	21,780,000.00	0.00
CITRA BANGUNAN (SUPARDI)	00004957	21/10/2020	20/11/2020	16,648,500.00	0.00
	00005067	27/10/2020	26/11/2020	6,600,000.00	0.00
CITRA KIMIA	00002490	16/07/2014	14/09/2014	57,280,000.00	0.00
	00002556	22/07/2014	20/09/2014	81,048,000.00	0.00
	00002718	14/08/2014	13/10/2014	11,660,000.00	0.00
CITRA KIMIA/IBU. LENA (KRISWANTI ALI	00005037	24/10/2020	23/11/2020	8,741,700.00	0.00
CV 73	00004077	04/09/2020	03/11/2020	15,939,000.00	0.00
CV PTP	00005160	02/11/2020	09/11/2020	23,892,000.00	0.00
CV. ABADI JAYA PRATAMA	00004457	25/09/2020	25/10/2020	10,780,000.00	0.00
CV. ALTARA INDONESIA	00003287	23/07/2020	22/08/2020	14,157,000.00	0.00
CV. ANEKA KARYA UTAMA	00004057	04/09/2020	03/11/2020	72,920,650.00	0.00
	00004432	24/09/2020	23/11/2020	16,377,900.00	0.00
	00004433	24/09/2020	23/11/2020	29,168,260.00	0.00
	00005097	27/10/2020	26/12/2020	73,232,610.00	0.00
CV. BIMA REKSA	00004623	03/10/2020	17/11/2020	74,514,000.00	0.00
	00004655	06/10/2020	20/11/2020	10,296,000.00	0.00
CV. BINTANG CEMERLANG	00003999	02/09/2020	17/10/2020	25,080,000.00	0.00
	00004166	09/09/2020	24/10/2020	12,540,000.00	0.00
	00004430	24/09/2020	08/11/2020	25,080,000.00	0.00
	00004832	14/10/2020	28/11/2020	25,080,000.00	0.00
	00005148	02/11/2020	17/12/2020	25,080,000.00	0.00
CV. CHANDRA SUKSES ABADI	00003500	05/08/2020	04/10/2020	23,365,056.00	0.00
	00003673	14/08/2020	13/10/2020	12,292,500.00	0.00
	00003793	24/08/2020	23/10/2020	15,352,040.00	0.00
	00003971	01/09/2020	31/10/2020	29,477,052.00	0.00
	00004230	14/09/2020	13/11/2020	9,075,000.00	0.00

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Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
CV. CHANDRA SUKSES ABADI	00004413	24/09/2020	23/11/2020	20,318,078.00	0.00
	00004575	01/10/2020	30/11/2020	35,652,760.00	0.00
	00004806	13/10/2020	12/12/2020	11,243,925.00	0.00
	00004937	20/10/2020	19/12/2020	8,923,750.00	0.00
	00005154	02/11/2020	01/01/2021	20,071,964.00	0.00
CV. DELIMA MANDIRI	00004427	24/09/2020	24/10/2020	10,098,000.00	0.00
	00004997	22/10/2020	21/11/2020	5,445,000.00	0.00
CV. DUA RODA JAYATA	00004617	02/10/2020	01/12/2020	16,087,500.00	0.00
CV. JATI VISIONS RAYA	00004365	22/09/2020	22/10/2020	3,135,000.00	0.00
CV. JESSICA COATING	00003992	02/09/2020	01/11/2020	17,336,000.00	0.00
	00004268	16/09/2020	15/11/2020	38,280,000.00	0.00
	00004732	09/10/2020	08/12/2020	40,656,000.00	0.00
CV. KARYA COMPOSITES	00004300	17/09/2020	16/12/2020	27,060,000.00	0.00
	00004547	30/09/2020	29/12/2020	55,110,000.00	0.00
CV. MANDIRI	00003897	27/08/2020	26/10/2020	29,880,400.00	0.00
CV. MANDIRI JAYA FIBERGLASS	00005017	23/10/2020	22/11/2020	58,190,000.00	0.00
CV. MITRA PERSADA (SAMSUL BAHRI)	00000392	25/01/2018	26/03/2018	6,018,000.00	0.00
	00001383	28/03/2018	27/05/2018	9,825,750.00	0.00
CV. MULIA FIBRE GLASS	00004078	04/09/2020	03/11/2020	22,330,110.00	0.00
	00004387	23/09/2020	22/11/2020	21,768,120.00	0.00
	00004498	28/09/2020	27/11/2020	19,057,500.00	0.00
	00004782	12/10/2020	11/12/2020	19,288,500.00	0.00
	00005117	28/10/2020	27/12/2020	22,093,500.00	0.00
CV. NELAYAN MANDIRI	00002523	09/06/2020	09/07/2020	22,407,000.00	0.00
	00004614	02/10/2020	01/11/2020	25,575,000.00	0.00
CV. PARINDONG MAKMUR	00004727	09/10/2020	08/12/2020	18,315,000.00	0.00
CV. PUTRA SUKSES ABADI KIMIA	00002616	07/08/2014	06/10/2014	60,225,000.00	0.00
	00002726	15/08/2014	14/09/2014	36,135,000.00	0.00
CV. REJEKI	00004947	20/10/2020	19/11/2020	6,369,000.00	0.00
CV. SAMUDRA JAYA	00004075	04/09/2020	04/10/2020	35,986,500.00	0.00
CV. SETIA ABADI	00004088	05/09/2020	20/10/2020	11,968,000.00	0.00
	00004973	21/10/2020	05/12/2020	10,846,000.00	0.00
CV. TIVENDA BERSAUDARA	00004542	30/09/2020	29/11/2020	6,600,000.00	0.00
	00004866	15/10/2020	14/12/2020	33,000,000.00	0.00
CV. TOYA ARTA SEJAHTERA	00003476	04/08/2020	03/09/2020	41,882,500.00	0.00
	00003612	11/08/2020	10/09/2020	38,362,500.00	0.00
	00003749	19/08/2020	18/09/2020	37,730,000.00	0.00
	00004027	02/09/2020	02/10/2020	18,832,000.00	0.00
	00004191	10/09/2020	10/10/2020	17,077,500.00	0.00
	00004379	22/09/2020	22/10/2020	38,362,500.00	0.00
	00004847	14/10/2020	13/11/2020	13,750,000.00	0.00
CV. WINA FIBRE GLASS	00003824	25/08/2020	24/10/2020	18,826,500.00	0.00
	00003981	01/09/2020	31/10/2020	59,136,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
CV. WINA FIBRE GLASS	00004223	12/09/2020	11/11/2020	54,648,000.00	0.00
	00004338	21/09/2020	20/11/2020	6,996,000.00	0.00
	00004512	29/09/2020	28/11/2020	37,422,000.00	0.00
	00004652	06/10/2020	05/12/2020	42,817,500.00	0.00
	00004959	21/10/2020	20/12/2020	28,957,500.00	0.00
	00005153	02/11/2020	01/01/2021	70,565,000.00	0.00
CV.GAMMA BINTANG GRAFIKA	00004284	16/09/2020	31/10/2020	24,200,000.00	0.00
	00004694	07/10/2020	21/11/2020	12,100,000.00	0.00
	00005000	22/10/2020	06/12/2020	44,000,000.00	0.00
DANEIL NURTANSA	00004758	10/10/2020	09/11/2020	12,540,000.00	0.00
DANIEL GUNAWAN SUSANTO	00005127	30/10/2020	29/11/2020	56,100,000.00	0.00
DAROMI	00005161	02/11/2020	02/11/2020	16,500,000.00	0.00
DAVID PRABAWA SUHERMAN	00004660	06/10/2020	05/11/2020	15,655,200.00	0.00
	00004804	13/10/2020	12/11/2020	16,060,000.00	0.00
DENY SETIAWAN, S.PI	00005105	28/10/2020	28/10/2020	7,122,500.00	0.00
DERI	00004051	03/09/2020	02/11/2020	12,210,000.00	0.00
	00004929	20/10/2020	19/12/2020	11,220,000.00	0.00
DIVA SARANA CHEMICAL (ERI FITRIANA)	00004702	08/10/2020	07/11/2020	15,708,000.00	0.00
DJIE TIMOTIUS ALEX CANDRA	00004819	13/10/2020	12/12/2020	8,976,000.00	0.00
DUDUS DUSTIRAWAN	00004843	14/10/2020	13/11/2020	32,214,600.00	0.00
DWI PUTRA MANDIRI	00004881	16/10/2020	15/11/2020	5,390,000.00	0.00
EDDY SUSANTO (CANDI MAS FIBERGLASS	00003867	26/08/2020	25/10/2020	24,684,000.00	0.00
	00004333	19/09/2020	18/11/2020	8,118,000.00	0.00
	00004520	29/09/2020	28/11/2020	13,777,500.00	0.00
EKA JAYA MANDIRI (ARUM R)	00004518	29/09/2020	29/10/2020	8,404,000.00	0.00
FAJAR INTER PRATAMA MANDIRI (NUR AL FIBER 12	00004905	19/10/2020	03/12/2020	4,730,000.00	0.00
	00004446	24/09/2020	08/11/2020	323,400.00	0.00
	00004481	28/09/2020	12/11/2020	7,425,000.00	0.00
	00004557	30/09/2020	14/11/2020	970,200.00	0.00
	00004619	02/10/2020	16/11/2020	7,788,000.00	0.00
	00005006	23/10/2020	07/12/2020	5,445,000.00	0.00
GRT BODYKIT DURAFLEX WAREHOUSE (M H ENDANG HERMAWAN	00005029	23/10/2020	07/12/2020	1,089,000.00	0.00
	00005057	26/10/2020	09/11/2020	6,765,000.00	0.00
	00005202	03/11/2020	18/12/2020	107,373,750.00	0.00
	00004350	19/09/2020	19/10/2020	10,626,000.00	0.00
	00003127	14/07/2020	12/09/2020	41,816,500.00	0.00
	00003212	20/07/2020	18/09/2020	31,460,000.00	0.00
	00003270	22/07/2020	20/09/2020	21,714,000.00	0.00
	00003271	22/07/2020	20/09/2020	25,300,000.00	0.00
	00003419	29/07/2020	27/09/2020	50,292,000.00	0.00
	00003482	04/08/2020	03/10/2020	41,866,000.00	0.00
	00003572	10/08/2020	09/10/2020	25,300,000.00	0.00
	00003631	12/08/2020	11/10/2020	42,405,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
HASALAM HERTO	00003735	19/08/2020	18/10/2020	50,215,000.00	0.00
	00003829	25/08/2020	24/10/2020	45,463,000.00	0.00
	00003896	27/08/2020	26/10/2020	39,963,000.00	0.00
	00003943	31/08/2020	30/10/2020	25,300,000.00	0.00
	00004023	02/09/2020	01/11/2020	45,034,000.00	0.00
	00004141	09/09/2020	08/11/2020	18,727,500.00	0.00
	00004142	08/09/2020	07/11/2020	48,664,000.00	0.00
	00004174	10/09/2020	09/11/2020	25,300,000.00	0.00
	00004232	14/09/2020	13/11/2020	25,300,000.00	0.00
	00004301	17/09/2020	16/11/2020	37,796,000.00	0.00
	00004369	22/09/2020	21/11/2020	12,622,500.00	0.00
	00004370	22/09/2020	21/11/2020	35,513,500.00	0.00
	00004461	25/09/2020	24/11/2020	30,921,000.00	0.00
	00004551	30/09/2020	29/11/2020	31,229,000.00	0.00
	00004665	06/10/2020	05/12/2020	46,695,000.00	0.00
	00004760	12/10/2020	11/12/2020	43,868,000.00	0.00
	00004792	13/10/2020	12/12/2020	30,921,000.00	0.00
	00004842	14/10/2020	13/12/2020	34,771,000.00	0.00
	00004895	17/10/2020	16/12/2020	31,548,000.00	0.00
	00004896	17/10/2020	16/12/2020	30,723,000.00	0.00
	00004936	20/10/2020	19/12/2020	25,663,000.00	0.00
	00004980	22/10/2020	21/12/2020	45,859,000.00	0.00
	00005040	26/10/2020	25/12/2020	25,729,000.00	0.00
	00005041	26/10/2020	25/12/2020	27,720,000.00	0.00
	00005042	26/10/2020	25/12/2020	31,548,000.00	0.00
	00005150	02/11/2020	01/01/2021	17,985,000.00	0.00
	00005151	02/11/2020	01/01/2021	27,148,000.00	0.00
	00005213	03/11/2020	02/01/2021	32,290,500.00	0.00
HENDRA RIZMAWAN (HUI CU)	00004238	12/09/2020	11/11/2020	558,800,000.00	0.00
	00004741	09/10/2020	08/12/2020	770,000,000.00	0.00
HENDRA TUKIMIN.	00004803	13/10/2020	12/11/2020	7,478,240.00	0.00
HEPI / TK. LINA	00005177	02/11/2020	02/12/2020	5,049,000.00	0.00
HEPI/ BP RONI	00004149	09/09/2020	08/11/2020	34,320,000.00	0.00
	00004266	15/09/2020	14/11/2020	7,381,000.00	0.00
	00004329	19/09/2020	18/11/2020	11,972,400.00	0.00
	00004577	01/10/2020	30/11/2020	7,799,000.00	0.00
	00004666	06/10/2020	05/12/2020	8,327,000.00	0.00
	00004783	12/10/2020	11/12/2020	12,813,900.00	0.00
	00005058	26/10/2020	25/12/2020	12,919,500.00	0.00
	00005209	03/11/2020	02/01/2021	5,445,000.00	0.00
	00005059	26/10/2020	25/12/2020	5,940,000.00	0.00
	00004022	02/09/2020	01/11/2020	16,698,000.00	0.00
HEPI/AHIN	00004989	22/10/2020	21/12/2020	30,855,000.00	0.00
HEPI/AHUI/THING					
HEPI/AKIAN					

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HEPI/ANDI/AGUS	00004241	14/09/2020	13/11/2020	7,381,000.00	0.00
	00004451	25/09/2020	24/11/2020	14,960,000.00	0.00
HEPI/BP ABI	00005060	26/10/2020	25/12/2020	28,215,000.00	0.00
HEPI/BP ABOK (TK ABADI JAYA)	00005074	27/10/2020	26/12/2020	5,940,000.00	0.00
HEPI/BP AGUS/HONG A	00004526	29/09/2020	28/11/2020	15,147,000.00	0.00
HEPI/BP AHUAT	00005080	27/10/2020	26/12/2020	2,970,000.00	0.00
HEPI/BP AHUI	00004673	07/10/2020	06/12/2020	4,900,500.00	0.00
HEPI/BP AKING	00005079	27/10/2020	26/12/2020	5,940,000.00	0.00
HEPI/BP ASUA	00005076	27/10/2020	26/12/2020	4,752,000.00	0.00
	00005077	27/10/2020	26/12/2020	4,752,000.00	0.00
HEPI/BP ASUN/JEGER	00004647	06/10/2020	05/12/2020	32,549,000.00	0.00
HEPI/BP AU	00005075	27/10/2020	26/12/2020	5,940,000.00	0.00
HEPI/BP AWIE	00005110	28/10/2020	27/12/2020	7,722,000.00	0.00
HEPI/BP FIAN	00005113	28/10/2020	27/12/2020	5,940,000.00	0.00
	00005176	02/11/2020	01/01/2021	5,940,000.00	0.00
HEPI/BP JEGER	00004175	10/09/2020	09/11/2020	14,630,000.00	0.00
	00005026	23/10/2020	22/12/2020	16,830,000.00	0.00
HEPI/BP THING	00004119	08/09/2020	07/11/2020	5,060,000.00	0.00
	00004563	01/10/2020	30/11/2020	13,750,000.00	0.00
HEPI/BP. ABUN	00005049	24/10/2020	23/12/2020	4,752,000.00	0.00
HEPI/BP. ABUN.	00005050	24/10/2020	23/12/2020	1,782,000.00	0.00
HEPI/BP. ALI	00004791	13/10/2020	12/12/2020	8,349,000.00	0.00
HEPI/BP. ALONG	00004121	08/09/2020	07/11/2020	41,497,500.00	0.00
HEPI/BP. ASENS	00004187	10/09/2020	09/11/2020	22,082,500.00	0.00
	00004788	13/10/2020	12/12/2020	44,649,000.00	0.00
HEPI/BP. BING TEK	00004399	23/09/2020	22/11/2020	7,788,000.00	0.00
	00004933	20/10/2020	19/12/2020	11,616,000.00	0.00
HEPI/DEWI/DOK ANTO	00004506	29/09/2020	28/11/2020	24,750,000.00	0.00
HEPI/HAITERI	00004104	07/09/2020	06/11/2020	4,922,500.00	0.00
	00004636	03/10/2020	02/12/2020	5,467,000.00	0.00
	00004823	13/10/2020	12/12/2020	5,009,400.00	0.00
	00005078	27/10/2020	26/12/2020	2,722,500.00	0.00
HEPI/HOKLIE	00005035	24/10/2020	23/12/2020	17,820,000.00	0.00
HEPI/JAYA MANDIRI	00004003	02/09/2020	01/11/2020	4,922,500.00	0.00
	00004448	25/09/2020	24/11/2020	5,038,000.00	0.00
	00005033	24/10/2020	23/12/2020	5,544,000.00	0.00
HEPI/KM.MARCO	00004205	11/09/2020	10/11/2020	14,168,000.00	0.00
HEPI/MITRA NELAYAN (BP. FENDY)	00004117	08/09/2020	07/11/2020	98,065,000.00	0.00
	00004445	25/09/2020	24/11/2020	150,645,000.00	0.00
	00004787	13/10/2020	12/12/2020	83,490,000.00	0.00
	00004928	20/10/2020	19/12/2020	106,810,000.00	0.00
	00005081	27/10/2020	26/12/2020	8,360,000.00	0.00
HEPI/TK YALY BARU	00004667	06/10/2020	05/12/2020	21,362,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
HEPI/TK YANMAR DIESEL	00004052	03/09/2020	02/11/2020	14,355,000.00	0.00
	00004761	12/10/2020	11/12/2020	113,322,000.00	0.00
HEPI/TK. SINAR MAJU (BP. TOMI)	00005073	27/10/2020	26/12/2020	5,940,000.00	0.00
HERRY SANTOSO KURNIAWAN (GUNUNG I)	00004938	20/10/2020	19/12/2020	6,600,000.00	0.00
HONG TA	00002558	10/06/2020	09/08/2020	4,000,000.00	0.00
HUA RUN MATERIAL BANGUNAN	00004725	09/10/2020	08/11/2020	26,400,000.00	0.00
	00005198	03/11/2020	03/12/2020	26,400,000.00	0.00
IMMAMUL IMAN	00004922	20/10/2020	19/11/2020	54,450,000.00	0.00
INDO KIMIA (MELIANA SALIM)	00005112	28/10/2020	27/11/2020	20,528,750.00	0.00
INDONESIA CLEANER	00004751	09/10/2020	23/11/2020	7,920,000.00	0.00
INTI KIMIA (JOKO UTOMO)	00004674	07/10/2020	06/11/2020	21,780,000.00	0.00
JAYA KIMIA (LESMAWATI)	00004416	24/09/2020	24/10/2020	2,442,000.00	0.00
	00004736	09/10/2020	08/11/2020	5,049,000.00	0.00
	00004888	17/10/2020	16/11/2020	5,445,000.00	0.00
JAYA KIMIA / T. PRIOK	00005107	28/10/2020	11/11/2020	5,445,000.00	0.00
JAYA KIMIA MALANG	00004002	02/09/2020	02/10/2020	36,880,000.00	0.00
JEFFRY LIE	00004593	01/10/2020	30/11/2020	18,249,000.00	0.00
KARAWACI KIMIA (LENNY TISNA KUSUMA	00005126	29/10/2020	28/11/2020	88,904,200.00	0.00
KARYA ABADI (ADE DARMAWAN)	00004870	16/10/2020	30/11/2020	25,080,000.00	0.00
	00004871	16/10/2020	30/11/2020	6,105,000.00	0.00
	00004981	22/10/2020	06/12/2020	31,185,000.00	0.00
	00005130	30/10/2020	14/12/2020	31,185,000.00	0.00
KARYA MUDA PERKASA (MUHLISIN)	00004845	14/10/2020	13/11/2020	28,462,500.00	0.00
KENCANA SARI (NORA RISKIAN)	00004879	16/10/2020	15/11/2020	71,115,000.00	0.00
LANCAR MAKMUR (KHO, YOPY DERMAWAI	00005086	27/10/2020	26/11/2020	5,912,500.00	0.00
LARMONO	00004602	02/10/2020	02/10/2020	16,385,600.00	0.00
LENNY GOENAWATI	00004523	29/09/2020	28/11/2020	23,925,000.00	0.00
LOCCO PRIMA MANDIRI (YAN NASRIL)	00005135	30/10/2020	29/11/2020	18,315,000.00	0.00
MANDIRI (ADIL ANANG KOSRIM)	00004715	08/10/2020	07/11/2020	24,761,000.00	0.00
	00005092	27/10/2020	26/11/2020	15,510,000.00	0.00
MARTIN	00006912	21/12/2019	20/01/2020	26,015,000.00	0.00
MARTIN KUSUMA	00004115	08/09/2020	08/10/2020	11,550,000.00	0.00
	00005207	03/11/2020	03/12/2020	11,880,000.00	0.00
MATAHARI FIBERGLASS	00003312	24/07/2020	22/10/2020	7,103,800.00	0.00
	00003418	29/07/2020	27/10/2020	5,098,500.00	0.00
	00003753	19/08/2020	17/11/2020	5,810,200.00	0.00
	00004423	24/09/2020	23/12/2020	5,379,000.00	0.00
	00004490	26/09/2020	25/12/2020	7,812,750.00	0.00
	00004864	15/10/2020	13/01/2021	7,928,250.00	0.00
	00005091	27/10/2020	25/01/2021	5,445,000.00	0.00
	00004145	08/09/2020	08/10/2020	10,450,000.00	0.00
MEDAN JAYA.S.R (SAMSUL BAHRI)	00004954	21/10/2020	20/11/2020	68,585,000.00	0.00
	00004955	21/10/2020	20/11/2020	49,519,250.00	0.00



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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
MEDANG LESTARI KIMIA (TJHIN CEN PHIN)	00004718	08/10/2020	07/11/2020	4,807,000.00	0.00
	00004962	21/10/2020	20/11/2020	2,805,000.00	0.00
MEGA FIBERGLASS	00000040	04/01/2020	03/02/2020	17,490,000.00	0.00
	00000146	09/01/2020	08/02/2020	6,270,000.00	0.00
	00000461	24/01/2020	23/02/2020	24,453,000.00	0.00
	00000604	31/01/2020	01/03/2020	7,268,250.00	0.00
	00005212	03/11/2020	03/12/2020	7,306,200.00	0.00
	00006636	10/12/2019	09/01/2020	18,700,000.00	0.00
	00004560	30/09/2020	30/10/2020	10,890,000.00	0.00
MEKAR SARI KIMIA	00004560	30/09/2020	30/10/2020	10,890,000.00	0.00
MIRINDA CIPTA FIBERINDO	00004556	30/09/2020	30/10/2020	6,105,000.00	0.00
MUHAMAD MAMAN ZA	00004875	16/10/2020	30/11/2020	36,036,000.00	0.00
NABIL UZZUL ISLAM	00004509	29/09/2020	29/10/2020	14,080,000.00	0.00
	00004709	08/10/2020	07/11/2020	19,585,500.00	0.00
	00005204	03/11/2020	03/12/2020	23,210,000.00	0.00
NGASEM BARU (AGUNG NUGROHO BUDIY)	00003949	10/08/2019	09/09/2019	5,280,000.00	0.00
	00004519	29/09/2020	29/10/2020	41,690,000.00	0.00
	00004885	16/10/2020	15/11/2020	24,007,500.00	0.00
	00004971	21/10/2020	20/11/2020	21,089,200.00	0.00
	00005179	02/11/2020	02/12/2020	21,004,500.00	0.00
ON TUNG MARTONO / TATA KIMIA	00004939	20/10/2020	19/11/2020	5,709,000.00	0.00
PD. KARYA SAKTI BAHARI (HERY CIPTADI	00004299	17/09/2020	16/11/2020	60,060,000.00	0.00
	00005164	02/11/2020	01/01/2021	54,450,000.00	0.00
PD. MULTI CHEMICAL (FRANS PUTRA PRA	00005045	26/10/2020	25/11/2020	19,635,000.00	0.00
PD. NAGA SAKTI FIBERGLASS	00004392	23/09/2020	22/11/2020	17,902,500.00	0.00
	00004863	15/10/2020	14/12/2020	18,480,000.00	0.00
PD. PENGELOLAAN AIR LIMBAH DKIJAKAR	00004859	15/10/2020	15/10/2020	29,700,000.00	0.00
PELANGI UV (NOVIANA)	00004960	21/10/2020	20/11/2020	26,400,000.00	0.00
PRIMA UV (RULLY ADRIANUS)	00004541	30/09/2020	30/10/2020	2,816,000.00	0.00
PT . DWI ANEKA JAYA KEMASINDO, TBK	00000397	28/01/2016	27/02/2016	48,350,000.00	0.00
	00000521	04/02/2016	05/03/2016	51,700,000.00	0.00
	00001129	16/03/2016	15/04/2016	51,700,000.00	0.00
	00001253	23/03/2016	22/04/2016	51,700,000.00	0.00
	00001345	30/03/2016	29/04/2016	51,700,000.00	0.00
PT ALTINDO MULIA	00004440	24/09/2020	24/10/2020	6,352,500.00	0.00
	00004766	12/10/2020	11/11/2020	6,352,500.00	0.00
	00005085	27/10/2020	26/11/2020	6,352,500.00	0.00
PT ANEKA BINTANG SEJATI LABELINDO	00004598	02/10/2020	01/11/2020	25,080,000.00	0.00
PT ANUGERAH BERKAT CAHAYA ABADI	00004066	04/09/2020	03/12/2020	13,629,000.00	0.00
PT BINTANG BARAT INDOKAYU	00005208	03/11/2020	02/01/2021	3,353,570.00	0.00
PT CORE PAINT INDONESIA	00004285	16/09/2020	30/09/2020	40,048,800.00	0.00
	00004377	22/09/2020	06/10/2020	14,181,200.00	0.00
	00004746	09/10/2020	23/10/2020	46,407,900.00	0.00
	00005061	26/10/2020	09/11/2020	19,889,100.00	0.00



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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT DIWAN BUDI PERKASA	00003668	14/08/2020	28/09/2020	35,279,475.00	0.00
	00003751	19/08/2020	03/10/2020	4,923,600.00	0.00
	00003883	26/08/2020	10/10/2020	12,739,100.00	0.00
	00003884	26/08/2020	10/10/2020	1,742,400.00	0.00
	00003885	26/08/2020	10/10/2020	34,805,925.00	0.00
	00003927	28/08/2020	12/10/2020	10,133,200.00	0.00
	00004005	02/09/2020	17/10/2020	34,569,150.00	0.00
	00004103	08/09/2020	23/10/2020	35,155,450.00	0.00
	00004131	08/09/2020	23/10/2020	2,574,000.00	0.00
	00004176	10/09/2020	25/10/2020	2,861,100.00	0.00
	00004214	11/09/2020	26/10/2020	2,861,100.00	0.00
	00004326	18/09/2020	02/11/2020	7,796,250.00	0.00
	00004327	18/09/2020	02/11/2020	3,272,500.00	0.00
	00004382	22/09/2020	06/11/2020	48,675,000.00	0.00
	00004443	24/09/2020	08/11/2020	13,731,410.00	0.00
	00004472	26/09/2020	10/11/2020	6,600,000.00	0.00
	00004511	29/09/2020	13/11/2020	35,403,500.00	0.00
	00004534	29/09/2020	13/11/2020	49,335,000.00	0.00
	00004618	02/10/2020	16/11/2020	7,997,000.00	0.00
	00004659	06/10/2020	20/11/2020	13,413,400.00	0.00
	00004669	06/10/2020	20/11/2020	2,552,000.00	0.00
	00004693	09/10/2020	23/11/2020	35,178,000.00	0.00
	00004731	09/10/2020	23/11/2020	35,042,700.00	0.00
	00004749	09/10/2020	23/11/2020	3,437,500.00	0.00
	00004773	10/10/2020	24/11/2020	6,875,000.00	0.00
	00004849	14/10/2020	28/11/2020	3,300,000.00	0.00
	00004932	20/10/2020	04/12/2020	35,020,150.00	0.00
	00004970	21/10/2020	05/12/2020	6,875,000.00	0.00
	00004975	21/10/2020	05/12/2020	3,300,000.00	0.00
PT DWIPA PRIMA UTAMA	00004733	09/10/2020	08/12/2020	17,688,000.00	0.00
PT FIBERINDO SUKSES MANDIRI	00003244	21/07/2020	19/09/2020	17,325,000.00	0.00
	00004372	22/09/2020	21/11/2020	7,629,600.00	0.00
	00004404	23/09/2020	22/11/2020	6,239,200.00	0.00
PT INDO WIRA PUTRA	00004343	21/09/2020	20/12/2020	16,833,520.00	0.00
	00005131	30/10/2020	28/01/2021	8,359,890.00	0.00
PT MEGA WARNA PRINTINDO	00005201	03/11/2020	03/12/2020	12,958,000.00	0.00
PT MILLENIS MITRA INDONESIA	00004555	30/09/2020	30/10/2020	66,646,800.00	0.00
	00004713	08/10/2020	07/11/2020	32,450,000.00	0.00
	00004978	22/10/2020	21/11/2020	64,680,000.00	0.00
	00005016	23/10/2020	22/11/2020	31,424,800.00	0.00
PT MINA ANUGRAH SUKSES	00004415	24/09/2020	23/11/2020	4,966,500.00	0.00
PT MITRA SARANA JAYA SUKSES ABADI	00004289	16/09/2020	15/11/2020	24,912,800.00	0.00
	00004337	21/09/2020	20/11/2020	47,982,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT MITRA SARANA JAYA SUKSES ABADI	00004348	21/09/2020	20/11/2020	13,552,000.00	0.00
	00004398	23/09/2020	22/11/2020	24,912,800.00	0.00
	00004558	30/09/2020	29/11/2020	19,192,800.00	0.00
	00004707	08/10/2020	07/12/2020	47,982,000.00	0.00
	00004874	16/10/2020	15/12/2020	19,192,800.00	0.00
	00004906	19/10/2020	18/12/2020	23,991,000.00	0.00
	00005089	27/10/2020	26/12/2020	47,982,000.00	0.00
	00005144	30/10/2020	29/12/2020	19,192,800.00	0.00
PT MULTITEKNIK MITRA PERSADA	00004293	14/09/2020	14/10/2020	17,469,100.00	0.00
	00004421	24/09/2020	24/10/2020	140,549,200.00	0.00
	00004641	03/10/2020	02/11/2020	15,950,000.00	0.00
	00004740	09/10/2020	08/11/2020	26,874,375.00	0.00
	00004887	17/10/2020	16/11/2020	196,960,500.00	0.00
PT PUJI JAYA MANDIRI	00003902	27/08/2020	25/11/2020	17,295,300.00	0.00
	00003930	28/08/2020	26/11/2020	5,764,000.00	0.00
	00005115	28/10/2020	26/01/2021	18,344,700.00	0.00
PT WIBINDO MAKMUR	00003561	08/08/2020	06/11/2020	28,875,000.00	0.00
	00004368	22/09/2020	21/12/2020	40,788,000.00	0.00
	00004892	17/10/2020	15/01/2021	6,868,730.00	0.00
	00005174	02/11/2020	31/01/2021	50,985,000.00	0.00
PT. SEIV INDONESIA	00004184	10/09/2020	09/11/2020	6,738,160.00	0.00
	00004714	09/10/2020	08/12/2020	6,708,240.00	0.00
PT. ABADI COATING SOLUSI	00002134	25/04/2019	25/05/2019	3,653,000.00	0.00
PT. ABI COMPOSITECH	00005119	28/10/2020	27/12/2020	22,242,000.00	0.00
PT. ADHITYA ANDREBINA AGUNG	00005116	28/10/2020	11/11/2020	4,730,000.00	0.00
PT. ADI PENTA JAYA UTAMA	00004597	02/10/2020	16/11/2020	19,580,000.00	0.00
PT. AKSARA GRAFIKA PRATAMA	00004159	09/09/2020	09/10/2020	13,200,000.00	0.00
	00004615	02/10/2020	01/11/2020	13,200,000.00	0.00
	00004913	17/10/2020	16/11/2020	13,200,000.00	0.00
PT. ALAM HIJAU SEMESTA	00004065	04/09/2020	04/10/2020	21,483,000.00	0.00
PT. ALAM KIMINDO SEMESTA	00004331	21/09/2020	21/10/2020	2,805,000.00	0.00
	00004561	30/09/2020	30/10/2020	2,887,500.00	0.00
	00004708	08/10/2020	07/11/2020	2,887,500.00	0.00
	00004855	15/10/2020	14/11/2020	5,197,500.00	0.00
	00005168	02/11/2020	02/12/2020	3,465,000.00	0.00
PT. ALFA LAUTAN BIRU	00004186	10/09/2020	09/11/2020	28,050,000.00	0.00
	00004210	11/09/2020	10/11/2020	13,255,000.00	0.00
	00004274	16/09/2020	15/11/2020	3,410,000.00	0.00
	00004407	23/09/2020	22/11/2020	32,104,050.00	0.00
	00004513	29/09/2020	28/11/2020	100,155,000.00	0.00
	00004514	29/09/2020	28/11/2020	29,370,000.00	0.00
	00004925	20/10/2020	19/12/2020	61,050,000.00	0.00
PT. ALKINDO MITRARAYA	00004759	12/10/2020	11/11/2020	57,229,920.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. ALSYNITE INDONESIA	00004772	12/10/2020	11/11/2020	22,704,000.00	0.00
	00004805	13/10/2020	12/11/2020	28,160,000.00	0.00
	00004839	14/10/2020	13/11/2020	30,272,000.00	0.00
	00004950	20/10/2020	19/11/2020	13,596,000.00	0.00
	00005031	24/10/2020	23/11/2020	74,800,000.00	0.00
PT. ANDSINLI SUMBER BARU	00005036	24/10/2020	23/12/2020	11,978,560.00	0.00
PT. ANEKA UNGGUL POLINDO	00004256	15/09/2020	14/11/2020	10,230,000.00	0.00
PT. ANUGERAH PRIMA PRINTING	00004261	15/09/2020	30/10/2020	33,550,000.00	0.00
	00004722	08/10/2020	22/11/2020	13,090,000.00	0.00
	00004983	22/10/2020	06/12/2020	13,640,000.00	0.00
PT. APM ARMADA AUTOPARTS	00005165	02/11/2020	02/12/2020	36,113,000.00	0.00
PT. ARTHA BINTEK INDUSTRI	00003913	28/08/2020	27/09/2020	26,067,800.00	0.00
PT. ASIA CEMERLANG PERDANA	00004762	12/10/2020	19/10/2020	19,800,000.00	0.00
PT. ASTECH INDONESIA	00004851	15/10/2020	14/11/2020	18,000,000.00	0.00
PT. ATHOZ DUTA JAYA	00003489	05/08/2020	04/09/2020	14,949,000.00	0.00
	00003512	06/08/2020	05/09/2020	11,220,000.00	0.00
	00003514	11/08/2020	10/09/2020	12,457,500.00	0.00
	00003923	28/08/2020	27/09/2020	4,290,000.00	0.00
	00004004	02/09/2020	02/10/2020	4,862,000.00	0.00
	00004134	08/09/2020	08/10/2020	15,147,000.00	0.00
	00004213	11/09/2020	11/10/2020	8,206,000.00	0.00
	00004680	07/10/2020	06/11/2020	21,846,000.00	0.00
	00004797	13/10/2020	12/11/2020	20,460,000.00	0.00
	00003534	20/07/2019	18/10/2019	36,300,000.00	0.00
PT. BALEBAT DEDIKASI PRIMA	00003534	20/07/2019	18/10/2019	36,300,000.00	0.00
PT. BANDAR NELAYAN	00004367	22/09/2020	21/11/2020	53,295,000.00	0.00
PT. BERKAH MELIMPAH JAYA	00004951	20/10/2020	19/11/2020	33,000,000.00	0.00
PT. BINA ADIDAYA	00004570	01/10/2020	31/10/2020	22,230,560.00	0.00
	00004985	22/10/2020	21/11/2020	22,380,160.00	0.00
PT. BRATACO	00004502	28/09/2020	28/10/2020	4,273,500.00	0.00
	00004536	29/09/2020	29/10/2020	3,052,500.00	0.00
	00005065	26/10/2020	25/11/2020	3,135,000.00	0.00
PT. BUMI CENDANA GRAFIKA	00003801	24/08/2020	08/10/2020	22,308,000.00	0.00
	00003861	26/08/2020	10/10/2020	31,746,000.00	0.00
	00003862	27/08/2020	11/10/2020	27,412,000.00	0.00
	00003875	26/08/2020	10/10/2020	34,969,000.00	0.00
	00003876	27/08/2020	11/10/2020	39,809,000.00	0.00
	00003898	27/08/2020	11/10/2020	34,969,000.00	0.00
	00003968	01/09/2020	16/10/2020	22,184,800.00	0.00
	00004168	09/09/2020	24/10/2020	21,810,800.00	0.00
	00004311	18/09/2020	02/11/2020	5,860,800.00	0.00
	00004344	19/09/2020	03/11/2020	1,793,000.00	0.00
	00004412	23/09/2020	07/11/2020	5,170,000.00	0.00
	00004489	26/09/2020	10/11/2020	5,170,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. BUMI CENDANA GRAFIKA	00004539	29/09/2020	13/11/2020	21,810,800.00	0.00
	00004838	14/10/2020	28/11/2020	17,732,000.00	0.00
	00004840	14/10/2020	28/11/2020	26,719,000.00	0.00
	00004862	15/10/2020	29/11/2020	5,720,000.00	0.00
	00004876	16/10/2020	30/11/2020	17,160,000.00	0.00
	00004903	19/10/2020	03/12/2020	17,160,000.00	0.00
	00004915	19/10/2020	03/12/2020	15,444,000.00	0.00
	00005028	23/10/2020	07/12/2020	21,898,800.00	0.00
PT. BUMI GRAHA PERKASA	00004339	21/09/2020	21/10/2020	97,121,640.00	0.00
PT. BUMIMAS MULTIKARYA PERKASA	00004040	03/09/2020	18/10/2020	63,250,000.00	0.00
	00004719	08/10/2020	22/11/2020	63,250,000.00	0.00
PT. CAHAYA MAS CEMERLANG	00004262	15/09/2020	15/10/2020	5,016,000.00	0.00
	00004586	01/10/2020	31/10/2020	9,966,000.00	0.00
	00004603	02/10/2020	01/11/2020	23,229,250.00	0.00
	00004728	09/10/2020	08/11/2020	77,111,100.00	0.00
	00005191	03/11/2020	03/12/2020	41,307,750.00	0.00
PT. CAHAYA SAM PERINDASA	00004237	15/09/2020	15/10/2020	12,980,000.00	0.00
	00004644	05/10/2020	04/11/2020	12,980,000.00	0.00
	00004865	15/10/2020	14/11/2020	12,980,000.00	0.00
	00005053	26/10/2020	25/11/2020	12,980,000.00	0.00
PT. CARITA BOAT INDONESIA	00005534	08/12/2018	07/01/2019	6,562,500.00	0.00
PT. CARLOSINDO UTAMA	00004275	16/09/2020	31/10/2020	23,554,080.00	0.00
	00005011	23/10/2020	07/12/2020	23,991,000.00	0.00
PT. CENTRAL ASIA CHEMICALS	00004263	15/09/2020	15/10/2020	8,404,000.00	0.00
	00004853	15/10/2020	14/11/2020	8,294,000.00	0.00
	00005178	02/11/2020	02/12/2020	5,610,000.00	0.00
PT. CHUNPAO STEEL INDONESIA	00004737	09/10/2020	23/10/2020	76,871,630.00	0.00
PT. CRESTEC INDONESIA	00004467	25/09/2020	24/11/2020	1,500,000.00	0.00
PT. DAIKI AXIS INDONESIA	00003959	31/08/2020	30/10/2020	77,616,000.00	0.00
	00004562	30/09/2020	29/11/2020	106,920,000.00	0.00
	00005106	28/10/2020	27/12/2020	40,656,000.00	0.00
PT. DAINDO OFFSET PRINTING	00004689	07/10/2020	21/11/2020	12,320,000.00	0.00
PT. DANAPERSADARAYA MOTOR INDUSTRI	00004578	01/10/2020	31/10/2020	33,000,000.00	0.00
	00005046	26/10/2020	25/11/2020	15,873,000.00	0.00
	00001649	20/03/2020	19/04/2020	59,945,424.00	0.00
PT. DASA WINDU AGUNG	00001705	24/03/2020	23/04/2020	102,653,650.00	0.00
	00001754	27/03/2020	26/04/2020	13,796,640.00	0.00
	00001783	31/03/2020	30/04/2020	27,955,840.00	0.00
	00001784	31/03/2020	30/04/2020	12,934,350.00	0.00
	00001877	06/04/2020	06/05/2020	4,892,272.00	0.00
	00002021	16/04/2020	16/05/2020	14,274,532.80	0.00
	00002204	05/05/2020	04/06/2020	16,793,568.00	0.00
	00002594	12/06/2020	12/07/2020	5,435,199.00	0.00

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PT. DASA WINDU AGUNG	00002807	26/06/2020	26/07/2020	13,199,769.00	0.00
	00003036	09/07/2020	08/08/2020	12,711,600.00	0.00
	00003093	13/07/2020	12/08/2020	12,711,600.00	0.00
	00003150	15/07/2020	14/08/2020	12,711,600.00	0.00
	00003619	12/08/2020	11/09/2020	13,672,395.00	0.00
	00003688	18/08/2020	17/09/2020	18,989,437.50	0.00
	00003718	18/08/2020	17/09/2020	33,568,425.00	0.00
	00003762	21/08/2020	20/09/2020	22,297,275.00	0.00
	00003799	24/08/2020	23/09/2020	6,076,620.00	0.00
	00003800	24/08/2020	23/09/2020	40,772,160.00	0.00
	00003916	28/08/2020	27/09/2020	66,794,270.40	0.00
	00003967	01/09/2020	01/10/2020	52,344,754.00	0.00
	00003996	02/09/2020	02/10/2020	17,084,078.00	0.00
	00004061	04/09/2020	04/10/2020	51,255,270.00	0.00
	00004062	04/09/2020	04/10/2020	28,225,868.00	0.00
	00004155	09/09/2020	09/10/2020	44,569,800.00	0.00
	00004199	11/09/2020	11/10/2020	84,152,475.00	0.00
	00004251	15/09/2020	15/10/2020	42,514,725.00	0.00
	00004313	18/09/2020	18/10/2020	37,141,500.00	0.00
	00004314	18/09/2020	18/10/2020	47,729,165.00	0.00
	00004361	22/09/2020	22/10/2020	49,026,340.00	0.00
	00004455	25/09/2020	25/10/2020	36,150,620.00	0.00
	00004505	29/09/2020	29/10/2020	42,588,480.00	0.00
	00004600	02/10/2020	01/11/2020	20,457,360.00	0.00
	00004650	06/10/2020	05/11/2020	77,586,080.00	0.00
	00004723	09/10/2020	08/11/2020	92,298,800.00	0.00
	00004801	13/10/2020	12/11/2020	85,565,040.00	0.00
	00004873	16/10/2020	15/11/2020	59,120,160.00	0.00
	00004926	20/10/2020	19/11/2020	73,591,760.00	0.00
	00005021	23/10/2020	22/11/2020	58,378,320.00	0.00
	00005069	27/10/2020	26/11/2020	99,043,560.00	0.00
	00005125	30/10/2020	29/11/2020	42,910,560.00	0.00
	00005196	03/11/2020	03/12/2020	38,813,874.00	0.00
PT. DAYA CIPTA ANEKAREKSA	00004923	20/10/2020	27/10/2020	55,911,680.00	0.00
PT. DEWI MANDIRI FIBRETECH	00002794	25/06/2020	25/07/2020	10,000,000.00	0.00
PT. DHANISTA PUTRA	00003014	08/07/2020	06/09/2020	11,038,500.00	0.00
	00003602	11/08/2020	10/10/2020	19,552,500.00	0.00
PT. DIFAN PRIMA PAINT	00004846	14/10/2020	13/12/2020	28,231,500.00	0.00
PT. DUTA ABADI PRIMANTARA	00003761	21/08/2020	20/10/2020	182,600,000.00	0.00
	00004033	03/09/2020	02/11/2020	182,600,000.00	0.00
	00004631	05/10/2020	04/12/2020	18,260,000.00	0.00
	00004927	20/10/2020	19/12/2020	164,340,000.00	0.00
PT. DYSTAR COLOURS INDONESIA	00004815	15/10/2020	14/11/2020	24,263,250.00	0.00

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PT. EXPRESS GRAFIKA	00004540	30/09/2020	30/10/2020	6,380,000.00	0.00
PT. EZA JAYA ABADI COMPOSIT	00004979	22/10/2020	21/11/2020	17,490,000.00	0.00
PT. FARMEL CIPTA MANDIRI	00004068	04/09/2020	04/10/2020	25,987,500.00	0.00
	00004162	09/09/2020	09/10/2020	13,068,000.00	0.00
	00004163	09/09/2020	09/10/2020	16,610,000.00	0.00
	00004373	22/09/2020	22/10/2020	13,068,000.00	0.00
	00004374	22/09/2020	22/10/2020	16,610,000.00	0.00
	00004543	30/09/2020	30/10/2020	49,761,250.00	0.00
	00004910	17/10/2020	16/11/2020	24,090,000.00	0.00
	00004911	17/10/2020	16/11/2020	9,075,000.00	0.00
	00004917	19/10/2020	18/11/2020	25,121,250.00	0.00
	00005002	22/10/2020	21/11/2020	24,502,500.00	0.00
	00005098	27/10/2020	26/11/2020	24,530,000.00	0.00
PT. FIBERTECH INTERNUSA	00004435	24/09/2020	23/11/2020	9,919,800.00	0.00
PT. FIBRITE FIBREGLASS	00000128	10/01/2017	10/04/2017	40,788,000.00	0.00
	00001281	17/03/2017	15/06/2017	39,173,062.50	0.00
	00003687	30/08/2016	28/11/2016	58,040,035.00	0.00
	00005041	15/11/2016	13/02/2017	33,301,125.00	0.00
PT. FOKUS CITRA PRIMA	00004454	25/09/2020	24/11/2020	107,910,000.00	0.00
	00004996	22/10/2020	21/12/2020	54,450,000.00	0.00
PT. FURTECON	00003592	11/08/2020	25/10/2020	17,094,000.00	0.00
	00003700	18/08/2020	01/11/2020	17,094,000.00	0.00
	00004029	03/09/2020	17/11/2020	19,404,000.00	0.00
	00004058	04/09/2020	18/11/2020	17,094,000.00	0.00
	00004341	21/09/2020	05/12/2020	17,380,000.00	0.00
	00004364	22/09/2020	06/12/2020	17,094,000.00	0.00
	00004800	13/10/2020	27/12/2020	19,404,000.00	0.00
	00005093	27/10/2020	10/01/2021	17,380,000.00	0.00
PT. GARUDA JAYA FIBERINDO	00004528	29/09/2020	28/11/2020	56,265,000.00	0.00
	00005199	03/11/2020	02/01/2021	15,180,000.00	0.00
PT. GLOBAL INTI FIBERTECH	00005001	22/10/2020	21/12/2020	35,907,300.00	0.00
	00005056	26/10/2020	25/12/2020	16,335,000.00	0.00
	00005129	30/10/2020	29/12/2020	43,560,000.00	0.00
PT. GRAFIKA MARDI YUANA	00004738	09/10/2020	08/11/2020	18,232,500.00	0.00
PT. GRAFIKA PRIMA SEJAHTERA	00004616	02/10/2020	01/11/2020	27,280,000.00	0.00
	00005019	23/10/2020	22/11/2020	27,280,000.00	0.00
PT. GRAFITECINDO CIPTAPRIMA	00005175	02/11/2020	02/12/2020	18,040,000.00	0.00
PT. GRAHA ADHI JAYA ABADI	00004193	10/09/2020	09/11/2020	3,112,725.00	0.00
	00004254	15/09/2020	14/11/2020	39,449,696.00	0.00
PT. GREEN SOURCE INDONESIA	00004786	12/10/2020	11/11/2020	2,086,000.00	0.00
	00004793	13/10/2020	12/11/2020	12,600,000.00	0.00
	00004935	20/10/2020	19/11/2020	8,400,000.00	0.00
PT. GREENPACK PRATAMA	00003820	25/08/2020	24/09/2020	6,270,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. GUNUNG PUTRI GRAHAMAS	00003068	15/07/2017	14/08/2017	43,377,000.00	0.00
	00006245	22/11/2019	22/12/2019	8,778,000.00	0.00
	00006467	03/12/2019	02/01/2020	8,778,000.00	0.00
PT. GUNUNG SARI MULIA	00001824	01/04/2020	16/05/2020	14,569,500.00	0.00
	00001974	14/04/2020	29/05/2020	44,433,400.00	0.00
	00005241	08/10/2019	22/11/2019	41,494,750.00	0.00
	00005610	24/10/2019	08/12/2019	21,186,000.00	0.00
	00006332	26/11/2019	10/01/2020	24,002,000.00	0.00
PT. HANDAL MITRA PRAKASA	00003118	27/07/2016	26/08/2016	2,500,000.00	0.00
PT. HARAPAN FIBERINDO	00004203	11/09/2020	10/11/2020	12,007,380.00	0.00
	00004226	14/09/2020	13/11/2020	39,714,400.00	0.00
	00004796	13/10/2020	12/12/2020	47,817,000.00	0.00
	00004861	15/10/2020	14/12/2020	8,954,000.00	0.00
	00005140	30/10/2020	29/12/2020	81,400,000.00	0.00
PT. HARAPAN JAYA MULTI BISNIS	00004363	22/09/2020	21/12/2020	13,640,000.00	0.00
	00004671	06/10/2020	04/01/2021	57,090,000.00	0.00
	00004850	14/10/2020	12/01/2021	5,722,200.00	0.00
	00004919	19/10/2020	17/01/2021	57,750,000.00	0.00
PT. HOKINDO JAYA BAHARU	00004190	10/09/2020	10/10/2020	32,742,600.00	0.00
	00004208	11/09/2020	11/10/2020	65,485,200.00	0.00
	00004216	12/09/2020	12/10/2020	230,780,660.00	0.00
	00004587	01/10/2020	31/10/2020	234,437,500.00	0.00
	00004601	14/10/2020	13/11/2020	57,478,520.00	0.00
	00004699	15/10/2020	14/11/2020	414,328,750.00	0.00
	00004700	08/10/2020	07/11/2020	314,347,000.00	0.00
	00004345	21/09/2020	21/10/2020	6,820,000.00	0.00
PT. HOSANA INTI PERDANA (SURYANTO)	00004009	02/09/2020	16/11/2020	45,530,100.00	0.00
PT. HSIN MEI KUANG INDONESIA	00004295	17/09/2020	01/12/2020	14,652,000.00	0.00
	00004580	01/10/2020	15/12/2020	33,390,720.00	0.00
	00004745	09/10/2020	23/12/2020	7,276,500.00	0.00
	00004764	12/10/2020	26/12/2020	29,106,000.00	0.00
	00004909	19/10/2020	02/01/2021	5,578,650.00	0.00
	00005003	23/10/2020	06/01/2021	19,256,490.00	0.00
	00005156	02/11/2020	16/01/2021	29,007,000.00	0.00
PT. INDAH KIAT PULP & PAPER TBK	00001166	01/07/2020	27/05/2020	107,089,950.00	0.00
	00002059	20/04/2020	19/07/2020	35,854,500.00	0.00
	00002060	20/04/2020	19/07/2020	84,986,440.00	0.00
	00002501	05/06/2020	03/09/2020	137,840,934.00	0.00
	00003037	09/07/2020	07/10/2020	32,187,870.00	0.00
	00003161	16/07/2020	14/10/2020	73,765,560.00	0.00
	00004679	07/10/2020	05/01/2021	77,256,300.00	0.00
	00004748	09/10/2020	07/01/2021	32,674,950.00	0.00
	00004794	13/10/2020	11/01/2021	77,211,200.00	0.00



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PT. INDAH KIAT PULP & PAPER TBK	00004818	13/10/2020	11/01/2021	32,674,950.00	0.00
	00005734	30/10/2019	28/01/2020	3,388,000.00	0.00
	00005735	30/10/2019	28/01/2020	3,388,000.00	0.00
PT. INDO ARGA KHARISMA	00003919	28/08/2020	27/10/2020	3,564,000.00	0.00
	00004358	22/09/2020	21/11/2020	62,650,665.00	0.00
PT. INDO CREATIVE MEBEL	00004604	02/10/2020	01/11/2020	4,950,000.00	0.00
PT. INDO GALEN LANGGENG	00003741	19/08/2020	18/10/2020	24,640,000.00	0.00
	00004127	08/09/2020	07/11/2020	18,480,000.00	0.00
	00004437	24/09/2020	23/11/2020	18,480,000.00	0.00
	00004716	08/10/2020	07/12/2020	18,480,000.00	0.00
	00005022	23/10/2020	22/12/2020	24,640,000.00	0.00
PT. INDO UNGGUL PRACETAK INDONESIA	00003165	16/07/2020	15/08/2020	57,628,593.00	0.00
	00003198	18/07/2020	17/08/2020	14,699,300.00	0.00
PT. INDO-BHARAT RAYON	00005152	02/11/2020	02/12/2020	37,884,000.00	0.00
PT. INDOWIJAYA SAKTI TEGUH	00004259	15/09/2020	15/09/2020	13,076,800.00	0.00
PT. INDURO INTERNASIONAL	00000328	20/01/2020	19/05/2020	126,891,014.80	0.00
	00000829	12/02/2020	11/06/2020	20,060,254.50	0.00
	00000940	17/02/2020	16/06/2020	10,844,601.77	0.00
	00001463	11/03/2020	09/07/2020	11,424,916.80	0.00
	00001922	08/04/2020	06/08/2020	10,722,294.00	0.00
	00001957	13/04/2020	11/08/2020	38,464,098.75	0.00
	00002009	16/04/2020	14/08/2020	11,335,967.28	0.00
	00002617	15/06/2020	13/10/2020	127,670,433.00	0.00
	00002696	18/06/2020	16/10/2020	18,601,110.00	0.00
	00002896	01/07/2020	29/10/2020	31,124,978.28	0.00
	00003145	15/07/2020	12/11/2020	28,446,422.40	0.00
	00003280	22/07/2020	19/11/2020	33,944,064.00	0.00
	00003348	27/07/2020	24/11/2020	33,944,064.00	0.00
	00003349	27/07/2020	24/11/2020	33,614,306.88	0.00
	00003359	27/07/2020	24/11/2020	19,097,575.20	0.00
	00003452	03/08/2020	01/12/2020	33,614,306.88	0.00
	00003477	04/08/2020	02/12/2020	33,714,912.00	0.00
	00003478	04/08/2020	02/12/2020	19,097,575.20	0.00
	00003563	10/08/2020	08/12/2020	33,714,912.00	0.00
	00003609	11/08/2020	09/12/2020	19,275,300.00	0.00
	00003658	13/08/2020	11/12/2020	9,655,291.80	0.00
	00003738	19/08/2020	17/12/2020	19,275,300.00	0.00
	00003856	26/08/2020	24/12/2020	53,233,070.88	0.00
	00003970	01/09/2020	30/12/2020	53,233,070.88	0.00
	00004089	07/09/2020	05/01/2021	33,923,662.08	0.00
	00004182	10/09/2020	08/01/2021	19,330,185.60	0.00
	00004225	14/09/2020	12/01/2021	33,923,662.08	0.00
	00004272	16/09/2020	14/01/2021	19,330,185.60	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. INDURO INTERNASIONAL	00004357	22/09/2020	20/01/2021	38,133,184.32	0.00
	00004478	28/09/2020	26/01/2021	38,133,184.32	0.00
	00004479	28/09/2020	26/01/2021	24,419,340.00	0.00
	00004632	05/10/2020	02/02/2021	20,125,847.28	0.00
	00004691	07/10/2020	04/02/2021	42,241,607.10	0.00
	00004692	07/10/2020	04/02/2021	273,366,614.40	0.00
	00004726	09/10/2020	06/02/2021	36,757,952.00	0.00
PT. INKOTE INDONESIA	00003886	26/08/2020	25/10/2020	47,377,000.00	0.00
	00004105	07/09/2020	06/11/2020	53,846,100.00	0.00
	00004356	22/09/2020	21/11/2020	53,737,200.00	0.00
	00004686	07/10/2020	06/12/2020	71,552,250.00	0.00
	00005188	03/11/2020	02/01/2021	89,438,250.00	0.00
PT. INKRA SEJAHTERA INDONESIA	00003994	01/09/2020	31/10/2020	21,560,000.00	0.00
	00004290	16/09/2020	15/11/2020	10,890,000.00	0.00
	00004334	20/09/2020	19/11/2020	21,560,000.00	0.00
	00004687	07/10/2020	06/12/2020	21,560,000.00	0.00
	00004999	22/10/2020	21/12/2020	10,780,000.00	0.00
	00005184	02/11/2020	01/01/2021	5,500,000.00	0.00
PT. INSAI INDONESIA	00004143	08/09/2020	07/11/2020	5,984,000.00	0.00
	00004335	19/09/2020	18/11/2020	5,500,000.00	0.00
	00004688	07/10/2020	06/12/2020	5,984,000.00	0.00
	00004767	10/10/2020	09/12/2020	5,984,000.00	0.00
	00005013	23/10/2020	22/12/2020	5,500,000.00	0.00
	00005183	02/11/2020	01/01/2021	5,984,000.00	0.00
PT. INTEC PERSADA	00003912	28/08/2020	27/10/2020	18,216,000.00	0.00
	00004056	07/09/2020	06/11/2020	223,300,000.00	0.00
	00004200	11/09/2020	10/11/2020	24,464,000.00	0.00
	00004431	24/09/2020	23/11/2020	25,379,200.00	0.00
	00004594	01/10/2020	30/11/2020	17,681,400.00	0.00
	00005138	30/10/2020	29/12/2020	16,269,000.00	0.00
	00005194	03/11/2020	02/01/2021	90,390,646.50	0.00
	00005195	03/11/2020	02/01/2021	13,015,200.00	0.00
PT. INTIMAS WISESA	00002670	17/06/2020	15/09/2020	118,335,800.00	0.00
	00002711	19/06/2020	17/09/2020	102,990,360.00	0.00
	00002779	24/06/2020	22/09/2020	116,117,100.00	0.00
	00002942	03/07/2020	01/10/2020	31,935,200.00	0.00
	00002963	06/07/2020	04/10/2020	118,567,240.00	0.00
	00002994	07/07/2020	05/10/2020	112,011,900.00	0.00
	00003061	10/07/2020	08/10/2020	31,781,200.00	0.00
	00003143	15/07/2020	13/10/2020	111,742,400.00	0.00
	00003189	17/07/2020	15/10/2020	98,180,720.00	0.00
	00003257	21/07/2020	19/10/2020	114,206,400.00	0.00
	00003328	24/07/2020	22/10/2020	112,951,300.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. INTIMAS WISESA	00003474	04/08/2020	02/11/2020	113,290,100.00	0.00
	00003522	06/08/2020	04/11/2020	32,170,600.00	0.00
	00003604	11/08/2020	09/11/2020	76,663,125.00	0.00
	00003657	13/08/2020	11/11/2020	113,782,900.00	0.00
	00003704	18/08/2020	16/11/2020	32,817,400.00	0.00
	00003834	25/08/2020	23/11/2020	99,267,740.00	0.00
	00004095	07/09/2020	06/12/2020	113,898,400.00	0.00
	00004397	23/09/2020	22/12/2020	32,520,400.00	0.00
PT. JABEKA INDOJAYA	00004779	12/10/2020	11/11/2020	10,890,000.00	0.00
	00005020	23/10/2020	22/11/2020	10,890,000.00	0.00
	00005137	30/10/2020	29/11/2020	7,359,000.00	0.00
	00005203	03/11/2020	03/12/2020	13,612,500.00	0.00
PT. JAGAD SANITASI INDONESIA	00002731	20/06/2020	19/08/2020	98,191,500.00	0.00
	00003461	03/08/2020	02/10/2020	10,329,000.00	0.00
	00003549	07/08/2020	06/10/2020	100,254,000.00	0.00
	00003550	07/08/2020	06/10/2020	21,153,000.00	0.00
	00003754	19/08/2020	18/10/2020	78,408,000.00	0.00
	00003869	26/08/2020	25/10/2020	5,148,000.00	0.00
	00004124	08/09/2020	07/11/2020	23,562,000.00	0.00
PT. JAWA PLASINDO SENTOSA	00004530	30/09/2020	29/11/2020	23,931,600.00	0.00
	00005146	02/11/2020	01/01/2021	23,931,600.00	0.00
PT. JET TECHNOLOGIES INDONESIA	00004964	21/10/2020	04/11/2020	5,940,000.00	0.00
PT. KAIROS ANUGERAH MARINA	00004563	16/10/2018	15/12/2018	41,700,400.00	0.00
PT. KALOLA PRINTING	00000263	15/01/2020	14/04/2020	16,582,500.00	0.00
	00000366	21/01/2020	20/04/2020	15,180,000.00	0.00
	00000431	23/01/2020	22/04/2020	16,582,500.00	0.00
	00000600	31/01/2020	30/04/2020	16,582,500.00	0.00
	00000699	05/02/2020	05/05/2020	7,590,000.00	0.00
	00000749	07/02/2020	07/05/2020	7,590,000.00	0.00
	00000839	12/02/2020	12/05/2020	15,180,000.00	0.00
	00000893	13/02/2020	13/05/2020	1,402,500.00	0.00
	00001087	22/02/2020	22/05/2020	15,180,000.00	0.00
	00001260	02/03/2020	31/05/2020	15,180,000.00	0.00
	00001387	07/03/2020	05/06/2020	15,180,000.00	0.00
	00001520	13/03/2020	11/06/2020	15,180,000.00	0.00
	00001645	19/03/2020	17/06/2020	15,180,000.00	0.00
	00006879	21/12/2019	20/03/2020	21,642,500.00	0.00
	00006942	24/12/2019	23/03/2020	21,642,500.00	0.00
PT. KARYA INDAH PESONA	00004559	30/09/2020	30/10/2020	13,464,000.00	0.00
	00004596	01/10/2020	31/10/2020	17,952,000.00	0.00
	00004835	14/10/2020	13/11/2020	17,952,000.00	0.00
	00005027	23/10/2020	22/11/2020	4,488,000.00	0.00
PT. KARYA MUDA INDOCHEM	00005128	30/10/2020	29/11/2020	11,385,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. KASAKATA KIMIA	00004776	12/10/2020	26/11/2020	17,948,700.00	0.00
PT. LONTAR PAPYRUS PULP & PAPER INDI	00000821	29/07/2020	11/05/2020	3,653,100.00	0.00
	00003089	13/07/2020	11/10/2020	31,466,270.00	0.00
	00003199	18/07/2020	16/10/2020	64,091,610.00	0.00
PT. MARGI TUNGGAL ABADI	00004310	18/09/2020	17/11/2020	16,379,000.00	0.00
	00004720	08/10/2020	07/12/2020	21,829,500.00	0.00
PT. MARINATAMA GEMANUSA	00003321	05/08/2016	04/10/2016	100,000,000.00	0.00
PT. MASSINDO SINAR PRATAMA	00003621	12/08/2020	26/10/2020	11,292,600.00	0.00
	00003624	12/08/2020	26/10/2020	9,345,600.00	0.00
PT. MASSINDO SOLARIS NUSANTARA	00003623	12/08/2020	26/10/2020	47,052,500.00	0.00
	00003625	12/08/2020	26/10/2020	56,463,000.00	0.00
	00004125	08/09/2020	22/11/2020	50,468,000.00	0.00
	00004288	16/09/2020	30/11/2020	30,690,000.00	0.00
	00004588	01/10/2020	15/12/2020	40,783,600.00	0.00
PT. MAXXIS INTERNATIONAL INDONESIA	00004901	19/10/2020	02/01/2021	111,779,800.00	0.00
	00004246	15/09/2020	14/11/2020	73,381,000.00	0.00
	00004706	08/10/2020	07/12/2020	59,598,000.00	0.00
PT. MECOSUPRIN GRAFIA	00004949	20/10/2020	19/11/2020	132,519,200.00	0.00
PT. MEGA FIBER INDONESIA	00003742	19/08/2020	17/11/2020	5,060,000.00	0.00
	00003814	25/08/2020	23/11/2020	7,590,000.00	0.00
	00003969	01/09/2020	30/11/2020	7,590,000.00	0.00
	00004151	09/09/2020	08/12/2020	7,590,000.00	0.00
	00004271	16/09/2020	15/12/2020	7,590,000.00	0.00
	00004447	25/09/2020	24/12/2020	7,722,000.00	0.00
	00004606	02/10/2020	31/12/2020	7,722,000.00	0.00
PT. MEGA INDAH	00004848	14/10/2020	13/12/2020	5,280,000.00	0.00
	00005024	23/10/2020	22/12/2020	6,336,000.00	0.00
	00005149	02/11/2020	01/01/2021	6,336,000.00	0.00
PT. MEWAH INDUSTRI	00000766	28/02/2015	30/03/2015	-14,928,444.00	25,760.00
PT. MONDE MAHKOTA BISKUIT	00004380	22/09/2020	22/10/2020	10,549,000.00	0.00
PT. MUKTI WIJAYA FIBRETECH	00003153	15/07/2020	14/08/2020	14,701,500.00	0.00
	00003203	18/07/2020	17/08/2020	27,252,500.00	0.00
	00003272	22/07/2020	21/08/2020	11,385,000.00	0.00
	00003331	24/07/2020	23/08/2020	8,778,000.00	0.00
	00003434	30/07/2020	29/08/2020	8,712,000.00	0.00
	00003502	05/08/2020	04/09/2020	25,797,420.00	0.00
	00003917	28/08/2020	27/09/2020	29,832,000.00	0.00
	00003938	29/08/2020	28/09/2020	68,755,500.00	0.00
	00004099	05/09/2020	05/10/2020	57,156,000.00	0.00
	00004171	09/09/2020	09/10/2020	36,401,200.00	0.00
	00004287	16/09/2020	16/10/2020	21,829,500.00	0.00
	00004460	25/09/2020	25/10/2020	44,611,600.00	0.00
	00004532	29/09/2020	29/10/2020	24,420,000.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. MUKTI WIJAYA FIBRETECH	00004742	09/10/2020	08/11/2020	19,800,000.00	0.00
	00005008	23/10/2020	22/11/2020	2,887,500.00	0.00
	00005102	28/10/2020	27/11/2020	35,904,000.00	0.00
	00005134	30/10/2020	29/11/2020	34,118,700.00	0.00
	00005189	03/11/2020	03/12/2020	17,325,000.00	0.00
PT. MULTI SARANA MOBILINDO	00004952	20/10/2020	19/11/2020	15,620,000.00	0.00
PT. MULTIKREASI CIPTASUKSES	00004747	09/10/2020	08/11/2020	3,344,000.00	0.00
PT. MUNCUL PERDANA PRINTINDO	00004064	04/09/2020	04/10/2020	350,000,000.00	0.00
	00004630	05/10/2020	04/11/2020	115,050,375.00	0.00
	00004724	09/10/2020	08/11/2020	774,840,000.00	0.00
PT. NATAMAS PLAST	00004410	23/09/2020	23/10/2020	13,035,000.00	0.00
	00004411	23/09/2020	23/10/2020	30,415,000.00	0.00
	00004627	05/10/2020	04/11/2020	60,830,000.00	0.00
	00004628	05/10/2020	04/11/2020	26,070,000.00	0.00
	00004629	05/10/2020	04/11/2020	43,450,000.00	0.00
	00004820	13/10/2020	12/11/2020	18,249,000.00	0.00
	00004821	13/10/2020	12/11/2020	13,035,000.00	0.00
	00004822	13/10/2020	12/11/2020	17,380,000.00	0.00
	00004930	20/10/2020	19/11/2020	43,450,000.00	0.00
	00004976	21/10/2020	20/11/2020	43,450,000.00	0.00
PT. NEO KREASI INDAH	00003947	29/08/2020	28/09/2020	4,928,000.00	0.00
	00004218	12/09/2020	12/10/2020	14,828,000.00	0.00
PT. NIPSEA PAINT AND CHEMICALS	00004633	05/10/2020	04/11/2020	6,897,000.00	0.00
	00004634	05/10/2020	04/11/2020	124,616,800.00	0.00
PT. NUSANTARA ARTHA PRATAMA	00004735	09/10/2020	08/11/2020	28,187,500.00	0.00
	00005162	02/11/2020	02/12/2020	34,375,000.00	0.00
PT. OKI PULP & PAPER MILLS	00003708	15/08/2020	13/11/2020	129,527,200.00	0.00
	00004098	05/09/2020	04/12/2020	6,831,000.00	0.00
PT. ORIENTAL JAYA SUKSES	00004012	02/09/2020	01/11/2020	52,723,440.00	0.00
	00004279	16/09/2020	15/11/2020	16,399,900.00	0.00
	00004589	01/10/2020	30/11/2020	21,555,600.00	0.00
	00005025	23/10/2020	22/12/2020	28,297,500.00	0.00
PT. OSAKA UNGGUL SEJAHTERA	00004991	22/10/2020	21/11/2020	20,277,400.00	0.00
	00004992	22/10/2020	21/11/2020	6,863,120.00	0.00
PT. PAN GRAFIK INDONESIA	00002611	15/06/2020	14/08/2020	78,618,540.00	0.00
	00002612	15/06/2020	14/08/2020	78,618,540.00	0.00
	00002613	15/06/2020	14/08/2020	78,618,540.00	0.00
	00002783	24/06/2020	23/08/2020	43,151,625.00	0.00
	00002784	24/06/2020	23/08/2020	43,151,625.00	0.00
	00003241	21/07/2020	19/09/2020	81,906,000.00	0.00
	00003242	21/07/2020	19/09/2020	81,906,000.00	0.00
	00003243	21/07/2020	19/09/2020	81,906,000.00	0.00
	00003376	28/07/2020	26/09/2020	44,207,350.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. PAN GRAFIK INDONESIA	00003377	28/07/2020	26/09/2020	49,833,740.00	0.00
	00003378	28/07/2020	26/09/2020	49,833,740.00	0.00
	00003379	28/07/2020	26/09/2020	49,833,740.00	0.00
	00003380	28/07/2020	26/09/2020	49,833,740.00	0.00
	00003789	24/08/2020	23/10/2020	44,618,750.00	0.00
	00003790	24/08/2020	23/10/2020	44,618,750.00	0.00
	00003974	01/09/2020	31/10/2020	44,316,250.00	0.00
	00003975	01/09/2020	31/10/2020	44,316,250.00	0.00
	00004233	14/09/2020	13/11/2020	44,921,250.00	0.00
	00004234	14/09/2020	13/11/2020	44,921,250.00	0.00
	00004235	14/09/2020	13/11/2020	44,921,250.00	0.00
	00004564	01/10/2020	30/11/2020	50,638,500.00	0.00
	00004565	01/10/2020	30/11/2020	50,638,500.00	0.00
	00004568	01/10/2020	30/11/2020	44,921,250.00	0.00
	00004569	01/10/2020	30/11/2020	44,921,250.00	0.00
	00004770	12/10/2020	11/12/2020	44,316,250.00	0.00
	00004771	12/10/2020	11/12/2020	44,316,250.00	0.00
	00004942	20/10/2020	19/12/2020	50,058,800.00	0.00
	00004943	20/10/2020	19/12/2020	50,058,800.00	0.00
	00004944	20/10/2020	19/12/2020	50,058,800.00	0.00
	00004945	20/10/2020	19/12/2020	50,058,800.00	0.00
PT. PELANGI NUSA GEMILANG	00000077	05/01/2018	12/01/2018	20,856,000.00	0.00
	00000314	19/01/2018	26/01/2018	11,924,000.00	0.00
	00000400	25/01/2018	01/02/2018	25,091,000.00	0.00
	00005993	28/12/2017	04/01/2018	915,900.00	0.00
PT. PENJALINDO NUSANTARA	00005083	27/10/2020	26/11/2020	21,560,000.00	0.00
PT. PENTARONA MEDAN KREASINDO	00003951	29/08/2020	27/11/2020	12,650,000.00	0.00
	00004097	05/09/2020	04/12/2020	12,430,000.00	0.00
	00004107	07/09/2020	06/12/2020	12,430,000.00	0.00
	00004133	08/09/2020	07/12/2020	12,430,000.00	0.00
	00004227	12/09/2020	11/12/2020	15,501,200.00	0.00
	00004816	13/10/2020	11/01/2021	30,800,000.00	0.00
	00004817	13/10/2020	11/01/2021	39,083,000.00	0.00
PT. PERDANA CHEMINDO PERKASA	00002910	01/07/2020	30/08/2020	200,970,000.00	0.00
	00002911	01/07/2020	30/08/2020	77,440,000.00	0.00
	00003245	21/07/2020	19/09/2020	167,475,000.00	0.00
	00003375	28/07/2020	26/09/2020	101,475,000.00	0.00
	00003398	28/07/2020	26/09/2020	47,850,000.00	0.00
	00003560	08/08/2020	07/10/2020	50,813,620.00	0.00
	00004211	11/09/2020	10/11/2020	278,190,000.00	0.00
	00004549	30/09/2020	29/11/2020	252,648,000.00	0.00
	00004550	30/09/2020	29/11/2020	54,120,000.00	0.00
	00005100	28/10/2020	27/12/2020	176,234,850.00	0.00

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Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. PERDANA CHEMINDO PERKASA	00005158	02/11/2020	01/01/2021	3,119,600.00	0.00
PT. PETRONA PACIFIC CHEMICAL	00003274	22/07/2020	05/10/2020	17,325,000.00	0.00
	00003483	04/08/2020	18/10/2020	12,650,000.00	0.00
	00003649	13/08/2020	27/10/2020	14,437,500.00	0.00
	00003748	19/08/2020	02/11/2020	8,662,500.00	0.00
	00003830	25/08/2020	08/11/2020	13,750,000.00	0.00
	00003991	01/09/2020	15/11/2020	14,437,500.00	0.00
	00004047	03/09/2020	17/11/2020	6,385,500.00	0.00
	00004135	09/09/2020	23/11/2020	14,190,000.00	0.00
	00004330	19/09/2020	03/12/2020	16,830,000.00	0.00
	00004675	07/10/2020	21/12/2020	17,462,500.00	0.00
	00004826	14/10/2020	28/12/2020	5,676,000.00	0.00
	00004968	21/10/2020	04/01/2021	5,676,000.00	0.00
	00005104	28/10/2020	11/01/2021	17,407,500.00	0.00
PT. PLASTIKATAMA TEKNOLOGI INDUSTR	00002829	29/06/2020	28/08/2020	6,352,500.00	0.00
	00002830	29/06/2020	28/08/2020	1,993,200.00	0.00
	00003138	15/07/2020	13/09/2020	87,945,000.00	0.00
	00003570	10/08/2020	09/10/2020	34,681,900.00	0.00
	00003615	12/08/2020	11/10/2020	7,623,000.00	0.00
	00003616	12/08/2020	11/10/2020	71,863,000.00	0.00
	00004324	18/09/2020	17/11/2020	10,296,000.00	0.00
	00004712	08/10/2020	07/12/2020	7,211,600.00	0.00
	00004814	13/10/2020	12/12/2020	5,610,000.00	0.00
PT. POLYDAYA FIBERINDO INDAH	00005120	28/10/2020	27/12/2020	9,867,000.00	0.00
PT. POLYTECH ROYAL UTAMA	00003393	28/07/2020	26/10/2020	5,940,000.00	0.00
PT. PPG COATINGS INDONESIA	00002871	30/06/2020	28/09/2020	114,950,000.00	0.00
	00003608	11/08/2020	09/11/2020	79,683,340.00	0.00
	00004769	10/10/2020	08/01/2021	144,878,800.00	0.00
	00004777	12/10/2020	10/01/2021	84,700,000.00	0.00
	00004918	19/10/2020	17/01/2021	79,683,340.00	0.00
	00005047	24/10/2020	22/01/2021	113,520,000.00	0.00
	00005090	27/10/2020	25/01/2021	340,560,000.00	0.00
	00005143	30/10/2020	28/01/2021	113,520,000.00	0.00
PT. PPG INDONESIA	00004376	22/09/2020	21/12/2020	26,235,000.00	0.00
	00004668	06/10/2020	04/01/2021	47,223,000.00	0.00
PT. PRAKARSA UTAMA KARYA ABADI	00004076	04/09/2020	03/11/2020	11,550,000.00	0.00
PT. PRINTEC PERKASA	00003826	25/08/2020	24/10/2020	57,600,000.00	0.00
	00004267	16/09/2020	15/11/2020	57,600,000.00	0.00
	00005159	02/11/2020	01/01/2021	54,000,000.00	0.00
PT. PURA BARUTAMA	00001672	20/03/2020	18/06/2020	74,800,000.00	0.00
	00001788	01/04/2020	30/06/2020	186,780,000.00	0.00
	00001789	01/04/2020	30/06/2020	58,784,000.00	0.00
	00001850	03/04/2020	02/07/2020	176,000,000.00	0.00



**LAPORAN PIUTANG CUSTOMER**

Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. PURA BARUTAMA	00002282	12/05/2020	10/08/2020	161,480,000.00	0.00
	00002572	11/06/2020	09/09/2020	40,920,000.00	0.00
	00003233	21/07/2020	19/10/2020	61,380,000.00	0.00
	00003458	03/08/2020	01/11/2020	117,216,000.00	0.00
	00004388	23/09/2020	22/12/2020	27,720,000.00	0.00
	00004389	23/09/2020	22/12/2020	68,200,000.00	0.00
	00004591	01/10/2020	30/12/2020	134,112,000.00	0.00
	00004678	07/10/2020	06/11/2020	62,304,000.00	0.00
	00004969	21/10/2020	19/01/2021	66,000,000.00	0.00
PT. PUTRA GANDA JAYA PRATAMA	00004384	24/09/2020	23/11/2020	8,723,000.00	0.00
	00005007	23/10/2020	22/12/2020	8,723,000.00	0.00
PT. RAFA CITRA SELARAS	00001361	06/03/2020	05/04/2020	25,740,000.00	0.00
	00001362	06/03/2020	05/04/2020	23,789,700.00	0.00
PT. RAJAWALI HIYOTO	00004566	01/10/2020	31/10/2020	10,567,700.00	0.00
	00006889	20/12/2019	19/01/2020	1,383,570.00	0.00
PT. RECKAT COMPOSITES DELMIMA	00004491	28/09/2020	12/11/2020	33,323,400.00	0.00
PT. ROYAL CIPTA ABADI UTAMA	00004877	16/10/2020	15/11/2020	47,080,000.00	0.00
	00005121	28/10/2020	27/11/2020	46,766,500.00	0.00
PT. SAGA TOP FEBRINDO	00004696	07/10/2020	21/10/2020	9,476,500.00	0.00
PT. SARANA KATA GRAFIKA	00003683	14/08/2020	13/10/2020	8,184,000.00	0.00
PT. SATU BUMI	00005039	26/10/2020	25/11/2020	121,721,600.00	0.00
PT. SATYAMITRA KEMAS LESTARI TBK	00004739	09/10/2020	08/11/2020	63,080,600.00	0.00
	00004799	13/10/2020	12/11/2020	126,161,200.00	0.00
	00005103	28/10/2020	27/11/2020	124,898,400.00	0.00
PT. SERUNIGRAF JAYA SENTOSA	00004436	24/09/2020	08/11/2020	12,980,000.00	0.00
	00004464	25/09/2020	09/11/2020	12,980,000.00	0.00
	00004465	25/09/2020	09/11/2020	9,680,000.00	0.00
	00005010	23/10/2020	07/12/2020	12,980,000.00	0.00
PT. SIGMA UTAMA	00001985	14/04/2020	14/05/2020	44,605,000.00	0.00
	00001986	14/04/2020	14/05/2020	44,605,000.00	0.00
	00002298	12/05/2020	11/06/2020	29,568,000.00	0.00
	00002856	30/06/2020	29/08/2020	77,066,000.00	0.00
PT. SINAR JAYA PRAKARSA	00002642	16/06/2020	15/08/2020	174,697,600.00	0.00
	00003739	19/08/2020	18/10/2020	86,149,910.00	0.00
	00003740	19/08/2020	18/10/2020	112,970,000.00	0.00
	00004610	02/10/2020	01/12/2020	86,983,600.00	0.00
	00004611	02/10/2020	01/12/2020	28,885,120.00	0.00
	00004612	02/10/2020	01/12/2020	114,063,400.00	0.00
PT. SOUTH PACIFIC VISCOSE	00004904	19/10/2020	03/11/2020	20,397,500.00	0.00
PT. STAR OMNI INDUSTRI	00004695	07/10/2020	06/11/2020	20,105,800.00	0.00
PT. SUBAHTERA SEMESTA GRAPHIKA	00004522	29/09/2020	29/10/2020	11,220,000.00	0.00
PT. SUMBER SEJAHTERA RAYA	00004508	29/09/2020	28/11/2020	10,689,250.00	0.00
	00005088	27/10/2020	26/12/2020	10,106,250.00	0.00

**LAPORAN PIUTANG CUSTOMER**

Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. SUPER GRAHA MAKMUR	00004304	17/09/2020	16/11/2020	15,730,000.00	0.00
	00005084	27/10/2020	26/12/2020	15,730,000.00	0.00
PT. SUPER RESPATI	00004128	08/09/2020	07/12/2020	11,660,000.00	0.00
	00004438	24/09/2020	23/12/2020	6,440,500.00	0.00
	00004637	03/10/2020	01/01/2021	5,456,000.00	0.00
	00004795	13/10/2020	11/01/2021	23,320,000.00	0.00
	00005066	27/10/2020	26/11/2020	3,275,580.00	0.00
PT. SUPRAJAYA DUARIBU SATU	00003691	18/08/2020	17/10/2020	60,500,000.00	0.00
PT. SURYA MEGA MUSTIKA	00004032	03/09/2020	02/11/2020	59,400,000.00	0.00
	00004269	16/09/2020	15/11/2020	59,400,000.00	0.00
	00004510	29/09/2020	28/11/2020	59,400,000.00	0.00
	00004837	14/10/2020	13/12/2020	59,400,000.00	0.00
	00004916	19/10/2020	18/12/2020	3,564,000.00	0.00
	00005044	26/10/2020	25/12/2020	59,400,000.00	0.00
	00005182	02/11/2020	02/12/2020	17,407,500.00	0.00
PT. SURYA UTAMA FIBERTEK	00005192	03/11/2020	03/12/2020	2,821,500.00	0.00
	00002381	20/05/2020	19/07/2020	16,192,000.00	0.00
	00002382	20/05/2020	19/07/2020	21,186,000.00	0.00
	00002649	16/06/2020	15/08/2020	15,455,000.00	0.00
	00002759	23/06/2020	22/08/2020	19,503,000.00	0.00
PT. SWANTECH TRITUNGAL JAYA ABADI	00002951	03/07/2020	01/09/2020	16,830,000.00	0.00
	00002507	08/06/2020	07/08/2020	20,095,000.00	0.00
	00002725	22/06/2020	21/08/2020	40,095,000.00	0.00
	00004264	15/09/2020	14/11/2020	2,735,700.00	0.00
	00004463	25/09/2020	24/11/2020	2,755,500.00	0.00
PT. TEKNOGLASS DUROMER INTERNUSA	00004974	21/10/2020	20/12/2020	3,603,600.00	0.00
	00004194	10/09/2020	25/10/2020	21,120,000.00	0.00
	00004521	29/09/2020	13/11/2020	21,120,000.00	0.00
PT. TEMPRINA MEDIA GRAFIKA	00004984	22/10/2020	06/12/2020	21,560,000.00	0.00
	00005087	27/10/2020	11/12/2020	10,560,000.00	0.00
	00003172	17/07/2020	15/10/2020	11,275,000.00	0.00
	00003480	04/08/2020	02/11/2020	29,095,000.00	0.00
	00003637	12/08/2020	10/11/2020	7,012,500.00	0.00
PT. TEMPRINT	00003879	26/08/2020	24/11/2020	15,070,000.00	0.00
	00003889	26/08/2020	24/11/2020	4,675,000.00	0.00
	00004701	08/10/2020	06/01/2021	14,025,000.00	0.00
	00004931	20/10/2020	18/01/2021	11,687,500.00	0.00
	00003833	25/08/2020	24/10/2020	2,767,600.00	0.00
	00004231	14/09/2020	13/11/2020	5,591,300.00	0.00
	00004834	14/10/2020	13/12/2020	3,888,500.00	0.00
PT. TOYODA FIBER INDONESIA	00003716	18/08/2020	17/10/2020	11,858,220.00	0.00
PT. TRIJAYA MAKMUR BERSAMA	00003633	12/08/2020	11/10/2020	50,061,000.00	0.00
PT. TRIO SAKTI AGUNG	00004609	02/10/2020	01/12/2020	17,490,000.00	0.00

**LAPORAN PIUTANG CUSTOMER**

Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. TRISAKTI MUSTIKA GRAPHIKA	00005200	03/11/2020	03/12/2020	11,330,000.00	0.00
PT. WAHANA DINAMIKA MUDA	00004383	23/09/2020	22/11/2020	25,632,750.00	0.00
	00004548	30/09/2020	29/11/2020	6,270,000.00	0.00
	00004648	06/10/2020	05/12/2020	22,951,500.00	0.00
	00004856	15/10/2020	14/12/2020	22,951,500.00	0.00
PT. YOUNG LIM	00005185	02/11/2020	02/11/2020	2,992,000.00	0.00
PT.ATISHAR PANEL	00003842	25/08/2020	24/10/2020	16,500,000.00	0.00
	00004882	16/10/2020	15/12/2020	16,500,000.00	0.00
	00005071	27/10/2020	26/12/2020	16,500,000.00	0.00
PT.BITUPACK	00004768	10/10/2020	09/11/2020	2,904,000.00	0.00
PT.DHIAR LESTARI PRADANA	00004484	28/09/2020	27/11/2020	247,500,000.00	0.00
	00005094	27/10/2020	26/12/2020	53,460,000.00	0.00
PT.INDAH GRAFIK INTI	00004592	01/10/2020	31/10/2020	13,200,000.00	0.00
PT.MASSINDO KARYA PRIMA	00003622	12/08/2020	26/10/2020	47,052,500.00	0.00
	00003702	18/08/2020	01/11/2020	19,338,000.00	0.00
	00003763	21/08/2020	04/11/2020	32,874,600.00	0.00
	00003863	26/08/2020	09/11/2020	48,675,000.00	0.00
	00004114	08/09/2020	22/11/2020	48,675,000.00	0.00
	00004390	23/09/2020	07/12/2020	50,468,000.00	0.00
	00004654	06/10/2020	20/12/2020	40,783,600.00	0.00
	00004900	19/10/2020	02/01/2021	60,970,800.00	0.00
	00005043	26/10/2020	09/01/2021	50,536,200.00	0.00
PT.SETIA USAHA	00004912	17/10/2020	16/11/2020	10,780,000.00	0.00
RESTU JAYA KIMIA	00004482	28/09/2020	28/10/2020	4,818,000.00	0.00
RJY	00003980	01/09/2020	31/10/2020	10,120,000.00	0.00
	00004060	04/09/2020	03/11/2020	10,626,000.00	0.00
	00004164	09/09/2020	08/11/2020	12,650,000.00	0.00
	00004280	16/09/2020	15/11/2020	12,980,000.00	0.00
	00004401	23/09/2020	22/11/2020	35,805,000.00	0.00
	00004496	28/09/2020	27/11/2020	23,100,000.00	0.00
	00004544	30/09/2020	29/11/2020	10,780,000.00	0.00
RUDY HARTONO	00003993	01/09/2020	16/10/2020	21,560,000.00	0.00
	00004645	05/10/2020	19/11/2020	21,560,000.00	0.00
SABRINA CYNDI AZHARI PASARIBU	00003805	24/08/2020	23/10/2020	50,952,000.00	0.00
	00003948	29/08/2020	28/10/2020	48,998,400.00	0.00
	00003949	31/08/2020	30/10/2020	49,731,000.00	0.00
	00004053	03/09/2020	02/11/2020	49,486,800.00	0.00
	00004126	08/09/2020	07/11/2020	49,731,000.00	0.00
	00004173	09/09/2020	08/11/2020	49,486,800.00	0.00
	00004215	12/09/2020	11/11/2020	50,215,000.00	0.00
	00004240	14/09/2020	13/11/2020	51,920,000.00	0.00
	00004328	21/09/2020	20/11/2020	50,215,000.00	0.00
	00004352	21/09/2020	20/11/2020	24,750,000.00	0.00

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Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
SABRINA CYNDI AZHARI PASARIBU	00004371	22/09/2020	21/11/2020	51,920,000.00	0.00
	00004400	23/09/2020	22/11/2020	51,920,000.00	0.00
	00004422	24/09/2020	23/11/2020	49,500,000.00	0.00
	00004485	28/09/2020	27/11/2020	52,800,000.00	0.00
	00004488	28/09/2020	27/11/2020	49,500,000.00	0.00
	00004503	28/09/2020	27/11/2020	51,920,000.00	0.00
SAHLAN	00004020	02/09/2020	01/11/2020	22,770,000.00	0.00
	00004021	02/09/2020	01/11/2020	18,480,000.00	0.00
	00004449	25/09/2020	24/11/2020	77,220,000.00	0.00
	00004468	25/09/2020	24/11/2020	40,111,500.00	0.00
	00004607	02/10/2020	01/12/2020	96,030,000.00	0.00
	00004880	16/10/2020	15/12/2020	82,467,000.00	0.00
	00005048	24/10/2020	23/12/2020	145,200,000.00	0.00
SAMPO AL WARSITO	00004639	03/10/2020	02/11/2020	31,508,400.00	0.00
SARI KIMIA	00005068	27/10/2020	26/11/2020	3,465,000.00	0.00
SEJAHTERA PRINTING (EDWARD UKARDI)	00004150	09/09/2020	08/11/2020	5,170,000.00	0.00
	00004202	11/09/2020	10/11/2020	12,760,000.00	0.00
	00004406	23/09/2020	22/11/2020	19,085,000.00	0.00
	00004492	26/09/2020	25/11/2020	12,925,000.00	0.00
	00004753	09/10/2020	08/12/2020	25,520,000.00	0.00
	00005109	28/10/2020	27/12/2020	18,392,000.00	0.00
SEKAR ARUM (SULAIMAN)	00001115	01/03/2019	31/03/2019	3,080,000.00	0.00
SETIADI	00004434	24/09/2020	23/11/2020	10,918,600.00	0.00
SINAR SURYA MOTOR/SS FIBERGLASS	00003408	28/07/2020	26/09/2020	5,049,000.00	0.00
SOETRISNO HADI	00004750	09/10/2020	08/11/2020	3,850,000.00	0.00
SOPONYONO II / BP.BUDIONO (SITI CHO	00003559	08/08/2020	06/11/2020	30,000,000.00	0.00
	00004019	02/09/2020	01/12/2020	124,509,000.00	0.00
	00004450	25/09/2020	24/12/2020	147,684,240.00	0.00
	00004893	17/10/2020	15/01/2021	132,990,000.00	0.00
	00004894	17/10/2020	15/01/2021	63,184,000.00	0.00
	00005155	02/11/2020	01/01/2021	63,855,000.00	0.00
STANDARD FIBERGLASS (PONTIANAK)	00004990	22/10/2020	21/11/2020	4,469,850.00	0.00
STEVANUS SAMUEL DJOHANSAH	00000370	21/01/2020	06/03/2020	25,492,500.00	0.00
SUDARJA	00005012	23/10/2020	22/11/2020	16,830,000.00	0.00
SUHARNO	00004664	07/10/2020	21/11/2020	31,610,590.00	0.00
SUJANTO (HARIAJI)	00004656	06/10/2020	20/11/2020	27,225,000.00	0.00
SUMBER ABADI KIMIA (RUDY HALIM)	00004729	09/10/2020	08/11/2020	12,100,000.00	0.00
SUMBER LAMINATING (MULJADI DJOJO SI	00005072	27/10/2020	26/11/2020	12,100,000.00	0.00
	00004697	08/10/2020	07/11/2020	15,180,000.00	0.00
SUMBER MAKMUR (HADIANTO)	00005123	28/10/2020	27/11/2020	12,210,000.00	0.00
SUMUR ARUM KIMIA	00005163	02/11/2020	01/01/2021	19,635,000.00	0.00
SUPARMAN	00004854	15/10/2020	14/11/2020	33,176,000.00	0.00
SUPER SAVER (PERIJAP TANTALIS. SE.)	00004907	19/10/2020	03/12/2020	8,316,000.00	0.00
SURYA AGUNG SEJATI (VICTOR OETOMO)					

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Sampai dengan tanggal : 09/02/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Nilai IDR	Nilai USD
TANJUNG SARI (ERAWAN)	00004710	08/10/2020	07/11/2020	571,780.00	0.00
TAUFIK WALHIDAYAT	00004986	22/10/2020	21/11/2020	12,457,500.00	0.00
	00004987	22/10/2020	21/11/2020	17,077,500.00	0.00
	00004988	22/10/2020	21/11/2020	17,077,500.00	0.00
TOKO DERMAGA (SUGENG PURWANTO)	00004220	12/09/2020	12/10/2020	24,816,000.00	0.00
	00004466	25/09/2020	25/10/2020	26,400,000.00	0.00
	00004717	08/10/2020	07/11/2020	50,325,000.00	0.00
	00005136	30/10/2020	29/11/2020	61,875,000.00	0.00
TOKO YUMIRA (AYUMI KRIS SUSILOWATI)	00005211	03/11/2020	03/12/2020	11,467,500.00	0.00
TULUS INTERIOR FURNITURE	00004599	02/10/2020	01/11/2020	10,890,000.00	0.00
	00005139	30/10/2020	29/11/2020	12,581,250.00	0.00
UD GALATIA	00004784	12/10/2020	11/11/2020	12,210,000.00	0.00
	00004899	19/10/2020	18/11/2020	18,315,000.00	0.00
UD. PRATAMA ANUGRAH KIMIA (SUBHAN	00003638	12/08/2020	11/09/2020	9,553,500.00	0.00
	00003798	24/08/2020	23/09/2020	9,380,250.00	0.00
	00003958	31/08/2020	30/09/2020	6,278,250.00	0.00
	00004072	04/09/2020	04/10/2020	8,192,250.00	0.00
	00004243	14/09/2020	14/10/2020	6,237,000.00	0.00
	00004351	21/09/2020	21/10/2020	6,237,000.00	0.00
	00004595	01/10/2020	31/10/2020	8,878,650.00	0.00
	00004778	12/10/2020	11/11/2020	10,152,450.00	0.00
	00004886	16/10/2020	15/11/2020	11,409,750.00	0.00
	00004948	20/10/2020	19/11/2020	7,074,650.00	0.00
	00005118	28/10/2020	27/11/2020	19,413,900.00	0.00
VISCO MARINE	00004797	29/12/2015	28/01/2016	4,750,750.00	0.00
WIBOWO SASTRO UTOMO	00004336	19/09/2020	19/10/2020	7,920,000.00	0.00
WIGIANTO	00000092	07/01/2020	06/02/2020	10,642,500.00	0.00
	00000210	11/01/2020	10/02/2020	31,185,000.00	0.00
	00000264	15/01/2020	14/02/2020	6,930,000.00	0.00
	00000367	21/01/2020	20/02/2020	56,430,000.00	0.00
WORK FIBER (DIDIK BUDI MARYONO)	00004711	08/10/2020	07/11/2020	27,307,500.00	0.00
	00005018	23/10/2020	22/11/2020	30,170,250.00	0.00
TOTAL				40,482,041,048.78	25,760.00