

LAPORAN PIUTANG CUSTOMER

Sampai dengan tanggal : 03/19/2012

Tgl. print

3/19/2012

Nama customer **A HIEN**
 Total piutang IDR 27,145,800.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000027	03/01/2012	02/02/2012	1,633,500.00	0.00
2	00000371	30/01/2012	29/02/2012	10,395,000.00	0.00
3	00000666	17/02/2012	18/03/2012	15,117,300.00	0.00

1

Nama customer **AGUS**
 Total piutang IDR 6,368,725.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004523	14/12/2011	14/12/2011	6,368,725.00	0.00

1

Nama customer **AHOK**
 Total piutang IDR 433,346,375.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004440	08/12/2011	06/02/2012	118,965,000.00	0.00
2	00000029	03/01/2012	03/03/2012	14,367,375.00	0.00
3	00004572	26/12/2011	24/02/2012	9,504,000.00	0.00
4	00004279	25/11/2011	24/01/2012	102,712,500.00	0.00
5	00004093	18/11/2011	17/01/2012	107,068,500.00	0.00
6	00000213	14/01/2012	14/03/2012	80,729,000.00	0.00

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Nama customer **AI REN**
 Total piutang IDR 330,392,700.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000221	17/01/2012	17/03/2012	145,035,000.00	0.00
2	00000212	14/01/2012	14/03/2012	27,390,000.00	0.00
3	00000016	03/01/2012	03/03/2012	147,988,500.00	0.00
4	00004363	06/12/2011	04/02/2012	9,979,200.00	0.00

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Nama customer **AKUANG**
 Total piutang IDR 17,779,300.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000823	28/02/2012	13/03/2012	17,779,300.00	0.00

1

Nama customer **ANEKA KIMIA**
 Total piutang IDR 26,224,440.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000566	09/02/2012	10/03/2012	9,471,000.00	0.00
2	00000570	10/02/2012	11/03/2012	10,648,000.00	0.00
3	00004473	13/12/2011	27/12/2011	2,139,940.00	0.00
4	00004571	26/12/2011	09/01/2012	3,965,500.00	0.00

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Nama customer **ANUGRAH KARYA**
 Total piutang IDR 7,466,250.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000105	09/01/2012	09/03/2012	7,466,250.00	0.00

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Nama customer **ANUGRAH KIMIA**
 Total piutang IDR 15,800,400.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004595	27/12/2011	27/12/2011	5,405,400.00	0.00
2	00000793	28/02/2012	28/02/2012	5,214,000.00	0.00
3	00000910	03/03/2012	03/03/2012	5,181,000.00	0.00

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Nama customer **ATIONG**
 Total piutang IDR 168,223,000.00
 Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004031	11/11/2011	10/01/2012	97,185,000.00	0.00
2	00003638	18/10/2011	18/10/2011	5,643,000.00	0.00
3	00004441	08/12/2011	06/02/2012	65,395,000.00	0.00

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Nama customer **BATAM FIBERGLASS**

Total piutang IDR 0.00

Total piutang USD 5,965.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000378	28/01/2012	27/02/2012	0.00	5,965.50

1

Nama customer **BEO**

Total piutang IDR 552,029,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004111	18/11/2011	17/01/2012	107,068,500.00	0.00
2	00004046	15/11/2011	14/01/2012	21,780,000.00	0.00
3	00004308	05/12/2011	03/02/2012	98,356,500.00	0.00
4	00004329	05/12/2011	03/02/2012	162,195,000.00	0.00
5	00003792	24/10/2011	24/10/2011	46,552,000.00	0.00
6	00004527	14/12/2011	12/02/2012	92,565,000.00	0.00
7	00000241	17/01/2012	17/03/2012	23,512,500.00	0.00

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Nama customer **BP. AGUS**

Total piutang IDR 10,452,475.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003749	19/10/2011	19/10/2011	4,083,750.00	0.00
2	00004467	09/12/2011	09/12/2011	6,368,725.00	0.00

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Nama customer **BP. ALEX**

Total piutang IDR 14,270,850.00

Total piutang USD 9,539.48

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004479	13/12/2011	13/12/2011	14,270,850.00	0.00
2	00000653	16/02/2012	17/03/2012	0.00	2,536.88
3	00000532	08/02/2012	08/02/2012	0.00	2,860.00
4	00000510	07/02/2012	07/02/2012	0.00	2,246.20
5	00000564	09/02/2012	10/03/2012	0.00	577.50
6	00000272	19/01/2012	18/02/2012	0.00	1,318.90

1

Nama customer **BP. AMIR**
 Total piutang IDR 0.00
 Total piutang USD 33,000.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004528	14/12/2011	12/02/2012	0.00	13,200.00
2	00000170	13/01/2012	13/03/2012	0.00	19,800.00

1

Nama customer **BP. ARDI**
 Total piutang IDR 462,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000976	08/03/2012	08/03/2012	462,000.00	0.00

1

Nama customer **BP. ARIEF**
 Total piutang IDR 134,648,250.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004330	05/12/2011	03/02/2012	36,143,250.00	0.00
2	00004385	06/12/2011	04/02/2012	98,505,000.00	0.00

1

Nama customer **BP. ASEP**
 Total piutang IDR 154,000.00
 Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000963	07/03/2012	07/03/2012	154,000.00	0.00

1

Nama customer **BP. ASIANG**
 Total piutang IDR 68,186,250.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004555	26/12/2011	24/02/2012	68,186,250.00	0.00

1

Nama customer **BP. ASWARMAN**
 Total piutang IDR 154,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001091	15/03/2012	15/03/2012	154,000.00	0.00

1

Nama customer **BP. BAN KIM**
 Total piutang IDR 160,006,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000136	11/01/2012	11/03/2012	110,000,000.00	0.00
2	00004592	27/12/2011	25/02/2012	4,268,000.00	0.00
3	00004549	26/12/2011	24/02/2012	45,738,000.00	0.00

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Nama customer **BP. BENNY**
 Total piutang IDR 12,627,175.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000013	02/01/2012	02/03/2012	3,069,000.00	0.00
2	00003606	18/10/2011	18/10/2011	4,982,175.00	0.00
3	00000218	16/01/2012	16/03/2012	4,576,000.00	0.00

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Nama customer **BP. BUDI MULYONO**
 Total piutang IDR 154,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001059	13/03/2012	13/03/2012	154,000.00	0.00
1					

Nama customer **BP. CHANDRA**
 Total piutang IDR 1,597,750.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000911	03/03/2012	03/03/2012	1,597,750.00	0.00
1					

Nama customer **BP. DANIEL**
 Total piutang IDR 8,052,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000144	11/01/2012	10/02/2012	4,026,000.00	0.00
2	00000368	28/01/2012	27/02/2012	4,026,000.00	0.00
1					

Nama customer **BP. EDDY**
 Total piutang IDR 40,268,250.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004590	27/12/2011	27/12/2011	9,578,250.00	0.00
2	00004506	14/12/2011	14/12/2011	7,484,400.00	0.00
3	00003934	09/11/2011	09/11/2011	5,230,500.00	0.00
4	00000745	23/02/2012	23/02/2012	6,352,500.00	0.00
5	00000946	07/03/2012	07/03/2012	5,204,100.00	0.00
6	00001050	14/03/2012	14/03/2012	6,418,500.00	0.00
1					

Nama customer **BP. FRENKY HANDINATA**
 Total piutang IDR 462,000.00
 Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001085	15/03/2012	15/03/2012	462,000.00	0.00

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Nama customer **BP. GUMANTO F. MUNIR**

Total piutang IDR 52,485,290.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000381	28/01/2012	28/01/2012	13,318,030.00	0.00
2	00004517	14/12/2011	14/12/2011	12,188,880.00	0.00
3	00004515	14/12/2011	14/12/2011	8,250,000.00	0.00
4	00000751	23/02/2012	23/02/2012	5,373,060.00	0.00
5	00000864	01/03/2012	01/03/2012	13,355,320.00	0.00

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Nama customer **BP. HERLAMBANG**

Total piutang IDR 88,605,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004459	08/12/2011	06/02/2012	88,605,000.00	0.00

1

Nama customer **BP. HOKU/MANDIRI**

Total piutang IDR 112,827,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000919	06/03/2012	06/03/2012	98,285,000.00	0.00
2	00000786	25/02/2012	25/02/2012	14,542,000.00	0.00

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Nama customer **BP. I MADE ARNAYA**

Total piutang IDR 770,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001084	15/03/2012	15/03/2012	770,000.00	0.00

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Nama customer **BP. IRWAN**
 Total piutang IDR 10,428,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000659	16/02/2012	16/02/2012	10,428,000.00	0.00
1					

Nama customer **BP. MARTIN**
 Total piutang IDR 22,984,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000683	18/02/2012	19/03/2012	11,511,500.00	0.00
2	00000441	02/02/2012	03/03/2012	11,473,000.00	0.00
1					

Nama customer **BP. NYOTO**
 Total piutang IDR 7,227,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000851	29/02/2012	29/02/2012	2,772,000.00	0.00
2	00004267	25/11/2011	25/11/2011	4,455,000.00	0.00
1					

Nama customer **BP. PAULUS**
 Total piutang IDR 0.00
 Total piutang USD 1,567.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000247	18/01/2012	18/03/2012	0.00	1,567.50
1					

Nama customer **BP. PURWONO (NGAGEL JAYA KIMIA)**
 Total piutang IDR 0.00
 Total piutang USD 4,075.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000885	05/03/2012	03/03/2012	0.00	4,075.50
1					

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Nama customer **BP. RACHMAT SENTOSA**

Total piutang IDR 0.00

Total piutang USD 7,312.80

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000577	10/02/2012	02/03/2012	0.00	3,517.80
2	00004286	01/12/2011	01/12/2011	0.00	2,498.10
3	00004121	18/11/2011	18/11/2011	0.00	1,296.90

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Nama customer **BP. ROBIANTO**

Total piutang IDR 3,564,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001018	12/03/2012	12/03/2012	3,564,000.00	0.00

1

Nama customer **BP. SUWANDI**

Total piutang IDR 18,975,000.00

Total piutang USD 28,718.82

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000352	27/01/2012	27/01/2012	0.00	669.90
2	00003983	11/11/2011	11/11/2011	0.00	2,417.34
3	00003826	24/10/2011	24/10/2011	0.00	10,714.00
4	00004155	23/11/2011	23/11/2011	0.00	2,413.22
5	00004323	05/12/2011	05/12/2011	0.00	822.36
6	00004546	26/12/2011	26/12/2011	0.00	5,874.00
7	00000982	09/03/2012	09/03/2012	0.00	2,904.00
8	00000845	29/02/2012	29/02/2012	18,975,000.00	0.00
9	00000914	03/03/2012	03/03/2012	0.00	2,904.00

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Nama customer **BP. TANOTO**

Total piutang IDR 28,215,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000475	03/02/2012	04/03/2012	28,215,000.00	0.00

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Nama customer **BP. WARSITO/SURYA KIMIA**

Total piutang IDR 0.00

Total piutang USD 3,465.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000569	10/02/2012	11/03/2012	0.00	1,155.00
2	00000386	30/01/2012	29/02/2012	0.00	1,155.00
3	00000233	17/01/2012	16/02/2012	0.00	1,155.00

1

Nama customer **BP. WILLY**

Total piutang IDR 9,273,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004541	26/12/2011	26/12/2011	4,290,000.00	0.00
2	00000865	01/03/2012	01/03/2012	4,983,000.00	0.00

1

Nama customer **BP. YAN**

Total piutang IDR 154,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000978	08/03/2012	08/03/2012	154,000.00	0.00

1

Nama customer **BP. YANTO**

Total piutang IDR 13,117,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004197	23/11/2011	21/02/2012	13,117,500.00	0.00

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Nama customer **BUDI/PENTABIS**

Total piutang IDR 4,691,280.00

Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000750	23/02/2012	23/02/2012	4,691,280.00	0.00

1

Nama customer **BUDIMAN**
Total piutang IDR 10,043,000.00
Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000730	22/02/2012	22/02/2012	10,043,000.00	0.00

1

Nama customer **CAHAYA ANEKA FIBER**
Total piutang IDR 6,294,750.00
Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000847	29/02/2012	29/02/2012	6,294,750.00	0.00

1

Nama customer **CAHAYA FIBRINDO**
Total piutang IDR 1,927,200.00
Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003879	31/10/2011	30/11/2011	1,927,200.00	0.00

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Nama customer **CATHERINE**
Total piutang IDR 3,425,400.00
Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004574	27/12/2011	27/12/2011	3,425,400.00	0.00

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Nama customer **CENTRAL KIMIA**
Total piutang IDR 9,438,000.00
Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004278	25/11/2011	25/11/2011	9,438,000.00	0.00

1

Nama customer **CHANDRA SUGIHARTO**

Total piutang IDR 103,730,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000150	11/01/2012	11/03/2012	103,730,000.00	0.00

1

Nama customer **CITRA KIMIA**

Total piutang IDR 38,675,725.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004529	14/12/2011	13/01/2012	5,398,800.00	0.00
2	00004480	14/12/2011	13/01/2012	26,994,000.00	0.00
3	00004484	14/12/2011	13/01/2012	2,124,925.00	0.00
4	00000446	02/02/2012	03/03/2012	4,158,000.00	0.00

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Nama customer **CITRA MANDIRI PERKASA / DAVID**

Total piutang IDR 58,175,700.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004564	26/12/2011	09/02/2012	16,513,200.00	0.00
2	00000054	05/01/2012	19/02/2012	8,382,000.00	0.00
3	00000345	26/01/2012	11/03/2012	8,514,000.00	0.00
4	00000209	14/01/2012	28/02/2012	16,698,000.00	0.00
5	00000326	25/01/2012	10/03/2012	8,068,500.00	0.00

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Nama customer **CV. ANEKA KARYA UTAMA**

Total piutang IDR 144,944,360.00

Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000235	17/01/2012	17/03/2012	72,472,180.00	0.00
2	00000106	09/01/2012	09/03/2012	72,472,180.00	0.00

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Nama customer **CV. BARATA PRATAMA**

Total piutang IDR 9,209,750.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000912	03/03/2012	03/03/2012	9,209,750.00	0.00

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Nama customer **CV. CIPTA WARNA JAYA**

Total piutang IDR 0.00

Total piutang USD 2,695.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004386	06/12/2011	04/02/2012	0.00	2,695.00

1

Nama customer **CV. CITRA ALFA MULIA BESTARI**

Total piutang IDR 13,483,800.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000497	06/02/2012	07/03/2012	2,984,850.00	0.00
2	00000313	24/01/2012	23/02/2012	10,498,950.00	0.00

1

Nama customer **CV. DEPO KIMIA JAYA**

Total piutang IDR 35,974,950.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000118	09/01/2012	21/02/2012	8,217,000.00	0.00
2	00000254	18/01/2012	03/03/2012	19,771,950.00	0.00
3	00000053	05/01/2012	19/02/2012	7,986,000.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **CV. DUA RODA JAYATA**
 Total piutang IDR 17,789,625.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000267	19/01/2012	19/03/2012	13,699,125.00	0.00
2	00003828	24/10/2011	24/10/2011	4,090,500.00	0.00

1

Nama customer **CV. ELSADDAI PERKASA**
 Total piutang IDR 21,044,100.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001016	13/03/2012	13/03/2012	21,044,100.00	0.00

1

Nama customer **CV. GRACIOUS ADI CIPTA**
 Total piutang IDR 0.00
 Total piutang USD 7,021.89

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004493	14/12/2011	12/02/2012	0.00	2,475.00
2	00004312	05/12/2011	03/02/2012	0.00	1,262.25
3	00003757	19/10/2011	19/10/2011	0.00	619.74
4	00000214	14/01/2012	14/03/2012	0.00	2,664.90

1

Nama customer **CV. INDO PRIMA JAYA**
 Total piutang IDR 4,125,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000619	14/02/2012	15/03/2012	4,125,000.00	0.00

1

Nama customer **CV. JATI VISIONS RAYA**
 Total piutang IDR 0.00
 Total piutang USD 2,574.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003738	18/10/2011	18/10/2011	0.00	2,574.00

1

Nama customer **CV. KHRISNA AGUNG JAYA**

Total piutang IDR 0.00

Total piutang USD 1,221.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000189	13/01/2012	13/03/2012	0.00	1,221.00

1

Nama customer **CV. LAKSANA**

Total piutang IDR 79,365,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000437	01/02/2012	02/03/2012	26,400,000.00	0.00
2	00000657	16/02/2012	17/03/2012	26,400,000.00	0.00
3	00000202	14/01/2012	13/02/2012	26,565,000.00	0.00

1

Nama customer **CV. MITRA JAYA UTAMA**

Total piutang IDR 5,247,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004198	23/11/2011	21/02/2012	5,247,000.00	0.00

1

Nama customer **CV. MITRA PERSADA**

Total piutang IDR 5,936,480.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000731	22/02/2012	29/02/2012	2,956,800.00	0.00
2	00000926	06/03/2012	13/03/2012	2,979,680.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **CV. PRIMA UTAMA**

Total piutang IDR 48,229,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000237	17/01/2012	17/03/2012	8,266,500.00	0.00
2	00004569	26/12/2011	24/02/2012	39,963,000.00	0.00

1

Nama customer **CV. RITHO GLOBAL**

Total piutang IDR 9,819,150.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000330	25/01/2012	24/02/2012	9,819,150.00	0.00

1

Nama customer **CV. SEDYO UTOMO**

Total piutang IDR 2,400,200.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004227	24/11/2011	24/11/2011	2,400,200.00	0.00

1

Nama customer **CV. TEDMOND FIBRE GLASS**

Total piutang IDR 91,575,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000559	10/02/2012	11/03/2012	91,575,000.00	0.00

1

Nama customer **CV. WINA FIBRE GLASS**

Total piutang IDR 124,487,000.00

Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000056	05/01/2012	05/03/2012	53,460,000.00	0.00
2	00000069	05/01/2012	05/03/2012	18,711,000.00	0.00
3	00000208	14/01/2012	14/03/2012	52,316,000.00	0.00

1

Nama customer **CV. WIRA SATYA UTAMA**

Total piutang IDR 13,662,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000321	25/01/2012	24/02/2012	13,662,000.00	0.00

1

Nama customer **CV. YORICO LAMP**

Total piutang IDR 4,510,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000346	26/01/2012	26/01/2012	4,510,000.00	0.00

1

Nama customer **DANIEL GUNAWAN SUSANTO**

Total piutang IDR 157,953,730.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003753	19/10/2011	19/10/2011	40,478,130.00	0.00
2	00004543	26/12/2011	25/01/2012	39,847,500.00	0.00
3	00000299	21/01/2012	20/02/2012	18,595,500.00	0.00
4	00000433	01/02/2012	02/03/2012	59,032,600.00	0.00

1

Nama customer **DANIEL TANGGUH YACHT**

Total piutang IDR 4,677,750.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000778	25/02/2012	25/02/2012	4,677,750.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **DELTA FIBERGLASS**

Total piutang IDR 2,788,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000945	07/03/2012	07/03/2012	2,788,500.00	0.00

1

Nama customer **EDIRA PAINT**

Total piutang IDR 7,553,260.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000528	07/02/2012	08/03/2012	7,553,260.00	0.00

1

Nama customer **EDOLIA**

Total piutang IDR 31,086,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000034	04/01/2012	03/02/2012	6,517,500.00	0.00
2	00000394	31/01/2012	01/03/2012	11,137,500.00	0.00
3	00000579	10/02/2012	11/03/2012	6,682,500.00	0.00
4	00000180	13/01/2012	12/02/2012	6,748,500.00	0.00

1

Nama customer **ELEGANT ANDI**

Total piutang IDR 6,649,900.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000251	19/01/2012	17/02/2012	6,649,900.00	0.00

1

Nama customer **ERLY**

Total piutang IDR 32,648,000.00

Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000306	24/01/2012	23/02/2012	32,648,000.00	0.00

1

Nama customer **ESTER**
 Total piutang IDR 5,049,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000792	28/02/2012	28/02/2012	5,049,000.00	0.00

1

Nama customer **FILIPO**
 Total piutang IDR 0.00
 Total piutang USD 1,790.25

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004272	25/11/2011	25/12/2011	0.00	511.50
2	00000240	17/01/2012	16/02/2012	0.00	767.25
3	00000156	12/01/2012	11/02/2012	0.00	511.50

1

Nama customer **G.S FIBERGLASS**
 Total piutang IDR 4,207,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000848	29/02/2012	14/03/2012	4,207,500.00	0.00

1

Nama customer **GUNUNG LAUT**
 Total piutang IDR 5,101,800.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004583	27/12/2011	25/02/2012	5,101,800.00	0.00

1

Nama customer **HARAPAN BARU**
 Total piutang IDR 4,435,200.00
 Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000442	02/02/2012	03/03/2012	2,217,600.00	0.00
2	00000621	14/02/2012	15/03/2012	2,217,600.00	0.00

1

Nama customer **HARTONO (AWI)**

Total piutang IDR 29,700,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004565	26/12/2011	25/01/2012	29,700,000.00	0.00

1

Nama customer **HENDRA TUKIMIN**

Total piutang IDR 23,760,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000460	03/02/2012	04/03/2012	2,772,000.00	0.00
2	00000642	16/02/2012	17/03/2012	10,494,000.00	0.00
3	00000535	08/02/2012	09/03/2012	10,494,000.00	0.00

1

Nama customer **HERI/BP. ASAN MATJIK/TIE**

Total piutang IDR 9,647,550.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000454	02/02/2012	18/03/2012	9,647,550.00	0.00

1

Nama customer **HERYANTO**

Total piutang IDR 8,019,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000147	11/01/2012	25/02/2012	8,019,000.00	0.00

1

LAPORAN PIUTANG CUSTOMER

Sampai dengan tanggal : 03/19/2012

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Nama customer **HUI CU**
 Total piutang IDR 385,572,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000167	12/01/2012	12/03/2012	385,572,000.00	0.00
					1

Nama customer **IBU LIDYA**
 Total piutang IDR 2,062,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000297	20/01/2012	19/02/2012	2,062,500.00	0.00
					1

Nama customer **IBU NANI**
 Total piutang IDR 3,168,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000979	08/03/2012	08/03/2012	3,168,000.00	0.00
					1

Nama customer **IBU SRI**
 Total piutang IDR 308,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000992	08/03/2012	08/03/2012	308,000.00	0.00
					1

Nama customer **IBU TETY**
 Total piutang IDR 9,231,750.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000223	17/01/2012	16/02/2012	4,640,625.00	0.00
2	00000026	03/01/2012	02/02/2012	4,591,125.00	0.00
					1

LAPORAN PIUTANG CUSTOMER

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Nama customer **INTI KIMIA**
 Total piutang IDR 10,230,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000478	04/02/2012	05/03/2012	10,230,000.00	0.00

1

Nama customer **INTI KIMIA GEMARAYA**
 Total piutang IDR 16,225,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004594	27/12/2011	26/01/2012	8,173,000.00	0.00
2	00000592	13/02/2012	14/03/2012	8,052,000.00	0.00

1

Nama customer **ISKANDAR**
 Total piutang IDR 29,823,750.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004586	27/12/2011	25/02/2012	29,823,750.00	0.00

1

Nama customer **JAVANESE BOAT**
 Total piutang IDR 30,071,250.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004548	26/12/2011	09/01/2012	30,071,250.00	0.00

1

Nama customer **JAYA AGUNG**
 Total piutang IDR 11,088,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004474	13/12/2011	11/02/2012	11,088,000.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **JEFRY**
 Total piutang IDR 88,110,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000149	11/01/2012	11/03/2012	15,180,000.00	0.00
2	00004188	23/11/2011	22/01/2012	72,930,000.00	0.00

1

Nama customer **JOHN**
 Total piutang IDR 0.00
 Total piutang USD 9,641.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000401	31/01/2012	01/03/2012	0.00	2,920.50
2	00004268	25/11/2011	25/12/2011	0.00	3,058.00
3	00003691	18/10/2011	18/10/2011	0.00	3,663.00

1

Nama customer **JONI**
 Total piutang IDR 4,231,084.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000631	15/02/2012	16/03/2012	4,231,084.00	0.00

1

Nama customer **JUPITER FASHION**
 Total piutang IDR 2,062,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000443	02/02/2012	03/03/2012	2,062,500.00	0.00

1

Nama customer **KENCANA SARI**
 Total piutang IDR 15,259,200.00
 Total piutang USD 17,674.80

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004116	18/11/2011	18/12/2011	9,155,520.00	0.00
2	00004117	18/11/2011	18/12/2011	0.00	3,102.00
3	00000061	05/01/2012	04/02/2012	6,103,680.00	0.00
4	00000601	11/02/2012	12/03/2012	0.00	6,652.80
5	00000387	31/01/2012	01/03/2012	0.00	2,376.00
6	00000382	30/01/2012	29/02/2012	0.00	5,544.00

1

Nama customer **LEO**
 Total piutang IDR 582,818,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004453	08/12/2011	06/02/2012	54,780,000.00	0.00
2	00004556	26/12/2011	24/02/2012	105,968,500.00	0.00
3	00004066	15/11/2011	14/01/2012	146,520,000.00	0.00
4	00004092	18/11/2011	17/01/2012	107,068,500.00	0.00
5	00004309	05/12/2011	03/02/2012	98,356,500.00	0.00
6	00000231	17/01/2012	17/03/2012	70,125,000.00	0.00

1

Nama customer **LESTARI KIMIA**
 Total piutang IDR 12,652,200.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000021	03/01/2012	03/01/2012	8,454,600.00	0.00
2	00004511	14/12/2011	14/12/2011	4,197,600.00	0.00

1

Nama customer **LILY**
 Total piutang IDR 45,441,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000047	04/01/2012	04/01/2012	27,324,000.00	0.00
2	00000278	20/01/2012	10/02/2012	18,117,000.00	0.00

1

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Nama customer **MANDIRI**
 Total piutang IDR 59,202,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000558	09/02/2012	09/02/2012	22,000,000.00	0.00
2	00000747	23/02/2012	23/02/2012	14,960,000.00	0.00
3	00000983	09/03/2012	09/03/2012	22,242,000.00	0.00

1

Nama customer **MATAHARI FIBERGLASS**
 Total piutang IDR 33,891,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000095	07/01/2012	07/03/2012	19,709,250.00	0.00
2	00004388	06/12/2011	05/01/2012	14,181,750.00	0.00

1

Nama customer **MEDAN FIBREGLASS**
 Total piutang IDR 0.00
 Total piutang USD 6,025.47

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003719	18/10/2011	18/10/2011	0.00	5,497.47
2	00003823	24/10/2011	24/10/2011	0.00	528.00

1

Nama customer **MEDAN JAYA.S.R**
 Total piutang IDR 86,564,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004539	26/12/2011	25/01/2012	39,539,500.00	0.00
2	00000495	04/02/2012	05/03/2012	47,025,000.00	0.00

1

Nama customer **MEGA KIMIA / ROXY**
 Total piutang IDR 64,925,300.00
 Total piutang USD 1,188.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000417	31/01/2012	16/03/2012	10,802,000.00	0.00
2	00000390	31/01/2012	16/03/2012	13,756,050.00	0.00
3	00000115	07/01/2012	21/02/2012	13,756,050.00	0.00
4	00000275	19/01/2012	04/03/2012	26,611,200.00	0.00
5	00004519	14/12/2011	28/01/2012	0.00	1,188.00

1

Nama customer **MIRINDA CIPTA FIBERINDO**

Total piutang IDR 10,692,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000200	14/01/2012	28/02/2012	10,692,000.00	0.00

1

Nama customer **MITRA KITA**

Total piutang IDR 8,900,100.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004585	27/12/2011	26/01/2012	4,649,700.00	0.00
2	00000339	26/01/2012	25/02/2012	4,250,400.00	0.00

1

Nama customer **MODERN FIBREGLASS**

Total piutang IDR 36,247,200.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004591	27/12/2011	25/02/2012	36,247,200.00	0.00

1

Nama customer **MULIA FIBERGLASS**

Total piutang IDR 39,112,700.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000198	14/01/2012	14/03/2012	30,653,150.00	0.00
2	00000217	14/01/2012	14/03/2012	8,459,550.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **MULIA KIMIA**

Total piutang IDR 8,999,100.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000482	04/02/2012	05/03/2012	8,999,100.00	0.00

1

Nama customer **NARA FIBERGLASS**

Total piutang IDR 123,259,400.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004477	13/12/2011	11/02/2012	123,259,400.00	0.00

1

Nama customer **NETRAL INDO FIBER**

Total piutang IDR 18,412,350.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000072	05/01/2012	05/03/2012	18,412,350.00	0.00

1

Nama customer **NG SWI PIU (UD. HARAPAN JAYA CHEMICAL)**

Total piutang IDR 47,884,540.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003551	13/10/2011	13/10/2011	7,187,400.00	0.00
2	00004160	23/11/2011	22/01/2012	22,823,680.00	0.00
3	00004248	24/11/2011	23/01/2012	9,676,260.00	0.00
4	00000133	11/01/2012	11/03/2012	8,197,200.00	0.00

1

Nama customer **NITRA SAKTI FIBERGLASS**

Total piutang IDR 154,959,750.00

Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

Sampai dengan tanggal : 03/19/2012

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000126	10/01/2012	09/02/2012	47,025,000.00	0.00
2	00000587	11/02/2012	12/03/2012	27,621,000.00	0.00
3	00003609	18/10/2011	18/10/2011	53,088,750.00	0.00
4	00003568	14/10/2011	14/10/2011	27,225,000.00	0.00

1

Nama customer **ORIENTAL FIBREGLASS**
 Total piutang IDR 31,472,320.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004587	27/12/2011	25/02/2012	31,472,320.00	0.00

1

Nama customer **PARINDONG/KO.AHWA**
 Total piutang IDR 9,147,600.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003546	13/10/2011	13/10/2011	9,147,600.00	0.00

1

Nama customer **PD. ANTO INDO FOAM**
 Total piutang IDR 7,257,800.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003555	13/10/2011	13/10/2011	7,257,800.00	0.00

1

Nama customer **PD. KARYA SAKTI BAHARI**
 Total piutang IDR 0.00
 Total piutang USD 7,981.88

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000194	14/01/2012	13/02/2012	0.00	7,981.88

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **PD. MARKUS**
 Total piutang IDR 75,097,440.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000452	02/02/2012	03/03/2012	15,345,000.00	0.00
2	00000622	14/02/2012	15/03/2012	15,345,000.00	0.00
3	00000670	18/02/2012	19/03/2012	7,117,440.00	0.00
4	00000238	17/01/2012	16/02/2012	15,642,000.00	0.00
5	00004566	26/12/2011	25/01/2012	10,824,000.00	0.00
6	00004475	13/12/2011	12/01/2012	10,824,000.00	0.00

1

Nama customer **PD. NAGA SAKTI FIBERGLASS**
 Total piutang IDR 71,837,865.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003796	24/10/2011	24/10/2011	10,492,515.00	0.00
2	00004140	18/11/2011	18/12/2011	18,859,500.00	0.00
3	00000005	02/01/2012	16/02/2012	14,330,250.00	0.00
4	00000172	13/01/2012	27/02/2012	14,256,000.00	0.00
5	00000349	26/01/2012	11/03/2012	13,899,600.00	0.00

1

Nama customer **PIALA DUNIA FOAM**
 Total piutang IDR 3,609,650.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000759	24/02/2012	09/03/2012	3,609,650.00	0.00

1

Nama customer **PT. ADI PUTRO WIRASEJATI**
 Total piutang IDR 57,024,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000572	10/02/2012	11/03/2012	19,008,000.00	0.00
2	00000425	01/02/2012	02/03/2012	19,008,000.00	0.00
3	00000383	28/01/2012	27/02/2012	19,008,000.00	0.00

1

LAPORAN PIUTANG CUSTOMER

Sampai dengan tanggal : 03/19/2012

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Nama customer **PT. ALAM HIJAU SEMESTA**

Total piutang IDR 19,038,800.00

Total piutang USD 862.62

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000563	09/02/2012	10/03/2012	5,049,000.00	0.00
2	00000585	11/02/2012	11/03/2012	5,049,000.00	0.00
3	00000360	27/01/2012	26/02/2012	8,940,800.00	0.00
4	00000071	10/01/2012	09/02/2012	0.00	862.62

1

Nama customer **PT. ALSYNITE INDONESIA**

Total piutang IDR 96,228,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000361	27/01/2012	26/02/2012	96,228,000.00	0.00

1

Nama customer **PT. ANEKA UNGGUL POLINDO**

Total piutang IDR 55,374,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004438	08/12/2011	06/02/2012	41,456,250.00	0.00
2	00000063	05/01/2012	05/03/2012	13,917,750.00	0.00

1

Nama customer **PT. ANUGRAH KURNIA ABADI**

Total piutang IDR 10,428,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000350	26/01/2012	25/02/2012	10,428,000.00	0.00

1

Nama customer **PT. ARTA MINA JAYA**

Total piutang IDR 640,403,500.00

Total piutang USD 22,349.25

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004600	27/12/2011	25/02/2012	0.00	5,321.25
2	00000052	05/01/2012	05/03/2012	48,840,000.00	0.00
3	00000032	04/01/2012	04/03/2012	70,840,000.00	0.00
4	00004516	14/12/2011	12/02/2012	56,188,000.00	0.00
5	00004423	08/12/2011	06/02/2012	143,000,000.00	0.00
6	00004176	23/11/2011	22/01/2012	0.00	7,981.88
7	00004243	24/11/2011	23/01/2012	0.00	5,321.25
8	00000139	11/01/2012	11/03/2012	112,376,000.00	0.00
9	00000169	12/01/2012	12/03/2012	0.00	3,724.88
10	00000215	14/01/2012	14/03/2012	56,188,000.00	0.00
11	00000687	20/02/2012	20/02/2012	152,971,500.00	0.00

1

Nama customer **PT. BANGUN MAKASAR MINING**

Total piutang IDR 0.00

Total piutang USD 17,337.38

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003616	18/10/2011	18/10/2011	0.00	7,981.88
2	00000582	10/02/2012	24/02/2012	0.00	9,355.50

1

Nama customer **PT. BANI INTI GANA**

Total piutang IDR 5,500,199.93

Total piutang USD 4,654.65

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000539	08/02/2012	09/03/2012	0.00	1,517.45
2	00003545	13/10/2011	13/10/2011	5,500,199.93	0.00
3	00004209	23/11/2011	23/12/2011	0.00	2,732.40
4	00004561	26/12/2011	25/01/2012	0.00	404.80

1

Nama customer **PT. BESTINDO AQUATEK SEJAHTERA**

Total piutang IDR 0.00

Total piutang USD 45,801.56

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004431	08/12/2011	22/01/2012	0.00	3,849.12
2	00004455	08/12/2011	22/01/2012	0.00	247.40
3	00004456	08/12/2011	22/01/2012	0.00	4,169.88
4	00000060	05/01/2012	19/02/2012	0.00	2,970.00
5	00000023	03/01/2012	17/02/2012	0.00	2,970.00
6	00004359	06/12/2011	20/01/2012	0.00	2,310.96
7	00000468	03/02/2012	19/03/2012	0.00	2,970.00
8	00000374	30/01/2012	15/03/2012	0.00	2,970.00
9	00000341	26/01/2012	11/03/2012	0.00	3,445.20
10	00000164	12/01/2012	26/02/2012	0.00	5,940.00
11	00000140	12/01/2012	25/02/2012	0.00	1,782.00
12	00000089	06/01/2012	20/02/2012	0.00	5,940.00
13	00000284	20/01/2012	05/03/2012	0.00	4,455.00
14	00000234	17/01/2012	02/03/2012	0.00	1,782.00

1

Nama customer **PT. BINA ADIDAYA**
 Total piutang IDR 38,621,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000100	09/01/2012	08/02/2012	32,648,000.00	0.00
2	00000264	26/01/2012	18/02/2012	5,973,000.00	0.00

1

Nama customer **PT. BIOTECH INTERNATIONAL**
 Total piutang IDR 0.00
 Total piutang USD 5,148.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004410	06/12/2011	20/01/2012	0.00	5,148.00

1

Nama customer **PT. BRATACO**
 Total piutang IDR 21,582,000.00
 Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000700	18/02/2012	18/02/2012	10,692,000.00	0.00
2	00000904	05/03/2012	05/03/2012	10,890,000.00	0.00

1

Nama customer **PT. BUNGO PERMAI LESTARI**

Total piutang IDR 0.00

Total piutang USD 567.60

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000509	07/02/2012	08/03/2012	0.00	141.90
2	00004560	26/12/2011	25/01/2012	0.00	283.80
3	00003633	18/10/2011	18/10/2011	0.00	141.90

1

Nama customer **PT. CAHAYA MURNI ANDALAS PERMAI**

Total piutang IDR 0.00

Total piutang USD 141.90

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000287	20/01/2012	19/02/2012	0.00	141.90

1

Nama customer **PT. CAT INDAH WARNA**

Total piutang IDR 2,290,750.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000991	09/03/2012	09/03/2012	2,290,750.00	0.00

1

Nama customer **PT. CATUR BANGUN AKRINDO**

Total piutang IDR 10,989,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000494	04/02/2012	05/03/2012	10,989,000.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **PT. CHUNPAO STEEL INDONESIA**
 Total piutang IDR 0.00
 Total piutang USD 2,367.75

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000019	03/01/2012	18/01/2012	0.00	2,367.75

1

Nama customer **PT. CIPTA MAKMUR UTAMA**
 Total piutang IDR 33,709,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000830	29/02/2012	14/03/2012	9,504,000.00	0.00
2	00000266	19/01/2012	02/02/2012	12,276,000.00	0.00
3	00000524	07/02/2012	21/02/2012	11,929,500.00	0.00

1

Nama customer **PT. CITRA WARNA MULIATAMA**
 Total piutang IDR 24,313,608.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004520	14/12/2011	12/02/2012	24,313,608.00	0.00

1

Nama customer **PT. CLARIANT INDONESIA**
 Total piutang IDR 0.00
 Total piutang USD 858.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004532	14/12/2011	13/01/2012	0.00	858.00

1

Nama customer **PT. DASA WINDU AGUNG**
 Total piutang IDR 0.00
 Total piutang USD 210,761.38

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000035	04/01/2012	03/02/2012	0.00	8,125.92
2	00000036	04/01/2012	03/02/2012	0.00	1,024.65
3	00000001	02/01/2012	02/02/2012	0.00	13,965.88
4	00000107	09/01/2012	08/02/2012	0.00	10,821.91
5	00000080	06/01/2012	05/02/2012	0.00	10,952.04
6	00000176	13/01/2012	12/02/2012	0.00	11,288.20
7	00000155	11/01/2012	11/02/2012	0.00	3,689.95
8	00000248	18/01/2012	17/02/2012	0.00	10,548.40
9	00000203	16/01/2012	15/02/2012	0.00	12,082.62
10	00000319	24/01/2012	23/02/2012	0.00	8,745.11
11	00000303	24/01/2012	23/02/2012	0.00	9,617.58
12	00000285	20/01/2012	19/02/2012	0.00	12,301.96
13	00000669	17/02/2012	18/03/2012	0.00	10,277.91
14	00000655	16/02/2012	17/03/2012	0.00	325.33
15	00000629	15/02/2012	16/03/2012	0.00	6,542.91
16	00000508	07/02/2012	08/03/2012	0.00	6,280.29
17	00000596	13/02/2012	14/03/2012	0.00	13,518.84
18	00000573	10/02/2012	11/03/2012	0.00	9,246.82
19	00000429	01/02/2012	02/03/2012	0.00	10,743.65
20	00000465	03/02/2012	04/03/2012	0.00	14,658.16
21	00000490	06/02/2012	07/03/2012	0.00	10,224.45
22	00000366	27/01/2012	26/02/2012	0.00	4,345.61
23	00000373	30/01/2012	26/02/2012	0.00	11,433.24

1

Nama customer **PT. DIC GRAPHICS**
 Total piutang IDR 0.00
 Total piutang USD 9,091.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000049	05/01/2012	04/03/2012	0.00	4,545.75
2	00004164	23/11/2011	23/12/2011	0.00	4,545.75

1

Nama customer **PT. DUNIA BARU INDONESIA PERKASA JAYA**
 Total piutang IDR 10,127,700.00
 Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003771	21/10/2011	21/10/2011	10,127,700.00	0.00

1

Nama customer **PT. DUTA ISOLASINDO ABADI**

Total piutang IDR 28,607,040.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000199	14/01/2012	13/02/2012	28,607,040.00	0.00

1

Nama customer **PT. ERJE LONDON CHEMICAL LTD**

Total piutang IDR 2,138,400.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000496	06/02/2012	07/03/2012	2,138,400.00	0.00

1

Nama customer **PT. FIBERTECH INTERNUSA**

Total piutang IDR 0.00

Total piutang USD 11,331.74

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000439	01/02/2012	02/03/2012	0.00	1,063.26
2	00004273	25/11/2011	09/01/2012	0.00	2,126.52
3	00004119	18/11/2011	02/01/2012	0.00	2,126.52
4	00003840	24/10/2011	24/10/2011	0.00	6,015.44

1

Nama customer **PT. FIBRELINDO MEGATAMA**

Total piutang IDR 72,846,180.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004542	26/12/2011	25/01/2012	18,918,900.00	0.00
2	00000645	16/02/2012	17/03/2012	8,628,180.00	0.00
3	00000399	31/01/2012	01/03/2012	17,671,500.00	0.00
4	00000181	20/01/2012	19/02/2012	27,627,600.00	0.00

1

LAPORAN PIUTANG CUSTOMER

Sampai dengan tanggal : 03/19/2012

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Nama customer **PT. FIBRITE FIBREGLASS**

Total piutang IDR 289,971,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000377	28/01/2012	13/03/2012	180,675,000.00	0.00
2	00000258	18/01/2012	03/03/2012	14,256,000.00	0.00
3	00000093	06/01/2012	20/02/2012	80,784,000.00	0.00
4	00000191	14/01/2012	28/02/2012	14,256,000.00	0.00

1

Nama customer **PT. FOAMINDO INDUSTRI URETAN**

Total piutang IDR 0.00

Total piutang USD 12,295.80

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004562	26/12/2011	24/02/2012	0.00	12,295.80

1

Nama customer **PT. FOKUS CITRA PRIMA**

Total piutang IDR 89,766,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000171	13/01/2012	13/03/2012	24,378,750.00	0.00
2	00000015	03/01/2012	03/03/2012	24,378,750.00	0.00
3	00003885	31/10/2011	30/12/2011	41,008,500.00	0.00

1

Nama customer **PT. FURTECON CORPORATION**

Total piutang IDR 78,279,300.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004545	26/12/2011	10/03/2012	37,791,600.00	0.00
2	00004445	08/12/2011	21/02/2012	40,487,700.00	0.00

1

Nama customer **PT. GARDA KUSUMA WISNUJAYA**

Total piutang IDR 6,894,580.00

Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000216	16/01/2012	16/03/2012	6,894,580.00	0.00

1

Nama customer **PT. GARUDA JAYA FIBERINDO**
 Total piutang IDR 0.00
 Total piutang USD 88,298.10

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000412	31/01/2012	31/01/2012	0.00	37,867.50
2	00004406	06/12/2011	04/02/2012	0.00	20,552.40
3	00004420	06/12/2011	04/02/2012	0.00	10,276.20
4	00000852	29/02/2012	29/02/2012	0.00	19,602.00

1

Nama customer **PT. GOLDEN MULIONO PRATAMA**
 Total piutang IDR 27,128,970.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004508	14/12/2011	13/01/2012	27,128,970.00	0.00

1

Nama customer **PT. GOLDEN MULTI INDAH GLASSTECH**
 Total piutang IDR 10,648,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000243	18/01/2012	17/02/2012	10,648,000.00	0.00

1

Nama customer **PT. GRACIOUS PUALAM JAYA**
 Total piutang IDR 0.00
 Total piutang USD 9,900.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004492	14/12/2011	12/02/2012	0.00	2,202.75
2	00004269	25/11/2011	24/01/2012	0.00	2,747.25
3	00000219	17/01/2012	17/03/2012	0.00	4,950.00

1

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Nama customer **PT. GRAHA ADHI JAYA ABADI**
 Total piutang IDR 0.00
 Total piutang USD 4,867.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003768	21/10/2011	21/10/2011	0.00	1,452.00
2	00003641	18/10/2011	18/10/2011	0.00	1,452.00
3	00003642	18/10/2011	18/10/2011	0.00	1,963.50

1

Nama customer **PT. GRAHA FORTUNA PURNAMA**
 Total piutang IDR 0.00
 Total piutang USD 17,216.65

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000165	12/01/2012	12/03/2012	0.00	1,420.65
2	00000148	13/01/2012	11/03/2012	0.00	4,735.50
3	00004055	15/11/2011	14/01/2012	0.00	6,325.00
4	00004464	08/12/2011	06/02/2012	0.00	4,735.50

1

Nama customer **PT. GUNUNG MARMER RAYA**
 Total piutang IDR 0.00
 Total piutang USD 1,039.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000583	10/02/2012	24/02/2012	0.00	1,039.50

1

Nama customer **PT. HARAPAN FIBERINDO**
 Total piutang IDR 128,660,400.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004483	14/12/2011	14/12/2011	47,817,000.00	0.00
2	00000740	23/02/2012	23/02/2012	27,353,700.00	0.00
3	00000967	08/03/2012	08/03/2012	45,589,500.00	0.00
4	00000970	08/03/2012	08/03/2012	7,900,200.00	0.00

1

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Nama customer **PT. HI-TECH INK INDONESIA**
 Total piutang IDR 61,253,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004465	08/12/2011	07/03/2012	10,322,125.00	0.00
2	00004005	11/11/2011	09/02/2012	20,306,000.00	0.00
3	00003654	18/10/2011	18/10/2011	20,281,250.00	0.00
4	00004313	05/12/2011	04/03/2012	10,344,125.00	0.00

1

Nama customer **PT. HSIN MEI KUANG INDONESIA**
 Total piutang IDR 0.00
 Total piutang USD 15,537.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004447	08/12/2011	06/02/2012	0.00	990.00
2	00004598	27/12/2011	25/02/2012	0.00	2,227.50
3	00003540	11/10/2011	11/10/2011	0.00	5,472.50
4	00004036	11/11/2011	10/01/2012	0.00	3,162.50
5	00000114	09/01/2012	09/03/2012	0.00	990.00
6	00000108	09/01/2012	09/03/2012	0.00	2,695.00

1

Nama customer **PT. INDAH KEJORA**
 Total piutang IDR 14,974,080.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004472	13/12/2011	12/01/2012	14,974,080.00	0.00

1

Nama customer **PT. INDO ARGHA KHARISMA**
 Total piutang IDR 79,220,900.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004265	25/11/2011	24/01/2012	2,323,200.00	0.00
2	00000112	10/01/2012	10/03/2012	26,554,880.00	0.00
3	00000113	10/01/2012	10/03/2012	50,342,820.00	0.00

1

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Nama customer **PT. INDO-BHARAT RAYON**
 Total piutang IDR 0.00
 Total piutang USD 9,290.60

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000323	25/01/2012	08/02/2012	0.00	2,322.65
2	00003585	18/10/2011	18/10/2011	0.00	2,322.65
3	00000767	27/02/2012	13/03/2012	0.00	2,322.65
4	00000791	27/02/2012	13/03/2012	0.00	2,322.65

1

Nama customer **PT. INDOPAINT JAYA UTAMA**
 Total piutang IDR 0.00
 Total piutang USD 23,364.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004454	08/12/2011	06/02/2012	0.00	7,920.00
2	00000008	02/01/2012	02/03/2012	0.00	7,920.00
3	00004343	06/12/2011	04/02/2012	0.00	3,564.00
4	00003994	11/11/2011	10/01/2012	0.00	3,960.00

1

Nama customer **PT. INDURO INTERNASIONAL**
 Total piutang IDR 0.00
 Total piutang USD 8,362.20

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004039	11/11/2011	10/03/2012	0.00	3,432.00
2	00004001	11/11/2011	10/03/2012	0.00	4,930.20

1

Nama customer **PT. INDUSTRI DAGANG KADANKA UTAMA**
 Total piutang IDR 0.00
 Total piutang USD 957.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004599	27/12/2011	10/02/2012	0.00	957.00

1

Nama customer **PT. INKOTE INDONESIA**
 Total piutang IDR 0.00
 Total piutang USD 5,880.60

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000154	16/01/2012	12/03/2012	0.00	3,920.40
2	00000022	03/01/2012	03/03/2012	0.00	1,960.20

1

Nama customer **PT. INTEC PERSADA**

Total piutang IDR 0.00

Total piutang USD 32,723.24

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000182	13/01/2012	13/03/2012	0.00	16,971.24
2	00000065	05/01/2012	05/03/2012	0.00	11,352.00
3	00000103	09/01/2012	09/03/2012	0.00	4,400.00

1

Nama customer **PT. INTERNATIONAL PAINT INDONESIA**

Total piutang IDR 0.00

Total piutang USD 1,122.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004185	23/11/2011	21/02/2012	0.00	1,122.00

1

Nama customer **PT. INTIMAS WISESA**

Total piutang IDR 6,699.00

Total piutang USD 161,647.75

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004358	06/12/2011	05/03/2012	0.00	4,180.00
2	00004381	06/12/2011	05/03/2012	0.00	6,699.00
3	00004250	24/11/2011	22/02/2012	0.00	15,400.00
4	00004271	25/11/2011	23/02/2012	0.00	4,466.00
5	00004085	16/11/2011	14/02/2012	0.00	4,466.00
6	00004101	18/11/2011	16/02/2012	0.00	4,466.00
7	00004118	18/11/2011	16/02/2012	0.00	13,409.00
8	00004230	24/11/2011	22/02/2012	0.00	5,024.25
9	00003673	18/10/2011	18/10/2011	0.00	4,466.00
10	00003636	18/10/2011	18/10/2011	0.00	6,699.00
11	00003722	18/10/2011	18/10/2011	0.00	6,699.00
12	00003732	18/10/2011	18/10/2011	0.00	4,466.00
13	00003541	11/10/2011	11/10/2011	0.00	4,400.00
14	00003619	18/10/2011	18/10/2011	0.00	6,710.00
15	00004012	11/11/2011	09/02/2012	0.00	12,936.00
16	00003901	31/10/2011	29/01/2012	0.00	4,510.00
17	00003936	09/11/2011	07/02/2012	0.00	6,699.00
18	00003941	10/11/2011	08/02/2012	0.00	4,466.00
19	00003782	21/10/2011	21/10/2011	0.00	3,355.00
20	00003787	21/10/2011	21/10/2011	0.00	3,080.00
21	00003788	21/10/2011	21/10/2011	0.00	3,118.50
22	00003822	24/10/2011	24/10/2011	0.00	4,466.00
23	00003852	24/10/2011	24/10/2011	6,699.00	0.00
24	00003876	31/10/2011	29/01/2012	0.00	12,947.00
25	00004411	06/12/2011	05/03/2012	0.00	3,355.00
26	00004482	14/12/2011	13/03/2012	0.00	4,466.00
27	00004499	14/12/2011	13/03/2012	0.00	6,699.00

1

Nama customer **PT. JABEKA INDOJAYA**
 Total piutang IDR 11,688,600.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000327	25/01/2012	24/02/2012	6,375,600.00	0.00
2	00000625	14/02/2012	15/03/2012	5,313,000.00	0.00

1

Nama customer **PT. KALIBARU**
 Total piutang IDR 7,771,500.00
 Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000648	16/02/2012	17/03/2012	4,592,500.00	0.00
2	00000096	07/01/2012	06/02/2012	3,179,000.00	0.00

1

Nama customer **PT. KARET MAS**

Total piutang IDR 0.00

Total piutang USD 8,360.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000450	02/02/2012	03/03/2012	0.00	8,360.00

1

Nama customer **PT. KARYA FIBREGLASS INDONESIA**

Total piutang IDR 327,501,460.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004134	18/11/2011	18/12/2011	277,416,700.00	0.00
2	00003578	14/10/2011	14/10/2011	50,084,760.00	0.00

1

Nama customer **PT. KASAKATA KIMIA**

Total piutang IDR 0.00

Total piutang USD 8,294.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000271	19/01/2012	18/02/2012	0.00	7,656.00
2	00000079	09/01/2012	23/02/2012	0.00	638.00

1

Nama customer **PT. KURNIA FIBRINDO MANDIRI**

Total piutang IDR 2,387,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004502	14/12/2011	13/01/2012	2,387,000.00	0.00

1

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Nama customer **PT. KURNIA MARINA**
 Total piutang IDR 0.00
 Total piutang USD 484.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000760	24/02/2012	24/02/2012	0.00	484.00

1

Nama customer **PT. LENDIS CIPTA MEDIA JAYA**
 Total piutang IDR 1,540,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000993	09/03/2012	09/03/2012	1,540,000.00	0.00

1

Nama customer **PT. LEO INDOKREASI**
 Total piutang IDR 15,061,200.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000315	21/01/2012	20/02/2012	3,765,300.00	0.00
2	00000393	31/01/2012	01/03/2012	3,765,300.00	0.00
3	00000525	07/02/2012	08/03/2012	3,765,300.00	0.00
4	00000676	17/02/2012	18/03/2012	3,765,300.00	0.00

1

Nama customer **PT. MARINATAMA GEMANUSA**
 Total piutang IDR 157,720,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004326	05/12/2011	03/02/2012	69,520,000.00	0.00
2	00003665	18/10/2011	18/10/2011	88,200,000.00	0.00

1

Nama customer **PT. MEDISAFE TECHNOLOGIES**
 Total piutang IDR 0.00
 Total piutang USD 1,353.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000458	29/02/2012	29/02/2012	0.00	1,353.00

1

Nama customer **PT. MEGAH RIA DIANTAMA**

Total piutang IDR 0.00

Total piutang USD 511.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003624	18/10/2011	18/10/2011	0.00	511.50

1

Nama customer **PT. MITRA SANI HUTAMA**

Total piutang IDR 18,918,900.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004496	14/12/2011	14/12/2011	18,918,900.00	0.00

1

Nama customer **PT. MORODADI PRIMA**

Total piutang IDR 44,104,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004266	25/11/2011	25/11/2011	4,900,500.00	0.00
2	00004557	26/12/2011	25/01/2012	14,701,500.00	0.00
3	00000547	08/02/2012	09/03/2012	24,502,500.00	0.00

1

Nama customer **PT. NIPSEA PAINT AND CHEMICALS**

Total piutang IDR 14,602,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004460	08/12/2011	07/01/2012	14,602,500.00	0.00

1

Nama customer **PT. ORIENTAL JAYA SUKSES**

Total piutang IDR 324,415,850.00

Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000078	06/01/2012	06/03/2012	141,182,800.00	0.00
2	00000128	10/01/2012	10/03/2012	81,329,600.00	0.00
3	00004577	27/12/2011	25/02/2012	101,903,450.00	0.00

1

Nama customer **PT. PABRIK CAT DAN TINTA PACIFIC**

Total piutang IDR 23,873,520.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004462	08/12/2011	07/03/2012	23,873,520.00	0.00

1

Nama customer **PT. PAN GRAFIK INDONESIA**

Total piutang IDR 0.00

Total piutang USD 7,507.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003957	10/11/2011	09/01/2012	0.00	4,867.50
2	00003923	02/11/2011	01/01/2012	0.00	2,640.00

1

Nama customer **PT. PANCA WIRA DHARMA**

Total piutang IDR 0.00

Total piutang USD 19,156.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000224	17/01/2012	16/02/2012	0.00	9,652.50
2	00000546	17/02/2012	09/03/2012	0.00	9,504.00

1

Nama customer **PT. PENTARONA MEDAN KREASINDO**

Total piutang IDR 8,395,200.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000265	19/01/2012	19/03/2012	2,772,000.00	0.00
2	00000051	05/01/2012	05/03/2012	5,623,200.00	0.00

1

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Nama customer **PT. POLYDAYA FIBERINDO INDAH**
 Total piutang IDR 14,576,100.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004416	06/12/2011	05/01/2012	14,576,100.00	0.00

1

Nama customer **PT. PROPINDO GEMILANG**
 Total piutang IDR 283.80
 Total piutang USD 2,205.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000159	12/01/2012	11/02/2012	0.00	1,496.00
2	00000476	03/02/2012	04/03/2012	0.00	709.50
3	00003918	02/11/2011	02/12/2011	283.80	0.00

1

Nama customer **PT. PROSKUNEO KADARUSMAN**
 Total piutang IDR 5,313,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000643	16/02/2012	17/03/2012	5,313,000.00	0.00

1

Nama customer **PT. PUTRA GANDA JAYA PRATAMA**
 Total piutang IDR 5,775,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000520	07/02/2012	08/03/2012	5,775,000.00	0.00

1

Nama customer **PT. PUTRAMATARAM ECI**
 Total piutang IDR 0.00
 Total piutang USD 7,252.30

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000273	19/01/2012	19/03/2012	0.00	4,430.80
2	00004378	06/12/2011	04/02/2012	0.00	2,821.50

1

Nama customer **PT. RAINBOW COLORINDO**

Total piutang IDR 0.00

Total piutang USD 440.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000295	21/01/2012	20/02/2012	0.00	440.00

1

Nama customer **PT. RAJAWALI HIYOTO**

Total piutang IDR 6,506,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000609	14/02/2012	15/03/2012	6,506,500.00	0.00

1

Nama customer **PT. SARANA FIBERINDO MARINE**

Total piutang IDR 86,229,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004521	14/12/2011	14/12/2011	58,729,000.00	0.00
2	00003939	10/11/2011	10/11/2011	27,500,000.00	0.00

1

Nama customer **PT. SENTRAS VARITAMA**

Total piutang IDR 33,605,550.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000086	12/01/2012	06/03/2012	14,478,750.00	0.00
2	00004538	26/12/2011	24/02/2012	19,126,800.00	0.00

1

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Nama customer **PT. SINAR SYNO KIMIA**
Total piutang IDR 0.00
Total piutang USD 9,570.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000141	11/01/2012	11/03/2012	0.00	3,135.00
2	00000094	06/01/2012	06/03/2012	0.00	1,567.50
3	00004380	06/12/2011	04/02/2012	0.00	4,867.50

1

Nama customer **PT. SINAR WIJAYA PLYWOOD INDUSTRIES**
Total piutang IDR 0.00
Total piutang USD 495.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000043	04/01/2012	04/01/2012	0.00	495.00

1

Nama customer **PT. SINGA TERBANG DUNIA**
Total piutang IDR 1,870.00
Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003598	18/10/2011	18/10/2011	1,870.00	0.00

1

Nama customer **PT. SUKSES JAYA PERKASA**
Total piutang IDR 0.00
Total piutang USD 10,092.02

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000522	07/02/2012	08/03/2012	0.00	9,234.02
2	00000292	20/01/2012	19/02/2012	0.00	858.00

1

Nama customer **PT. SUMBER MAKMUR BAHAGIA**
Total piutang IDR 35,094,400.00
Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004597	27/12/2011	25/02/2012	5,940,000.00	0.00
2	00000058	05/01/2012	05/03/2012	6,006,000.00	0.00
3	00000157	12/01/2012	12/03/2012	23,148,400.00	0.00

1

Nama customer **PT. SUMBER MANDIRI SEJAHTERA**

Total piutang IDR 40,644,340.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000431	01/02/2012	02/03/2012	14,171,850.00	0.00
2	00004466	08/12/2011	22/01/2012	13,766,940.00	0.00
3	00003785	21/10/2011	21/10/2011	5,172,750.00	0.00
4	00003818	24/10/2011	24/10/2011	7,532,800.00	0.00

1

Nama customer **PT. SUMBER REZEKI AGRINDO**

Total piutang IDR 24,200,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003925	02/11/2011	02/12/2011	24,200,000.00	0.00

1

Nama customer **PT. SUMBER SEJAHTERA RAYA**

Total piutang IDR 0.00

Total piutang USD 1,567.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000132	10/01/2012	10/03/2012	0.00	1,567.50

1

Nama customer **PT. SUN FLOWER**

Total piutang IDR 35,640,900.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003940	10/11/2011	09/01/2012	16,920,000.00	0.00
2	00004596	27/12/2011	25/02/2012	18,720,900.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **PT. SUPERFIBER INTERNATIONAL**

Total piutang IDR 0.00

Total piutang USD 8,794.50

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004311	05/12/2011	03/02/2012	0.00	8,794.50

1

Nama customer **PT. SUPRAJAYA DUARIBU SATU**

Total piutang IDR 10,395,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004553	26/12/2011	25/01/2012	10,395,000.00	0.00

1

Nama customer **PT. TEKNOGLASS DUROMER INTERNUSA**

Total piutang IDR 0.00

Total piutang USD 10,223.68

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000196	14/01/2012	14/03/2012	0.00	2,029.50
2	00000190	14/01/2012	14/03/2012	0.00	222.75
3	00000255	18/01/2012	18/03/2012	0.00	2,029.50
4	00004361	06/12/2011	05/01/2012	0.00	1,522.13
5	00004457	08/12/2011	07/01/2012	0.00	2,209.90
6	00004458	08/12/2011	07/01/2012	0.00	2,209.90

1

Nama customer **PT. TONGBAO**

Total piutang IDR 693.00

Total piutang USD 1,386.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000009	02/01/2012	02/03/2012	0.00	693.00
2	00003767	21/10/2011	21/10/2011	0.00	693.00
3	00004047	15/11/2011	15/12/2011	693.00	0.00

1

LAPORAN PIUTANG CUSTOMER

Sampai dengan tanggal : 03/19/2012

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Nama customer **PT. TSUANG HINE INDUSTRIAL**
 Total piutang IDR 67,320,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000286	20/01/2012	19/02/2012	13,200,000.00	0.00
2	00000665	17/02/2012	18/03/2012	7,920,000.00	0.00
3	00004033	11/11/2011	11/12/2011	24,200,000.00	0.00
4	00004218	23/11/2011	23/12/2011	22,000,000.00	0.00

1

Nama customer **PT. UTAMA NIPPON RAYA**
 Total piutang IDR 0.00
 Total piutang USD 8,580.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004408	06/12/2011	20/01/2012	0.00	4,290.00
2	00004409	06/12/2011	20/01/2012	0.00	4,290.00

1

Nama customer **PT. VERTIS INDONESIA**
 Total piutang IDR 9,331,822.50
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003543	13/10/2011	13/10/2011	9,331,822.50	0.00

1

Nama customer **PT. WAHANA ASTIKA FIBERGLASS**
 Total piutang IDR 14,949,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000479	04/02/2012	05/03/2012	14,949,000.00	0.00

1

Nama customer **PT. WARNA INDAH SAMATEX**
 Total piutang IDR 3,960.00
 Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004310	05/12/2011	04/01/2012	3,960.00	0.00

1

Nama customer **PT. WIGAS SANTANA**

Total piutang IDR 0.00

Total piutang USD 893.75

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000293	20/01/2012	19/02/2012	0.00	893.75

1

Nama customer **PUTRA KENCANA FIBERGLASS**

Total piutang IDR 50,160,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000757	24/02/2012	24/02/2012	50,160,000.00	0.00

1

Nama customer **RAJIN FIBERGLASS**

Total piutang IDR 111,474,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004547	26/12/2011	25/01/2012	47,025,000.00	0.00
2	00000459	03/02/2012	04/03/2012	64,449,000.00	0.00

1

Nama customer **RIYANI**

Total piutang IDR 274,555,600.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004258	25/11/2011	24/01/2012	17,028,000.00	0.00
2	00004369	06/12/2011	04/02/2012	55,919,600.00	0.00
3	00004580	27/12/2011	25/02/2012	16,478,000.00	0.00
4	00004393	06/12/2011	04/02/2012	93,060,000.00	0.00
5	00000084	06/01/2012	06/03/2012	92,070,000.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **RUJITO**
 Total piutang IDR 57,152,260.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000236	17/01/2012	17/03/2012	11,022,000.00	0.00
2	00004567	26/12/2011	24/02/2012	23,065,130.00	0.00
3	00004568	26/12/2011	24/02/2012	23,065,130.00	0.00

1

Nama customer **SAMUDRA JAYA**
 Total piutang IDR 39,154,500.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000538	08/02/2012	09/03/2012	39,154,500.00	0.00

1

Nama customer **SANJAYA**
 Total piutang IDR 63,951,800.00
 Total piutang USD 8,188.95

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004495	14/12/2011	04/01/2012	63,951,800.00	0.00
2	00000612	16/02/2012	06/03/2012	0.00	8,188.95

1

Nama customer **SARANA BAHAGIA JAYA**
 Total piutang IDR 5,367,450.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000917	05/03/2012	05/03/2012	5,367,450.00	0.00

1

Nama customer **SARANA FIBERGLASS**
 Total piutang IDR 3,842,850.00
 Total piutang USD 0.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000903	03/03/2012	03/03/2012	3,842,850.00	0.00

1

Nama customer **SARDI SAPUTRO**

Total piutang IDR 36,407,140.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000561	09/02/2012	10/03/2012	13,210,890.00	0.00
2	00000455	02/02/2012	03/03/2012	23,196,250.00	0.00

1

Nama customer **SEMESTA KIMIA**

Total piutang IDR 104,728,800.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004588	27/12/2011	26/01/2012	37,768,500.00	0.00
2	00004589	27/12/2011	26/01/2012	10,791,000.00	0.00
3	00000160	12/01/2012	11/02/2012	2,007,500.00	0.00
4	00000644	17/02/2012	18/03/2012	2,681,800.00	0.00
5	00000471	03/02/2012	04/03/2012	51,480,000.00	0.00

1

Nama customer **SETIA MAJU**

Total piutang IDR 53,916,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000395	31/01/2012	01/03/2012	18,656,000.00	0.00
2	00000461	03/02/2012	04/03/2012	6,600,000.00	0.00
3	00000616	14/02/2012	15/03/2012	14,256,000.00	0.00
4	00000261	19/01/2012	18/02/2012	14,404,500.00	0.00

1

Nama customer **SINAR ANUGERAH**

Total piutang IDR 5,412,000.00

Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001021	13/03/2012	13/03/2012	5,412,000.00	0.00

1

Nama customer **SINAR SURYA MOTOR/SS FIBERGLASS**

Total piutang IDR 59,031,720.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003735	18/10/2011	18/10/2011	21,562,200.00	0.00
2	00000137	17/01/2012	17/03/2012	37,469,520.00	0.00

1

Nama customer **SOPONYONO II / BP.BUDIONO**

Total piutang IDR 109,906,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004339	05/12/2011	03/02/2012	62,782,500.00	0.00
2	00000158	12/01/2012	12/03/2012	28,710,000.00	0.00
3	00000276	19/01/2012	19/03/2012	18,414,000.00	0.00

1

Nama customer **STANDARD FIBERGLASS**

Total piutang IDR 0.00

Total piutang USD 5,003.90

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000623	14/02/2012	15/03/2012	0.00	327.80
2	00000186	13/01/2012	12/02/2012	0.00	577.50
3	00000187	13/01/2012	12/02/2012	0.00	1,039.50
4	00004535	20/12/2011	19/01/2012	0.00	2,128.50
5	00004469	09/12/2011	08/01/2012	0.00	415.80
6	00000484	04/02/2012	05/03/2012	0.00	514.80

1

Nama customer **STANDARD FIBERGLASS (PONTIANAK)**

Total piutang IDR 0.00

Total piutang USD 4,950.00

LAPORAN PIUTANG CUSTOMER

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000549	09/02/2012	10/03/2012	0.00	4,950.00

1

Nama customer **SUGENG ANDREAS**

Total piutang IDR 29,507,390.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004027	11/11/2011	11/11/2011	5,686,560.00	0.00
2	00000871	01/03/2012	01/03/2012	2,203,080.00	0.00
3	00000990	09/03/2012	09/03/2012	21,617,750.00	0.00

1

Nama customer **SUGIYONO**

Total piutang IDR 109,901,550.00

Total piutang USD 6,303.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003647	18/10/2011	18/10/2011	0.00	297.00
2	00004220	23/11/2011	22/01/2012	0.00	297.00
3	00004200	23/11/2011	22/01/2012	51,150,000.00	0.00
4	00004424	08/12/2011	06/02/2012	0.00	5,709.00
5	00000269	19/01/2012	19/03/2012	55,242,000.00	0.00
6	00000252	18/01/2012	18/03/2012	3,509,550.00	0.00

1

Nama customer **SUHARNO**

Total piutang IDR 25,426,500.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000703	18/02/2012	19/03/2012	4,801,500.00	0.00
2	00000353	27/01/2012	26/02/2012	20,625,000.00	0.00

1

Nama customer **SUJANTO**

Total piutang IDR 78,853,500.00

Total piutang USD 0.00

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No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000343	26/01/2012	11/03/2012	28,875,000.00	0.00
2	00004471	12/12/2011	26/01/2012	49,978,500.00	0.00

1

Nama customer **SUMBER KIMIA**

Total piutang IDR 42,552,180.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000457	02/02/2012	03/03/2012	15,741,000.00	0.00
2	00000424	01/02/2012	02/03/2012	15,741,000.00	0.00
3	00000516	07/02/2012	08/03/2012	11,070,180.00	0.00

1

Nama customer **SUMBER MAKMUR**

Total piutang IDR 4,059,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000367	28/01/2012	27/02/2012	2,029,500.00	0.00
2	00000291	20/01/2012	19/02/2012	2,029,500.00	0.00

1

Nama customer **SUMBER MAS**

Total piutang IDR 13,959,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000829	29/02/2012	29/02/2012	13,959,000.00	0.00

1

Nama customer **SURJANTO WIDJAJA**

Total piutang IDR 27,324,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000279	20/01/2012	20/01/2012	27,324,000.00	0.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **SURYA KIMIA**
Total piutang IDR 0.00
Total piutang USD 28,463.60

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000375	28/01/2012	27/02/2012	0.00	4,620.00
2	00000543	08/02/2012	09/03/2012	0.00	5,808.00
3	00000678	18/02/2012	19/03/2012	0.00	5,227.20
4	00000184	13/01/2012	12/02/2012	0.00	5,346.00
5	00000168	12/01/2012	11/02/2012	0.00	2,138.40
6	00003549	13/10/2011	13/10/2011	0.00	5,324.00

1

Nama customer **SURYA MEGAH SENTOSA**
Total piutang IDR 7,873,250.00
Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000331	27/01/2012	26/02/2012	4,499,000.00	0.00
2	00000646	16/02/2012	17/03/2012	3,374,250.00	0.00

1

Nama customer **TB. SUMBER MAKMUR**
Total piutang IDR 84,546,000.00
Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000253	18/01/2012	18/03/2012	17,325,000.00	0.00
2	00000083	06/01/2012	06/03/2012	17,325,000.00	0.00
3	00004478	13/12/2011	11/02/2012	20,097,000.00	0.00
4	00004531	14/12/2011	12/02/2012	29,799,000.00	0.00

1

Nama customer **THE VALSPAR (SINGAPORE) CORPORATION PTE LTD**
Total piutang IDR 0.00
Total piutang USD 16,560.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000031	05/01/2012	05/03/2012	0.00	16,560.00

1

LAPORAN PIUTANG CUSTOMER

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Nama customer **TIDAR KIMIA**
 Total piutang IDR 10,527,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000262	19/01/2012	18/02/2012	10,527,000.00	0.00
1					

Nama customer **TK. SARANA KIMIA**
 Total piutang IDR 0.00
 Total piutang USD 185.33

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00004206	23/11/2011	23/12/2011	0.00	185.33
1					

Nama customer **TK.UD.MAJU**
 Total piutang IDR 0.00
 Total piutang USD 1,168.20

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000397	31/01/2012	16/03/2012	0.00	1,168.20
1					

Nama customer **TOKO SSM**
 Total piutang IDR 46,794,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000396	31/01/2012	01/03/2012	17,358,000.00	0.00
2	00000153	11/01/2012	10/02/2012	19,624,000.00	0.00
3	00004554	26/12/2011	25/01/2012	9,812,000.00	0.00
1					

Nama customer **TOKO VIRGO**
 Total piutang IDR 3,300,000.00
 Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00001083	15/03/2012	15/03/2012	3,300,000.00	0.00
1					

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Nama customer **TOMASEN CHEMICAL**

Total piutang IDR 0.00

Total piutang USD 2,078.01

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00003961	10/11/2011	24/11/2011	0.00	506.39
2	00004503	14/12/2011	28/12/2011	0.00	532.13
3	00000320	25/01/2012	08/02/2012	0.00	519.75
4	00000779	27/02/2012	12/03/2012	0.00	519.75

1

Nama customer **TUTI**

Total piutang IDR 70,975,300.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000204	16/01/2012	16/03/2012	26,934,600.00	0.00
2	00000110	09/01/2012	09/03/2012	35,420,000.00	0.00
3	00000004	02/01/2012	03/03/2012	8,620,700.00	0.00

1

Nama customer **UTAMA KIMIA**

Total piutang IDR 2,307,360.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000872	02/03/2012	02/03/2012	2,307,360.00	0.00

1

Nama customer **WENY UTOYO,IR**

Total piutang IDR 119,669,000.00

Total piutang USD 0.00

No.	No. invoice	Tgl. invoice	Tgl. jatuh tempo	Nilai IDR	Nilai USD
1	00000529	07/02/2012	08/03/2012	60,819,000.00	0.00
2	00000530	07/02/2012	08/03/2012	14,355,000.00	0.00
3	00000380	30/01/2012	29/02/2012	44,495,000.00	0.00

1