

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
A HIEN	00000610	01/02/2020	02/03/2020	11,063,250.00	0.00	0.00	0.00	11,063,250.00	0.00
ABDUL KODIR	00002636	10/06/2021	10/07/2021	53,405,000.00	0.00	53,000,000.00	0.00	405,000.00	0.00
	00002636	10/06/2021	10/07/2021	53,405,000.00	0.00	0.00	0.00	53,405,000.00	0.00
	00003319	17/07/2021	16/08/2021	0.00	6,484,500.00	0.00	0.00	6,484,500.00	0.00
AFIFAH (SUMBER BERKAT)	00003046	02/07/2021	01/08/2021	0.00	10,494,000.00	0.00	0.00	10,494,000.00	0.00
AHMAD	00002890	23/06/2021	07/07/2021	16,627,050.00	0.00	16,627,050.00	0.00	0.00	0.00
	00003184	10/07/2021	24/07/2021	0.00	17,518,050.00	0.00	0.00	17,518,050.00	0.00
ALWI MURDIYANTO	00003083	03/07/2021	03/07/2021	0.00	16,747,500.00	16,747,500.00	0.00	0.00	0.00
ANDI CANDRA LIE	00001103A	16/03/2012		0.00	0.00	0.00	0.00	0.00	0.00
	00001515A	17/04/2012		0.00	0.00	0.00	0.00	0.00	0.00
ANEKA KIMIA (AGUS WIDJAJA)	00002830	22/06/2021	22/07/2021	43,725,000.00	0.00	0.00	0.00	43,725,000.00	0.00
	00003000	30/06/2021	30/07/2021	42,900,000.00	0.00	0.00	0.00	42,900,000.00	0.00
	00003316	19/07/2021	18/08/2021	0.00	4,537,500.00	0.00	0.00	4,537,500.00	0.00
ANEKA KIMIA (LASMIYATI)	00002644	10/06/2021	10/07/2021	14,355,000.00	0.00	14,355,000.00	0.00	0.00	0.00
	00002867	23/06/2021	23/07/2021	13,365,000.00	0.00	0.00	0.00	13,365,000.00	0.00
	00002961	28/06/2021	28/07/2021	12,760,000.00	0.00	0.00	0.00	12,760,000.00	0.00
	00003217	13/07/2021	12/08/2021	0.00	14,355,000.00	0.00	0.00	14,355,000.00	0.00
APENG	00002955	28/06/2021	28/06/2021	13,513,500.00	0.00	13,513,500.00	0.00	0.00	0.00
ARI PATUNG	00000502	26/01/2019	26/01/2019	9,230,100.00	0.00	3,200,000.00	0.00	6,030,100.00	0.00
ARIYANTO BUDIMAN	00002912	24/06/2021	24/07/2021	9,240,000.00	0.00	0.00	0.00	9,240,000.00	0.00
	00003241	14/07/2021	13/08/2021	0.00	9,570,000.00	0.00	0.00	9,570,000.00	0.00
ASIA FIBERGLASS	00003051	02/07/2021	01/08/2021	0.00	24,816,000.00	0.00	0.00	24,816,000.00	0.00
ASRIADI	00002435	31/05/2021	30/06/2021	38,940,000.00	0.00	0.00	0.00	38,940,000.00	0.00
ATIONG	00000014A	03/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
BAMBANG YULIANTO	00002515	04/06/2021	04/07/2021	10,601,250.00	0.00	10,601,250.00	0.00	0.00	0.00
	00003310	17/07/2021	16/08/2021	0.00	12,969,000.00	0.00	0.00	12,969,000.00	0.00
BAROKAH JAYA UV VARNISH (EKA SUWANDI)	00002535	05/06/2021	05/07/2021	12,540,000.00	0.00	12,540,000.00	0.00	0.00	0.00
BERJAYA KIMIA	00002592	08/06/2021	08/07/2021	16,753,000.00	0.00	16,753,000.00	0.00	0.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
BERKAT ABADI (YESISCA)	00003162	09/07/2021	07/10/2021	0.00	28,600,000.00	28,600,000.00	0.00	0.00	0.00
BERKAT FINISHING (LIENAWATI HADIWARDOJO)	00002542	05/06/2021	04/08/2021	91,828,000.00	0.00	0.00	0.00	91,828,000.00	0.00
	00002998	29/06/2021	28/08/2021	46,200,000.00	0.00	0.00	0.00	46,200,000.00	0.00
	00003286	16/07/2021	14/09/2021	0.00	83,600,000.00	0.00	0.00	83,600,000.00	0.00
BINTANG PAVING BLOCK	00002645	10/06/2021	24/06/2021	4,675,000.00	0.00	4,675,000.00	0.00	0.00	0.00
BINTANG SEMPURNA	00002891	23/06/2021	30/06/2021	2,805,000.00	0.00	2,805,000.00	0.00	0.00	0.00
BIOMAS FIBERGLASS	00003102	06/07/2021	06/07/2021	0.00	10,969,200.00	10,969,200.00	0.00	0.00	0.00
BP. ACIU (BAHRUDIN)	00003035	01/07/2021	31/07/2021	0.00	6,127,000.00	0.00	0.00	6,127,000.00	0.00
	00003036	01/07/2021	31/07/2021	0.00	21,890,000.00	0.00	0.00	21,890,000.00	0.00
	00003171	09/07/2021	08/08/2021	0.00	8,360,000.00	0.00	0.00	8,360,000.00	0.00
BP. AFAN	00002369	25/05/2021	24/06/2021	42,460,000.00	0.00	0.00	0.00	42,460,000.00	0.00
	00002514	04/06/2021	04/07/2021	59,400,000.00	0.00	59,400,000.00	0.00	0.00	0.00
BP. ALUK/GRAFIKA INDAH (PHAN LIE NUS)	00002819	21/06/2021	21/07/2021	26,752,000.00	0.00	0.00	0.00	26,752,000.00	0.00
BP. DODY/ANUGRAH KIMIA (RIKA MALIA)	00001080	02/03/2021	31/05/2021	11,057,585.00	0.00	10,052,350.00	0.00	1,005,235.00	0.00
	00001565	29/03/2021	27/06/2021	69,300,000.00	0.00	69,300,000.00	0.00	0.00	0.00
	00001604	31/03/2021	29/06/2021	69,300,000.00	0.00	69,300,000.00	0.00	0.00	0.00
	00001976	21/04/2021	20/07/2021	17,270,000.00	0.00	0.00	0.00	17,270,000.00	0.00
	00002307	20/05/2021	18/08/2021	74,250,000.00	0.00	0.00	0.00	74,250,000.00	0.00
BP. IWAN	00002437	31/05/2021	30/06/2021	60,896,000.00	0.00	0.00	0.00	60,896,000.00	0.00
BP. IYANG	00002968	26/06/2021	26/07/2021	39,322,800.00	0.00	39,322,800.00	0.00	0.00	0.00
	00003209	13/07/2021	12/08/2021	0.00	36,960,000.00	0.00	0.00	36,960,000.00	0.00
BP. JACKSON (YUSUF ALDIANSYAH)	00003041	02/07/2021	01/08/2021	0.00	121,000,000.00	0.00	0.00	121,000,000.00	0.00
BP. RANDY (SLAMET PAMUJI)	00003335	21/07/2021		0.00	43,725,000.00	0.00	0.00	43,725,000.00	0.00
BP. SUPRI (SCM)	00000369	21/01/2020	20/02/2020	26,265,800.00	0.00	10,000,000.00	0.00	16,265,800.00	0.00
BP. SUWANDI	00000982A	09/03/2012		0.00	0.00	0.00	0.00	0.00	0.00
	00001053A	14/03/2012		0.00	0.00	0.00	0.00	0.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
BP. SUWANDI	00001411A	07/04/2012		0.00	0.00	0.00	0.00	0.00	0.00
	00001567A	19/04/2012		0.00	0.00	0.00	0.00	0.00	0.00
BP. TATANG	00002838	22/06/2021	22/07/2021	27,395,500.00	0.00	0.00	0.00	27,395,500.00	0.00
BP. WILLIAM	00001152	04/03/2021	02/06/2021	5,456,000.00	0.00	5,456,000.00	0.00	0.00	0.00
	00001337	16/03/2021	14/06/2021	23,320,000.00	0.00	23,320,000.00	0.00	0.00	0.00
	00001556	27/03/2021	25/06/2021	23,320,000.00	0.00	23,320,000.00	0.00	0.00	0.00
	00001846	13/04/2021	12/07/2021	11,660,000.00	0.00	11,660,000.00	0.00	0.00	0.00
	00001996	22/04/2021	21/07/2021	11,660,000.00	0.00	11,660,000.00	0.00	0.00	0.00
	00002424	29/05/2021	27/08/2021	11,660,000.00	0.00	0.00	0.00	11,660,000.00	0.00
	00002536	05/06/2021	03/09/2021	8,448,000.00	0.00	0.00	0.00	8,448,000.00	0.00
	00002781	18/06/2021	16/09/2021	24,640,000.00	0.00	0.00	0.00	24,640,000.00	0.00
	00003030	01/07/2021	29/09/2021	0.00	2,970,000.00	0.00	0.00	2,970,000.00	0.00
	00003251	15/07/2021	13/10/2021	0.00	8,448,000.00	0.00	0.00	8,448,000.00	0.00
BRAYAN DIESEL (RAKIM)	00003233	14/07/2021	13/08/2021	0.00	66,825,000.00	0.00	0.00	66,825,000.00	0.00
BUDI/PENTABIS (BUDI CHENJAYA)	00001718	06/04/2021	05/06/2021	7,738,500.00	0.00	7,738,500.00	0.00	0.00	0.00
	00002050	27/04/2021	26/06/2021	8,079,500.00	0.00	8,079,500.00	0.00	0.00	0.00
	00002593	08/06/2021	07/08/2021	8,734,000.00	0.00	0.00	0.00	8,734,000.00	0.00
	00003137	08/07/2021	06/09/2021	0.00	11,192,500.00	0.00	0.00	11,192,500.00	0.00
CARLES	00002512	04/06/2021	19/07/2021	23,540,000.00	0.00	23,540,000.00	0.00	0.00	0.00
	00002900	24/06/2021	08/08/2021	24,640,000.00	0.00	0.00	0.00	24,640,000.00	0.00
	00003071	05/07/2021	19/08/2021	0.00	24,640,000.00	0.00	0.00	24,640,000.00	0.00
CHANDRA	00003027	01/07/2021	01/07/2021	0.00	15,092,000.00	0.00	0.00	15,092,000.00	0.00
CHANDRA SUGIHARTO	00005207	10/11/2017	08/02/2018	95,783,600.00	0.00	0.00	0.00	95,783,600.00	0.00
CITRA BANGUNAN (SUPARDI)	00002459	31/05/2021	30/06/2021	9,240,000.00	0.00	9,240,000.00	0.00	0.00	0.00
	00002708	14/06/2021	14/07/2021	9,240,000.00	0.00	9,240,000.00	0.00	0.00	0.00
	00003234	14/07/2021	13/08/2021	0.00	9,240,000.00	0.00	0.00	9,240,000.00	0.00
CITRA KIMIA	00002490	16/07/2014	14/09/2014	109,549,000.00	0.00	56,469,000.00	0.00	53,080,000.00	0.00
	00002490	16/07/2014	14/09/2014	109,549,000.00	0.00	200,000.00	0.00	109,349,000.00	0.00
	00002556	22/07/2014	20/09/2014	81,048,000.00	0.00	0.00	0.00	81,048,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
CITRA KIMIA	00002718	14/08/2014	13/10/2014	11,660,000.00	0.00	0.00	0.00	11,660,000.00	0.00
CITRA KIMIA/IBU. LENA (KRISWANTI ALI DJAJA)	00001789	09/04/2021	09/05/2021	23,705,000.00	0.00	19,250,000.00	0.00	4,455,000.00	0.00
	00001789	09/04/2021	09/05/2021	23,705,000.00	0.00	2,000,000.00	0.00	21,705,000.00	0.00
CV PTP	00002902	24/06/2021	01/07/2021	20,979,750.00	0.00	20,979,750.00	0.00	0.00	0.00
	00003285	16/07/2021	23/07/2021	0.00	18,876,000.00	0.00	0.00	18,876,000.00	0.00
CV. ABADI JAYA PRATAMA	00002763	17/06/2021	17/07/2021	12,870,000.00	0.00	0.00	0.00	12,870,000.00	0.00
CV. ALTARA INDONESIA	00003287	23/07/2020	22/08/2020	14,157,000.00	0.00	1,000,000.00	0.00	13,157,000.00	0.00
CV. ANEKA KARYA UTAMA	00002177	03/05/2021	02/07/2021	83,449,300.00	0.00	83,449,300.00	0.00	0.00	0.00
	00002178	03/05/2021	02/07/2021	35,095,500.00	0.00	35,095,500.00	0.00	0.00	0.00
	00002866	23/06/2021	22/08/2021	85,789,000.00	0.00	0.00	0.00	85,789,000.00	0.00
	00002868	23/06/2021	22/08/2021	35,875,400.00	0.00	0.00	0.00	35,875,400.00	0.00
CV. ASAHY DUA BERLIAN	00003096	05/07/2021	03/09/2021	0.00	11,929,500.00	0.00	0.00	11,929,500.00	0.00
CV. ASIA GLOBAL FIBER	00002227	05/05/2021	04/07/2021	117,150,000.00	0.00	117,150,000.00	0.00	0.00	0.00
	00002231	05/05/2021	04/07/2021	38,775,000.00	0.00	0.00	0.00	38,775,000.00	0.00
	00002673	11/06/2021	10/08/2021	30,937,500.00	0.00	0.00	0.00	30,937,500.00	0.00
	00002841	22/06/2021	21/08/2021	30,937,500.00	0.00	0.00	0.00	30,937,500.00	0.00
	00003017	01/07/2021	30/08/2021	0.00	30,937,500.00	0.00	0.00	30,937,500.00	0.00
	00003172	10/07/2021	08/09/2021	0.00	30,937,500.00	0.00	0.00	30,937,500.00	0.00
CV. BINTANG CEMERLANG	00002106	29/04/2021	13/06/2021	51,040,000.00	0.00	51,040,000.00	0.00	0.00	0.00
	00002245	06/05/2021	20/06/2021	38,500,000.00	0.00	38,500,000.00	0.00	0.00	0.00
	00002265	08/05/2021	22/06/2021	38,060,000.00	0.00	38,060,000.00	0.00	0.00	0.00
	00002404	28/05/2021	12/07/2021	23,540,000.00	0.00	0.00	0.00	23,540,000.00	0.00
	00002513	04/06/2021	19/07/2021	26,400,000.00	0.00	0.00	0.00	26,400,000.00	0.00
	00002712	15/06/2021	30/07/2021	36,740,000.00	0.00	0.00	0.00	36,740,000.00	0.00
	00002775	18/06/2021	02/08/2021	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
	00002901	24/06/2021	08/08/2021	27,280,000.00	0.00	0.00	0.00	27,280,000.00	0.00
	00003070	05/07/2021	19/08/2021	0.00	27,280,000.00	0.00	0.00	27,280,000.00	0.00
	00003340	21/07/2021		0.00	52,800,000.00	0.00	0.00	52,800,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
CV. CENTRALTECH FIBREGLASS	00003161	09/07/2021	09/07/2021	0.00	8,725,200.00	8,725,200.00	0.00	0.00	0.00
	00003311	17/07/2021	17/07/2021	0.00	8,949,600.00	8,949,600.00	0.00	0.00	0.00
CV. CHANDRA SUKSES ABADI	00001629	01/04/2021	31/05/2021	56,008,480.00	0.00	56,008,480.00	0.00	0.00	0.00
	00001743	07/04/2021	06/06/2021	24,845,012.50	0.00	24,845,012.50	0.00	0.00	0.00
	00001816	12/04/2021	11/06/2021	61,600,000.00	0.00	61,600,000.00	0.00	0.00	0.00
	00002140	30/04/2021	29/06/2021	61,600,000.00	0.00	0.00	0.00	61,600,000.00	0.00
	00002361	25/05/2021	24/07/2021	61,600,000.00	0.00	0.00	0.00	61,600,000.00	0.00
	00002504	04/06/2021	03/08/2021	62,700,000.00	0.00	0.00	0.00	62,700,000.00	0.00
	00002606	09/06/2021	08/08/2021	24,916,320.00	0.00	0.00	0.00	24,916,320.00	0.00
	00002750	16/06/2021	15/08/2021	12,552,540.00	0.00	0.00	0.00	12,552,540.00	0.00
	00003031	01/07/2021	30/08/2021	0.00	12,649,824.00	0.00	0.00	12,649,824.00	0.00
	00003058	02/07/2021	31/08/2021	0.00	12,754,434.00	0.00	0.00	12,754,434.00	0.00
	00003059	02/07/2021	31/08/2021	0.00	12,649,824.00	0.00	0.00	12,649,824.00	0.00
	00003205	13/07/2021	11/09/2021	0.00	62,700,000.00	0.00	0.00	62,700,000.00	0.00
	00003206	13/07/2021	11/09/2021	0.00	25,264,800.00	0.00	0.00	25,264,800.00	0.00
	00002962	28/06/2021	27/08/2021	8,140,000.00	0.00	0.00	0.00	8,140,000.00	0.00
	00004020	11/11/2011	10/01/2012	6,749,325.00	0.00	0.00	0.00	6,749,325.00	0.00
CV. JAVA KIMIA RAYA	00003175	12/07/2021	12/07/2021	0.00	21,120,000.00	21,120,000.00	0.00	0.00	0.00
CV. JESSICA COATING	00002262	07/05/2021	06/07/2021	13,640,000.00	0.00	13,640,000.00	0.00	0.00	0.00
	00002777	18/06/2021	17/08/2021	71,500,000.00	0.00	0.00	0.00	71,500,000.00	0.00
CV. KARYA COMPOSITES	00003273	16/07/2021	14/10/2021	0.00	90,090,000.00	0.00	0.00	90,090,000.00	0.00
CV. MANDIRI JAYA FIBERGLASS	00002603	09/06/2021	09/07/2021	35,288,880.00	0.00	35,288,880.00	0.00	0.00	0.00
	00002818	19/06/2021	19/07/2021	43,428,880.00	0.00	0.00	0.00	43,428,880.00	0.00
	00003201	13/07/2021	12/08/2021	0.00	67,980,000.00	0.00	0.00	67,980,000.00	0.00
	00003321	19/07/2021	18/08/2021	0.00	36,220,800.00	0.00	0.00	36,220,800.00	0.00
CV. MITRA PERSADA (SAMSUL BAHRI)	00000392	25/01/2018	26/03/2018	18,018,000.00	0.00	13,000,000.00	0.00	5,018,000.00	0.00
	00001383	28/03/2018	27/05/2018	9,825,750.00	0.00	0.00	0.00	9,825,750.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
CV. MUKTIHARJO	00002086	29/04/2021	29/05/2021	11,880,000.00	0.00	11,880,000.00	0.00	0.00	0.00
	00002089	29/04/2021	29/05/2021	23,760,000.00	0.00	23,760,000.00	0.00	0.00	0.00
	00002091	29/04/2021	29/05/2021	23,760,000.00	0.00	23,760,000.00	0.00	0.00	0.00
CV. MULIA FIBRE GLASS	00002218	05/05/2021	04/07/2021	32,030,680.00	0.00	0.00	0.00	32,030,680.00	0.00
CV. PUTRA SUKSES ABADI KIMIA	00002616	07/08/2014	06/10/2014	60,225,000.00	0.00	0.00	0.00	60,225,000.00	0.00
	00002726	15/08/2014	14/09/2014	36,135,000.00	0.00	0.00	0.00	36,135,000.00	0.00
CV. RAJAWALI GRAPHICS ART	00002477	02/06/2021	16/06/2021	24,640,000.00	0.00	24,640,000.00	0.00	0.00	0.00
	00002532	05/06/2021	19/06/2021	24,640,000.00	0.00	24,640,000.00	0.00	0.00	0.00
	00002700	12/06/2021	26/06/2021	24,640,000.00	0.00	24,640,000.00	0.00	0.00	0.00
	00002904	24/06/2021	08/07/2021	25,960,000.00	0.00	0.00	0.00	25,960,000.00	0.00
	00003047	02/07/2021	16/07/2021	0.00	25,960,000.00	0.00	0.00	25,960,000.00	0.00
	00003288	16/07/2021	30/07/2021	0.00	25,960,000.00	0.00	0.00	25,960,000.00	0.00
CV. SAMUDRA JAYA	00002524	04/06/2021	04/07/2021	104,310,800.00	0.00	0.00	0.00	104,310,800.00	0.00
CV. SETIA ABADI	00002386	27/05/2021	11/07/2021	11,165,000.00	0.00	0.00	0.00	11,165,000.00	0.00
	00003012	30/06/2021	14/08/2021	9,240,000.00	0.00	0.00	0.00	9,240,000.00	0.00
CV. SINAR KHARISMA JAYA	00002791	19/06/2021	19/07/2021	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
CV. TIGA MANUNGGAL ABADI	00002085	29/04/2021	29/05/2021	11,880,000.00	0.00	11,880,000.00	0.00	0.00	0.00
	00002088	29/04/2021	29/05/2021	23,760,000.00	0.00	23,760,000.00	0.00	0.00	0.00
	00002092	29/04/2021	29/05/2021	23,760,000.00	0.00	23,760,000.00	0.00	0.00	0.00
CV. TIVENDA BERSAUDARA	00002080	28/04/2021	27/06/2021	34,980,000.00	0.00	34,980,000.00	0.00	0.00	0.00
	00002814	19/06/2021	18/08/2021	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00
CV. TOYA ARTA SEJAHTERA	00003612	11/08/2020	10/09/2020	38,362,500.00	0.00	0.00	0.00	38,362,500.00	0.00
	00003749	19/08/2020	18/09/2020	37,730,000.00	0.00	0.00	0.00	37,730,000.00	0.00
	00004379	22/09/2020	22/10/2020	38,362,500.00	0.00	0.00	0.00	38,362,500.00	0.00
	00005522	14/11/2020	14/12/2020	34,897,500.00	0.00	0.00	0.00	34,897,500.00	0.00
CV. WINA FIBRE GLASS	00001776	08/04/2021	07/06/2021	11,632,500.00	0.00	11,632,500.00	0.00	0.00	0.00
	00001861	14/04/2021	13/06/2021	29,260,000.00	0.00	29,260,000.00	0.00	0.00	0.00
	00001901	15/04/2021	14/06/2021	43,642,500.00	0.00	43,642,500.00	0.00	0.00	0.00
	00001952	20/04/2021	19/06/2021	28,132,500.00	0.00	28,132,500.00	0.00	0.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
CV. WINA FIBRE GLASS	00002046	26/04/2021	25/06/2021	61,655,000.00	0.00	0.00	0.00	61,655,000.00	0.00
	00002134	30/04/2021	29/06/2021	52,305,000.00	0.00	0.00	0.00	52,305,000.00	0.00
	00002197	04/05/2021	03/07/2021	8,140,000.00	0.00	0.00	0.00	8,140,000.00	0.00
	00002319	21/05/2021	20/07/2021	50,523,000.00	0.00	0.00	0.00	50,523,000.00	0.00
	00002397	27/05/2021	26/07/2021	80,652,000.00	0.00	0.00	0.00	80,652,000.00	0.00
	00002436	31/05/2021	30/07/2021	120,593,000.00	0.00	0.00	0.00	120,593,000.00	0.00
	00002474	02/06/2021	01/08/2021	31,185,000.00	0.00	0.00	0.00	31,185,000.00	0.00
	00002935	25/06/2021	24/08/2021	42,449,000.00	0.00	0.00	0.00	42,449,000.00	0.00
	00002956	28/06/2021	27/08/2021	89,397,000.00	0.00	0.00	0.00	89,397,000.00	0.00
	00002984	29/06/2021	28/08/2021	61,908,000.00	0.00	0.00	0.00	61,908,000.00	0.00
	00003210	28/09/2013	27/11/2013	47,564,000.00	0.00	0.00	0.00	47,564,000.00	0.00
	00003306	19/07/2021	17/09/2021	0.00	44,220,000.00	0.00	0.00	44,220,000.00	0.00
	00003571	13/10/2014	12/12/2014	67,518,000.00	0.00	0.00	0.00	67,518,000.00	0.00
CV.GAMMA BINTANG GRAFIKA	00002447	29/05/2021	13/07/2021	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00
	00003242	14/07/2021	28/08/2021	0.00	55,000,000.00	0.00	0.00	55,000,000.00	0.00
DANEIL NURTANSA	00002905	24/06/2021	24/07/2021	13,612,500.00	0.00	0.00	0.00	13,612,500.00	0.00
DANIEL GUNAWAN SUSANTO	00003336	21/07/2021		0.00	77,385,000.00	0.00	0.00	77,385,000.00	0.00
DAROMI	00002976	28/06/2021	28/06/2021	18,480,000.00	0.00	18,480,000.00	0.00	0.00	0.00
	00003109	06/07/2021	06/07/2021	0.00	23,100,000.00	23,100,000.00	0.00	0.00	0.00
	00003228	14/07/2021	14/07/2021	0.00	28,215,000.00	0.00	0.00	28,215,000.00	0.00
DAVID PRABAWA SUHERMAN	00002751	16/06/2021	16/07/2021	9,570,000.00	0.00	0.00	0.00	9,570,000.00	0.00
DENY SETIAWAN, S.PI	00002368	25/05/2021	25/05/2021	9,933,000.00	0.00	9,933,000.00	0.00	0.00	0.00
DERI	00002320	21/05/2021	20/07/2021	10,697,500.00	0.00	0.00	0.00	10,697,500.00	0.00
	00002396	27/05/2021	26/07/2021	17,622,000.00	0.00	0.00	0.00	17,622,000.00	0.00
	00002417	28/05/2021	27/07/2021	118,800,000.00	0.00	0.00	0.00	118,800,000.00	0.00
	00002418	28/05/2021	27/07/2021	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00
	00002419	28/05/2021	27/07/2021	20,900,000.00	0.00	0.00	0.00	20,900,000.00	0.00
	00002660	11/06/2021	10/08/2021	16,335,000.00	0.00	0.00	0.00	16,335,000.00	0.00
	00002809	21/06/2021	20/08/2021	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
DERI	00002849	22/06/2021	21/08/2021	62,832,000.00	0.00	0.00	0.00	62,832,000.00	0.00
	00002969	28/06/2021	27/08/2021	32,406,000.00	0.00	0.00	0.00	32,406,000.00	0.00
DJIE TIMOTIUS ALEX CANDRA	00002583	08/06/2021	07/08/2021	6,490,000.00	0.00	0.00	0.00	6,490,000.00	0.00
EKA JAYA MANDIRI (ARUM R)	00003105	06/07/2021	05/08/2021	0.00	8,404,000.00	0.00	0.00	8,404,000.00	0.00
EKO AMINUDIN HAFIYANTO	00002503	03/06/2021	03/07/2021	8,415,000.00	0.00	8,415,000.00	0.00	0.00	0.00
	00002634	10/06/2021	10/07/2021	18,480,000.00	0.00	18,480,000.00	0.00	0.00	0.00
	00002946	25/06/2021	25/07/2021	8,745,000.00	0.00	0.00	0.00	8,745,000.00	0.00
	00003052	02/07/2021	01/08/2021	0.00	9,240,000.00	0.00	0.00	9,240,000.00	0.00
	00003219	13/07/2021	12/08/2021	0.00	8,745,000.00	0.00	0.00	8,745,000.00	0.00
ELLENDASABRINA	00003245	15/07/2021	14/08/2021	0.00	117,117,000.00	0.00	0.00	117,117,000.00	0.00
FIBER 12	00005217	03/11/2020	18/12/2020	14,025,000.00	0.00	7,000,000.00	0.00	7,025,000.00	0.00
FRANCISKUS LUTHER PARDOSI	00002432	31/05/2021	30/06/2021	63,112,500.00	0.00	63,112,500.00	0.00	0.00	0.00
GEK HUN	00002676	12/06/2021	11/08/2021	125,235,000.00	0.00	50,000,000.00	0.00	75,235,000.00	0.00
	00002676	12/06/2021	11/08/2021	125,235,000.00	0.00	0.00	0.00	125,235,000.00	0.00
	00002796	19/06/2021	18/08/2021	125,235,000.00	0.00	0.00	0.00	125,235,000.00	0.00
	00002952	26/06/2021	25/08/2021	83,490,000.00	0.00	0.00	0.00	83,490,000.00	0.00
GREEN PAPER (NURDIN EFENDI)	00003169	09/07/2021	09/07/2021	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00
H ENDANG HERMAWAN	00002806	21/06/2021	05/08/2021	150,975,000.00	0.00	0.00	0.00	150,975,000.00	0.00
	00002963	28/06/2021	12/08/2021	72,600,000.00	0.00	0.00	0.00	72,600,000.00	0.00
HAMRAN	00002431	31/05/2021	30/06/2021	63,112,500.00	0.00	63,112,500.00	0.00	0.00	0.00
	00002770	17/06/2021	17/07/2021	26,730,000.00	0.00	0.00	0.00	26,730,000.00	0.00
	00003138	08/07/2021	07/08/2021	0.00	131,175,000.00	0.00	0.00	131,175,000.00	0.00
HARAPAN MULYA	00003186	12/07/2021	12/07/2021	0.00	8,461,200.00	8,461,200.00	0.00	0.00	0.00
HARIS KENTJANA JOHANNES	00002679	12/06/2021	12/07/2021	26,235,000.00	0.00	0.00	0.00	26,235,000.00	0.00
	00003063	02/07/2021	01/08/2021	0.00	38,313,000.00	0.00	0.00	38,313,000.00	0.00
	00003271	16/07/2021	15/08/2021	0.00	22,440,000.00	0.00	0.00	22,440,000.00	0.00
HARWANTO	00003097	05/07/2021	05/07/2021	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00
HASALAM HERTO	00000928	24/02/2021	25/04/2021	66,440,000.00	0.00	66,440,000.00	0.00	0.00	0.00



### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
HASALAM HERTO	00001006	26/02/2021	27/04/2021	49,566,000.00	0.00	49,566,000.00	0.00	0.00	0.00
	00001097	02/03/2021	01/05/2021	56,793,000.00	0.00	56,793,000.00	0.00	0.00	0.00
	00001212	08/03/2021	07/05/2021	47,652,000.00	0.00	47,652,000.00	0.00	0.00	0.00
	00001264	10/03/2021	09/05/2021	55,577,500.00	0.00	55,577,500.00	0.00	0.00	0.00
	00001322	15/03/2021	14/05/2021	30,123,500.00	0.00	30,123,500.00	0.00	0.00	0.00
	00001348	16/03/2021	15/05/2021	77,918,500.00	0.00	0.00	0.00	77,918,500.00	0.00
	00001449	22/03/2021	21/05/2021	60,670,500.00	0.00	0.00	0.00	60,670,500.00	0.00
	00001478	23/03/2021	22/05/2021	64,707,500.00	0.00	64,707,500.00	0.00	0.00	0.00
	00001544	26/03/2021	25/05/2021	64,416,000.00	0.00	64,416,000.00	0.00	0.00	0.00
	00001591	30/03/2021	29/05/2021	60,511,000.00	0.00	60,511,000.00	0.00	0.00	0.00
	00001592	30/03/2021	29/05/2021	49,995,000.00	0.00	49,995,000.00	0.00	0.00	0.00
	00001621	31/03/2021	30/05/2021	50,891,500.00	0.00	50,891,500.00	0.00	0.00	0.00
	00001716	06/04/2021	05/06/2021	72,968,500.00	0.00	0.00	0.00	72,968,500.00	0.00
	00001749	07/04/2021	06/06/2021	20,245,500.00	0.00	0.00	0.00	20,245,500.00	0.00
	00001768	08/04/2021	07/06/2021	71,197,500.00	0.00	0.00	0.00	71,197,500.00	0.00
	00001823	12/04/2021	11/06/2021	27,472,500.00	0.00	0.00	0.00	27,472,500.00	0.00
	00001870	14/04/2021	13/06/2021	65,868,000.00	0.00	0.00	0.00	65,868,000.00	0.00
	00001915	16/04/2021	15/06/2021	43,114,500.00	0.00	0.00	0.00	43,114,500.00	0.00
	00001941	19/04/2021	18/06/2021	43,626,000.00	0.00	0.00	0.00	43,626,000.00	0.00
	00001993	22/04/2021	21/06/2021	58,806,000.00	0.00	0.00	0.00	58,806,000.00	0.00
	00002049	27/04/2021	26/06/2021	107,866,000.00	0.00	0.00	0.00	107,866,000.00	0.00
	00002154	03/05/2021	02/07/2021	55,770,000.00	0.00	0.00	0.00	55,770,000.00	0.00
	00002155	03/05/2021	02/07/2021	45,012,000.00	0.00	0.00	0.00	45,012,000.00	0.00
	00002183	03/05/2021	02/07/2021	61,941,000.00	0.00	0.00	0.00	61,941,000.00	0.00
	00002251	06/05/2021	05/07/2021	82,236,000.00	0.00	0.00	0.00	82,236,000.00	0.00
	00002277	18/05/2021	17/07/2021	93,665,000.00	0.00	0.00	0.00	93,665,000.00	0.00
	00002293	20/05/2021	19/07/2021	30,525,000.00	0.00	0.00	0.00	30,525,000.00	0.00
	00002327	21/05/2021	20/07/2021	15,224,000.00	0.00	0.00	0.00	15,224,000.00	0.00
	00002345	24/05/2021	23/07/2021	59,455,000.00	0.00	0.00	0.00	59,455,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
HASALAM HERTO	00002393	27/05/2021	26/07/2021	102,267,000.00	0.00	0.00	0.00	102,267,000.00	0.00
	00002476	02/06/2021	01/08/2021	88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00
	00002495	03/06/2021	02/08/2021	67,034,000.00	0.00	0.00	0.00	67,034,000.00	0.00
	00002521	04/06/2021	03/08/2021	62,810,000.00	0.00	0.00	0.00	62,810,000.00	0.00
	00002556	07/06/2021	06/08/2021	79,310,000.00	0.00	0.00	0.00	79,310,000.00	0.00
	00002577	08/06/2021	07/08/2021	81,510,000.00	0.00	0.00	0.00	81,510,000.00	0.00
	00002618	09/06/2021	08/08/2021	90,486,000.00	0.00	0.00	0.00	90,486,000.00	0.00
	00002691	14/06/2021	13/08/2021	97,317,000.00	0.00	0.00	0.00	97,317,000.00	0.00
	00002730	15/06/2021	14/08/2021	62,194,000.00	0.00	0.00	0.00	62,194,000.00	0.00
	00002810	21/06/2021	20/08/2021	72,490,000.00	0.00	0.00	0.00	72,490,000.00	0.00
	00002843	22/06/2021	21/08/2021	39,380,000.00	0.00	0.00	0.00	39,380,000.00	0.00
	00002844	22/06/2021	21/08/2021	56,512,500.00	0.00	0.00	0.00	56,512,500.00	0.00
	00002884	23/06/2021	22/08/2021	108,900,000.00	0.00	0.00	0.00	108,900,000.00	0.00
	00002923	25/06/2021	24/08/2021	112,475,000.00	0.00	0.00	0.00	112,475,000.00	0.00
	00002993	29/06/2021	28/08/2021	66,440,000.00	0.00	0.00	0.00	66,440,000.00	0.00
	00002999	30/06/2021	29/08/2021	58,300,000.00	0.00	0.00	0.00	58,300,000.00	0.00
	00003053	02/07/2021	31/08/2021	0.00	78,820,500.00	0.00	0.00	78,820,500.00	0.00
	00003111	07/07/2021	05/09/2021	0.00	26,950,000.00	0.00	0.00	26,950,000.00	0.00
	00003112	07/07/2021	05/09/2021	0.00	68,838,000.00	0.00	0.00	68,838,000.00	0.00
	00003159	09/07/2021	07/09/2021	0.00	60,307,500.00	0.00	0.00	60,307,500.00	0.00
	00003160	09/07/2021	07/09/2021	0.00	38,500,000.00	0.00	0.00	38,500,000.00	0.00
	00003203	13/07/2021	11/09/2021	0.00	122,336,500.00	0.00	0.00	122,336,500.00	0.00
	00003229	14/07/2021	12/09/2021	0.00	79,860,000.00	0.00	0.00	79,860,000.00	0.00
	00003279	16/07/2021	14/09/2021	0.00	83,457,000.00	0.00	0.00	83,457,000.00	0.00
HENDRA RIZMAWAN (HUI CU)	00002469	02/06/2021	01/08/2021	589,600,000.00	0.00	0.00	0.00	589,600,000.00	0.00
	00002522	04/06/2021	03/08/2021	122,100,000.00	0.00	0.00	0.00	122,100,000.00	0.00
	00002721	15/06/2021	14/08/2021	589,600,000.00	0.00	0.00	0.00	589,600,000.00	0.00
	00003064	02/07/2021	31/08/2021	0.00	1,059,850,000.00	0.00	0.00	1,059,850,000.00	0.00
	00003178	10/07/2021	08/09/2021	0.00	737,000,000.00	0.00	0.00	737,000,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
HENDRA WIBOWO	00002759	17/06/2021	17/07/2021	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00
HENDRY	00002616	09/06/2021	09/06/2021	49,500,000.00	0.00	49,500,000.00	0.00	0.00	0.00
KUSUMA/RICKY/DEDI									
HEPI / TK. LINA	00002812	19/06/2021	19/07/2021	8,250,000.00	0.00	0.00	0.00	8,250,000.00	0.00
HEPI/AHONG	00003033	01/07/2021	30/08/2021	0.00	48,125,000.00	0.00	0.00	48,125,000.00	0.00
	00003034	01/07/2021	30/08/2021	0.00	48,675,000.00	0.00	0.00	48,675,000.00	0.00
HEPI/AKIAN	00002234	06/05/2021	05/07/2021	30,937,500.00	0.00	30,937,500.00	0.00	0.00	0.00
	00002473	02/06/2021	01/08/2021	27,912,500.00	0.00	0.00	0.00	27,912,500.00	0.00
	00002533	05/06/2021	04/08/2021	11,550,000.00	0.00	0.00	0.00	11,550,000.00	0.00
	00003191	12/07/2021	10/09/2021	0.00	56,820,500.00	0.00	0.00	56,820,500.00	0.00
HEPI/ASAI (OSG)	00002481	02/06/2021	01/08/2021	22,264,000.00	0.00	0.00	0.00	22,264,000.00	0.00
HEPI/BP AHAI	00002921	25/06/2021	24/08/2021	39,875,000.00	0.00	0.00	0.00	39,875,000.00	0.00
	00003280	16/07/2021	14/09/2021	0.00	16,049,000.00	0.00	0.00	16,049,000.00	0.00
HEPI/BP AKIAN/BP ASENG	00002748	16/06/2021	15/08/2021	26,988,500.00	0.00	0.00	0.00	26,988,500.00	0.00
HEPI/BP ALUN	00002910	24/06/2021	23/08/2021	24,200,000.00	0.00	0.00	0.00	24,200,000.00	0.00
HEPI/BP JEGER	00002353	24/05/2021	23/07/2021	15,510,000.00	0.00	0.00	0.00	15,510,000.00	0.00
	00002390	27/05/2021	26/07/2021	38,665,000.00	0.00	0.00	0.00	38,665,000.00	0.00
	00002695	12/06/2021	11/08/2021	8,085,000.00	0.00	0.00	0.00	8,085,000.00	0.00
	00003025	01/07/2021	30/08/2021	0.00	24,200,000.00	0.00	0.00	24,200,000.00	0.00
HEPI/BP KASMAN	00002308	21/05/2021	20/07/2021	15,400,000.00	0.00	0.00	0.00	15,400,000.00	0.00
HEPI/BP. ALI	00002974	28/06/2021	27/08/2021	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
	00003202	13/07/2021	11/09/2021	0.00	7,700,000.00	0.00	0.00	7,700,000.00	0.00
	00003332	21/07/2021		0.00	7,700,000.00	0.00	0.00	7,700,000.00	0.00
HEPI/BP. ASENG (ABI)	00002749	16/06/2021	15/08/2021	23,870,000.00	0.00	0.00	0.00	23,870,000.00	0.00
HEPI/HAITERI	00003320	19/07/2021	17/09/2021	0.00	8,154,300.00	0.00	0.00	8,154,300.00	0.00
HEPI/JAYA MANDIRI	00002312	21/05/2021	20/07/2021	7,744,000.00	0.00	0.00	0.00	7,744,000.00	0.00
	00002466	02/06/2021	01/08/2021	7,969,500.00	0.00	0.00	0.00	7,969,500.00	0.00
	00002718	15/06/2021	14/08/2021	7,969,500.00	0.00	0.00	0.00	7,969,500.00	0.00
	00002871	23/06/2021	22/08/2021	7,975,000.00	0.00	0.00	0.00	7,975,000.00	0.00
	00003044	02/07/2021	31/08/2021	0.00	8,024,500.00	0.00	0.00	8,024,500.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
HEPI/KM EJM.9	00002294	20/05/2021	19/07/2021	23,100,000.00	0.00	0.00	0.00	23,100,000.00	0.00
	00002859	22/06/2021	21/08/2021	23,100,000.00	0.00	0.00	0.00	23,100,000.00	0.00
	00003274	16/07/2021	14/09/2021	0.00	23,100,000.00	0.00	0.00	23,100,000.00	0.00
	00003275	16/07/2021	14/09/2021	0.00	15,400,000.00	0.00	0.00	15,400,000.00	0.00
HEPI/KM.IMB	00002351	24/05/2021	23/07/2021	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
HEPI/MAJU JAYA BERSAMA	00002833	22/06/2021	21/08/2021	7,975,000.00	0.00	0.00	0.00	7,975,000.00	0.00
	00003093	05/07/2021	03/09/2021	0.00	7,894,700.00	0.00	0.00	7,894,700.00	0.00
	00003322	19/07/2021	17/09/2021	0.00	9,889,000.00	0.00	0.00	9,889,000.00	0.00
HEPI/MITRA NELAYAN (BP. FENDY)	00002287	19/05/2021	18/07/2021	75,597,500.00	0.00	75,597,500.00	0.00	0.00	0.00
	00002288	19/05/2021	18/07/2021	60,637,500.00	0.00	60,637,500.00	0.00	0.00	0.00
	00002289	19/05/2021	18/07/2021	60,637,500.00	0.00	60,637,500.00	0.00	0.00	0.00
	00002290	19/05/2021	18/07/2021	60,637,500.00	0.00	60,637,500.00	0.00	0.00	0.00
	00002380	25/05/2021	24/07/2021	40,425,000.00	0.00	0.00	0.00	40,425,000.00	0.00
	00002383	25/05/2021	24/07/2021	40,425,000.00	0.00	0.00	0.00	40,425,000.00	0.00
	00002647	10/06/2021	09/08/2021	38,500,000.00	0.00	0.00	0.00	38,500,000.00	0.00
HEPI/NUSANTARA MOTOR	00002310	21/05/2021	20/07/2021	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
	00002975	28/06/2021	27/08/2021	12,375,000.00	0.00	0.00	0.00	12,375,000.00	0.00
HEPI/THING A	00002831	22/06/2021	21/08/2021	28,858,500.00	0.00	0.00	0.00	28,858,500.00	0.00
	00002832	22/06/2021	21/08/2021	26,180,000.00	0.00	0.00	0.00	26,180,000.00	0.00
HEPI/TK ABUE	00002214	04/05/2021	03/07/2021	7,738,500.00	0.00	7,738,500.00	0.00	0.00	0.00
	00002520	04/06/2021	03/08/2021	7,892,500.00	0.00	0.00	0.00	7,892,500.00	0.00
	00002845	22/06/2021	21/08/2021	8,085,000.00	0.00	0.00	0.00	8,085,000.00	0.00
	00003092	05/07/2021	03/09/2021	0.00	8,154,300.00	0.00	0.00	8,154,300.00	0.00
	00003343	21/07/2021		0.00	8,154,300.00	0.00	0.00	8,154,300.00	0.00
HEPI/TK MISI	00002480	02/06/2021	01/08/2021	23,870,000.00	0.00	0.00	0.00	23,870,000.00	0.00
HEPI/TK YANMAR BARU	00002922	25/06/2021	24/08/2021	14,685,000.00	0.00	0.00	0.00	14,685,000.00	0.00
HEPI/TK YANMAR DIESEL	00002412	28/05/2021	27/07/2021	123,750,000.00	0.00	0.00	0.00	123,750,000.00	0.00
	00002803	21/06/2021	20/08/2021	122,650,000.00	0.00	0.00	0.00	122,650,000.00	0.00
HEPI/UD. CHEMINDO AGUNG	00002642	10/06/2021	09/08/2021	8,580,000.00	0.00	0.00	0.00	8,580,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
HEPI/UD. CHEMINDO AGUNG	00002696	12/06/2021	11/08/2021	8,580,000.00	0.00	0.00	0.00	8,580,000.00	0.00
	00002709	14/06/2021	13/08/2021	8,580,000.00	0.00	0.00	0.00	8,580,000.00	0.00
	00002734	15/06/2021	14/08/2021	26,235,000.00	0.00	0.00	0.00	26,235,000.00	0.00
	00002786	18/06/2021	17/08/2021	8,745,000.00	0.00	0.00	0.00	8,745,000.00	0.00
	00002834	22/06/2021	21/08/2021	21,862,500.00	0.00	0.00	0.00	21,862,500.00	0.00
	00002934	25/06/2021	24/08/2021	17,490,000.00	0.00	0.00	0.00	17,490,000.00	0.00
	00003082	03/07/2021	01/09/2021	0.00	13,365,000.00	0.00	0.00	13,365,000.00	0.00
HERRY SANTOSO	00002663	11/06/2021	10/08/2021	12,482,580.00	0.00	0.00	0.00	12,482,580.00	0.00
KURNIAWAN (GUNUNG LAUT)	00002953	26/06/2021	25/08/2021	11,929,500.00	0.00	0.00	0.00	11,929,500.00	0.00
HUA RUN MATERIAL	00002339	22/05/2021	21/06/2021	26,400,000.00	0.00	26,400,000.00	0.00	0.00	0.00
BANGUNAN	00002710	14/06/2021	14/07/2021	26,400,000.00	0.00	0.00	0.00	26,400,000.00	0.00
	00003117	07/07/2021	06/08/2021	0.00	26,400,000.00	0.00	0.00	26,400,000.00	0.00
IRFAN HIDAYAT	00002826	22/06/2021	22/07/2021	87,450,000.00	0.00	87,450,000.00	0.00	0.00	0.00
IRWAN YUDISTIRA / PD.	00003207	13/07/2021	13/07/2021	0.00	11,616,000.00	11,616,000.00	0.00	0.00	0.00
PANCA MANDIRI FIBERGLASS	00003008	30/06/2021	30/07/2021	12,325,500.00	0.00	0.00	0.00	12,325,500.00	0.00
JAYA KIMIA (LESMAWATI)	00003158	09/07/2021	08/08/2021	0.00	8,360,000.00	0.00	0.00	8,360,000.00	0.00
JAYA KIMIA / T. PRIOK	00003010	30/06/2021	14/07/2021	37,620,000.00	0.00	0.00	0.00	37,620,000.00	0.00
JAYA KIMIA MALANG	00002110	29/04/2021	29/05/2021	110,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	0.00
	00002110	29/04/2021	29/05/2021	110,000,000.00	0.00	20,000,000.00	0.00	90,000,000.00	0.00
JUN BIAUW	00002686	14/06/2021	28/06/2021	9,240,000.00	0.00	0.00	0.00	9,240,000.00	0.00
KARAWACI KIMIA (LENNY TISNA KUSUMA)	00002990	29/06/2021	29/07/2021	13,048,200.00	0.00	13,048,200.00	0.00	0.00	0.00
KHIM NGIAN	00002813	19/06/2021	18/08/2021	26,235,000.00	0.00	0.00	0.00	26,235,000.00	0.00
KIM HOK	00002336	22/05/2021	21/07/2021	74,250,000.00	0.00	0.00	0.00	74,250,000.00	0.00
	00002429	31/05/2021	30/07/2021	74,250,000.00	0.00	0.00	0.00	74,250,000.00	0.00
	00003081	03/07/2021	01/09/2021	0.00	16,705,260.00	0.00	0.00	16,705,260.00	0.00
KRISE YOGA AGUSTIN	00002433	31/05/2021	30/06/2021	63,112,500.00	0.00	63,112,500.00	0.00	0.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
LANCAR MAKMUR (KHO, YOPY DERMAWAN)	00002861	22/06/2021	22/07/2021	6,875,000.00	0.00	0.00	0.00	6,875,000.00	0.00
	00003168	09/07/2021	08/08/2021	0.00	8,250,000.00	0.00	0.00	8,250,000.00	0.00
LANISYA FEBRIYANI	00002434	31/05/2021	30/06/2021	63,112,500.00	0.00	63,112,500.00	0.00	0.00	0.00
	00003152	09/07/2021	08/08/2021	0.00	26,235,000.00	0.00	0.00	26,235,000.00	0.00
LARMONO	00003062	02/07/2021	02/07/2021	0.00	8,228,000.00	0.00	0.00	8,228,000.00	0.00
	00003325	19/07/2021	19/07/2021	0.00	15,034,800.00	0.00	0.00	15,034,800.00	0.00
LE GUAT	00003079	03/07/2021	01/09/2021	0.00	68,112,000.00	0.00	0.00	68,112,000.00	0.00
	00003307	19/07/2021	17/09/2021	0.00	34,056,000.00	0.00	0.00	34,056,000.00	0.00
LINAWATI SETIAWAN	00002988	29/06/2021	29/07/2021	29,810,000.00	0.00	0.00	0.00	29,810,000.00	0.00
	00003327	19/07/2021	18/08/2021	0.00	35,090,000.00	0.00	0.00	35,090,000.00	0.00
LOCCO PRIMA MANDIRI (YAN NASRIL)	00003134	08/07/2021	07/08/2021	0.00	26,730,000.00	0.00	0.00	26,730,000.00	0.00
MANDIRI (ADIL ANANG KOSRIM)	00002544	05/06/2021	05/07/2021	25,300,000.00	0.00	25,300,000.00	0.00	0.00	0.00
	00002919	25/06/2021	25/07/2021	8,580,000.00	0.00	8,580,000.00	0.00	0.00	0.00
	00003276	16/07/2021	15/08/2021	0.00	25,190,000.00	0.00	0.00	25,190,000.00	0.00
MARTIN KUSUMA	00002870	23/06/2021	23/07/2021	12,210,000.00	0.00	0.00	0.00	12,210,000.00	0.00
MATAHARI FIBERGLASS	00001960	20/04/2021	19/07/2021	8,167,500.00	0.00	0.00	0.00	8,167,500.00	0.00
	00002111	29/04/2021	28/07/2021	8,195,000.00	0.00	0.00	0.00	8,195,000.00	0.00
	00002609	09/06/2021	07/09/2021	8,662,500.00	0.00	0.00	0.00	8,662,500.00	0.00
	00002994	29/06/2021	27/09/2021	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00
	00003235	14/07/2021	12/10/2021	0.00	11,352,000.00	0.00	0.00	11,352,000.00	0.00
MEDAN FIBREGLASS	00001900	15/04/2021	15/05/2021	9,438,000.00	0.00	9,438,000.00	0.00	0.00	0.00
	00002839	22/06/2021	22/07/2021	4,290,000.00	0.00	4,290,000.00	0.00	0.00	0.00
MEGA FIBERGLASS	00000040	04/01/2020	03/02/2020	17,490,000.00	0.00	0.00	0.00	17,490,000.00	0.00
	00000146	09/01/2020	08/02/2020	6,270,000.00	0.00	0.00	0.00	6,270,000.00	0.00
	00000461	24/01/2020	23/02/2020	24,453,000.00	0.00	0.00	0.00	24,453,000.00	0.00
	00000604	31/01/2020	01/03/2020	7,268,250.00	0.00	0.00	0.00	7,268,250.00	0.00
	00006636	10/12/2019	09/01/2020	19,470,000.00	0.00	770,000.00	0.00	18,700,000.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
MEGA FIBERGLASS (BP. NAWAWI)	00002510	04/06/2021	04/07/2021	34,373,625.00	0.00	34,373,625.00	0.00	0.00	0.00
	00002875	23/06/2021	07/07/2021	35,036,100.00	0.00	35,036,100.00	0.00	0.00	0.00
	00003150	08/07/2021	22/07/2021	0.00	39,785,625.00	0.00	0.00	39,785,625.00	0.00
MEGAH ABADI KIMIA (ENDANG TIRTANA)	00002694	14/06/2021	14/07/2021	29,964,000.00	0.00	0.00	0.00	29,964,000.00	0.00
MEKAR SARI KIMIA	00003164	09/07/2021	08/08/2021	0.00	13,117,500.00	0.00	0.00	13,117,500.00	0.00
	00003302	19/07/2021	18/08/2021	0.00	13,117,500.00	0.00	0.00	13,117,500.00	0.00
MERRY ANGELICA/UD BATAM FIBERGLASS	00002631	10/06/2021	09/08/2021	101,550,000.00	0.00	0.00	0.00	101,550,000.00	0.00
MITRA NELAYAN (BP. FENDY)	00003020	01/07/2021	30/08/2021	0.00	86,790,000.00	0.00	0.00	86,790,000.00	0.00
MUHAMAD MAMAN ZA	00002398	27/05/2021	11/07/2021	8,745,000.00	0.00	8,745,000.00	0.00	0.00	0.00
	00002443	31/05/2021	15/07/2021	25,630,000.00	0.00	25,630,000.00	0.00	0.00	0.00
	00002632	10/06/2021	25/07/2021	16,885,000.00	0.00	16,885,000.00	0.00	0.00	0.00
	00002874	23/06/2021	07/08/2021	35,249,500.00	0.00	0.00	0.00	35,249,500.00	0.00
	00003056	02/07/2021	16/08/2021	0.00	39,385,500.00	0.00	0.00	39,385,500.00	0.00
	00003231	14/07/2021	28/08/2021	0.00	30,753,250.00	0.00	0.00	30,753,250.00	0.00
	00004875	16/10/2020	30/11/2020	36,036,000.00	0.00	0.00	0.00	36,036,000.00	0.00
MUHAMMAD ARIF SYAHPUTRA PJT	00003220	13/07/2021	13/07/2021	0.00	2,244,000.00	2,244,000.00	0.00	0.00	0.00
MULIA KIMIA (FREDDY WINATA)	00002987	29/06/2021	29/07/2021	4,455,000.00	0.00	0.00	0.00	4,455,000.00	0.00
MULTI GUNA	00002235	06/05/2021	04/08/2021	6,485,160.00	0.00	0.00	0.00	6,485,160.00	0.00
	00003272	16/07/2021	14/10/2021	0.00	68,428,800.00	0.00	0.00	68,428,800.00	0.00
NABIL UZZUL ISLAM	00002557	07/06/2021	07/07/2021	51,480,000.00	0.00	0.00	0.00	51,480,000.00	0.00
NG SWI PIU ( UD. HARAPAN JAYA CHEMICAL )	00000337A	26/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
NGASEM BARU (AGUNG NUGROHO BUDIYUWONO)	00002498	03/06/2021	03/07/2021	36,132,000.00	0.00	36,132,000.00	0.00	0.00	0.00
	00002758	17/06/2021	17/07/2021	38,610,000.00	0.00	0.00	0.00	38,610,000.00	0.00
	00002907	24/06/2021	24/07/2021	55,110,000.00	0.00	0.00	0.00	55,110,000.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
NGASEM BARU (AGUNG NUGROHO BUDIYUWONO)	00003224	14/07/2021	13/08/2021	0.00	56,430,000.00	0.00	0.00	56,430,000.00	0.00
	00003949	10/08/2019	09/09/2019	49,041,850.00	0.00	43,761,850.00	0.00	5,280,000.00	0.00
NITRA SAKTI FIBERGLASS (EVA SUKMA)	00002213	04/05/2021	03/06/2021	13,365,000.00	0.00	0.00	0.00	13,365,000.00	0.00
ON TUNG MARTONO / TATA KIMIA	00002391	27/05/2021	26/06/2021	8,580,000.00	0.00	8,580,000.00	0.00	0.00	0.00
PARINDONG/KO.AHWA	00000357A	27/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
	00000831A	29/02/2012		0.00	0.00	0.00	0.00	0.00	0.00
PB. MAJU KRANGGAN JAYA	00003215	13/07/2021	13/07/2021	0.00	4,675,000.00	4,675,000.00	0.00	0.00	0.00
PD. KARYA SAKTI BAHARI (HERY CIPTADINATA)	00002186	03/05/2021	02/07/2021	47,850,000.00	0.00	47,850,000.00	0.00	0.00	0.00
	00002611	09/06/2021	08/08/2021	41,071,250.00	0.00	0.00	0.00	41,071,250.00	0.00
PD. NAGA SAKTI FIBERGLASS	00002517	04/06/2021	03/08/2021	25,245,000.00	0.00	0.00	0.00	25,245,000.00	0.00
PD. PENGELOLAAN AIR LIMBAH DKI JAKARTA	00003140	08/07/2021	06/09/2021	0.00	58,121,250.00	58,121,250.00	0.00	0.00	0.00
PRIMA UV (RULLY ADRIANUS)	00002670	11/06/2021	11/07/2021	2,816,000.00	0.00	0.00	0.00	2,816,000.00	0.00
	00003094	05/07/2021	04/08/2021	0.00	5,632,000.00	0.00	0.00	5,632,000.00	0.00
PT . DWI ANEKA JAYA KEMASINDO, TBK	00000397	28/01/2016	27/02/2016	53,350,000.00	0.00	5,000,000.00	0.00	48,350,000.00	0.00
	00000521	04/02/2016	05/03/2016	51,700,000.00	0.00	0.00	0.00	51,700,000.00	0.00
	00001129	16/03/2016	15/04/2016	51,700,000.00	0.00	0.00	0.00	51,700,000.00	0.00
	00001253	23/03/2016	22/04/2016	51,700,000.00	0.00	0.00	0.00	51,700,000.00	0.00
	00001345	30/03/2016	29/04/2016	51,700,000.00	0.00	0.00	0.00	51,700,000.00	0.00
PT ALTINDO MULIA	00002860	22/06/2021	22/07/2021	12,980,000.00	0.00	0.00	0.00	12,980,000.00	0.00
PT ANEKA BINTANG SEJATI LABELINDO	00003088	05/07/2021	04/08/2021	0.00	18,018,000.00	0.00	0.00	18,018,000.00	0.00
PT CORE PAINT INDONESIA	00001921	16/04/2021	30/04/2021	97,944,000.00	0.00	0.00	0.00	97,944,000.00	0.00
PT DIWAN BUDI PERKASA	00001652	01/04/2021	16/05/2021	36,080,000.00	0.00	36,080,000.00	0.00	0.00	0.00
	00001856	13/04/2021	28/05/2021	36,215,300.00	0.00	36,215,300.00	0.00	0.00	0.00
	00001862	14/04/2021	29/05/2021	36,215,300.00	0.00	36,215,300.00	0.00	0.00	0.00



### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT DIWAN BUDI PERKASA	00002104	29/04/2021	13/06/2021	4,870,800.00	0.00	4,870,800.00	0.00	0.00	0.00
	00002105	29/04/2021	13/06/2021	3,247,200.00	0.00	3,247,200.00	0.00	0.00	0.00
	00002382	25/05/2021	09/07/2021	48,302,100.00	0.00	48,302,100.00	0.00	0.00	0.00
	00002402	27/05/2021	11/07/2021	42,768,000.00	0.00	42,768,000.00	0.00	0.00	0.00
	00002492	03/06/2021	18/07/2021	6,230,840.00	0.00	0.00	0.00	6,230,840.00	0.00
	00002493	03/06/2021	18/07/2021	5,698,000.00	0.00	0.00	0.00	5,698,000.00	0.00
	00002560	05/06/2021	20/07/2021	58,080,000.00	0.00	0.00	0.00	58,080,000.00	0.00
	00002621	09/06/2021	24/07/2021	10,494,000.00	0.00	0.00	0.00	10,494,000.00	0.00
	00002623	09/06/2021	24/07/2021	28,952,000.00	0.00	0.00	0.00	28,952,000.00	0.00
	00002661	11/06/2021	26/07/2021	28,952,000.00	0.00	0.00	0.00	28,952,000.00	0.00
	00002674	11/06/2021	27/07/2021	43,428,000.00	0.00	0.00	0.00	43,428,000.00	0.00
	00002732	15/06/2021	30/07/2021	57,904,000.00	0.00	0.00	0.00	57,904,000.00	0.00
	00002733	15/06/2021	30/07/2021	4,455,000.00	0.00	0.00	0.00	4,455,000.00	0.00
	00002735	15/06/2021	30/07/2021	5,346,000.00	0.00	0.00	0.00	5,346,000.00	0.00
	00002854	22/06/2021	06/08/2021	6,633,000.00	0.00	0.00	0.00	6,633,000.00	0.00
	00002881	23/06/2021	07/08/2021	4,884,000.00	0.00	0.00	0.00	4,884,000.00	0.00
	00002882	23/06/2021	07/08/2021	3,564,000.00	0.00	0.00	0.00	3,564,000.00	0.00
	00002929	25/06/2021	09/08/2021	169,440,700.00	0.00	0.00	0.00	169,440,700.00	0.00
	00002948	25/06/2021	09/08/2021	6,633,000.00	0.00	0.00	0.00	6,633,000.00	0.00
	00002983	29/06/2021	13/08/2021	84,720,350.00	0.00	0.00	0.00	84,720,350.00	0.00
	00003060	02/07/2021	16/08/2021	0.00	10,692,000.00	0.00	0.00	10,692,000.00	0.00
	00003113	07/07/2021	21/08/2021	0.00	1,628,000.00	0.00	0.00	1,628,000.00	0.00
	00003115	07/07/2021	21/08/2021	0.00	814,000.00	0.00	0.00	814,000.00	0.00
	00003118	07/07/2021	21/08/2021	0.00	6,996,000.00	0.00	0.00	6,996,000.00	0.00
	00003119	07/07/2021	21/08/2021	0.00	3,498,000.00	0.00	0.00	3,498,000.00	0.00
	00003144	08/07/2021	22/08/2021	0.00	6,435,000.00	0.00	0.00	6,435,000.00	0.00
	00003181	10/07/2021	24/08/2021	0.00	13,365,000.00	0.00	0.00	13,365,000.00	0.00
	00003252	15/07/2021	29/08/2021	0.00	3,256,000.00	0.00	0.00	3,256,000.00	0.00
	00003253	15/07/2021	29/08/2021	0.00	4,884,000.00	0.00	0.00	4,884,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT DIWAN BUDI PERKASA	00003295	17/07/2021	31/08/2021	0.00	13,513,500.00	0.00	0.00	13,513,500.00	0.00
	00003296	17/07/2021	31/08/2021	0.00	4,504,500.00	0.00	0.00	4,504,500.00	0.00
PT DWIPA PRIMA UTAMA	00002526	04/06/2021	03/08/2021	45,716,000.00	0.00	0.00	0.00	45,716,000.00	0.00
	00002707	14/06/2021	13/08/2021	18,150,000.00	0.00	0.00	0.00	18,150,000.00	0.00
	00003221	13/07/2021	11/09/2021	0.00	19,063,000.00	0.00	0.00	19,063,000.00	0.00
PT FIBERINDO SUKSES MANDIRI	00002096	29/04/2021	28/06/2021	8,085,000.00	0.00	0.00	0.00	8,085,000.00	0.00
	00002452	31/05/2021	30/07/2021	25,131,920.00	0.00	0.00	0.00	25,131,920.00	0.00
PT INDOWIJAYA SAKTI TEGUH	00002564	07/06/2021	07/07/2021	3,960,000.00	0.00	0.00	0.00	3,960,000.00	0.00
PT MAJU SETIA	00003050	02/07/2021	01/08/2021	0.00	21,477,500.00	0.00	0.00	21,477,500.00	0.00
PT MEGA WARNA PRINTINDO	00002350	24/05/2021	23/06/2021	5,830,000.00	0.00	0.00	0.00	5,830,000.00	0.00
	00002453	31/05/2021	30/06/2021	2,255,000.00	0.00	0.00	0.00	2,255,000.00	0.00
	00002599	09/06/2021	09/07/2021	4,510,000.00	0.00	0.00	0.00	4,510,000.00	0.00
	00002783	18/06/2021	18/07/2021	13,750,000.00	0.00	0.00	0.00	13,750,000.00	0.00
	00003261	15/07/2021	14/08/2021	0.00	13,750,000.00	0.00	0.00	13,750,000.00	0.00
PT MULTITEKNIK MITRA PERSADA	00002505	04/06/2021	04/07/2021	114,466,000.00	0.00	0.00	0.00	114,466,000.00	0.00
PT MUSTIKA CARAKA LAKSANA	00002486	03/06/2021	03/07/2021	9,831,250.00	0.00	0.00	0.00	9,831,250.00	0.00
PT PUJI JAYA MANDIRI	00003028	01/07/2021	29/09/2021	0.00	26,180,000.00	0.00	0.00	26,180,000.00	0.00
PT SINAR DUNIA	00002084	29/04/2021	29/05/2021	11,880,000.00	0.00	0.00	0.00	11,880,000.00	0.00
	00002087	29/04/2021	29/05/2021	23,760,000.00	0.00	0.00	0.00	23,760,000.00	0.00
	00002090	29/04/2021	29/05/2021	23,760,000.00	0.00	0.00	0.00	23,760,000.00	0.00
PT WIBINDO MAKMUR	00002508	04/06/2021	02/09/2021	67,999,140.00	0.00	0.00	0.00	67,999,140.00	0.00
PT. SEIV INDONESIA	00002056	27/04/2021	26/06/2021	6,579,375.00	0.00	6,579,375.00	0.00	0.00	0.00
	00002464	02/06/2021	01/08/2021	58,320,405.00	0.00	0.00	0.00	58,320,405.00	0.00
	00002947	25/06/2021	24/08/2021	78,584,000.00	0.00	0.00	0.00	78,584,000.00	0.00
PT. ABI COMPOSITECH	00003139	08/07/2021	06/09/2021	0.00	21,089,750.00	21,089,750.00	0.00	0.00	0.00
PT. AKSARA GRAFIKA PRATAMA	00001516	24/03/2021	23/04/2021	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. ALAM HIJAU SEMESTA	00002690	14/06/2021	14/07/2021	20,130,000.00	0.00	0.00	0.00	20,130,000.00	0.00
PT. ALFA LAUTAN BIRU	00002652	11/06/2021	10/08/2021	90,750,000.00	0.00	0.00	0.00	90,750,000.00	0.00
	00002991	29/06/2021	28/08/2021	136,125,000.00	0.00	0.00	0.00	136,125,000.00	0.00
PT. ALGA JAYA RAYA	00002490	03/06/2021	03/07/2021	12,980,000.00	0.00	0.00	0.00	12,980,000.00	0.00
PT. ALSYNITE INDONESIA	00002572	08/06/2021	08/07/2021	30,800,000.00	0.00	30,800,000.00	0.00	0.00	0.00
	00002887	23/06/2021	23/07/2021	75,790,000.00	0.00	0.00	0.00	75,790,000.00	0.00
	00002995	29/06/2021	29/07/2021	43,725,000.00	0.00	0.00	0.00	43,725,000.00	0.00
	00003011	30/06/2021	30/07/2021	17,490,000.00	0.00	0.00	0.00	17,490,000.00	0.00
	00003344	21/07/2021		0.00	42,966,000.00	0.00	0.00	42,966,000.00	0.00
PT. ANDSINLI SUMBER BARU	00003147	08/07/2021	06/09/2021	0.00	292,600,000.00	0.00	0.00	292,600,000.00	0.00
PT. ANEKA UNGGUL POLINDO	00001841	13/04/2021	12/06/2021	24,123,000.00	0.00	24,123,000.00	0.00	0.00	0.00
PT. ANUGERAH ABBA PRAKARSA	00002329	21/05/2021	21/05/2021	5,005,000.00	0.00	5,005,000.00	0.00	0.00	0.00
PT. ANUGERAH PRIMA PRINTING	00002335	21/05/2021	05/07/2021	12,540,000.00	0.00	0.00	0.00	12,540,000.00	0.00
	00002423	29/05/2021	13/07/2021	13,640,000.00	0.00	0.00	0.00	13,640,000.00	0.00
	00002681	14/06/2021	29/07/2021	660,000.00	0.00	0.00	0.00	660,000.00	0.00
	00003065	02/07/2021	16/08/2021	0.00	26,400,000.00	0.00	0.00	26,400,000.00	0.00
PT. APM ARMADA AUTOPARTS	00002760	17/06/2021	17/07/2021	25,080,000.00	0.00	0.00	0.00	25,080,000.00	0.00
	00003014	01/07/2021	31/07/2021	0.00	131,373,000.00	0.00	0.00	131,373,000.00	0.00
	00003338	21/07/2021		0.00	27,588,000.00	0.00	0.00	27,588,000.00	0.00
PT. APM HYUNDAI TRANSYS INDONESIA	00002574	08/06/2021	08/07/2021	14,256,000.00	0.00	14,256,000.00	0.00	0.00	0.00
PT. ARTHA BINTEK INDUSTRI	00001464	22/03/2021	21/04/2021	35,978,250.00	0.00	35,978,250.00	0.00	0.00	0.00
PT. ASTECH INDONESIA	00002460	02/06/2021	02/07/2021	18,360,000.00	0.00	0.00	0.00	18,360,000.00	0.00
PT. ATHOZ DUTA JAYA	00001269	10/03/2021	09/04/2021	16,632,000.00	0.00	0.00	0.00	16,632,000.00	0.00
	00001452	22/03/2021	21/04/2021	11,360,250.00	0.00	0.00	0.00	11,360,250.00	0.00
	00001907	16/04/2021	16/05/2021	8,250,000.00	0.00	0.00	0.00	8,250,000.00	0.00
	00002027	24/04/2021	24/05/2021	8,415,000.00	0.00	0.00	0.00	8,415,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. ATHOZ DUTA JAYA	00002992	29/06/2021	29/07/2021	13,596,000.00	0.00	0.00	0.00	13,596,000.00	0.00
PT. BALEBAT DEDIKASI PRIMA	00003534	20/07/2019	18/10/2019	36,300,000.00	0.00	0.00	0.00	36,300,000.00	0.00
PT. BANDAR NELAYAN	00000391A	31/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
	00002853	22/06/2021	21/08/2021	135,300,000.00	0.00	0.00	0.00	135,300,000.00	0.00
PT. BATARA PRINTING INDONESIA	00002531	05/06/2021	05/07/2021	24,200,000.00	0.00	24,200,000.00	0.00	0.00	0.00
	00003230	14/07/2021	13/08/2021	0.00	12,100,000.00	0.00	0.00	12,100,000.00	0.00
PT. BINA ADIDAYA	00002300	20/05/2021	19/06/2021	23,611,500.00	0.00	23,609,500.00	0.00	2,000.00	0.00
	00003099	06/07/2021	05/08/2021	0.00	21,647,120.00	0.00	0.00	21,647,120.00	0.00
	00003114	07/07/2021	06/08/2021	0.00	21,662,080.00	0.00	0.00	21,662,080.00	0.00
PT. BINA SATRIA ABADI SENTOSA	00003281	16/07/2021	16/07/2021	0.00	48,104,232.00	48,104,232.00	0.00	0.00	0.00
PT. BIOFIVE SEJAHTERA INDONESIA	00003188	12/07/2021	12/07/2021	0.00	9,009,000.00	9,009,000.00	0.00	0.00	0.00
PT. BIOTECH INTERNATIONAL	00003223	14/07/2021	12/09/2021	0.00	48,312,000.00	0.00	0.00	48,312,000.00	0.00
	00003283	16/07/2021	14/09/2021	0.00	24,156,000.00	0.00	0.00	24,156,000.00	0.00
	00003284	16/07/2021	14/09/2021	0.00	45,870,000.00	0.00	0.00	45,870,000.00	0.00
PT. BIOTECH IPAL INDONESIA	00002957	28/06/2021	28/07/2021	38,610,000.00	0.00	38,610,000.00	0.00	0.00	0.00
	00002958	28/06/2021	28/07/2021	25,740,000.00	0.00	25,740,000.00	0.00	0.00	0.00
	00003267	16/07/2021	15/08/2021	0.00	26,730,000.00	0.00	0.00	26,730,000.00	0.00
PT. BIYA MAESTRO HARDSCAPE	00002908	24/06/2021	08/07/2021	10,164,000.00	0.00	10,164,000.00	0.00	0.00	0.00
	00003125	07/07/2021	06/08/2021	0.00	16,643,000.00	0.00	0.00	16,643,000.00	0.00
PT. BRATACO	00002705	12/06/2021	12/07/2021	17,578,000.00	0.00	0.00	0.00	17,578,000.00	0.00
PT. BUMI CENDANA GRAFIKA	00001387	18/03/2021	02/05/2021	36,520,000.00	0.00	36,520,000.00	0.00	0.00	0.00
	00001534	25/03/2021	09/05/2021	35,750,000.00	0.00	35,750,000.00	0.00	0.00	0.00
	00001535	25/03/2021	09/05/2021	35,750,000.00	0.00	35,750,000.00	0.00	0.00	0.00
	00001658	01/04/2021	16/05/2021	36,520,000.00	0.00	36,520,000.00	0.00	0.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. BUMI CENDANA GRAFIKA	00001659	01/04/2021	16/05/2021	38,610,000.00	0.00	38,610,000.00	0.00	0.00	0.00
	00001760	08/04/2021	23/05/2021	36,630,000.00	0.00	36,630,000.00	0.00	0.00	0.00
	00001761	08/04/2021	23/05/2021	24,420,000.00	0.00	24,420,000.00	0.00	0.00	0.00
	00002170	03/05/2021	17/06/2021	56,650,000.00	0.00	0.00	0.00	56,650,000.00	0.00
	00002171	03/05/2021	17/06/2021	56,650,000.00	0.00	0.00	0.00	56,650,000.00	0.00
	00002172	03/05/2021	17/06/2021	61,050,000.00	0.00	61,050,000.00	0.00	0.00	0.00
	00002173	03/05/2021	17/06/2021	61,050,000.00	0.00	0.00	0.00	61,050,000.00	0.00
	00002258	07/05/2021	21/06/2021	39,160,000.00	0.00	0.00	0.00	39,160,000.00	0.00
	00002362	25/05/2021	09/07/2021	22,968,000.00	0.00	0.00	0.00	22,968,000.00	0.00
	00002372	25/05/2021	09/07/2021	2,393,600.00	0.00	0.00	0.00	2,393,600.00	0.00
	00002586	08/06/2021	23/07/2021	22,968,000.00	0.00	0.00	0.00	22,968,000.00	0.00
	00002587	08/06/2021	23/07/2021	37,620,000.00	0.00	0.00	0.00	37,620,000.00	0.00
	00002790	19/06/2021	03/08/2021	37,158,000.00	0.00	0.00	0.00	37,158,000.00	0.00
	00002807	21/06/2021	05/08/2021	24,772,000.00	0.00	0.00	0.00	24,772,000.00	0.00
	00002808	21/06/2021	05/08/2021	61,930,000.00	0.00	0.00	0.00	61,930,000.00	0.00
	00002872	23/06/2021	07/08/2021	15,070,000.00	0.00	0.00	0.00	15,070,000.00	0.00
	00002913	24/06/2021	08/08/2021	12,597,750.00	0.00	0.00	0.00	12,597,750.00	0.00
	00003077	05/07/2021	19/08/2021	0.00	63,030,000.00	0.00	0.00	63,030,000.00	0.00
	00003078	05/07/2021	19/08/2021	0.00	63,030,000.00	0.00	0.00	63,030,000.00	0.00
	00003101	06/07/2021	20/08/2021	0.00	63,030,000.00	0.00	0.00	63,030,000.00	0.00
	00003301	19/07/2021	02/09/2021	0.00	59,070,000.00	0.00	0.00	59,070,000.00	0.00
	00003303	19/07/2021	02/09/2021	0.00	28,600,000.00	0.00	0.00	28,600,000.00	0.00
	00003304	19/07/2021	02/09/2021	0.00	63,030,000.00	0.00	0.00	63,030,000.00	0.00
	00003305	19/07/2021	02/09/2021	0.00	37,818,000.00	0.00	0.00	37,818,000.00	0.00
PT. BUMI GRAHA PERKASA	00002112	29/04/2021	29/05/2021	218,897,800.00	0.00	218,897,800.00	0.00	0.00	0.00
	00002789	18/06/2021	18/07/2021	4,537,500.00	0.00	0.00	0.00	4,537,500.00	0.00
	00002973	28/06/2021	28/07/2021	206,504,650.00	0.00	0.00	0.00	206,504,650.00	0.00
PT. BUMIMAS MULTIKARYA PERKASA	00001651	01/04/2021	16/05/2021	66,000,000.00	0.00	66,000,000.00	0.00	0.00	0.00
	00002222	05/05/2021	19/06/2021	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. BUMIMAS MULTIKARYA PERKASA	00002568	07/06/2021	22/07/2021	52,800,000.00	0.00	0.00	0.00	52,800,000.00	0.00
	00003029	01/07/2021	15/08/2021	0.00	66,000,000.00	0.00	0.00	66,000,000.00	0.00
PT. CAHAYA HARAPAN SATYA PRINTING	00002738	15/06/2021	30/07/2021	7,480,000.00	0.00	0.00	0.00	7,480,000.00	0.00
PT. CAHAYA MAS CEMERLANG	00002445	29/05/2021	28/06/2021	28,710,000.00	0.00	28,710,000.00	0.00	0.00	0.00
	00002626	10/06/2021	10/07/2021	58,245,000.00	0.00	0.00	0.00	58,245,000.00	0.00
	00002916	10/06/2021	10/07/2021	72,146,250.00	0.00	0.00	0.00	72,146,250.00	0.00
	00003167	09/07/2021	08/08/2021	0.00	69,911,600.00	0.00	0.00	69,911,600.00	0.00
PT. CAHAYA SAM PERINDASA	00002141	30/04/2021	30/05/2021	14,300,000.00	0.00	14,300,000.00	0.00	0.00	0.00
	00002263	07/05/2021	06/06/2021	14,300,000.00	0.00	14,300,000.00	0.00	0.00	0.00
	00002305	20/05/2021	19/06/2021	14,300,000.00	0.00	0.00	0.00	14,300,000.00	0.00
PT. CARITA BOAT INDONESIA	00005534	08/12/2018	07/01/2019	20,460,000.00	0.00	13,897,500.00	0.00	6,562,500.00	0.00
PT. CARLOSINDO UTAMA	00002013	23/04/2021	07/06/2021	30,211,500.00	0.00	0.00	0.00	30,211,500.00	0.00
	00002321	21/05/2021	05/07/2021	29,997,000.00	0.00	0.00	0.00	29,997,000.00	0.00
	00002820	21/06/2021	05/08/2021	31,062,900.00	0.00	0.00	0.00	31,062,900.00	0.00
	00003135	08/07/2021	22/08/2021	0.00	31,062,900.00	0.00	0.00	31,062,900.00	0.00
PT. CHANDRA KEMAS ABADI	00002699	14/06/2021	14/07/2021	75,240,000.00	0.00	0.00	0.00	75,240,000.00	0.00
PT. CIPTA SRIGATI LESTARI	00003151	08/07/2021	08/07/2021	0.00	36,616,800.00	36,616,800.00	0.00	0.00	0.00
PT. CITRA INTI SEMESTA ABADI	00003179	10/07/2021	24/08/2021	0.00	22,949,300.00	0.00	0.00	22,949,300.00	0.00
	00003189	12/07/2021	12/07/2021	0.00	5,720,000.00	5,720,000.00	0.00	0.00	0.00
PT. CRESTEC INDONESIA	00003196	13/07/2021	11/09/2021	0.00	5,280,000.00	0.00	0.00	5,280,000.00	0.00
PT. CRESTEC INDONESIA.	00002462	02/06/2021	01/08/2021	9,680,000.00	0.00	0.00	0.00	9,680,000.00	0.00
	00003043	02/07/2021	31/08/2021	0.00	9,680,000.00	0.00	0.00	9,680,000.00	0.00
	00003195	13/07/2021	11/09/2021	0.00	9,680,000.00	0.00	0.00	9,680,000.00	0.00
PT. DAIKI AXIS INDONESIA	00002061	27/04/2021	26/06/2021	161,700,000.00	0.00	161,700,000.00	0.00	0.00	0.00
	00002200	05/05/2021	04/07/2021	180,364,800.00	0.00	180,364,800.00	0.00	0.00	0.00
	00002471	02/06/2021	01/08/2021	180,364,800.00	0.00	0.00	0.00	180,364,800.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. DAIKI AXIS INDONESIA	00002836	22/06/2021	21/08/2021	120,243,200.00	0.00	0.00	0.00	120,243,200.00	0.00
	00002852	22/06/2021	21/08/2021	84,810,000.00	0.00	0.00	0.00	84,810,000.00	0.00
	00003075	05/07/2021	03/09/2021	0.00	278,418,140.00	0.00	0.00	278,418,140.00	0.00
	00003227	14/07/2021	12/09/2021	0.00	84,810,000.00	0.00	0.00	84,810,000.00	0.00
PT. DANAPERSADARAYA MOTOR INDUSTRY	00002333	21/05/2021	20/06/2021	31,900,000.00	0.00	0.00	0.00	31,900,000.00	0.00
	00002334	21/05/2021	20/06/2021	15,551,250.00	0.00	0.00	0.00	15,551,250.00	0.00
PT. DASA WINDU AGUNG	00001471	23/03/2021	22/04/2021	24,774,750.00	0.00	24,774,750.00	0.00	0.00	0.00
	00001585	30/03/2021	29/04/2021	37,516,050.00	0.00	37,516,050.00	0.00	0.00	0.00
	00001880	15/04/2021	15/05/2021	891,000.00	0.00	891,000.00	0.00	0.00	0.00
	00001902	15/04/2021	15/05/2021	89,100,000.00	0.00	89,100,000.00	0.00	0.00	0.00
	00001903	15/04/2021	15/05/2021	17,820,000.00	0.00	17,820,000.00	0.00	0.00	0.00
	00001943	19/04/2021	19/05/2021	89,100,000.00	0.00	0.00	0.00	89,100,000.00	0.00
	00001972	21/04/2021	21/05/2021	89,100,000.00	0.00	0.00	0.00	89,100,000.00	0.00
	00002009	23/04/2021	23/05/2021	89,100,000.00	0.00	0.00	0.00	89,100,000.00	0.00
	00002041	26/04/2021	26/05/2021	89,100,000.00	0.00	0.00	0.00	89,100,000.00	0.00
	00002072	28/04/2021	28/05/2021	89,100,000.00	0.00	0.00	0.00	89,100,000.00	0.00
	00002103	29/04/2021	29/05/2021	89,100,000.00	0.00	0.00	0.00	89,100,000.00	0.00
	00002120	30/04/2021	30/05/2021	89,100,000.00	0.00	0.00	0.00	89,100,000.00	0.00
	00002158	03/05/2021	02/06/2021	92,400,000.00	0.00	0.00	0.00	92,400,000.00	0.00
	00002659	11/06/2021	11/07/2021	72,963,000.00	0.00	0.00	0.00	72,963,000.00	0.00
	00002720	15/06/2021	15/07/2021	87,150,250.00	0.00	0.00	0.00	87,150,250.00	0.00
	00002757	17/06/2021	17/07/2021	152,816,950.00	0.00	0.00	0.00	152,816,950.00	0.00
	00002824	22/06/2021	22/07/2021	73,368,350.00	0.00	0.00	0.00	73,368,350.00	0.00
	00002918	25/06/2021	25/07/2021	51,479,450.00	0.00	0.00	0.00	51,479,450.00	0.00
	00002924	25/06/2021	25/07/2021	3,769,755.00	0.00	0.00	0.00	3,769,755.00	0.00
	00002980	29/06/2021	29/07/2021	15,390,540.00	0.00	0.00	0.00	15,390,540.00	0.00
	00002981	29/06/2021	29/07/2021	82,164,445.00	0.00	0.00	0.00	82,164,445.00	0.00
	00003023	01/07/2021	31/07/2021	0.00	53,925,795.00	0.00	0.00	53,925,795.00	0.00
	00003057	02/07/2021	01/08/2021	0.00	66,183,213.80	0.00	0.00	66,183,213.80	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. DASA WINDU AGUNG	00003100	06/07/2021	05/08/2021	0.00	307,996,194.00	0.00	0.00	307,996,194.00	0.00
	00003153	09/07/2021	08/08/2021	0.00	86,014,874.00	0.00	0.00	86,014,874.00	0.00
	00003198	13/07/2021	12/08/2021	0.00	158,172,044.80	0.00	0.00	158,172,044.80	0.00
	00003266	16/07/2021	15/08/2021	0.00	61,172,892.00	0.00	0.00	61,172,892.00	0.00
	00003337	21/07/2021		0.00	108,441,157.00	0.00	0.00	108,441,157.00	0.00
	00004307	01/12/2014		0.00	0.00	0.00	0.00	0.00	0.00
PT. DEWI MANDIRI FIBRETECH	00002964	28/06/2021	28/07/2021	15,259,750.00	0.00	8,000,000.00	0.00	7,259,750.00	0.00
PT. DHANISTA PUTRA	00003602	11/08/2020	10/10/2020	19,552,500.00	0.00	0.00	0.00	19,552,500.00	0.00
PT. DUTA ABADI PRIMANTARA	00001814	12/04/2021	11/06/2021	247,170,000.00	0.00	247,170,000.00	0.00	0.00	0.00
	00002199	04/05/2021	03/07/2021	247,170,000.00	0.00	0.00	0.00	247,170,000.00	0.00
	00003194	13/07/2021	11/09/2021	0.00	94,913,280.00	0.00	0.00	94,913,280.00	0.00
PT. DUTA ISOLASINDO ABADI	00002989	29/06/2021	29/07/2021	44,842,820.00	0.00	0.00	0.00	44,842,820.00	0.00
PT. ECCLESIA KIMIA INDONESIA	00002863	22/06/2021	06/07/2021	12,760,000.00	0.00	0.00	0.00	12,760,000.00	0.00
	00003148	08/07/2021	22/07/2021	0.00	13,200,000.00	0.00	0.00	13,200,000.00	0.00
	00003289	16/07/2021	30/07/2021	0.00	129,800,000.00	0.00	0.00	129,800,000.00	0.00
PT. EXPRESS GRAFIKA	00001958	20/04/2021	20/05/2021	6,600,000.00	0.00	600,000.00	0.00	6,000,000.00	0.00
PT. EZA JAYA ABADI COMPOSIT	00002885	23/06/2021	23/07/2021	16,104,000.00	0.00	0.00	0.00	16,104,000.00	0.00
	00003074	05/07/2021	04/08/2021	0.00	28,182,000.00	0.00	0.00	28,182,000.00	0.00
	00003249	15/07/2021	14/08/2021	0.00	25,498,000.00	0.00	0.00	25,498,000.00	0.00
	00003308	19/07/2021	18/08/2021	0.00	25,498,000.00	0.00	0.00	25,498,000.00	0.00
PT. FARMEL CIPTA MANDIRI	00002075	28/04/2021	28/05/2021	11,797,500.00	0.00	11,797,500.00	0.00	0.00	0.00
	00002151	03/05/2021	02/06/2021	26,532,000.00	0.00	26,532,000.00	0.00	0.00	0.00
	00002523	04/06/2021	04/07/2021	13,216,500.00	0.00	13,216,500.00	0.00	0.00	0.00
	00002655	11/06/2021	11/07/2021	20,047,500.00	0.00	0.00	0.00	20,047,500.00	0.00
	00002742	16/06/2021	16/07/2021	6,682,500.00	0.00	0.00	0.00	6,682,500.00	0.00
	00002743	16/06/2021	16/07/2021	6,682,500.00	0.00	0.00	0.00	6,682,500.00	0.00



**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. FARMEL CIPTA MANDIRI	00002744	16/06/2021	16/07/2021	6,682,500.00	0.00	0.00	0.00	6,682,500.00	0.00
	00002797	19/06/2021	19/07/2021	12,672,000.00	0.00	0.00	0.00	12,672,000.00	0.00
	00002798	19/06/2021	19/07/2021	14,784,000.00	0.00	0.00	0.00	14,784,000.00	0.00
	00002828	22/06/2021	22/07/2021	12,540,000.00	0.00	0.00	0.00	12,540,000.00	0.00
	00002829	22/06/2021	22/07/2021	20,047,500.00	0.00	0.00	0.00	20,047,500.00	0.00
	00003145	08/07/2021	07/08/2021	0.00	33,412,500.00	0.00	0.00	33,412,500.00	0.00
	00003237	14/07/2021	13/08/2021	0.00	9,496,850.00	0.00	0.00	9,496,850.00	0.00
	00003238	14/07/2021	13/08/2021	0.00	25,847,250.00	0.00	0.00	25,847,250.00	0.00
	00003239	14/07/2021	13/08/2021	0.00	26,235,000.00	0.00	0.00	26,235,000.00	0.00
	00003334	21/07/2021		0.00	26,928,000.00	0.00	0.00	26,928,000.00	0.00
PT. FIBERTECH INTERNUSA	00003262	16/07/2021	14/09/2021	0.00	8,613,000.00	0.00	0.00	8,613,000.00	0.00
PT. FIBRELINDO MEGATAMA	00002064	27/04/2021	26/06/2021	24,255,000.00	0.00	24,255,000.00	0.00	0.00	0.00
	00002296	20/05/2021	19/07/2021	42,900,000.00	0.00	0.00	0.00	42,900,000.00	0.00
	00002379	25/05/2021	24/07/2021	12,870,000.00	0.00	0.00	0.00	12,870,000.00	0.00
	00002598	09/06/2021	08/08/2021	21,450,000.00	0.00	0.00	0.00	21,450,000.00	0.00
	00002799	21/06/2021	20/08/2021	17,820,000.00	0.00	0.00	0.00	17,820,000.00	0.00
	00002846	22/06/2021	21/08/2021	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00
	00002847	22/06/2021	21/08/2021	30,030,000.00	0.00	0.00	0.00	30,030,000.00	0.00
	00003187	12/07/2021	10/09/2021	0.00	36,036,000.00	0.00	0.00	36,036,000.00	0.00
	00003255	15/07/2021	13/09/2021	0.00	9,124,830.00	0.00	0.00	9,124,830.00	0.00
PT. FIBRITE FIBREGLASS	00000128	10/01/2017	10/04/2017	81,576,000.00	0.00	40,788,000.00	0.00	40,788,000.00	0.00
	00001281	17/03/2017	15/06/2017	78,346,125.00	0.00	39,173,062.50	0.00	39,173,062.50	0.00
	00003687	30/08/2016	28/11/2016	132,239,250.00	0.00	74,199,215.00	0.00	58,040,035.00	0.00
	00005041	15/11/2016	13/02/2017	66,602,250.00	0.00	33,301,125.00	0.00	33,301,125.00	0.00
PT. FURTECON	00001889	15/04/2021	29/06/2021	25,987,500.00	0.00	25,987,500.00	0.00	0.00	0.00
	00001974	21/04/2021	05/07/2021	23,677,500.00	0.00	0.00	0.00	23,677,500.00	0.00
	00001982	22/04/2021	06/07/2021	23,677,500.00	0.00	0.00	0.00	23,677,500.00	0.00
	00002062	27/04/2021	11/07/2021	23,677,500.00	0.00	0.00	0.00	23,677,500.00	0.00
	00002071	28/04/2021	12/07/2021	24,200,000.00	0.00	0.00	0.00	24,200,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. FURTECON	00002101	29/04/2021	13/07/2021	23,677,500.00	0.00	0.00	0.00	23,677,500.00	0.00
PT. FUTURE PIPE INDUSTRIES	00002697	14/06/2021	14/07/2021	77,391,600.00	0.00	0.00	0.00	77,391,600.00	0.00
PT. GARUDA JAYA FIBERINDO	00002546	07/06/2021	06/08/2021	42,075,000.00	0.00	0.00	0.00	42,075,000.00	0.00
	00002590	08/06/2021	07/08/2021	66,572,000.00	0.00	0.00	0.00	66,572,000.00	0.00
	00003003	30/06/2021	29/08/2021	42,075,000.00	0.00	0.00	0.00	42,075,000.00	0.00
PT. GELORA AKSARA PRATAMA	00002703	14/06/2021	14/07/2021	8,448,000.00	0.00	0.00	0.00	8,448,000.00	0.00
PT. GLOBAL INTI FIBERTECH	00003208	13/07/2021	11/09/2021	0.00	42,900,000.00	0.00	0.00	42,900,000.00	0.00
PT. GOLDEN MULTI INDAH GLASSTECH	00002635	10/06/2021	10/07/2021	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00
PT. GRAFIKA MARDI YUANA	00002485	03/06/2021	03/07/2021	5,637,500.00	0.00	5,637,500.00	0.00	0.00	0.00
	00002996	29/06/2021	29/07/2021	11,275,000.00	0.00	0.00	0.00	11,275,000.00	0.00
PT. GRAFIKA PRIMA SEJAHTERA	00002787	18/06/2021	18/07/2021	24,640,000.00	0.00	0.00	0.00	24,640,000.00	0.00
	00005516	14/11/2020	14/12/2020	27,280,000.00	0.00	0.00	0.00	27,280,000.00	0.00
PT. GRAFITECINDO CIPTAPRIMA	00002856	22/06/2021	22/07/2021	49,200,000.00	0.00	0.00	0.00	49,200,000.00	0.00
PT. GRAHA ADHI JAYA ABADI	00002054	27/04/2021	26/06/2021	36,215,300.00	0.00	0.00	0.00	36,215,300.00	0.00
	00002286	19/05/2021	18/07/2021	4,295,500.00	0.00	0.00	0.00	4,295,500.00	0.00
	00002784	18/06/2021	17/08/2021	12,977,250.00	0.00	0.00	0.00	12,977,250.00	0.00
PT. GRAHA FORTUNA PURNAMA	00002008	23/04/2021	22/06/2021	155,606,000.00	0.00	0.00	0.00	155,606,000.00	0.00
	00002747	16/06/2021	15/08/2021	272,110,850.00	0.00	0.00	0.00	272,110,850.00	0.00
PT. GREENPACK PRATAMA	00002268	10/05/2021	09/06/2021	6,490,000.00	0.00	0.00	0.00	6,490,000.00	0.00
PT. GUNUNG PUTRI GRAHAMAS	00003068	15/07/2017	14/08/2017	117,067,500.00	0.00	73,690,500.00	0.00	43,377,000.00	0.00
	00006245	22/11/2019	22/12/2019	8,778,000.00	0.00	0.00	0.00	8,778,000.00	0.00
	00006467	03/12/2019	02/01/2020	8,778,000.00	0.00	0.00	0.00	8,778,000.00	0.00
PT. GUNUNG SARI MULIA	00001111	02/03/2021	16/04/2021	35,178,000.00	0.00	0.00	0.00	35,178,000.00	0.00
	00001466	22/03/2021	06/05/2021	35,967,250.00	0.00	0.00	0.00	35,967,250.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. GUNUNG SARI MULIA	00001800	09/04/2021	24/05/2021	27,830,000.00	0.00	0.00	0.00	27,830,000.00	0.00
	00002387	27/05/2021	11/07/2021	22,671,000.00	0.00	0.00	0.00	22,671,000.00	0.00
	00002886	23/06/2021	07/08/2021	22,110,000.00	0.00	0.00	0.00	22,110,000.00	0.00
	00003128	08/07/2021	22/08/2021	0.00	9,358,800.00	9,358,800.00	0.00	0.00	0.00
PT. HANDAL MITRA PRAKASA	00003118	27/07/2016	26/08/2016	14,616,800.00	0.00	12,116,800.00	0.00	2,500,000.00	0.00
PT. HARAPAN FIBERINDO	00002470	02/06/2021	01/08/2021	50,600,000.00	0.00	0.00	0.00	50,600,000.00	0.00
	00002692	14/06/2021	13/08/2021	157,212,000.00	0.00	0.00	0.00	157,212,000.00	0.00
PT. HARAPAN JAYA MULTI BISNIS	00002149	03/05/2021	01/08/2021	6,230,840.00	0.00	0.00	0.00	6,230,840.00	0.00
	00002499	03/06/2021	01/09/2021	25,245,000.00	0.00	0.00	0.00	25,245,000.00	0.00
	00002822	22/06/2021	20/09/2021	7,375,280.00	0.00	0.00	0.00	7,375,280.00	0.00
	00002823	22/06/2021	20/09/2021	82,830,000.00	0.00	0.00	0.00	82,830,000.00	0.00
	00002942	25/06/2021	23/09/2021	26,433,000.00	0.00	0.00	0.00	26,433,000.00	0.00
	00003240	14/07/2021	12/10/2021	0.00	72,600,000.00	0.00	0.00	72,600,000.00	0.00
	00003254	15/07/2021	13/10/2021	0.00	28,512,000.00	0.00	0.00	28,512,000.00	0.00
	00003317	17/07/2021	15/10/2021	0.00	13,043,250.00	0.00	0.00	13,043,250.00	0.00
PT. HELMINDO UTAMA	00003122	07/07/2021	07/07/2021	0.00	6,710,000.00	6,710,000.00	0.00	0.00	0.00
PT. HOKINDO JAYA BAHARU	00001615	31/03/2021	30/04/2021	67,650,000.00	0.00	67,650,000.00	0.00	0.00	0.00
	00001616	31/03/2021	30/04/2021	50,050,000.00	0.00	50,050,000.00	0.00	0.00	0.00
	00001689	05/04/2021	05/05/2021	71,934,500.00	0.00	71,934,500.00	0.00	0.00	0.00
	00001780	08/04/2021	08/05/2021	110,495,000.00	0.00	110,495,000.00	0.00	0.00	0.00
	00001874	14/04/2021	14/05/2021	796,668,400.00	0.00	0.00	0.00	796,668,400.00	0.00
	00002057	27/04/2021	27/05/2021	39,600,000.00	0.00	39,600,000.00	0.00	0.00	0.00
	00002058	27/04/2021	27/05/2021	113,178,450.00	0.00	113,178,450.00	0.00	0.00	0.00
	00002125	30/04/2021	30/05/2021	131,175,000.00	0.00	131,175,000.00	0.00	0.00	0.00
	00002126	30/04/2021	30/05/2021	196,762,500.00	0.00	0.00	0.00	196,762,500.00	0.00
	00002127	30/04/2021	30/05/2021	196,762,500.00	0.00	0.00	0.00	196,762,500.00	0.00
	00002229	05/05/2021	04/06/2021	149,371,200.00	0.00	0.00	0.00	149,371,200.00	0.00
	00002421	29/05/2021	28/06/2021	77,550,000.00	0.00	77,550,000.00	0.00	0.00	0.00
	00002444	29/05/2021	28/06/2021	193,366,250.00	0.00	0.00	0.00	193,366,250.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. HOKINDO JAYA BAHARU	00002565	05/06/2021	05/07/2021	62,829,360.00	0.00	0.00	0.00	62,829,360.00	0.00
	00002793	19/06/2021	19/07/2021	326,700,000.00	0.00	0.00	0.00	326,700,000.00	0.00
	00002794	19/06/2021	19/07/2021	240,834,000.00	0.00	0.00	0.00	240,834,000.00	0.00
	00002903	24/06/2021	24/07/2021	84,150,000.00	0.00	0.00	0.00	84,150,000.00	0.00
	00002943	25/06/2021	25/07/2021	194,832,000.00	0.00	0.00	0.00	194,832,000.00	0.00
	00002944	25/06/2021	25/07/2021	405,900,000.00	0.00	0.00	0.00	405,900,000.00	0.00
	00003165	09/07/2021	08/08/2021	0.00	257,721,750.00	0.00	0.00	257,721,750.00	0.00
	00003166	09/07/2021	08/08/2021	0.00	139,635,210.00	0.00	0.00	139,635,210.00	0.00
	00003299	17/07/2021	16/08/2021	0.00	72,690,750.00	0.00	0.00	72,690,750.00	0.00
	00003300	17/07/2021	16/08/2021	0.00	62,657,980.00	0.00	0.00	62,657,980.00	0.00
PT. HORIZON SAMUDERA INDONESIA	00002259	07/05/2021	21/06/2021	70,290,000.00	0.00	0.00	0.00	70,290,000.00	0.00
PT. HSIN MEI KUANG INDONESIA	00002664	11/06/2021	25/08/2021	28,116,000.00	0.00	0.00	0.00	28,116,000.00	0.00
	00003263	16/07/2021	29/09/2021	0.00	28,611,000.00	0.00	0.00	28,611,000.00	0.00
PT. INDAH KIAT PULP & PAPER TBK	00000602	04/02/2021	05/05/2021	18,671,400.00	0.00	0.00	0.00	18,671,400.00	0.00
	00001894	15/04/2021	14/07/2021	18,795,425.00	0.00	0.00	0.00	18,795,425.00	0.00
	00001895	15/04/2021	14/07/2021	75,569,560.00	0.00	0.00	0.00	75,569,560.00	0.00
	00001924	16/04/2021	15/07/2021	19,068,280.00	0.00	0.00	0.00	19,068,280.00	0.00
	00001975	21/04/2021	20/07/2021	19,068,280.00	0.00	0.00	0.00	19,068,280.00	0.00
	00001984	22/04/2021	21/07/2021	19,068,280.00	0.00	0.00	0.00	19,068,280.00	0.00
	00001999	22/04/2021	21/07/2021	76,255,080.00	0.00	0.00	0.00	76,255,080.00	0.00
	00005734	30/10/2019	28/01/2020	3,388,000.00	0.00	0.00	0.00	3,388,000.00	0.00
PT. INDO ARGHA KHARISMA	00005735	30/10/2019	28/01/2020	3,388,000.00	0.00	0.00	0.00	3,388,000.00	0.00
	00002344	24/05/2021	23/07/2021	52,135,600.00	0.00	0.00	0.00	52,135,600.00	0.00
	00002933	25/06/2021	24/08/2021	85,013,500.00	0.00	0.00	0.00	85,013,500.00	0.00
PT. INDO GALEN LANGGENG	00001933	17/04/2021	16/06/2021	25,080,000.00	0.00	25,080,000.00	0.00	0.00	0.00
	00002366	25/05/2021	24/07/2021	25,080,000.00	0.00	0.00	0.00	25,080,000.00	0.00
	00002478	02/06/2021	01/08/2021	18,810,000.00	0.00	0.00	0.00	18,810,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. INDO GALEN LANGGENG	00002633	10/06/2021	09/08/2021	25,080,000.00	0.00	0.00	0.00	25,080,000.00	0.00
	00003080	03/07/2021	01/09/2021	0.00	25,740,000.00	0.00	0.00	25,740,000.00	0.00
PT. INDO-BHARAT RAYON	00002931	25/06/2021	25/07/2021	87,358,700.00	0.00	0.00	0.00	87,358,700.00	0.00
PT. INDOWIJAYA SAKTI TEGUH	00002628	10/06/2021	10/07/2021	12,584,000.00	0.00	0.00	0.00	12,584,000.00	0.00
PT. INDURO INTERNASIONAL	00000135	12/01/2021	12/05/2021	22,343,667.50	0.00	0.00	0.00	22,343,667.50	0.00
	00000170	13/01/2021	13/05/2021	17,117,758.35	0.00	0.00	0.00	17,117,758.35	0.00
	00000264	19/01/2021	19/05/2021	96,647,863.40	0.00	0.00	0.00	96,647,863.40	0.00
	00000401	26/01/2021	26/05/2021	15,598,000.00	0.00	0.00	0.00	15,598,000.00	0.00
	00000739	15/02/2021	15/06/2021	41,395,200.00	0.00	0.00	0.00	41,395,200.00	0.00
	00000740	15/02/2021	15/06/2021	13,405,938.48	0.00	0.00	0.00	13,405,938.48	0.00
	00000807	17/02/2021	17/06/2021	12,774,712.50	0.00	0.00	0.00	12,774,712.50	0.00
	00000890	23/02/2021	23/06/2021	15,598,000.00	0.00	0.00	0.00	15,598,000.00	0.00
	00000891	23/02/2021	23/06/2021	41,395,200.00	0.00	0.00	0.00	41,395,200.00	0.00
	00000892	23/02/2021	23/06/2021	25,814,586.60	0.00	0.00	0.00	25,814,586.60	0.00
	00001137	04/03/2021	02/07/2021	28,090,711.44	0.00	0.00	0.00	28,090,711.44	0.00
	00001202	08/03/2021	06/07/2021	59,977,195.74	0.00	0.00	0.00	59,977,195.74	0.00
	00001311	15/03/2021	13/07/2021	31,858,791.58	0.00	0.00	0.00	31,858,791.58	0.00
	00001368	17/03/2021	15/07/2021	12,988,715.74	0.00	0.00	0.00	12,988,715.74	0.00
	00001439	22/03/2021	20/07/2021	61,141,036.88	0.00	0.00	0.00	61,141,036.88	0.00
	00001440	22/03/2021	20/07/2021	13,262,723.76	0.00	0.00	0.00	13,262,723.76	0.00
	00001441	22/03/2021	20/07/2021	9,296,123.76	0.00	0.00	0.00	9,296,123.76	0.00
	00001572	29/03/2021	27/07/2021	68,803,056.96	0.00	0.00	0.00	68,803,056.96	0.00
	00001617	31/03/2021	29/07/2021	9,296,123.76	0.00	0.00	0.00	9,296,123.76	0.00
	00001618	31/03/2021	29/07/2021	63,019,754.16	0.00	0.00	0.00	63,019,754.16	0.00
	00001732	07/04/2021	05/08/2021	78,099,180.72	0.00	0.00	0.00	78,099,180.72	0.00
	00001824	12/04/2021	10/08/2021	78,099,180.72	0.00	0.00	0.00	78,099,180.72	0.00
	00001935	19/04/2021	17/08/2021	78,099,180.72	0.00	0.00	0.00	78,099,180.72	0.00
	00001997	22/04/2021	20/08/2021	30,162,132.00	0.00	0.00	0.00	30,162,132.00	0.00
	00002143	30/04/2021	28/08/2021	30,166,290.00	0.00	0.00	0.00	30,166,290.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. INDURO INTERNASIONAL	00002157	03/05/2021	31/08/2021	34,829,351.81	0.00	0.00	0.00	34,829,351.81	0.00
	00002205	04/05/2021	01/09/2021	34,829,351.81	0.00	0.00	0.00	34,829,351.81	0.00
	00002341	24/05/2021	21/09/2021	34,829,351.81	0.00	0.00	0.00	34,829,351.81	0.00
	00002354	24/05/2021	21/09/2021	15,909,960.00	0.00	0.00	0.00	15,909,960.00	0.00
	00002430	31/05/2021	28/09/2021	34,829,351.81	0.00	0.00	0.00	34,829,351.81	0.00
	00002465	02/06/2021	30/09/2021	22,613,532.48	0.00	0.00	0.00	22,613,532.48	0.00
	00002549	07/06/2021	05/10/2021	95,122,303.58	0.00	0.00	0.00	95,122,303.58	0.00
	00002604	09/06/2021	07/10/2021	22,613,532.48	0.00	0.00	0.00	22,613,532.48	0.00
	00002687	14/06/2021	12/10/2021	95,122,303.58	0.00	0.00	0.00	95,122,303.58	0.00
	00002802	21/06/2021	19/10/2021	95,122,303.58	0.00	0.00	0.00	95,122,303.58	0.00
	00002960	28/06/2021	26/10/2021	95,122,303.58	0.00	0.00	0.00	95,122,303.58	0.00
	00003126	07/07/2021	04/11/2021	0.00	16,344,385.20	0.00	0.00	16,344,385.20	0.00
	00003199	13/07/2021	10/11/2021	0.00	16,418,872.80	0.00	0.00	16,418,872.80	0.00
	00003247	15/07/2021	12/11/2021	0.00	16,418,872.80	0.00	0.00	16,418,872.80	0.00
	00003248	15/07/2021	12/11/2021	0.00	41,047,182.00	0.00	0.00	41,047,182.00	0.00
	00003330	21/07/2021		0.00	16,418,872.80	0.00	0.00	16,418,872.80	0.00
	00003331	21/07/2021		0.00	41,047,182.00	0.00	0.00	41,047,182.00	0.00
	00004691	07/10/2020	04/02/2021	42,241,607.10	0.00	42,241,607.10	0.00	0.00	0.00
	00004692	07/10/2020	04/02/2021	273,366,614.40	0.00	0.00	0.00	273,366,614.40	0.00
	00004726	09/10/2020	06/02/2021	36,757,952.00	0.00	36,757,952.00	0.00	0.00	0.00
	00004827	14/10/2020	11/02/2021	12,453,708.17	0.00	12,453,708.17	0.00	0.00	0.00
	00004828	14/10/2020	11/02/2021	36,757,952.00	0.00	36,757,952.00	0.00	0.00	0.00
	00004829	14/10/2020	11/02/2021	14,452,554.60	0.00	0.00	0.00	14,452,554.60	0.00
	00004878	16/10/2020	13/02/2021	62,906,382.00	0.00	0.00	0.00	62,906,382.00	0.00
	00004966	21/10/2020	18/02/2021	36,654,464.00	0.00	0.00	0.00	36,654,464.00	0.00
	00004967	21/10/2020	18/02/2021	14,452,554.60	0.00	0.00	0.00	14,452,554.60	0.00
	00005023	23/10/2020	20/02/2021	41,758,586.10	0.00	0.00	0.00	41,758,586.10	0.00
	00005070	27/10/2020	24/02/2021	36,654,464.00	0.00	0.00	0.00	36,654,464.00	0.00
	00005082	27/10/2020	24/02/2021	15,101,291.70	0.00	0.00	0.00	15,101,291.70	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. INDURO INTERNASIONAL	00005147	02/11/2020	02/03/2021	15,101,291.70	0.00	0.00	0.00	15,101,291.70	0.00
	00005166	02/11/2020	02/03/2021	36,654,464.00	0.00	0.00	0.00	36,654,464.00	0.00
	00005187	03/11/2020	03/03/2021	20,909,126.70	0.00	0.00	0.00	20,909,126.70	0.00
	00005339	09/11/2020	09/03/2021	52,765,516.65	0.00	0.00	0.00	52,765,516.65	0.00
	00005473	13/11/2020	13/03/2021	36,108,638.50	0.00	0.00	0.00	36,108,638.50	0.00
	00005515	16/11/2020	16/03/2021	54,565,345.45	0.00	0.00	0.00	54,565,345.45	0.00
	00005552	17/11/2020	17/03/2021	9,658,350.90	0.00	0.00	0.00	9,658,350.90	0.00
	00005655	23/11/2020	23/03/2021	12,395,433.60	0.00	0.00	0.00	12,395,433.60	0.00
	00005681	24/11/2020	24/03/2021	52,403,573.64	0.00	0.00	0.00	52,403,573.64	0.00
	00005682	24/11/2020	24/03/2021	35,292,554.00	0.00	0.00	0.00	35,292,554.00	0.00
	00005827	01/12/2020	31/03/2021	54,156,463.24	0.00	0.00	0.00	54,156,463.24	0.00
	00005871	02/12/2020	01/04/2021	35,044,504.00	0.00	0.00	0.00	35,044,504.00	0.00
	00005916	03/12/2020	02/04/2021	22,357,874.00	0.00	0.00	0.00	22,357,874.00	0.00
	00006006	10/12/2020	09/04/2021	22,312,097.50	0.00	0.00	0.00	22,312,097.50	0.00
	00006170	17/12/2020	16/04/2021	50,862,231.75	0.00	0.00	0.00	50,862,231.75	0.00
PT. INKOTE INDONESIA	00001865	14/04/2021	13/06/2021	48,180,000.00	0.00	48,177,500.00	0.00	2,500.00	0.00
	00002249	06/05/2021	05/07/2021	47,619,000.00	0.00	0.00	0.00	47,619,000.00	0.00
	00002545	07/06/2021	06/08/2021	47,025,000.00	0.00	0.00	0.00	47,025,000.00	0.00
	00002657	11/06/2021	10/08/2021	47,025,000.00	0.00	0.00	0.00	47,025,000.00	0.00
	00003132	08/07/2021	06/09/2021	0.00	47,718,000.00	0.00	0.00	47,718,000.00	0.00
PT. INKRA SEJAHTERA INDONESIA	00002596	09/06/2021	08/08/2021	24,640,000.00	0.00	0.00	0.00	24,640,000.00	0.00
PT. INSAI INDONESIA	00002132	30/04/2021	29/06/2021	6,160,000.00	0.00	6,160,000.00	0.00	0.00	0.00
	00002283	19/05/2021	18/07/2021	6,160,000.00	0.00	6,160,000.00	0.00	0.00	0.00
	00002711	14/06/2021	13/08/2021	6,160,000.00	0.00	0.00	0.00	6,160,000.00	0.00
	00003214	13/07/2021	11/09/2021	0.00	6,160,000.00	0.00	0.00	6,160,000.00	0.00
PT. INTEC PERSADA	00000065A	05/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
	00001981	22/04/2021	21/06/2021	14,572,800.00	0.00	14,572,800.00	0.00	0.00	0.00
	00002282	19/05/2021	18/07/2021	30,800,000.00	0.00	0.00	0.00	30,800,000.00	0.00
	00002405	28/05/2021	27/07/2021	31,328,000.00	0.00	0.00	0.00	31,328,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. INTEC PERSADA	00002638	11/06/2021	10/08/2021	280,340,060.00	0.00	0.00	0.00	280,340,060.00	0.00
	00002682	14/06/2021	13/08/2021	163,884,600.00	0.00	0.00	0.00	163,884,600.00	0.00
	00003264	16/07/2021	14/09/2021	0.00	95,035,881.60	0.00	0.00	95,035,881.60	0.00
PT. INTI ATAP SUKSESINDO	00002250	06/05/2021	05/06/2021	46,569,600.00	0.00	46,569,600.00	0.00	0.00	0.00
	00002295	20/05/2021	19/06/2021	46,569,600.00	0.00	0.00	0.00	46,569,600.00	0.00
	00002985	29/06/2021	29/07/2021	52,668,000.00	0.00	0.00	0.00	52,668,000.00	0.00
	00003315	19/07/2021	18/08/2021	0.00	61,215,000.00	0.00	0.00	61,215,000.00	0.00
PT. INTI PRIMA KARYA	00003323	19/07/2021	18/08/2021	0.00	5,720,000.00	0.00	0.00	5,720,000.00	0.00
PT. INTIMAS WISESA	00001285	12/03/2021	10/06/2021	38,071,440.00	0.00	0.00	0.00	38,071,440.00	0.00
	00001421	19/03/2021	17/06/2021	38,047,680.00	0.00	0.00	0.00	38,047,680.00	0.00
	00001486	23/03/2021	21/06/2021	114,491,520.00	0.00	0.00	0.00	114,491,520.00	0.00
	00001548	26/03/2021	24/06/2021	38,184,960.00	0.00	0.00	0.00	38,184,960.00	0.00
	00001798	09/04/2021	08/07/2021	114,942,960.00	0.00	0.00	0.00	114,942,960.00	0.00
	00001919	16/04/2021	15/07/2021	115,893,360.00	0.00	0.00	0.00	115,893,360.00	0.00
	00001939	19/04/2021	18/07/2021	38,665,440.00	0.00	0.00	0.00	38,665,440.00	0.00
	00002228	05/05/2021	03/08/2021	38,192,880.00	0.00	0.00	0.00	38,192,880.00	0.00
	00002302	20/05/2021	18/08/2021	37,752,000.00	0.00	0.00	0.00	37,752,000.00	0.00
	00002442	31/05/2021	29/08/2021	126,732,760.00	0.00	0.00	0.00	126,732,760.00	0.00
	00002475	02/06/2021	31/08/2021	118,057,500.00	0.00	0.00	0.00	118,057,500.00	0.00
	00002637	10/06/2021	08/09/2021	126,290,010.00	0.00	0.00	0.00	126,290,010.00	0.00
	00002693	14/06/2021	12/09/2021	37,593,600.00	0.00	0.00	0.00	37,593,600.00	0.00
	00002761	17/06/2021	15/09/2021	117,513,000.00	0.00	0.00	0.00	117,513,000.00	0.00
	00002883	23/06/2021	21/09/2021	38,155,920.00	0.00	0.00	0.00	38,155,920.00	0.00
	00003204	13/07/2021	11/10/2021	0.00	38,406,720.00	0.00	0.00	38,406,720.00	0.00
PT. J.C. UTAMA TEKNIK INDONESIA	00002608	09/06/2021	09/07/2021	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00
PT. JABEKA INDOJAYA	00002658	11/06/2021	11/07/2021	94,248,000.00	0.00	94,248,000.00	0.00	0.00	0.00
	00003002	30/06/2021	30/07/2021	17,160,000.00	0.00	0.00	0.00	17,160,000.00	0.00
	00003106	06/07/2021	05/08/2021	0.00	21,670,000.00	0.00	0.00	21,670,000.00	0.00
	00003131	08/07/2021	07/08/2021	0.00	25,740,000.00	0.00	0.00	25,740,000.00	0.00



**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. JAGAD SANITASI INDONESIA	00001948	19/04/2021	18/06/2021	98,340,000.00	0.00	98,340,000.00	0.00	0.00	0.00
	00002025	24/04/2021	23/06/2021	91,872,000.00	0.00	91,872,000.00	0.00	0.00	0.00
	00002284	19/05/2021	18/07/2021	67,174,800.00	0.00	0.00	0.00	67,174,800.00	0.00
	00002324	21/05/2021	20/07/2021	121,110,000.00	0.00	0.00	0.00	121,110,000.00	0.00
	00002413	28/05/2021	27/07/2021	130,680,000.00	0.00	0.00	0.00	130,680,000.00	0.00
	00002954	26/06/2021	25/08/2021	81,675,000.00	0.00	0.00	0.00	81,675,000.00	0.00
	00003045	02/07/2021	31/08/2021	0.00	69,415,500.00	0.00	0.00	69,415,500.00	0.00
	00003313	17/07/2021	15/09/2021	0.00	81,675,000.00	0.00	0.00	81,675,000.00	0.00
PT. JAWA PLASINDO SENTOSA	00002959	28/06/2021	27/08/2021	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00
PT. JET TECHNOLOGIES INDONESIA	00003197	13/07/2021	27/07/2021	0.00	12,760,000.00	0.00	0.00	12,760,000.00	0.00
PT. KAIROS ANUGERAH MARINA	00004563	16/10/2018	15/12/2018	91,700,400.00	0.00	50,000,000.00	0.00	41,700,400.00	0.00
PT. KALOLA PRINTING	00000366	21/01/2020	20/04/2020	15,180,000.00	0.00	0.00	0.00	15,180,000.00	0.00
	00000431	23/01/2020	22/04/2020	16,582,500.00	0.00	0.00	0.00	16,582,500.00	0.00
	00000600	31/01/2020	30/04/2020	16,582,500.00	0.00	0.00	0.00	16,582,500.00	0.00
	00000699	05/02/2020	05/05/2020	7,590,000.00	0.00	0.00	0.00	7,590,000.00	0.00
	00000749	07/02/2020	07/05/2020	7,590,000.00	0.00	0.00	0.00	7,590,000.00	0.00
	00000839	12/02/2020	12/05/2020	15,180,000.00	0.00	0.00	0.00	15,180,000.00	0.00
	00000893	13/02/2020	13/05/2020	1,402,500.00	0.00	0.00	0.00	1,402,500.00	0.00
	00001087	22/02/2020	22/05/2020	15,180,000.00	0.00	0.00	0.00	15,180,000.00	0.00
	00001260	02/03/2020	31/05/2020	15,180,000.00	0.00	0.00	0.00	15,180,000.00	0.00
	00001387	07/03/2020	05/06/2020	15,180,000.00	0.00	0.00	0.00	15,180,000.00	0.00
	00001520	13/03/2020	11/06/2020	15,180,000.00	0.00	0.00	0.00	15,180,000.00	0.00
	00001645	19/03/2020	17/06/2020	15,180,000.00	0.00	0.00	0.00	15,180,000.00	0.00
	00002548	07/06/2021	07/07/2021	26,400,000.00	0.00	26,400,000.00	0.00	0.00	0.00
	00002688	14/06/2021	14/07/2021	25,520,000.00	0.00	0.00	0.00	25,520,000.00	0.00
	00002848	22/06/2021	22/07/2021	54,560,000.00	0.00	0.00	0.00	54,560,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. KARYA INDAH PESONA	00003073	05/07/2021	04/08/2021	0.00	29,040,000.00	0.00	0.00	29,040,000.00	0.00
	00003213	13/07/2021	12/08/2021	0.00	51,040,000.00	0.00	0.00	51,040,000.00	0.00
PT. KARYA INTI SAMUDRA	00003120	07/07/2021	07/07/2021	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00
	00003258	15/07/2021	15/07/2021	0.00	22,275,000.00	22,275,000.00	0.00	0.00	0.00
PT. KASAKATA KIMIA	00002588	08/06/2021	23/07/2021	33,309,375.00	0.00	0.00	0.00	33,309,375.00	0.00
PT. KEMIRA NITYATAMA	00003143	08/07/2021	08/07/2021	0.00	34,452,000.00	34,452,000.00	0.00	0.00	0.00
PT. KRAZU GRC	00002675	12/06/2021	12/06/2021	52,780,805.00	0.00	52,780,805.00	0.00	0.00	0.00
	00003182	10/07/2021	10/07/2021	0.00	120,697,720.00	0.00	0.00	120,697,720.00	0.00
PT. LONTAR PAPYRUS PULP & PAPER INDUSTRY	00001686	05/04/2021	04/07/2021	127,957,720.00	0.00	0.00	0.00	127,957,720.00	0.00
PT. MANUNGGAL ABADI CEMERLANG	00003256	15/07/2021	15/07/2021	0.00	26,290,000.00	26,290,000.00	0.00	0.00	0.00
PT. MARGI TUNGGAL ABADI	00002371	25/05/2021	24/07/2021	23,677,500.00	0.00	0.00	0.00	23,677,500.00	0.00
PT. MARINATAMA GEMANUSA	00003321	05/08/2016	04/10/2016	231,000,000.00	0.00	131,000,000.00	0.00	100,000,000.00	0.00
PT. MASSINDO SINAR PRATAMA	00002552	07/06/2021	21/08/2021	6,462,720.00	0.00	0.00	0.00	6,462,720.00	0.00
PT. MASSINDO SOLARIS NUSANTARA	00001815	12/04/2021	26/06/2021	98,287,200.00	0.00	98,287,200.00	0.00	0.00	0.00
	00002060	27/04/2021	11/07/2021	65,524,800.00	0.00	0.00	0.00	65,524,800.00	0.00
	00002165	03/05/2021	17/07/2021	109,208,000.00	0.00	0.00	0.00	109,208,000.00	0.00
	00002166	03/05/2021	17/07/2021	54,604,000.00	0.00	0.00	0.00	54,604,000.00	0.00
	00002551	07/06/2021	21/08/2021	21,392,800.00	0.00	0.00	0.00	21,392,800.00	0.00
	00002553	07/06/2021	21/08/2021	65,524,800.00	0.00	0.00	0.00	65,524,800.00	0.00
	00003069	05/07/2021	18/09/2021	0.00	54,604,000.00	0.00	0.00	54,604,000.00	0.00
	00003342	21/07/2021		0.00	65,524,800.00	0.00	0.00	65,524,800.00	0.00
	00002219	05/05/2021	04/07/2021	91,784,000.00	0.00	91,784,000.00	0.00	0.00	0.00
PT. MAXXIS INTERNATIONAL INDONESIA	00002554	07/06/2021	06/08/2021	92,752,000.00	0.00	0.00	0.00	92,752,000.00	0.00
	00003154	09/07/2021	07/09/2021	0.00	68,442,000.00	0.00	0.00	68,442,000.00	0.00
	00002780	18/06/2021	18/07/2021	58,608,000.00	0.00	0.00	0.00	58,608,000.00	0.00
PT. MEGA INDAH	00003324	19/07/2021	17/09/2021	0.00	3,377,000.00	0.00	0.00	3,377,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. MEWAH INDUSTRI	00000766	28/02/2015	30/03/2015	0.00	0.00	47,955,340.00	0.00	0.00	25,760.00
PT. MITRA ABADI SINAR SELARAS	00002727	15/06/2021	14/08/2021	20,774,600.00	0.00	0.00	0.00	20,774,600.00	0.00
PT. MITRA SARANA JAYA SUKSES ABADI	00003004	30/06/2021	29/08/2021	22,550,000.00	0.00	0.00	0.00	22,550,000.00	0.00
	00003005	30/06/2021	29/08/2021	82,500,000.00	0.00	0.00	0.00	82,500,000.00	0.00
	00003006	30/06/2021	29/08/2021	63,112,500.00	0.00	0.00	0.00	63,112,500.00	0.00
	00003298	17/07/2021	15/09/2021	0.00	82,500,000.00	0.00	0.00	82,500,000.00	0.00
PT. MONDE MAHKOTA BISKUIT	00002415	28/05/2021	27/06/2021	20,900,000.00	0.00	20,900,000.00	0.00	0.00	0.00
	00003174	10/07/2021	09/08/2021	0.00	20,900,000.00	0.00	0.00	20,900,000.00	0.00
PT. MUKTI WIJAYA FIBRETECH	00000122	09/01/2021	08/02/2021	50,734,200.00	0.00	50,734,200.00	0.00	0.00	0.00
	00000268	19/01/2021	18/02/2021	40,755,000.00	0.00	0.00	0.00	40,755,000.00	0.00
	00000348	22/01/2021	21/02/2021	18,315,000.00	0.00	0.00	0.00	18,315,000.00	0.00
	00000458	28/01/2021	27/02/2021	34,650,000.00	0.00	0.00	0.00	34,650,000.00	0.00
	00000562	02/02/2021	04/03/2021	60,791,500.00	0.00	0.00	0.00	60,791,500.00	0.00
	00000644	06/02/2021	08/03/2021	55,440,000.00	0.00	0.00	0.00	55,440,000.00	0.00
	00000759	15/02/2021	17/03/2021	38,808,000.00	0.00	0.00	0.00	38,808,000.00	0.00
	00000794	17/02/2021	19/03/2021	37,620,000.00	0.00	0.00	0.00	37,620,000.00	0.00
	00000980	26/02/2021	28/03/2021	44,352,000.00	0.00	0.00	0.00	44,352,000.00	0.00
	00001034	27/02/2021	29/03/2021	55,935,000.00	0.00	0.00	0.00	55,935,000.00	0.00
	00001209	06/03/2021	05/04/2021	89,292,500.00	0.00	0.00	0.00	89,292,500.00	0.00
	00001376	17/03/2021	16/04/2021	21,087,000.00	0.00	0.00	0.00	21,087,000.00	0.00
	00001734	07/04/2021	07/05/2021	21,582,000.00	0.00	0.00	0.00	21,582,000.00	0.00
	00001753	07/04/2021	07/05/2021	14,388,000.00	0.00	0.00	0.00	14,388,000.00	0.00
	00002381	25/05/2021	24/06/2021	23,760,000.00	0.00	0.00	0.00	23,760,000.00	0.00
	00002764	17/06/2021	17/07/2021	17,490,000.00	0.00	0.00	0.00	17,490,000.00	0.00
	00003089	05/07/2021	04/08/2021	0.00	26,532,000.00	0.00	0.00	26,532,000.00	0.00
PT. MULTI SARANA MOBILINDO	00003108	06/07/2021	05/08/2021	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. MUNCUL PERDANA PRINTINDO	00002529	04/06/2021	04/07/2021	836,352,000.00	0.00	836,352,000.00	0.00	0.00	0.00
	00002684	14/06/2021	14/07/2021	293,285,850.00	0.00	293,285,850.00	0.00	0.00	0.00
PT. MUTIARA ASIA MAKMUR	00006270	23/12/2020	23/12/2020	0.00	0.00	131,142,000.00	0.00	0.00	0.00
PT. MUTIARA FIBRINDO	00002878	23/06/2021	23/07/2021	4,488,000.00	0.00	0.00	0.00	4,488,000.00	0.00
	00002880	23/06/2021	23/07/2021	9,609,600.00	0.00	0.00	0.00	9,609,600.00	0.00
PT. NATAMAS PLAST	00002007	23/04/2021	23/05/2021	116,446,000.00	0.00	116,446,000.00	0.00	0.00	0.00
	00002070	28/04/2021	28/05/2021	17,380,000.00	0.00	17,380,000.00	0.00	0.00	0.00
	00002163	03/05/2021	02/06/2021	86,900,000.00	0.00	0.00	0.00	86,900,000.00	0.00
	00002627	10/06/2021	10/07/2021	34,760,000.00	0.00	0.00	0.00	34,760,000.00	0.00
	00003072	05/07/2021	04/08/2021	0.00	60,830,000.00	0.00	0.00	60,830,000.00	0.00
PT. NIPSEA PAINT AND CHEMICALS	00000091	06/01/2012	05/02/2012	24,057,000.00	0.00	0.00	0.00	24,057,000.00	0.00
	00002566	07/06/2021	07/07/2021	10,934,550.00	0.00	10,934,550.00	0.00	0.00	0.00
PT. OKI PULP & PAPER MILLS	00002121	30/04/2021	29/07/2021	32,106,690.00	0.00	0.00	0.00	32,106,690.00	0.00
	00004098	05/09/2020	04/12/2020	6,831,000.00	0.00	0.00	0.00	6,831,000.00	0.00
PT. ORIENTAL JAYA SUKSES	00002136	30/04/2021	29/06/2021	599,717,250.00	0.00	599,714,750.00	0.00	2,500.00	0.00
	00002357	24/05/2021	23/07/2021	116,631,900.00	0.00	0.00	0.00	116,631,900.00	0.00
	00002370	25/05/2021	24/07/2021	20,790,000.00	0.00	0.00	0.00	20,790,000.00	0.00
	00002591	08/06/2021	07/08/2021	66,594,000.00	0.00	0.00	0.00	66,594,000.00	0.00
	00002940	25/06/2021	24/08/2021	77,932,800.00	0.00	0.00	0.00	77,932,800.00	0.00
	00002941	25/06/2021	24/08/2021	81,180,000.00	0.00	0.00	0.00	81,180,000.00	0.00
	00002966	26/06/2021	25/08/2021	25,977,600.00	0.00	0.00	0.00	25,977,600.00	0.00
	00003104	06/07/2021	04/09/2021	0.00	74,195,000.00	0.00	0.00	74,195,000.00	0.00
	00003250	15/07/2021	13/09/2021	0.00	65,285,000.00	0.00	0.00	65,285,000.00	0.00
PT. PABRIK CAT DAN TINTA PACIFIC	00001890	15/04/2021	14/07/2021	13,086,150.00	0.00	0.00	0.00	13,086,150.00	0.00
	00002461	02/06/2021	31/08/2021	13,195,930.00	0.00	0.00	0.00	13,195,930.00	0.00
PT. PAN GRAFIK INDONESIA	00001709	06/04/2021	05/06/2021	50,509,305.00	0.00	50,509,305.00	0.00	0.00	0.00
	00001710	06/04/2021	05/06/2021	50,509,305.00	0.00	50,509,305.00	0.00	0.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. PAN GRAFIK INDONESIA	00001711	06/04/2021	05/06/2021	84,983,910.00	0.00	84,983,910.00	0.00	0.00	0.00
	00001712	06/04/2021	05/06/2021	84,983,910.00	0.00	84,983,910.00	0.00	0.00	0.00
	00001713	06/04/2021	05/06/2021	84,983,910.00	0.00	84,983,910.00	0.00	0.00	0.00
	00001714	06/04/2021	05/06/2021	84,983,910.00	0.00	84,983,910.00	0.00	0.00	0.00
	00001715	06/04/2021	05/06/2021	88,190,850.00	0.00	0.00	0.00	88,190,850.00	0.00
	00001881	15/04/2021	14/06/2021	60,352,875.00	0.00	0.00	0.00	60,352,875.00	0.00
	00001882	15/04/2021	14/06/2021	60,352,875.00	0.00	0.00	0.00	60,352,875.00	0.00
	00001883	15/04/2021	14/06/2021	60,352,875.00	0.00	0.00	0.00	60,352,875.00	0.00
	00001884	15/04/2021	14/06/2021	60,352,875.00	0.00	0.00	0.00	60,352,875.00	0.00
	00002011	23/04/2021	22/06/2021	44,810,920.00	0.00	0.00	0.00	44,810,920.00	0.00
	00002012	23/04/2021	22/06/2021	44,810,920.00	0.00	0.00	0.00	44,810,920.00	0.00
	00002152	03/05/2021	02/07/2021	44,690,800.00	0.00	0.00	0.00	44,690,800.00	0.00
	00002153	03/05/2021	02/07/2021	44,690,800.00	0.00	0.00	0.00	44,690,800.00	0.00
	00002247	06/05/2021	05/07/2021	50,079,645.00	0.00	0.00	0.00	50,079,645.00	0.00
	00002248	06/05/2021	05/07/2021	50,079,645.00	0.00	0.00	0.00	50,079,645.00	0.00
	00002313	21/05/2021	20/07/2021	49,594,545.00	0.00	0.00	0.00	49,594,545.00	0.00
	00002314	21/05/2021	20/07/2021	86,593,650.00	0.00	0.00	0.00	86,593,650.00	0.00
	00002315	21/05/2021	20/07/2021	86,593,650.00	0.00	0.00	0.00	86,593,650.00	0.00
	00002316	21/05/2021	20/07/2021	86,593,650.00	0.00	0.00	0.00	86,593,650.00	0.00
	00002317	21/05/2021	20/07/2021	86,593,650.00	0.00	0.00	0.00	86,593,650.00	0.00
	00002318	21/05/2021	20/07/2021	86,593,650.00	0.00	0.00	0.00	86,593,650.00	0.00
	00002467	02/06/2021	01/08/2021	44,080,960.00	0.00	0.00	0.00	44,080,960.00	0.00
	00002468	02/06/2021	01/08/2021	44,080,960.00	0.00	0.00	0.00	44,080,960.00	0.00
	00002728	15/06/2021	14/08/2021	43,754,480.00	0.00	0.00	0.00	43,754,480.00	0.00
	00002729	15/06/2021	14/08/2021	43,754,480.00	0.00	0.00	0.00	43,754,480.00	0.00
	00002765	17/06/2021	16/08/2021	60,323,340.00	0.00	0.00	0.00	60,323,340.00	0.00
	00002766	17/06/2021	16/08/2021	60,323,340.00	0.00	0.00	0.00	60,323,340.00	0.00
	00002898	24/06/2021	23/08/2021	44,515,240.00	0.00	0.00	0.00	44,515,240.00	0.00
	00002899	24/06/2021	23/08/2021	44,515,240.00	0.00	0.00	0.00	44,515,240.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. PAN GRAFIK INDONESIA	00003021	01/07/2021	30/08/2021	0.00	44,647,680.00	0.00	0.00	44,647,680.00	0.00
	00003022	01/07/2021	30/08/2021	0.00	44,647,680.00	0.00	0.00	44,647,680.00	0.00
	00003269	16/07/2021	14/09/2021	0.00	50,193,990.00	0.00	0.00	50,193,990.00	0.00
	00003270	16/07/2021	14/09/2021	0.00	50,193,990.00	0.00	0.00	50,193,990.00	0.00
PT. PANCA WIRA DHARMA	00001756	08/04/2021	07/06/2021	96,399,600.00	0.00	96,399,600.00	0.00	0.00	0.00
	00002330	21/05/2021	20/07/2021	43,543,500.00	0.00	0.00	0.00	43,543,500.00	0.00
	00002331	21/05/2021	20/07/2021	119,839,500.00	0.00	0.00	0.00	119,839,500.00	0.00
	00003211	13/07/2021	11/09/2021	0.00	86,790,000.00	0.00	0.00	86,790,000.00	0.00
	00003212	13/07/2021	11/09/2021	0.00	58,149,300.00	0.00	0.00	58,149,300.00	0.00
PT. PANEL MEGA INDONESIA	00002641	10/06/2021	10/07/2021	8,670,970.00	0.00	0.00	0.00	8,670,970.00	0.00
PT. PELANGI CITRA NUSANTARA ABADI	00002653	11/06/2021	11/07/2021	17,160,000.00	0.00	17,160,000.00	0.00	0.00	0.00
PT. PELANGI NUSA GEMILANG	00000314	19/01/2018	26/01/2018	11,924,000.00	0.00	7,090,000.00	0.00	4,834,000.00	0.00
	00000314	19/01/2018	26/01/2018	11,924,000.00	0.00	4,133,600.00	0.00	7,790,400.00	0.00
	00000400	25/01/2018	01/02/2018	25,091,000.00	0.00	0.00	0.00	25,091,000.00	0.00
	00003048	02/07/2021	09/07/2021	0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00
	00003085	03/07/2021	10/07/2021	0.00	15,180,000.00	15,180,000.00	0.00	0.00	0.00
	00003098	06/07/2021	13/07/2021	0.00	2,640,000.00	2,640,000.00	0.00	0.00	0.00
	00003127	08/07/2021	15/07/2021	0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00
	00003173	10/07/2021	17/07/2021	0.00	5,280,000.00	5,280,000.00	0.00	0.00	0.00
	00003185	10/07/2021	17/07/2021	0.00	8,250,000.00	8,250,000.00	0.00	0.00	0.00
PT. PENJALINDO NUSANTARA	00002254	06/05/2021	05/06/2021	38,940,000.00	0.00	0.00	0.00	38,940,000.00	0.00
	00002388	27/05/2021	26/06/2021	1,584,000.00	0.00	0.00	0.00	1,584,000.00	0.00
PT. PENTARONA MEDAN KREASINDO	00002113	29/04/2021	28/07/2021	58,905,000.00	0.00	58,905,000.00	0.00	0.00	0.00
	00002114	29/04/2021	28/07/2021	39,270,000.00	0.00	39,270,000.00	0.00	0.00	0.00
	00002561	05/06/2021	03/09/2021	40,700,000.00	0.00	0.00	0.00	40,700,000.00	0.00
	00002776	18/06/2021	16/09/2021	84,150,000.00	0.00	0.00	0.00	84,150,000.00	0.00
	00003066	02/07/2021	30/09/2021	0.00	74,646,000.00	0.00	0.00	74,646,000.00	0.00
	00003067	02/07/2021	30/09/2021	0.00	40,370,000.00	0.00	0.00	40,370,000.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. PENTARONA MEDAN KREASINDO	00003277	16/07/2021	14/10/2021	0.00	15,090,900.00	0.00	0.00	15,090,900.00	0.00
	00003278	16/07/2021	14/10/2021	0.00	118,951,800.00	0.00	0.00	118,951,800.00	0.00
PT. PERDANA CHEMINDO PERKASA	00001300	13/03/2021	12/05/2021	96,525,000.00	0.00	0.00	0.00	96,525,000.00	0.00
	00001318	15/03/2021	14/05/2021	185,625,000.00	0.00	0.00	0.00	185,625,000.00	0.00
	00001539	26/03/2021	25/05/2021	133,650,000.00	0.00	0.00	0.00	133,650,000.00	0.00
	00001679	05/04/2021	04/06/2021	74,250,000.00	0.00	0.00	0.00	74,250,000.00	0.00
	00001680	05/04/2021	04/06/2021	160,380,000.00	0.00	0.00	0.00	160,380,000.00	0.00
	00001747	07/04/2021	06/06/2021	74,250,000.00	0.00	0.00	0.00	74,250,000.00	0.00
	00001955	20/04/2021	19/06/2021	74,943,000.00	0.00	0.00	0.00	74,943,000.00	0.00
	00002440	29/05/2021	28/07/2021	227,205,000.00	0.00	0.00	0.00	227,205,000.00	0.00
	00002441	31/05/2021	30/07/2021	282,744,000.00	0.00	0.00	0.00	282,744,000.00	0.00
	00002607	09/06/2021	08/08/2021	4,055,480.00	0.00	0.00	0.00	4,055,480.00	0.00
	00003087	03/07/2021	01/09/2021	0.00	282,744,000.00	0.00	0.00	282,744,000.00	0.00
PT. PETRONA PACIFIC CHEMICAL	00000968	25/02/2021	11/05/2021	13,860,000.00	0.00	13,860,000.00	0.00	0.00	0.00
	00001157	04/03/2021	18/05/2021	16,478,000.00	0.00	0.00	0.00	16,478,000.00	0.00
	00001343	16/03/2021	30/05/2021	18,150,000.00	0.00	18,150,000.00	0.00	0.00	0.00
	00001513	24/03/2021	07/06/2021	21,285,000.00	0.00	0.00	0.00	21,285,000.00	0.00
	00001620	31/03/2021	14/06/2021	8,690,000.00	0.00	0.00	0.00	8,690,000.00	0.00
	00001754	07/04/2021	21/06/2021	18,975,000.00	0.00	0.00	0.00	18,975,000.00	0.00
	00001825	12/04/2021	26/06/2021	37,070,000.00	0.00	0.00	0.00	37,070,000.00	0.00
	00001973	21/04/2021	05/07/2021	26,565,000.00	0.00	0.00	0.00	26,565,000.00	0.00
	00002279	18/05/2021	01/08/2021	27,479,100.00	0.00	0.00	0.00	27,479,100.00	0.00
	00002479	02/06/2021	16/08/2021	8,052,000.00	0.00	0.00	0.00	8,052,000.00	0.00
	00002582	08/06/2021	22/08/2021	39,820,000.00	0.00	0.00	0.00	39,820,000.00	0.00
	00003019	01/07/2021	14/09/2021	0.00	35,277,000.00	0.00	0.00	35,277,000.00	0.00
	00003246	15/07/2021	28/09/2021	0.00	44,572,000.00	0.00	0.00	44,572,000.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. PINDO DELI PULP AND PAPER MILLS	00002689	14/06/2021	12/09/2021	46,110,240.00	0.00	0.00	0.00	46,110,240.00	0.00
PT. PLASTIKATAMA TEKNOLOGI INDUSTRI	00002076	28/04/2021	27/06/2021	8,827,500.00	0.00	8,827,500.00	0.00	0.00	0.00
	00002077	28/04/2021	27/06/2021	7,128,000.00	0.00	7,128,000.00	0.00	0.00	0.00
	00002082	28/04/2021	27/06/2021	49,384,500.00	0.00	49,384,500.00	0.00	0.00	0.00
	00002269	08/05/2021	07/07/2021	42,768,000.00	0.00	42,768,000.00	0.00	0.00	0.00
	00002270	08/05/2021	07/07/2021	9,075,000.00	0.00	9,075,000.00	0.00	0.00	0.00
	00002271	08/05/2021	07/07/2021	3,256,000.00	0.00	3,256,000.00	0.00	0.00	0.00
	00002745	16/06/2021	15/08/2021	77,391,600.00	0.00	0.00	0.00	77,391,600.00	0.00
	00002804	21/06/2021	20/08/2021	4,884,000.00	0.00	0.00	0.00	4,884,000.00	0.00
	00002805	21/06/2021	20/08/2021	10,890,000.00	0.00	0.00	0.00	10,890,000.00	0.00
	00003243	15/07/2021	13/09/2021	0.00	52,316,000.00	0.00	0.00	52,316,000.00	0.00
	00003292	17/07/2021	15/09/2021	0.00	16,280,000.00	0.00	0.00	16,280,000.00	0.00
	00003293	17/07/2021	15/09/2021	0.00	44,880,000.00	0.00	0.00	44,880,000.00	0.00
	00003294	17/07/2021	15/09/2021	0.00	24,024,000.00	0.00	0.00	24,024,000.00	0.00
PT. POLYDAYA FIBERINDO INDAH	00001733	07/04/2021	06/06/2021	17,556,000.00	0.00	17,556,000.00	0.00	0.00	0.00
	00002255	07/05/2021	06/07/2021	12,038,400.00	0.00	0.00	0.00	12,038,400.00	0.00
PT. POLYLINE TECHNOLOGIES	00002932	25/06/2021	09/07/2021	41,920,450.00	0.00	0.00	0.00	41,920,450.00	0.00
	00003180	10/07/2021	24/07/2021	0.00	42,799,900.00	0.00	0.00	42,799,900.00	0.00
PT. PPG COATINGS INDONESIA	00000755	11/02/2021	12/05/2021	202,048,000.00	0.00	0.00	0.00	202,048,000.00	0.00
	00000767	15/02/2021	16/05/2021	176,792,000.00	0.00	0.00	0.00	176,792,000.00	0.00
	00001288	12/03/2021	10/06/2021	202,048,000.00	0.00	0.00	0.00	202,048,000.00	0.00
	00001546	26/03/2021	24/06/2021	121,619,190.00	0.00	0.00	0.00	121,619,190.00	0.00
	00001559	27/03/2021	25/06/2021	129,727,136.00	0.00	0.00	0.00	129,727,136.00	0.00
	00001695	05/04/2021	04/07/2021	194,590,704.00	0.00	0.00	0.00	194,590,704.00	0.00
	00001920	16/04/2021	15/07/2021	307,120,000.00	0.00	307,120,000.00	0.00	0.00	0.00
	00001940	17/04/2021	16/07/2021	307,120,000.00	0.00	0.00	0.00	307,120,000.00	0.00



**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. PPG COATINGS INDONESIA	00002028	24/04/2021	23/07/2021	153,560,000.00	0.00	0.00	0.00	153,560,000.00	0.00
	00002221	05/05/2021	03/08/2021	153,560,000.00	0.00	0.00	0.00	153,560,000.00	0.00
	00002236	06/05/2021	04/08/2021	216,150,000.00	0.00	0.00	0.00	216,150,000.00	0.00
	00002237	06/05/2021	04/08/2021	38,390,000.00	0.00	0.00	0.00	38,390,000.00	0.00
	00002311	21/05/2021	19/08/2021	153,560,000.00	0.00	0.00	0.00	153,560,000.00	0.00
	00002340	22/05/2021	20/08/2021	115,170,000.00	0.00	0.00	0.00	115,170,000.00	0.00
	00002739	15/06/2021	13/09/2021	92,136,000.00	0.00	0.00	0.00	92,136,000.00	0.00
	00002755	17/06/2021	15/09/2021	307,120,000.00	0.00	0.00	0.00	307,120,000.00	0.00
	00002970	28/06/2021	26/09/2021	153,560,000.00	0.00	0.00	0.00	153,560,000.00	0.00
	00003086	05/07/2021	03/10/2021	0.00	61,424,000.00	0.00	0.00	61,424,000.00	0.00
PT. PPG INDONESIA	00000935	24/02/2021	25/05/2021	59,290,000.00	0.00	48,433,000.00	0.00	10,857,000.00	0.00
	00002244	06/05/2021	04/08/2021	48,433,000.00	0.00	0.00	0.00	48,433,000.00	0.00
PT. PRAKARSA UTAMA KARYA ABADI	00002038	26/04/2021	25/06/2021	16,170,000.00	0.00	16,170,000.00	0.00	0.00	0.00
	00003026	01/07/2021	30/08/2021	0.00	17,820,000.00	0.00	0.00	17,820,000.00	0.00
PT. PRIMASCAN CITRAGRAPHIKA	00002343	24/05/2021	23/07/2021	3,168,000.00	0.00	0.00	0.00	3,168,000.00	0.00
	00002698	12/06/2021	11/08/2021	14,080,000.00	0.00	0.00	0.00	14,080,000.00	0.00
PT. PRINTEC PERKASA	00001541	26/03/2021	25/05/2021	54,000,000.00	0.00	0.00	0.00	54,000,000.00	0.00
	00001910	16/04/2021	15/06/2021	65,600,000.00	0.00	0.00	0.00	65,600,000.00	0.00
	00002192	03/05/2021	02/07/2021	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00
	00002193	03/05/2021	02/07/2021	12,800,000.00	0.00	0.00	0.00	12,800,000.00	0.00
	00002801	21/06/2021	20/08/2021	39,600,000.00	0.00	0.00	0.00	39,600,000.00	0.00
	00003130	08/07/2021	06/09/2021	0.00	39,600,000.00	0.00	0.00	39,600,000.00	0.00
PT. PURA BARUTAMA	00001064	01/03/2021	30/05/2021	192,192,000.00	0.00	192,192,000.00	0.00	0.00	0.00
	00001203	08/03/2021	06/06/2021	186,912,000.00	0.00	0.00	0.00	186,912,000.00	0.00
	00001336	16/03/2021	14/06/2021	74,250,000.00	0.00	74,250,000.00	0.00	0.00	0.00
	00001523	25/03/2021	23/06/2021	79,200,000.00	0.00	0.00	0.00	79,200,000.00	0.00
	00001744	07/04/2021	06/07/2021	158,400,000.00	0.00	0.00	0.00	158,400,000.00	0.00

### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. PURA BARUTAMA	00001745	07/04/2021	06/07/2021	158,400,000.00	0.00	0.00	0.00	158,400,000.00	0.00
	00002029	26/04/2021	25/07/2021	213,649,920.00	0.00	0.00	0.00	213,649,920.00	0.00
	00002273	17/05/2021	15/08/2021	159,500,000.00	0.00	0.00	0.00	159,500,000.00	0.00
	00002547	07/06/2021	05/09/2021	215,124,800.00	0.00	0.00	0.00	215,124,800.00	0.00
	00002865	23/06/2021	21/09/2021	157,300,000.00	0.00	0.00	0.00	157,300,000.00	0.00
PT. PUTRA GANDA JAYA PRATAMA	00002208	04/05/2021	03/07/2021	13,365,000.00	0.00	13,365,000.00	0.00	0.00	0.00
	00002359	24/05/2021	23/07/2021	13,398,000.00	0.00	0.00	0.00	13,398,000.00	0.00
	00002534	05/06/2021	04/08/2021	10,890,000.00	0.00	0.00	0.00	10,890,000.00	0.00
	00002643	10/06/2021	09/08/2021	16,170,000.00	0.00	0.00	0.00	16,170,000.00	0.00
	00002914	24/06/2021	23/08/2021	14,454,000.00	0.00	0.00	0.00	14,454,000.00	0.00
	00003129	08/07/2021	06/09/2021	0.00	15,312,000.00	0.00	0.00	15,312,000.00	0.00
PT. RAFA CITRA SELARAS	00003116	07/07/2021	06/08/2021	0.00	18,914,500.00	18,914,500.00	0.00	0.00	0.00
	00003259	15/07/2021	14/08/2021	0.00	12,881,000.00	12,881,000.00	0.00	0.00	0.00
	00003260	15/07/2021	14/08/2021	0.00	17,666,220.00	17,666,220.00	0.00	0.00	0.00
PT. RAJAWALI HIYOTO	00006889	20/12/2019	19/01/2020	10,063,570.00	0.00	8,680,000.00	0.00	1,383,570.00	0.00
PT. RECKAT COMPOSITES DELMIMA	00002411	28/05/2021	12/07/2021	42,075,000.00	0.00	0.00	0.00	42,075,000.00	0.00
	00003007	30/06/2021	14/08/2021	39,352,500.00	0.00	0.00	0.00	39,352,500.00	0.00
PT. REMAJA ROSDAKARYA	00002782	18/06/2021	18/07/2021	13,750,000.00	0.00	0.00	0.00	13,750,000.00	0.00
PT. ROYAL CIPTA ABADI UTAMA	00002448	29/05/2021	28/06/2021	25,168,000.00	0.00	0.00	0.00	25,168,000.00	0.00
PT. SARANA KATA GRAFIKA	00002053	27/04/2021	26/06/2021	5,632,000.00	0.00	5,632,000.00	0.00	0.00	0.00
PT. SATU BUMI	00002571	07/06/2021	07/07/2021	134,830,080.00	0.00	134,830,080.00	0.00	0.00	0.00
	00003193	12/07/2021	11/08/2021	0.00	135,766,400.00	0.00	0.00	135,766,400.00	0.00
PT. SATYAMITRA KEMAS LESTARI TBK	00002428	31/05/2021	30/06/2021	66,398,200.00	0.00	0.00	0.00	66,398,200.00	0.00
	00002685	14/06/2021	14/07/2021	99,597,300.00	0.00	0.00	0.00	99,597,300.00	0.00
	00002827	22/06/2021	22/07/2021	99,597,300.00	0.00	0.00	0.00	99,597,300.00	0.00
	00003157	09/07/2021	08/08/2021	0.00	99,597,300.00	0.00	0.00	99,597,300.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. SATYAMITRA KEMAS LESTARI TBK	00003268	16/07/2021	15/08/2021	0.00	99,597,300.00	0.00	0.00	99,597,300.00	0.00
PT. SEGAR ABADI BERSAMA	00003124	07/07/2021	06/08/2021	0.00	8,360,000.00	0.00	0.00	8,360,000.00	0.00
PT. SEJAHTERA UNGGUL VISI	00002584	08/06/2021	23/07/2021	60,500,000.00	0.00	0.00	0.00	60,500,000.00	0.00
	00003095	05/07/2021	19/08/2021	0.00	39,600,000.00	0.00	0.00	39,600,000.00	0.00
PT. SERUNIGRAF JAYA SENTOSA	00002425	31/05/2021	15/07/2021	13,420,000.00	0.00	0.00	0.00	13,420,000.00	0.00
	00002555	07/06/2021	22/07/2021	13,860,000.00	0.00	0.00	0.00	13,860,000.00	0.00
	00002925	25/06/2021	09/08/2021	13,860,000.00	0.00	0.00	0.00	13,860,000.00	0.00
	00003024	01/07/2021	15/08/2021	0.00	13,860,000.00	0.00	0.00	13,860,000.00	0.00
	00003339	21/07/2021		0.00	27,720,000.00	0.00	0.00	27,720,000.00	0.00
PT. SIGMA UTAMA	00000327	21/01/2021	22/03/2021	72,688,000.00	0.00	72,685,100.00	0.00	2,900.00	0.00
PT. SINAR JAYA PRAKARSA	00001238	09/03/2021	08/05/2021	173,889,100.00	0.00	0.00	0.00	173,889,100.00	0.00
	00001682	05/04/2021	04/06/2021	22,937,904.00	0.00	0.00	0.00	22,937,904.00	0.00
	00001885	15/04/2021	14/06/2021	125,096,400.00	0.00	0.00	0.00	125,096,400.00	0.00
	00002164	03/05/2021	02/07/2021	131,487,675.00	0.00	0.00	0.00	131,487,675.00	0.00
	00002483	03/06/2021	02/08/2021	242,919,600.00	0.00	0.00	0.00	242,919,600.00	0.00
	00002484	03/06/2021	02/08/2021	37,857,600.00	0.00	0.00	0.00	37,857,600.00	0.00
PT. SINAR PANCA SURYA	00001705	06/04/2021	06/05/2021	13,640,000.00	0.00	0.00	0.00	13,640,000.00	0.00
	00002002	22/04/2021	22/05/2021	6,160,000.00	0.00	0.00	0.00	6,160,000.00	0.00
PT. STAR CHEMINDO SEJAHTERA	00003318	19/07/2021	17/09/2021	0.00	280,335,000.00	0.00	0.00	280,335,000.00	0.00
PT. STAR OMNI INDUSTRI	00003061	02/07/2021	01/08/2021	0.00	42,552,400.00	0.00	0.00	42,552,400.00	0.00
PT. SUMBER SEJAHTERA RAYA	00002581	08/06/2021	07/08/2021	22,022,000.00	0.00	0.00	0.00	22,022,000.00	0.00
	00003016	01/07/2021	30/08/2021	0.00	10,360,350.00	0.00	0.00	10,360,350.00	0.00
PT. SUPER RESPATI	00001104	02/03/2021	31/05/2021	23,320,000.00	0.00	23,320,000.00	0.00	0.00	0.00
	00001847	13/04/2021	12/07/2021	11,660,000.00	0.00	0.00	0.00	11,660,000.00	0.00
	00001995	22/04/2021	21/07/2021	11,660,000.00	0.00	0.00	0.00	11,660,000.00	0.00
	00002472	02/06/2021	31/08/2021	23,320,000.00	0.00	0.00	0.00	23,320,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. SUPRAJAYA DUARIBU SATU	00002869	23/06/2021	23/07/2021	9,358,800.00	0.00	0.00	0.00	9,358,800.00	0.00
PT. SURYA MEGA MUSTIKA	00001869	14/04/2021	13/06/2021	1,254,000.00	0.00	1,254,000.00	0.00	0.00	0.00
	00002019	23/04/2021	22/06/2021	62,700,000.00	0.00	62,700,000.00	0.00	0.00	0.00
	00002203	04/05/2021	03/07/2021	62,700,000.00	0.00	62,700,000.00	0.00	0.00	0.00
	00002281	19/05/2021	18/07/2021	62,700,000.00	0.00	0.00	0.00	62,700,000.00	0.00
	00002575	08/06/2021	07/08/2021	62,700,000.00	0.00	0.00	0.00	62,700,000.00	0.00
	00002756	17/06/2021	16/08/2021	62,700,000.00	0.00	0.00	0.00	62,700,000.00	0.00
	00002982	29/06/2021	28/08/2021	63,250,000.00	0.00	0.00	0.00	63,250,000.00	0.00
	00003225	14/07/2021	12/09/2021	0.00	31,625,000.00	0.00	0.00	31,625,000.00	0.00
	00003312	17/07/2021	15/09/2021	0.00	3,795,000.00	0.00	0.00	3,795,000.00	0.00
PT. SURYA UTAMA FIBERTEK	00002951	26/06/2021	26/07/2021	41,332,500.00	0.00	41,332,500.00	0.00	0.00	0.00
	00003107	06/07/2021	05/08/2021	0.00	34,650,000.00	0.00	0.00	34,650,000.00	0.00
	00003121	07/07/2021	06/08/2021	0.00	8,910,000.00	0.00	0.00	8,910,000.00	0.00
	00003190	12/07/2021	11/08/2021	0.00	30,195,000.00	0.00	0.00	30,195,000.00	0.00
	00003309	19/07/2021	18/08/2021	0.00	48,510,000.00	0.00	0.00	48,510,000.00	0.00
PT. SURYANUSA ABADI	00001687	05/04/2021	04/06/2021	9,504,000.00	0.00	0.00	0.00	9,504,000.00	0.00
	00003032	01/07/2021	30/08/2021	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00
PT. SWANTECH TRITUNGAL JAYA ABADI	00002109	29/04/2021	28/06/2021	17,816,040.00	0.00	17,816,040.00	0.00	0.00	0.00
	00002260	07/05/2021	06/07/2021	8,580,000.00	0.00	8,580,000.00	0.00	0.00	0.00
	00002726	15/06/2021	14/08/2021	24,524,500.00	0.00	0.00	0.00	24,524,500.00	0.00
	00002811	21/06/2021	20/08/2021	21,032,000.00	0.00	0.00	0.00	21,032,000.00	0.00
	00001324	15/03/2021	14/05/2021	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
PT. TASBLOCK INDUSTRY INDONESIA	00001324	15/03/2021	14/05/2021	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
PT. TEDMOND INDONESIA	00002488	03/06/2021	02/08/2021	136,125,000.00	0.00	0.00	0.00	136,125,000.00	0.00
PT. TEMPRINA MEDIA GRAFIKA	00001991	22/04/2021	06/06/2021	38,280,000.00	0.00	0.00	0.00	38,280,000.00	0.00
	00002003	22/04/2021	06/06/2021	12,760,000.00	0.00	0.00	0.00	12,760,000.00	0.00
	00002585	08/06/2021	23/07/2021	12,760,000.00	0.00	0.00	0.00	12,760,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. TEMPRINA MEDIA GRAFIKA	00003123	07/07/2021	21/08/2021	0.00	14,300,000.00	0.00	0.00	14,300,000.00	0.00
PT. TEMPRINT	00001251	10/03/2021	08/06/2021	81,345,000.00	0.00	81,345,000.00	0.00	0.00	0.00
	00001596	30/03/2021	28/06/2021	17,655,000.00	0.00	17,655,000.00	0.00	0.00	0.00
	00001655	05/04/2021	04/07/2021	29,700,000.00	0.00	29,700,000.00	0.00	0.00	0.00
	00001938	19/04/2021	18/07/2021	67,155,000.00	0.00	33,990,000.00	0.00	33,165,000.00	0.00
	00001938	19/04/2021	18/07/2021	67,155,000.00	0.00	0.00	0.00	67,155,000.00	0.00
	00002194	03/05/2021	01/08/2021	62,480,000.00	0.00	0.00	0.00	62,480,000.00	0.00
	00002457	31/05/2021	29/08/2021	9,020,000.00	0.00	0.00	0.00	9,020,000.00	0.00
	00002528	04/06/2021	02/09/2021	18,040,000.00	0.00	0.00	0.00	18,040,000.00	0.00
	00002622	09/06/2021	07/09/2021	20,570,000.00	0.00	0.00	0.00	20,570,000.00	0.00
	00002724	15/06/2021	13/09/2021	50,600,000.00	0.00	0.00	0.00	50,600,000.00	0.00
	00002737	15/06/2021	13/09/2021	10,560,000.00	0.00	0.00	0.00	10,560,000.00	0.00
	00003149	08/07/2021	06/10/2021	0.00	42,020,000.00	0.00	0.00	42,020,000.00	0.00
PT. TONGBAO	00002394	27/05/2021	26/07/2021	5,603,675.00	0.00	0.00	0.00	5,603,675.00	0.00
PT. TOYODA FIBER INDONESIA	00001579	29/03/2021	28/05/2021	30,360,000.00	0.00	30,360,000.00	0.00	0.00	0.00
	00001840	13/04/2021	12/06/2021	16,030,960.00	0.00	0.00	0.00	16,030,960.00	0.00
	00001872	14/04/2021	13/06/2021	11,880,000.00	0.00	0.00	0.00	11,880,000.00	0.00
	00002602	09/06/2021	08/08/2021	38,896,440.00	0.00	0.00	0.00	38,896,440.00	0.00
	00002717	15/06/2021	14/08/2021	22,275,000.00	0.00	0.00	0.00	22,275,000.00	0.00
	00002771	17/06/2021	16/08/2021	22,275,000.00	0.00	0.00	0.00	22,275,000.00	0.00
	00002949	26/06/2021	25/08/2021	26,730,000.00	0.00	0.00	0.00	26,730,000.00	0.00
	00003001	30/06/2021	29/08/2021	9,046,840.00	0.00	0.00	0.00	9,046,840.00	0.00
	00003236	14/07/2021	12/09/2021	0.00	18,150,000.00	0.00	0.00	18,150,000.00	0.00
PT. TRIJAYA MAKMUR BERSAMA	00003040	01/07/2021	30/08/2021	0.00	38,060,000.00	0.00	0.00	38,060,000.00	0.00
PT. TRIO SAKTI AGUNG	00001739	07/04/2021	06/06/2021	34,430,000.00	0.00	34,430,000.00	0.00	0.00	0.00
	00002066	27/04/2021	26/06/2021	31,240,000.00	0.00	0.00	0.00	31,240,000.00	0.00
	00002266	08/05/2021	07/07/2021	40,425,000.00	0.00	0.00	0.00	40,425,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. TRIO SAKTI AGUNG	00002306	20/05/2021	19/07/2021	25,740,000.00	0.00	0.00	0.00	25,740,000.00	0.00
	00002352	24/05/2021	23/07/2021	41,844,000.00	0.00	0.00	0.00	41,844,000.00	0.00
	00002451	31/05/2021	30/07/2021	63,855,000.00	0.00	0.00	0.00	63,855,000.00	0.00
	00002507	04/06/2021	03/08/2021	42,339,000.00	0.00	0.00	0.00	42,339,000.00	0.00
	00002589	08/06/2021	07/08/2021	59,829,000.00	0.00	0.00	0.00	59,829,000.00	0.00
	00002617	09/06/2021	08/08/2021	42,339,000.00	0.00	0.00	0.00	42,339,000.00	0.00
	00002629	10/06/2021	09/08/2021	26,235,000.00	0.00	0.00	0.00	26,235,000.00	0.00
	00002920	25/06/2021	24/08/2021	30,376,500.00	0.00	0.00	0.00	30,376,500.00	0.00
	00003142	08/07/2021	06/09/2021	0.00	39,352,500.00	0.00	0.00	39,352,500.00	0.00
	00003200	13/07/2021	11/09/2021	0.00	41,965,000.00	0.00	0.00	41,965,000.00	0.00
PT. TRISAKTI MUSTIKA GRAPHIKA	00002176	03/05/2021	02/06/2021	25,520,000.00	0.00	25,520,000.00	0.00	0.00	0.00
PT. TUNAS BAHANA SPARTA	00003068	02/07/2021	01/08/2021	0.00	11,286,000.00	0.00	0.00	11,286,000.00	0.00
	00003141	08/07/2021	07/08/2021	0.00	43,065,000.00	0.00	0.00	43,065,000.00	0.00
PT. YUDHISTIRA GHALIA INDONESIA	00002594	08/06/2021	23/07/2021	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
	00002595	09/06/2021	24/07/2021	8,470,000.00	0.00	0.00	0.00	8,470,000.00	0.00
	00002648	10/06/2021	25/07/2021	36,630,000.00	0.00	0.00	0.00	36,630,000.00	0.00
	00002713	15/06/2021	30/07/2021	115,830,000.00	0.00	0.00	0.00	115,830,000.00	0.00
	00002719	15/06/2021	30/07/2021	44,880,000.00	0.00	0.00	0.00	44,880,000.00	0.00
	00002754	17/06/2021	01/08/2021	105,600,000.00	0.00	0.00	0.00	105,600,000.00	0.00
	00003018	01/07/2021	15/08/2021	0.00	143,000,000.00	0.00	0.00	143,000,000.00	0.00
PT.BITUPACK	00002597	09/06/2021	09/07/2021	2,750,000.00	0.00	0.00	0.00	2,750,000.00	0.00
PT.DHIAR LESTARI PRADANA	00002206	04/05/2021	03/07/2021	2,816,000.00	0.00	2,816,000.00	0.00	0.00	0.00
	00002360	24/05/2021	23/07/2021	5,632,000.00	0.00	0.00	0.00	5,632,000.00	0.00
	00002377	25/05/2021	24/07/2021	89,760,000.00	0.00	0.00	0.00	89,760,000.00	0.00
	00002576	08/06/2021	07/08/2021	8,448,000.00	0.00	0.00	0.00	8,448,000.00	0.00
	00002736	15/06/2021	14/08/2021	5,632,000.00	0.00	0.00	0.00	5,632,000.00	0.00
	00002772	18/06/2021	17/08/2021	11,264,000.00	0.00	0.00	0.00	11,264,000.00	0.00
	00002894	24/06/2021	23/08/2021	19,712,000.00	0.00	0.00	0.00	19,712,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT.DHIAR LESTARI PRADANA	00003155	09/07/2021	07/09/2021	0.00	16,896,000.00	0.00	0.00	16,896,000.00	0.00
	00003244	15/07/2021	13/09/2021	0.00	16,896,000.00	0.00	0.00	16,896,000.00	0.00
PT.MASSINDO KARYA PRIMA	00001812	12/04/2021	26/06/2021	43,683,200.00	0.00	0.00	0.00	43,683,200.00	0.00
	00001951	20/04/2021	04/07/2021	65,524,800.00	0.00	0.00	0.00	65,524,800.00	0.00
	00002167	03/05/2021	17/07/2021	43,683,200.00	0.00	0.00	0.00	43,683,200.00	0.00
	00002168	03/05/2021	17/07/2021	32,762,400.00	0.00	0.00	0.00	32,762,400.00	0.00
	00002550	07/06/2021	21/08/2021	15,079,680.00	0.00	0.00	0.00	15,079,680.00	0.00
	00002702	14/06/2021	28/08/2021	42,785,600.00	0.00	0.00	0.00	42,785,600.00	0.00
	00002800	21/06/2021	04/09/2021	32,089,200.00	0.00	0.00	0.00	32,089,200.00	0.00
	00002202	04/05/2021	03/06/2021	9,922,000.00	0.00	0.00	0.00	9,922,000.00	0.00
PT.MULTIPLASJAYA TATAMANDIRI	00002538	05/06/2021	05/07/2021	4,928,000.00	0.00	0.00	0.00	4,928,000.00	0.00
	00002539	05/06/2021	05/07/2021	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00
	00002540	05/06/2021	05/07/2021	55,440,000.00	0.00	0.00	0.00	55,440,000.00	0.00
	00002541	05/06/2021	05/07/2021	3,960,000.00	0.00	0.00	0.00	3,960,000.00	0.00
	00002683	14/06/2021	14/07/2021	9,020,000.00	0.00	0.00	0.00	9,020,000.00	0.00
	00002937	25/06/2021	25/07/2021	3,960,000.00	0.00	0.00	0.00	3,960,000.00	0.00
	00002938	25/06/2021	25/07/2021	4,510,000.00	0.00	0.00	0.00	4,510,000.00	0.00
	00003329	21/07/2021		0.00	34,848,000.00	0.00	0.00	34,848,000.00	0.00
PT.SANITER INDAH	00003226	14/07/2021	13/08/2021	0.00	8,745,000.00	0.00	0.00	8,745,000.00	0.00
PT.SETIA USAHA	00002347	24/05/2021	23/06/2021	12,540,000.00	0.00	0.00	0.00	12,540,000.00	0.00
PUSTAKA PELAJAR	00001929	17/04/2021	17/05/2021	9,625,000.00	0.00	9,625,000.00	0.00	0.00	0.00
PUTU NOYO FIBERGLASS (DIDIK WAHYUDI)	00003084	03/07/2021	03/07/2021	0.00	10,747,000.00	10,747,000.00	0.00	0.00	0.00
RAJA KIMIA	00002543	05/06/2021	05/07/2021	12,870,000.00	0.00	12,870,000.00	0.00	0.00	0.00
	00002666	11/06/2021	11/07/2021	14,542,000.00	0.00	14,542,000.00	0.00	0.00	0.00
	00002979	28/06/2021	28/07/2021	13,365,000.00	0.00	0.00	0.00	13,365,000.00	0.00
	00003110	06/07/2021	05/08/2021	0.00	8,910,000.00	0.00	0.00	8,910,000.00	0.00
RICHIE CHANDRA BUDIJONO	00001301	13/03/2021	12/05/2021	72,930,000.00	0.00	22,930,000.00	0.00	50,000,000.00	0.00
	00001536	25/03/2021	24/05/2021	232,650,000.00	0.00	110,000,000.00	0.00	122,650,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
RICHIE CHANDRA BUDIJONO	00001536	25/03/2021	24/05/2021	232,650,000.00	0.00	0.00	0.00	232,650,000.00	0.00
	00002015	23/04/2021	22/06/2021	224,609,220.00	0.00	0.00	0.00	224,609,220.00	0.00
	00002785	18/06/2021	17/08/2021	104,940,000.00	0.00	0.00	0.00	104,940,000.00	0.00
	00003015	01/07/2021	30/08/2021	0.00	150,327,320.00	0.00	0.00	150,327,320.00	0.00
RM.BUDI PRASETYO	00003090	05/07/2021	04/08/2021	0.00	22,797,500.00	0.00	0.00	22,797,500.00	0.00
RODIX	00002768	17/06/2021	17/07/2021	6,237,000.00	0.00	0.00	0.00	6,237,000.00	0.00
SABRINA CYNDI AZHARI PASARIBU	00002196	04/05/2021	03/07/2021	75,900,000.00	0.00	0.00	0.00	75,900,000.00	0.00
	00002264	07/05/2021	06/07/2021	73,920,000.00	0.00	0.00	0.00	73,920,000.00	0.00
	00002285	19/05/2021	18/07/2021	74,910,000.00	0.00	0.00	0.00	74,910,000.00	0.00
	00002365	25/05/2021	24/07/2021	74,910,000.00	0.00	0.00	0.00	74,910,000.00	0.00
	00002420	28/05/2021	27/07/2021	73,920,000.00	0.00	0.00	0.00	73,920,000.00	0.00
	00002489	03/06/2021	02/08/2021	76,120,000.00	0.00	0.00	0.00	76,120,000.00	0.00
	00002630	10/06/2021	09/08/2021	76,120,000.00	0.00	0.00	0.00	76,120,000.00	0.00
	00002897	24/06/2021	23/08/2021	76,120,000.00	0.00	0.00	0.00	76,120,000.00	0.00
	00003039	01/07/2021	30/08/2021	0.00	38,060,000.00	0.00	0.00	38,060,000.00	0.00
	00003257	15/07/2021	13/09/2021	0.00	81,070,000.00	0.00	0.00	81,070,000.00	0.00
	00003328	21/07/2021		0.00	85,140,000.00	0.00	0.00	85,140,000.00	0.00
SAHLAN	00001839	13/04/2021	12/06/2021	87,120,000.00	0.00	0.00	0.00	87,120,000.00	0.00
	00002407	28/05/2021	27/07/2021	139,689,000.00	0.00	0.00	0.00	139,689,000.00	0.00
	00002408	28/05/2021	27/07/2021	38,500,000.00	0.00	0.00	0.00	38,500,000.00	0.00
	00002455	31/05/2021	30/07/2021	45,441,000.00	0.00	0.00	0.00	45,441,000.00	0.00
	00002456	31/05/2021	30/07/2021	96,250,000.00	0.00	0.00	0.00	96,250,000.00	0.00
	00003177	10/07/2021	08/09/2021	0.00	144,540,000.00	0.00	0.00	144,540,000.00	0.00
	00003265	16/07/2021	14/09/2021	0.00	145,365,000.00	0.00	0.00	145,365,000.00	0.00
	00001916	16/04/2021	15/06/2021	12,760,000.00	0.00	0.00	0.00	12,760,000.00	0.00
SAMAN	00002773	18/06/2021	18/07/2021	54,549,000.00	0.00	54,549,000.00	0.00	0.00	0.00
	00002774	18/06/2021	18/07/2021	44,385,000.00	0.00	44,385,000.00	0.00	0.00	0.00
	00003103	06/07/2021	05/08/2021	0.00	54,945,000.00	0.00	0.00	54,945,000.00	0.00
	00003210	13/07/2021	12/08/2021	0.00	97,350,000.00	0.00	0.00	97,350,000.00	0.00



### LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
SAMIN GUNAWAN	00003133	08/07/2021	08/07/2021	0.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00
SARI KIMIA	00002778	18/06/2021	18/07/2021	9,009,000.00	0.00	0.00	0.00	9,009,000.00	0.00
SEJAHTERA PRINTING (EDWARD UKARDI)	00001588	30/03/2021	29/05/2021	13,794,000.00	0.00	13,794,000.00	0.00	0.00	0.00
	00001685	05/04/2021	04/06/2021	12,650,000.00	0.00	12,650,000.00	0.00	0.00	0.00
	00001799	09/04/2021	08/06/2021	16,192,000.00	0.00	16,192,000.00	0.00	0.00	0.00
	00001932	17/04/2021	16/06/2021	2,970,000.00	0.00	0.00	0.00	2,970,000.00	0.00
	00001953	20/04/2021	19/06/2021	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
	00002044	26/04/2021	25/06/2021	15,620,000.00	0.00	0.00	0.00	15,620,000.00	0.00
	00002083	29/04/2021	28/06/2021	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
	00002374	25/05/2021	24/07/2021	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
	00002414	28/05/2021	27/07/2021	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00
	00002567	05/06/2021	04/08/2021	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
	00002715	15/06/2021	14/08/2021	10,120,000.00	0.00	0.00	0.00	10,120,000.00	0.00
	00002788	18/06/2021	17/08/2021	13,860,000.00	0.00	0.00	0.00	13,860,000.00	0.00
	00002977	28/06/2021	27/08/2021	10,560,000.00	0.00	0.00	0.00	10,560,000.00	0.00
	00003013	30/06/2021	29/08/2021	13,860,000.00	0.00	0.00	0.00	13,860,000.00	0.00
	00003156	09/07/2021	07/09/2021	0.00	13,860,000.00	0.00	0.00	13,860,000.00	0.00
	00003232	14/07/2021	12/09/2021	0.00	7,040,000.00	0.00	0.00	7,040,000.00	0.00
	00003290	16/07/2021	14/09/2021	0.00	6,875,000.00	0.00	0.00	6,875,000.00	0.00
	00003341	21/07/2021		0.00	1,386,000.00	0.00	0.00	1,386,000.00	0.00
SEMESTA KIMIA	00000050A	05/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
SINAR SURYA MOTOR/SS FIBERGLASS	00002873	23/06/2021	22/08/2021	13,563,000.00	0.00	0.00	0.00	13,563,000.00	0.00
SISWANTO	00003176	12/07/2021	10/09/2021	0.00	130,185,000.00	0.00	0.00	130,185,000.00	0.00
SOETRISNO HADI	00002741	16/06/2021	16/07/2021	4,537,500.00	0.00	4,537,500.00	0.00	0.00	0.00
	00003163	09/07/2021	08/08/2021	0.00	5,445,000.00	0.00	0.00	5,445,000.00	0.00
STANDARD FIBERGLASS (PONTIANAK)	00002677	12/06/2021	11/08/2021	85,800,000.00	0.00	0.00	0.00	85,800,000.00	0.00
STYLE FURNITURE	00002639	10/06/2021	10/07/2021	31,680,000.00	0.00	27,967,500.00	0.00	3,712,500.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
STYLE FURNITURE	00003038	01/07/2021	31/07/2021	0.00	31,680,000.00	0.00	0.00	31,680,000.00	0.00
	00003170	09/07/2021	08/08/2021	0.00	31,927,500.00	0.00	0.00	31,927,500.00	0.00
SUDARJA	00000370	21/01/2020	06/03/2020	25,492,500.00	0.00	0.00	0.00	25,492,500.00	0.00
SUITO PURNAMA	00002662	11/06/2021	11/07/2021	43,725,000.00	0.00	43,725,000.00	0.00	0.00	0.00
SUJANTO (HARIAJI)	00002917	25/06/2021	09/08/2021	9,046,840.00	0.00	0.00	0.00	9,046,840.00	0.00
SUMBER ABADI KIMIA (RUDY HALIM)	00003054	02/07/2021	16/08/2021	0.00	33,660,000.00	0.00	0.00	33,660,000.00	0.00
SUMBER LAMINATING (MULJADI DJOJO SOETRESNO)	00002463	02/06/2021	02/07/2021	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00
	00002862	22/06/2021	22/07/2021	13,640,000.00	0.00	0.00	0.00	13,640,000.00	0.00
	00003297	17/07/2021	16/08/2021	0.00	13,640,000.00	0.00	0.00	13,640,000.00	0.00
SUMBER MAKMUR (HADIAN TO)	00002601	09/06/2021	09/07/2021	17,655,000.00	0.00	17,655,000.00	0.00	0.00	0.00
SUMUR ARUM KIMIA	00002667	11/06/2021	11/07/2021	13,117,500.00	0.00	13,117,500.00	0.00	0.00	0.00
SUN CHEMICAL	00003049	02/07/2021	16/08/2021	0.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00
SUPER SAVER (PERIJAP TANTALIS. SE.)	00004854	15/10/2020	14/11/2020	33,176,000.00	0.00	0.00	0.00	33,176,000.00	0.00
SURADI	00003037	01/07/2021	01/07/2021	0.00	19,538,750.00	0.00	0.00	19,538,750.00	0.00
	00003055	02/07/2021	02/07/2021	0.00	19,538,750.00	19,538,750.00	0.00	0.00	0.00
SURYA AGUNG SEJATI (VICTOR OETOMO)	00002563	05/06/2021	20/07/2021	12,144,000.00	0.00	0.00	0.00	12,144,000.00	0.00
SURYA KIMIA	000000168A	12/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
	00000184A	13/01/2012		0.00	0.00	0.00	0.00	0.00	0.00
TAN ANG KOK	00003146	08/07/2021	07/08/2021	0.00	190,249,400.00	0.00	0.00	190,249,400.00	0.00
TANJUNG SARI (ERAWAN)	00002978	28/06/2021	28/07/2021	8,745,000.00	0.00	0.00	0.00	8,745,000.00	0.00
TAUFIK WALHIDAYAT	00002936	25/06/2021	25/07/2021	21,670,000.00	0.00	0.00	0.00	21,670,000.00	0.00
	00003042	02/07/2021	01/08/2021	0.00	17,297,500.00	0.00	0.00	17,297,500.00	0.00
TIEN EKA HASTANTI	00002016	23/04/2021	07/06/2021	55,275,000.00	0.00	55,275,000.00	0.00	0.00	0.00
	00002610	09/06/2021	24/07/2021	63,943,000.00	0.00	0.00	0.00	63,943,000.00	0.00
	00002792	19/06/2021	03/08/2021	25,080,000.00	0.00	0.00	0.00	25,080,000.00	0.00

## LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
TIEN EKA HASTANTI	00003192	12/07/2021	26/08/2021	0.00	25,080,000.00	0.00	0.00	25,080,000.00	0.00
	00003216	13/07/2021	27/08/2021	0.00	9,900,000.00	0.00	0.00	9,900,000.00	0.00
	00003222	14/07/2021	28/08/2021	0.00	45,375,000.00	0.00	0.00	45,375,000.00	0.00
TK.UD.MAJU	00001708	16/05/2014	30/06/2014	0.00	0.00	0.00	0.00	0.00	2,376.00
TOHA MAHSUN	00003282	16/07/2021	30/08/2021	0.00	27,280,000.00	0.00	0.00	27,280,000.00	0.00
	00003287	16/07/2021	30/08/2021	0.00	38,280,000.00	0.00	0.00	38,280,000.00	0.00
TOKO ALPHA JAYA TEHNIK	00003291	16/07/2021	16/07/2021	0.00	9,900,000.00	9,900,000.00	0.00	0.00	0.00
TOKO ANEKA CHEMICA (BUDIARTO ADINOTO)	00002939	25/06/2021	25/07/2021	4,372,500.00	0.00	4,372,500.00	0.00	0.00	0.00
TOKO AVEAN RAYA	00003091	05/07/2021	19/07/2021	0.00	8,360,000.00	0.00	0.00	8,360,000.00	0.00
TOKO DERMAGA	00002620	09/06/2021	09/07/2021	127,380,000.00	0.00	0.00	0.00	127,380,000.00	0.00
	00002906	24/06/2021	24/07/2021	131,175,000.00	0.00	0.00	0.00	131,175,000.00	0.00
	00003218	13/07/2021	12/08/2021	0.00	89,100,000.00	0.00	0.00	89,100,000.00	0.00
	00003326	19/07/2021	18/08/2021	0.00	84,920,000.00	0.00	0.00	84,920,000.00	0.00
	00002511	04/06/2021	04/07/2021	41,188,400.00	0.00	0.00	0.00	41,188,400.00	0.00
TOKO MAXWELL JAYA KIMIA	00003345	21/07/2021		0.00	30,294,000.00	0.00	0.00	30,294,000.00	0.00
	00002672	11/06/2021	11/07/2021	9,570,000.00	0.00	9,570,000.00	0.00	0.00	0.00
	00002725	15/06/2021	15/07/2021	5,486,250.00	0.00	5,486,250.00	0.00	0.00	0.00
	00002752	16/06/2021	16/07/2021	8,745,000.00	0.00	8,745,000.00	0.00	0.00	0.00
	00002927	25/06/2021	25/07/2021	14,355,000.00	0.00	14,355,000.00	0.00	0.00	0.00
TOKO YUMIRA (AYUMI KRIS SUSILOWATI)	00002570	07/06/2021	07/07/2021	8,360,000.00	0.00	8,360,000.00	0.00	0.00	0.00
	00002909	24/06/2021	24/07/2021	12,155,000.00	0.00	0.00	0.00	12,155,000.00	0.00
	00002997	29/06/2021	29/07/2021	29,728,600.00	0.00	0.00	0.00	29,728,600.00	0.00
	00003136	08/07/2021	07/08/2021	0.00	12,910,700.00	0.00	0.00	12,910,700.00	0.00
	00003183	10/07/2021	09/08/2021	0.00	8,745,000.00	0.00	0.00	8,745,000.00	0.00
U.D. SANCHEM	00002614	09/06/2021	09/07/2021	8,250,000.00	0.00	0.00	0.00	8,250,000.00	0.00
UD GALATIA	00003009	30/06/2021	30/07/2021	27,522,000.00	0.00	0.00	0.00	27,522,000.00	0.00
	00003333	21/07/2021		0.00	27,522,000.00	0.00	0.00	27,522,000.00	0.00

**LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE**

Period : 01/07/2021 to 26/07/2021

Nama customer	No. invoice	Tgl. invoice	Tgl. jth tempo	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
UD. PRATAMA ANUGRAH KIMIA (SUBHAN B. KASMUNI)	00001790	09/04/2021	09/05/2021	13,018,500.00	0.00	10,000,000.00	0.00	3,018,500.00	0.00
	00001790	09/04/2021	09/05/2021	13,018,500.00	0.00	0.00	0.00	13,018,500.00	0.00
	00001809	10/04/2021	10/05/2021	18,777,000.00	0.00	0.00	0.00	18,777,000.00	0.00
	00002006	23/04/2021	23/05/2021	13,959,000.00	0.00	0.00	0.00	13,959,000.00	0.00
	00002438	31/05/2021	30/06/2021	16,186,500.00	0.00	0.00	0.00	16,186,500.00	0.00
VISCO MARINE	00004797	29/12/2015	28/01/2016	18,910,650.00	0.00	14,159,900.00	0.00	4,750,750.00	0.00
WASIMAN	00002926	25/06/2021	25/07/2021	104,302,000.00	0.00	0.00	0.00	104,302,000.00	0.00
WENY UTOYO,IR	00000530A	07/02/2012		0.00	0.00	0.00	0.00	0.00	0.00
WIGIANTO	00000210	11/01/2020	10/02/2020	31,185,000.00	0.00	2,450,000.00	0.00	28,735,000.00	0.00
	00000210	11/01/2020	10/02/2020	31,185,000.00	0.00	750,000.00	0.00	30,435,000.00	0.00
	00000264	15/01/2020	14/02/2020	6,930,000.00	0.00	0.00	0.00	6,930,000.00	0.00
	00000367	21/01/2020	20/02/2020	56,430,000.00	0.00	0.00	0.00	56,430,000.00	0.00
WIRA ADI	00003314	17/07/2021	17/07/2021	0.00	22,617,100.00	22,617,100.00	0.00	0.00	0.00
WORK FIBER (DIDIK BUDI MARYONO)	00002496	03/06/2021	03/07/2021	33,348,260.00	0.00	33,348,260.00	0.00	0.00	0.00
	00002893	23/06/2021	23/07/2021	32,230,000.00	0.00	0.00	0.00	32,230,000.00	0.00
<b>TOTAL</b>				<b>54,323,986,054.10</b>	<b>12,817,344,021.27</b>		<b>56,958,151,151.63</b>		
				<b>15,272,411,778.80</b>			<b>0.00</b>		<b>28,136.00</b>