

LAPORAN PENERIMAAN PIUTANG CUSTOMER

TGL : 06/01/2020

Pinjaman Dari	No. Faktur	Tgl. Faktur	Bank / Rekening	No. Cheque / BG	JT	Jumlah
CITRA BANGUNAN (SUPARDI)	00006458	03/12/2019	BCA - IDR AC-310-300-8995	199700	05/01/2020	5,073,750.00
	00006458	03/12/2019				5,073,750.00
CV. ASIA GLOBAL FIBER	00006445	02/12/2019	BCA - IDR AC-310-300-8995	057340	02/01/2020	51,810,000.00
	00006521	05/12/2019	BCA - IDR AC-310-300-8995	057341	05/01/2020	29,632,020.00
	00006523	05/12/2019	BCA - IDR AC-310-300-8995	057341	05/01/2020	48,510,000.00
CV. JESSICA COATING	00005501	19/10/2019	BCA - IDR AC-310-300-8995			24,640,000.00
CV. KARYA COMPOSITES	00004943	30/09/2019	BCA - IDR AC-310-300-8995			12,474,000.00
	00005156	04/10/2019	BCA - IDR AC-310-300-8995			15,592,500.00
	00005157	11/10/2019	BCA - IDR AC-310-300-8995			15,592,500.00
HASALAM HERTO	00005167	04/10/2019	CT - IDR AC-102-601-7701	000134	07/01/2020	62,865,000.00
HUA RUN MATERIAL BANGUNAN	00006398	29/11/2019	BCA - IDR AC-310-300-8995			26,400,000.00
INDO KIMIA (MELIANA SALIM)	00006538	05/12/2019	BCA - IDR AC-310-300-8995			5,445,000.00
KIM HOK	00005151	05/10/2019	BCA - IDR AC-310-300-8995			35,160,840.00
LARMONO	00006769	16/12/2019	BCA - IDR AC-310-300-8995			20,130,000.00
LINAWATI SETIAWAN	00000081	07/01/2020	BCA - IDR AC-310-300-8995			10,309,750.00
LIOE KA THAI	00006504	04/12/2019	BCA - IDR AC-310-300-8995			4,840,000.00
MEDAN JAYA.S.R (SAMSUL BAHRI)	00006168	20/11/2019	BCA - IDR AC-310-300-8995			37,840,000.00
MEKAR SARI KIMIA	00006378	28/11/2019				2,805,000.00
PRIMA UV (RULLY ADRIANUS)	00006136	18/11/2019	BCA - IDR AC-310-300-8995			5,247,000.00
PT. ALSYNITE INDONESIA	00006579	07/12/2019	BCA - IDR AC-310-300-8995			90,816,000.00
PT. CARLOSINDO UTAMA	00005643	25/10/2019	BCA - IDR AC-310-300-8995			24,126,300.00
PT. GELORA AKSARA PRATAMA	00005915	08/11/2019	BCA - IDR AC-310-300-8995			2,816,000.00
	00005972	11/11/2019	BCA - IDR AC-310-300-8995			2,816,000.00
	00005994	11/11/2019	BCA - IDR AC-310-300-8995			11,264,000.00
PT. INKOTE INDONESIA	00005551	22/10/2019	BCA - IDR AC-310-300-8995			51,588,132.50
PT. KALOLA PRINTING	00004815	19/09/2019	BCA - IDR AC-310-300-8995	782045	17/01/2020	17,985,000.00
PT. MUKTI WIJAYA FIBRETECH	00004709	09/10/2019	BCA - IDR AC-310-300-8995			49,993,500.00
PT. RAWLINDO POWER SOLUSI	00000043	04/01/2020	BCA - IDR AC-310-300-8995			35,604,800.00
PT. SARANA CIPTA SANTOSA MULIA	00000087	07/01/2020	BCA - IDR AC-310-300-8995			3,564,000.00
PT. SIGMA UTAMA	00004579	10/09/2019	BCA - IDR AC-310-300-8995			20,391,160.00

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PT. SURYA MEGA MUSTIKA	00004608	11/09/2019	BCA - IDR AC-310-300-8995	270969	07/01/2020	35,640,000.00
PT. TOYODA FIBER INDONESIA	00004454	03/09/2019	BCA - IDR AC-310-300-8995			22,176,000.00
SUMBER MAKMUR (HADIANTO)	00006436	02/12/2019	BCA - IDR AC-310-300-8995			4,444,000.00
TIEN EKA HASTANTI	00005233	08/10/2019	BCA - IDR AC-310-300-8995			27,291,000.00
TOKO ANEKA CHEMICA (BUDIARTO ADINOTO)	00006952	24/12/2019	BCA - IDR AC-310-300-8995			5,544,000.00
TOKO SERBA GUNA	00006228	21/11/2019	BCA - IDR AC-310-300-8995			16,335,000.00
	00006514	05/12/2019	BCA - IDR AC-310-300-8995			14,223,000.00
UD. PRATAMA ANUGRAH KIMIA (SUBHAN B. KASMUNI)	00006299	25/11/2019	BCA - IDR AC-310-300-8995			10,048,500.00
WIGIANTO	00004950	25/09/2019	BCA - IDR AC-310-300-8995			6,645,000.00
					TOTAL	872,752,502.50