

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
A HIEN	11,063,250.00	0.00	0.00	0.00	11,063,250.00	0.00
ABDUL KODIR	106,810,000.00	6,484,500.00	53,000,000.00	0.00	60,294,500.00	0.00
AFIFAH (SUMBER BERKAT)	0.00	10,494,000.00	0.00	0.00	10,494,000.00	0.00
AHMAD	16,627,050.00	17,518,050.00	16,627,050.00	0.00	17,518,050.00	0.00
ALWI MURDIYANTO	0.00	16,747,500.00	16,747,500.00	0.00	0.00	0.00
ANDI CANDRA LIE	0.00	0.00	0.00	0.00	0.00	0.00
ANEKA KIMIA (AGUS WIDJAJA)	86,625,000.00	4,537,500.00	0.00	0.00	91,162,500.00	0.00
ANEKA KIMIA (LASMIYATI)	40,480,000.00	14,355,000.00	14,355,000.00	0.00	40,480,000.00	0.00
APENG	13,513,500.00	0.00	13,513,500.00	0.00	0.00	0.00
ARI PATUNG	9,230,100.00	0.00	3,200,000.00	0.00	6,030,100.00	0.00
ARIYANTO BUDIMAN	9,240,000.00	9,570,000.00	0.00	0.00	18,810,000.00	0.00
ASIA FIBERGLASS	0.00	24,816,000.00	0.00	0.00	24,816,000.00	0.00
ASRIADI	38,940,000.00	0.00	0.00	0.00	38,940,000.00	0.00
ATIONG	0.00	0.00	0.00	0.00	0.00	0.00
BAMBANG YULIANTO	10,601,250.00	12,969,000.00	10,601,250.00	0.00	12,969,000.00	0.00
BAROKAH JAYA UV VARNISH (EKA SUWANDI)	12,540,000.00	0.00	12,540,000.00	0.00	0.00	0.00
BERJAYA KIMIA	16,753,000.00	0.00	16,753,000.00	0.00	0.00	0.00
BERKAT ABADI (YESISCA)	0.00	28,600,000.00	28,600,000.00	0.00	0.00	0.00
BERKAT FINISHING (LIENAWATI HADIWARDJO)	138,028,000.00	83,600,000.00	0.00	0.00	221,628,000.00	0.00
BINTANG PAVING BLOCK	4,675,000.00	0.00	4,675,000.00	0.00	0.00	0.00
BINTANG SEMPURNA	2,805,000.00	0.00	2,805,000.00	0.00	0.00	0.00
BIOMAS FIBERGLASS	0.00	10,969,200.00	10,969,200.00	0.00	0.00	0.00
BP. ACIU (BAHRUDIN)	0.00	36,377,000.00	0.00	0.00	36,377,000.00	0.00
BP. AFAN	101,860,000.00	0.00	59,400,000.00	0.00	42,460,000.00	0.00
BP. ALUK/GRAFIKA INDAH (PHAN LIE NUS)	26,752,000.00	0.00	0.00	0.00	26,752,000.00	0.00
BP. DODY/ANUGRAH KIMIA (RIKA MALIA)	241,177,585.00	0.00	148,652,350.00	0.00	92,525,235.00	0.00

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Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
BP. IWAN	60,896,000.00	0.00	0.00	0.00	60,896,000.00	0.00
BP. IYANG	39,322,800.00	36,960,000.00	39,322,800.00	0.00	36,960,000.00	0.00
BP. JACKSON (YUSUF ALDIANSYAH)	0.00	121,000,000.00	0.00	0.00	121,000,000.00	0.00
BP. RANDY (SLAMET PAMUJI)	0.00	43,725,000.00	0.00	0.00	43,725,000.00	0.00
BP. SUPRI (SCM)	26,265,800.00	0.00	10,000,000.00	0.00	16,265,800.00	0.00
BP. SUWANDI	0.00	0.00	0.00	0.00	0.00	0.00
BP. TATANG	27,395,500.00	0.00	0.00	0.00	27,395,500.00	0.00
BP. WILLIAM	120,164,000.00	11,418,000.00	75,416,000.00	0.00	56,166,000.00	0.00
BRAYAN DIESEL (RAKIM)	0.00	66,825,000.00	0.00	0.00	66,825,000.00	0.00
BUDI/PENTABIS (BUDI CHENJAYA)	24,552,000.00	11,192,500.00	15,818,000.00	0.00	19,926,500.00	0.00
CARLES	48,180,000.00	24,640,000.00	23,540,000.00	0.00	49,280,000.00	0.00
CHANDRA	0.00	15,092,000.00	0.00	0.00	15,092,000.00	0.00
CHANDRA SUGIHARTO	95,783,600.00	0.00	0.00	0.00	95,783,600.00	0.00
CITRA BANGUNAN (SUPARDI)	18,480,000.00	9,240,000.00	18,480,000.00	0.00	9,240,000.00	0.00
CITRA KIMIA	311,806,000.00	0.00	56,669,000.00	0.00	255,137,000.00	0.00
CITRA KIMIA/IBU. LENA (KRISWANTI ALI DJAJA)	47,410,000.00	0.00	21,250,000.00	0.00	26,160,000.00	0.00
CV PTP	20,979,750.00	18,876,000.00	20,979,750.00	0.00	18,876,000.00	0.00
CV. ABADI JAYA PRATAMA	12,870,000.00	0.00	0.00	0.00	12,870,000.00	0.00
CV. ALTARA INDONESIA	14,157,000.00	0.00	1,000,000.00	0.00	13,157,000.00	0.00
CV. ANEKA KARYA UTAMA	240,209,200.00	0.00	118,544,800.00	0.00	121,664,400.00	0.00
CV. ASAHY DUA BERLIAN	0.00	11,929,500.00	0.00	0.00	11,929,500.00	0.00
CV. ASIA GLOBAL FIBER	217,800,000.00	61,875,000.00	117,150,000.00	0.00	162,525,000.00	0.00
CV. BINTANG CEMERLANG	254,760,000.00	80,080,000.00	127,600,000.00	0.00	207,240,000.00	0.00
CV. CENTRALTECH FIBREGLASS	0.00	17,674,800.00	17,674,800.00	0.00	0.00	0.00
CV. CHANDRA SUKSES ABADI	365,822,352.50	126,018,882.00	142,453,492.50	0.00	349,387,742.00	0.00
CV. DUA RODA JAYATA	14,889,325.00	0.00	0.00	0.00	14,889,325.00	0.00
CV. JAVA KIMIA RAYA	0.00	21,120,000.00	21,120,000.00	0.00	0.00	0.00

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
CV. JESSICA COATING	85,140,000.00	0.00	13,640,000.00	0.00	71,500,000.00	0.00
CV. KARYA COMPOSITES	0.00	90,090,000.00	0.00	0.00	90,090,000.00	0.00
CV. MANDIRI JAYA FIBERGLASS	78,717,760.00	104,200,800.00	35,288,880.00	0.00	147,629,680.00	0.00
CV. MITRA PERSADA (SAMSUL BAHRI)	27,843,750.00	0.00	13,000,000.00	0.00	14,843,750.00	0.00
CV. MUKTIHARJO	59,400,000.00	0.00	59,400,000.00	0.00	0.00	0.00
CV. MULIA FIBRE GLASS	32,030,680.00	0.00	0.00	0.00	32,030,680.00	0.00
CV. PUTRA SUKSES ABADI KIMIA	96,360,000.00	0.00	0.00	0.00	96,360,000.00	0.00
CV. RAJAWALI GRAPHICS ART	99,880,000.00	51,920,000.00	73,920,000.00	0.00	77,880,000.00	0.00
CV. SAMUDRA JAYA	104,310,800.00	0.00	0.00	0.00	104,310,800.00	0.00
CV. SETIA ABADI	20,405,000.00	0.00	0.00	0.00	20,405,000.00	0.00
CV. SINAR KHARISMA JAYA	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
CV. TIGA MANUNGGAL ABADI	59,400,000.00	0.00	59,400,000.00	0.00	0.00	0.00
CV. TIVENDA BERSAUDARA	40,480,000.00	0.00	40,480,000.00	0.00	0.00	0.00
CV. TOYA ARTA SEJAHTERA	149,352,500.00	0.00	0.00	0.00	149,352,500.00	0.00
CV. WINA FIBRE GLASS	826,556,500.00	44,220,000.00	112,667,500.00	0.00	758,109,000.00	0.00
CV.GAMMA BINTANG GRAFIKA	55,000,000.00	55,000,000.00	0.00	0.00	110,000,000.00	0.00
DANEIL NURTANSA	13,612,500.00	0.00	0.00	0.00	13,612,500.00	0.00
DANIEL GUNAWAN SUSANTO	0.00	77,385,000.00	0.00	0.00	77,385,000.00	0.00
DAROMI	18,480,000.00	51,315,000.00	41,580,000.00	0.00	28,215,000.00	0.00
DAVID PRABAWA SUHERMAN	9,570,000.00	0.00	0.00	0.00	9,570,000.00	0.00
DENY SETIAWAN, S.PI	9,933,000.00	0.00	9,933,000.00	0.00	0.00	0.00
DERI	358,792,500.00	0.00	0.00	0.00	358,792,500.00	0.00
DJIE TIMOTIUS ALEX CANDRA	6,490,000.00	0.00	0.00	0.00	6,490,000.00	0.00
EKA JAYA MANDIRI (ARUM R)	0.00	8,404,000.00	0.00	0.00	8,404,000.00	0.00
EKO AMINUDIN HAFIYANTO	35,640,000.00	17,985,000.00	26,895,000.00	0.00	26,730,000.00	0.00
ELLENDASABRINA	0.00	117,117,000.00	0.00	0.00	117,117,000.00	0.00
FIBER 12	14,025,000.00	0.00	7,000,000.00	0.00	7,025,000.00	0.00
FRANCISKUS LUTHER PARDOSI	63,112,500.00	0.00	63,112,500.00	0.00	0.00	0.00

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Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
GEK HUN	459,195,000.00	0.00	50,000,000.00	0.00	409,195,000.00	0.00
GREEN PAPER (NURDIN EFENDI)	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00
H ENDANG HERMAWAN	223,575,000.00	0.00	0.00	0.00	223,575,000.00	0.00
HAMRAN	89,842,500.00	131,175,000.00	63,112,500.00	0.00	157,905,000.00	0.00
HARAPAN MULYA	0.00	8,461,200.00	8,461,200.00	0.00	0.00	0.00
HARIS KENTJANA JOHANNES	26,235,000.00	60,753,000.00	0.00	0.00	86,988,000.00	0.00
HARWANTO	0.00	8,910,000.00	8,910,000.00	0.00	0.00	0.00
HASALAM HERTO	2,935,680,000.00	559,069,500.00	596,673,000.00	0.00	2,898,076,500.00	0.00
HENDRA RIZMAWAN (HUI CU)	1,301,300,000.00	1,796,850,000.00	0.00	0.00	3,098,150,000.00	0.00
HENDRA WIBOWO	8,910,000.00	0.00	0.00	0.00	8,910,000.00	0.00
HENDRY KUSUMA/RICKY/DEDI	49,500,000.00	0.00	49,500,000.00	0.00	0.00	0.00
HEPI / TK. LINA	8,250,000.00	0.00	0.00	0.00	8,250,000.00	0.00
HEPI/AHONG	0.00	96,800,000.00	0.00	0.00	96,800,000.00	0.00
HEPI/AKIAN	70,400,000.00	56,820,500.00	30,937,500.00	0.00	96,283,000.00	0.00
HEPI/ASAI (OSG)	22,264,000.00	0.00	0.00	0.00	22,264,000.00	0.00
HEPI/BP AHAI	39,875,000.00	16,049,000.00	0.00	0.00	55,924,000.00	0.00
HEPI/BP AKIAN/BP ASENG	26,988,500.00	0.00	0.00	0.00	26,988,500.00	0.00
HEPI/BP ALUN	24,200,000.00	0.00	0.00	0.00	24,200,000.00	0.00
HEPI/BP JEGER	62,260,000.00	24,200,000.00	0.00	0.00	86,460,000.00	0.00
HEPI/BP KASMAN	15,400,000.00	0.00	0.00	0.00	15,400,000.00	0.00
HEPI/BP. ALI	7,700,000.00	15,400,000.00	0.00	0.00	23,100,000.00	0.00
HEPI/BP. ASENG (ABI)	23,870,000.00	0.00	0.00	0.00	23,870,000.00	0.00
HEPI/HAITERI	0.00	8,154,300.00	0.00	0.00	8,154,300.00	0.00
HEPI/JAYA MANDIRI	31,658,000.00	8,024,500.00	0.00	0.00	39,682,500.00	0.00
HEPI/KM EJM.9	46,200,000.00	38,500,000.00	0.00	0.00	84,700,000.00	0.00
HEPI/KM.IMB	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
HEPI/MAJU JAYA BERSAMA	7,975,000.00	17,783,700.00	0.00	0.00	25,758,700.00	0.00
HEPI/MITRA NELAYAN (BP. FENDY)	376,860,000.00	0.00	257,510,000.00	0.00	119,350,000.00	0.00

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Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
HEPI/NUSANTARA MOTOR	20,075,000.00	0.00	0.00	0.00	20,075,000.00	0.00
HEPI/THING A	55,038,500.00	0.00	0.00	0.00	55,038,500.00	0.00
HEPI/TK ABUE	23,716,000.00	16,308,600.00	7,738,500.00	0.00	32,286,100.00	0.00
HEPI/TK MISI	23,870,000.00	0.00	0.00	0.00	23,870,000.00	0.00
HEPI/TK YANMAR BARU	14,685,000.00	0.00	0.00	0.00	14,685,000.00	0.00
HEPI/TK YANMAR DIESEL	246,400,000.00	0.00	0.00	0.00	246,400,000.00	0.00
HEPI/UD. CHEMINDO AGUNG	100,072,500.00	13,365,000.00	0.00	0.00	113,437,500.00	0.00
HERRY SANTOSO KURNIAWAN (GUNUNG LAUT)	24,412,080.00	0.00	0.00	0.00	24,412,080.00	0.00
HUA RUN MATERIAL BANGUNAN	52,800,000.00	26,400,000.00	26,400,000.00	0.00	52,800,000.00	0.00
IRFAN HIDAYAT	87,450,000.00	0.00	87,450,000.00	0.00	0.00	0.00
IRWAN YUDISTIRA / PD. PANCA MANDIRI FIBERGLASS	0.00	11,616,000.00	11,616,000.00	0.00	0.00	0.00
JAYA KIMIA (LESMAWATI)	12,325,500.00	8,360,000.00	0.00	0.00	20,685,500.00	0.00
JAYA KIMIA / T. PRIOK	37,620,000.00	0.00	0.00	0.00	37,620,000.00	0.00
JAYA KIMIA MALANG	220,000,000.00	0.00	75,000,000.00	0.00	145,000,000.00	0.00
JUN BIAUW	9,240,000.00	0.00	0.00	0.00	9,240,000.00	0.00
KARAWACI KIMIA (LENNY TISNA KUSUMA)	13,048,200.00	0.00	13,048,200.00	0.00	0.00	0.00
KHIM NGIAN	26,235,000.00	0.00	0.00	0.00	26,235,000.00	0.00
KIM HOK	148,500,000.00	16,705,260.00	0.00	0.00	165,205,260.00	0.00
KRISE YOGA AGUSTIN	63,112,500.00	0.00	63,112,500.00	0.00	0.00	0.00
LANCAR MAKMUR (KHO, YOPY DERMAWAN)	6,875,000.00	8,250,000.00	0.00	0.00	15,125,000.00	0.00
LANISYA FEBRIYANI	63,112,500.00	26,235,000.00	63,112,500.00	0.00	26,235,000.00	0.00
LARMONO	0.00	23,262,800.00	0.00	0.00	23,262,800.00	0.00
LE GUAT	0.00	102,168,000.00	0.00	0.00	102,168,000.00	0.00
LINAWATI SETIAWAN	29,810,000.00	35,090,000.00	0.00	0.00	64,900,000.00	0.00
LOCCO PRIMA MANDIRI (YAN NASRIL)	0.00	26,730,000.00	0.00	0.00	26,730,000.00	0.00

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MANDIRI (ADIL ANANG KOSRIM)	33,880,000.00	25,190,000.00	33,880,000.00	0.00	25,190,000.00	0.00
MARTIN KUSUMA	12,210,000.00	0.00	0.00	0.00	12,210,000.00	0.00
MATAHARI FIBERGLASS	33,935,000.00	11,352,000.00	0.00	0.00	45,287,000.00	0.00
MEDAN FIBREGLASS	13,728,000.00	0.00	13,728,000.00	0.00	0.00	0.00
MEGA FIBERGLASS	74,951,250.00	0.00	770,000.00	0.00	74,181,250.00	0.00
MEGA FIBERGLASS (BP. NAWAWI)	69,409,725.00	39,785,625.00	69,409,725.00	0.00	39,785,625.00	0.00
MEGAH ABADI KIMIA (ENDANG TIRTANA)	29,964,000.00	0.00	0.00	0.00	29,964,000.00	0.00
MEKAR SARI KIMIA	0.00	26,235,000.00	0.00	0.00	26,235,000.00	0.00
MERRY ANGELICA/UD BATAM FIBERGLASS	101,550,000.00	0.00	0.00	0.00	101,550,000.00	0.00
MITRA NELAYAN (BP. FENDY)	0.00	86,790,000.00	0.00	0.00	86,790,000.00	0.00
MUHAMAD MAMAN ZA	122,545,500.00	70,138,750.00	51,260,000.00	0.00	141,424,250.00	0.00
MUHAMMAD ARIF SYAHPUTRA PJT	0.00	2,244,000.00	2,244,000.00	0.00	0.00	0.00
MULIA KIMIA (FREDDY WINATA)	4,455,000.00	0.00	0.00	0.00	4,455,000.00	0.00
MULTI GUNA	6,485,160.00	68,428,800.00	0.00	0.00	74,913,960.00	0.00
NABIL UZZUL ISLAM	51,480,000.00	0.00	0.00	0.00	51,480,000.00	0.00
NG SWI PIU (UD. HARAPAN JAYA CHEMICAL)	0.00	0.00	0.00	0.00	0.00	0.00
NGASEM BARU (AGUNG NUGROHO BUDIYUWONO)	178,893,850.00	56,430,000.00	79,893,850.00	0.00	155,430,000.00	0.00
NITRA SAKTI FIBERGLASS (EVA SUKMA)	13,365,000.00	0.00	0.00	0.00	13,365,000.00	0.00
ON TUNG MARTONO / TATA KIMIA	8,580,000.00	0.00	8,580,000.00	0.00	0.00	0.00
PARINDONG/KO.AHWA	0.00	0.00	0.00	0.00	0.00	0.00
PB. MAJU KRANGGAN JAYA	0.00	4,675,000.00	4,675,000.00	0.00	0.00	0.00

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PD. KARYA SAKTI BAHARI (HERY CIPTADINATA)	88,921,250.00	0.00	47,850,000.00	0.00	41,071,250.00	0.00
PD. NAGA SAKTI FIBERGLASS	25,245,000.00	0.00	0.00	0.00	25,245,000.00	0.00
PD. PENGELOLAAN AIR LIMBAH DKIJAKARTA	0.00	58,121,250.00	58,121,250.00	0.00	0.00	0.00
PRIMA UV (RULLY ADRIANUS)	2,816,000.00	5,632,000.00	0.00	0.00	8,448,000.00	0.00
PT . DWI ANEKA JAYA KEMASINDO, TBK	260,150,000.00	0.00	5,000,000.00	0.00	255,150,000.00	0.00
PT ALTINDO MULIA	12,980,000.00	0.00	0.00	0.00	12,980,000.00	0.00
PT ANEKA BINTANG SEJATI LABELINDO	0.00	18,018,000.00	0.00	0.00	18,018,000.00	0.00
PT CORE PAINT INDONESIA	97,944,000.00	0.00	0.00	0.00	97,944,000.00	0.00
PT DIWAN BUDI PERKASA	733,113,590.00	69,586,000.00	207,698,700.00	0.00	595,000,890.00	0.00
PT DWIPA PRIMA UTAMA	63,866,000.00	19,063,000.00	0.00	0.00	82,929,000.00	0.00
PT FIBERINDO SUKSES MANDIRI	33,216,920.00	0.00	0.00	0.00	33,216,920.00	0.00
PT INDOWIJAYA SAKTI TEGUH	3,960,000.00	0.00	0.00	0.00	3,960,000.00	0.00
PT MAJU SETIA	0.00	21,477,500.00	0.00	0.00	21,477,500.00	0.00
PT MEGA WARNA PRINTINDO	26,345,000.00	13,750,000.00	0.00	0.00	40,095,000.00	0.00
PT MULTITEKNIK MITRA PERSADA	114,466,000.00	0.00	0.00	0.00	114,466,000.00	0.00
PT MUSTIKA CARAKA LAKSANA	9,831,250.00	0.00	0.00	0.00	9,831,250.00	0.00
PT PUJI JAYA MANDIRI	0.00	26,180,000.00	0.00	0.00	26,180,000.00	0.00
PT SINAR DUNIA	59,400,000.00	0.00	0.00	0.00	59,400,000.00	0.00
PT WIBINDO MAKMUR	67,999,140.00	0.00	0.00	0.00	67,999,140.00	0.00
PT. SEIV INDONESIA	143,483,780.00	0.00	6,579,375.00	0.00	136,904,405.00	0.00
PT. ABI COMPOSITECH	0.00	21,089,750.00	21,089,750.00	0.00	0.00	0.00
PT. AKSARA GRAFIKA PRATAMA	13,200,000.00	0.00	13,200,000.00	0.00	0.00	0.00
PT. ALAM HIJAU SEMESTA	20,130,000.00	0.00	0.00	0.00	20,130,000.00	0.00
PT. ALFA LAUTAN BIRU	226,875,000.00	0.00	0.00	0.00	226,875,000.00	0.00
PT. ALGA JAYA RAYA	12,980,000.00	0.00	0.00	0.00	12,980,000.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. ALSYNITE INDONESIA	167,805,000.00	42,966,000.00	30,800,000.00	0.00	179,971,000.00	0.00
PT. ANDSINLI SUMBER BARU	0.00	292,600,000.00	0.00	0.00	292,600,000.00	0.00
PT. ANEKA UNGGUL POLINDO	24,123,000.00	0.00	24,123,000.00	0.00	0.00	0.00
PT. ANUGERAH ABBA PRAKARSA	5,005,000.00	0.00	5,005,000.00	0.00	0.00	0.00
PT. ANUGERAH PRIMA PRINTING	26,840,000.00	26,400,000.00	0.00	0.00	53,240,000.00	0.00
PT. APM ARMADA AUTOPARTS	25,080,000.00	158,961,000.00	0.00	0.00	184,041,000.00	0.00
PT. APM HYUNDAI TRANSYS INDONESIA	14,256,000.00	0.00	14,256,000.00	0.00	0.00	0.00
PT. ARTHA BINTEK INDUSTRI	35,978,250.00	0.00	35,978,250.00	0.00	0.00	0.00
PT. ASTECH INDONESIA	18,360,000.00	0.00	0.00	0.00	18,360,000.00	0.00
PT. ATHOZ DUTA JAYA	58,253,250.00	0.00	0.00	0.00	58,253,250.00	0.00
PT. BALEBAT DEDIKASI PRIMA	36,300,000.00	0.00	0.00	0.00	36,300,000.00	0.00
PT. BANDAR NELAYAN	135,300,000.00	0.00	0.00	0.00	135,300,000.00	0.00
PT. BATARA PRINTING INDONESIA	24,200,000.00	12,100,000.00	24,200,000.00	0.00	12,100,000.00	0.00
PT. BINA ADIDAYA	23,611,500.00	43,309,200.00	23,609,500.00	0.00	43,311,200.00	0.00
PT. BINA SATRIA ABADI SENTOSA	0.00	48,104,232.00	48,104,232.00	0.00	0.00	0.00
PT. BIOFIVE SEJAHTERA INDONESIA	0.00	9,009,000.00	9,009,000.00	0.00	0.00	0.00
PT. BIOTECH INTERNATIONAL	0.00	118,338,000.00	0.00	0.00	118,338,000.00	0.00
PT. BIOTECH IPAL INDONESIA	64,350,000.00	26,730,000.00	64,350,000.00	0.00	26,730,000.00	0.00
PT. BIYA MAESTRO HARDSCAPE	10,164,000.00	16,643,000.00	10,164,000.00	0.00	16,643,000.00	0.00
PT. BRATACO	17,578,000.00	0.00	0.00	0.00	17,578,000.00	0.00
PT. BUMI CENDANA GRAFIKA	756,237,350.00	377,608,000.00	305,250,000.00	0.00	828,595,350.00	0.00
PT. BUMI GRAHA PERKASA	429,939,950.00	0.00	218,897,800.00	0.00	211,042,150.00	0.00
PT. BUMIMAS MULTIKARYA PERKASA	158,400,000.00	66,000,000.00	66,000,000.00	0.00	158,400,000.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. CAHAYA HARAPAN SATYA PRINTING	7,480,000.00	0.00	0.00	0.00	7,480,000.00	0.00
PT. CAHAYA MAS CEMERLANG	159,101,250.00	69,911,600.00	28,710,000.00	0.00	200,302,850.00	0.00
PT. CAHAYA SAM PERINDASA	42,900,000.00	0.00	28,600,000.00	0.00	14,300,000.00	0.00
PT. CARITA BOAT INDONESIA	20,460,000.00	0.00	13,897,500.00	0.00	6,562,500.00	0.00
PT. CARLOSINDO UTAMA	91,271,400.00	31,062,900.00	0.00	0.00	122,334,300.00	0.00
PT. CHANDRA KEMAS ABADI	75,240,000.00	0.00	0.00	0.00	75,240,000.00	0.00
PT. CIPTA SRIGATI LESTARI	0.00	36,616,800.00	36,616,800.00	0.00	0.00	0.00
PT. CITRA INTI SEMESTA ABADI	0.00	22,949,300.00	0.00	0.00	22,949,300.00	0.00
PT. CITRA TRININDO INDONESIA	0.00	5,720,000.00	5,720,000.00	0.00	0.00	0.00
PT. CRESTEC INDONESIA	0.00	5,280,000.00	0.00	0.00	5,280,000.00	0.00
PT. CRESTEC INDONESIA.	9,680,000.00	19,360,000.00	0.00	0.00	29,040,000.00	0.00
PT. DAIKI AXIS INDONESIA	727,482,800.00	363,228,140.00	342,064,800.00	0.00	748,646,140.00	0.00
PT. DANAPERSADARAYA MOTOR INDUSTRY	47,451,250.00	0.00	0.00	0.00	47,451,250.00	0.00
PT. DASA WINDU AGUNG	1,425,304,540.00	841,906,170.60	170,101,800.00	0.00	2,097,108,910.60	0.00
PT. DEWI MANDIRI FIBRETECH	15,259,750.00	0.00	8,000,000.00	0.00	7,259,750.00	0.00
PT. DHANISTA PUTRA	19,552,500.00	0.00	0.00	0.00	19,552,500.00	0.00
PT. DUTA ABADI PRIMANTARA	494,340,000.00	94,913,280.00	247,170,000.00	0.00	342,083,280.00	0.00
PT. DUTA ISOLASINDO ABADI	44,842,820.00	0.00	0.00	0.00	44,842,820.00	0.00
PT. ECCLESIA KIMIA INDONESIA	12,760,000.00	143,000,000.00	0.00	0.00	155,760,000.00	0.00
PT. EXPRESS GRAFIKA	6,600,000.00	0.00	600,000.00	0.00	6,000,000.00	0.00
PT. EZA JAYA ABADI COMPOSIT	16,104,000.00	79,178,000.00	0.00	0.00	95,282,000.00	0.00
PT. FARMEL CIPTA MANDIRI	151,684,500.00	121,919,600.00	51,546,000.00	0.00	222,058,100.00	0.00
PT. FIBERTECH INTERNUSA	0.00	8,613,000.00	0.00	0.00	8,613,000.00	0.00
PT. FIBRELINDO MEGATAMA	158,235,000.00	45,160,830.00	24,255,000.00	0.00	179,140,830.00	0.00
PT. FIBRITE FIBREGLASS	358,763,625.00	0.00	187,461,402.50	0.00	171,302,222.50	0.00
PT. FURTECON	144,897,500.00	0.00	25,987,500.00	0.00	118,910,000.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. FUTURE PIPE INDUSTRIES	77,391,600.00	0.00	0.00	0.00	77,391,600.00	0.00
PT. GARUDA JAYA FIBERINDO	150,722,000.00	0.00	0.00	0.00	150,722,000.00	0.00
PT. GELORA AKSARA PRATAMA	8,448,000.00	0.00	0.00	0.00	8,448,000.00	0.00
PT. GLOBAL INTI FIBERTECH	0.00	42,900,000.00	0.00	0.00	42,900,000.00	0.00
PT. GOLDEN MULTI INDAH GLASSTECH	99,000,000.00	0.00	0.00	0.00	99,000,000.00	0.00
PT. GRAFIKA MARDI YUANA	16,912,500.00	0.00	5,637,500.00	0.00	11,275,000.00	0.00
PT. GRAFIKA PRIMA SEJAHTERA	51,920,000.00	0.00	0.00	0.00	51,920,000.00	0.00
PT. GRAFITECINDO CIPTAPRIMA	49,200,000.00	0.00	0.00	0.00	49,200,000.00	0.00
PT. GRAHA ADHI JAYA ABADI	53,488,050.00	0.00	0.00	0.00	53,488,050.00	0.00
PT. GRAHA FORTUNA PURNAMA	427,716,850.00	0.00	0.00	0.00	427,716,850.00	0.00
PT. GREENPACK PRATAMA	6,490,000.00	0.00	0.00	0.00	6,490,000.00	0.00
PT. GUNUNG PUTRI GRAHAMAS	134,623,500.00	0.00	73,690,500.00	0.00	60,933,000.00	0.00
PT. GUNUNG SARI MULIA	143,756,250.00	9,358,800.00	9,358,800.00	0.00	143,756,250.00	0.00
PT. HANDAL MITRA PRAKASA	14,616,800.00	0.00	12,116,800.00	0.00	2,500,000.00	0.00
PT. HARAPAN FIBERINDO	207,812,000.00	0.00	0.00	0.00	207,812,000.00	0.00
PT. HARAPAN JAYA MULTI BISNIS	148,114,120.00	114,155,250.00	0.00	0.00	262,269,370.00	0.00
PT. HELMINDO UTAMA	0.00	6,710,000.00	6,710,000.00	0.00	0.00	0.00
PT. HOKINDO JAYA BAHARU	3,509,809,160.00	532,705,690.00	661,632,950.00	0.00	3,380,881,900.00	0.00
PT. HORIZON SAMUDERA INDONESIA	70,290,000.00	0.00	0.00	0.00	70,290,000.00	0.00
PT. HSIN MEI KUANG INDONESIA	28,116,000.00	28,611,000.00	0.00	0.00	56,727,000.00	0.00
PT. INDAH KIAT PULP & PAPER TBK	253,272,305.00	0.00	0.00	0.00	253,272,305.00	0.00
PT. INDO ARGHA KHARISMA	137,149,100.00	0.00	0.00	0.00	137,149,100.00	0.00
PT. INDO GALEN LANGGENG	94,050,000.00	25,740,000.00	25,080,000.00	0.00	94,710,000.00	0.00
PT. INDO-BHARAT RAYON	87,358,700.00	0.00	0.00	0.00	87,358,700.00	0.00
PT. INDOWIJAYA SAKTI TEGUH	12,584,000.00	0.00	0.00	0.00	12,584,000.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. INDURO INTERNASIONAL	2,669,540,367.60	147,695,367.60	128,211,219.27	0.00	2,689,024,515.93	0.00
PT. INKOTE INDONESIA	189,849,000.00	47,718,000.00	48,177,500.00	0.00	189,389,500.00	0.00
PT. INKRA SEJAHTERA INDONESIA	24,640,000.00	0.00	0.00	0.00	24,640,000.00	0.00
PT. INSAI INDONESIA	18,480,000.00	6,160,000.00	12,320,000.00	0.00	12,320,000.00	0.00
PT. INTEC PERSADA	520,925,460.00	95,035,881.60	14,572,800.00	0.00	601,388,541.60	0.00
PT. INTI ATAP SUKSESINDO	145,807,200.00	61,215,000.00	46,569,600.00	0.00	160,452,600.00	0.00
PT. INTI PRIMA KARYA	0.00	5,720,000.00	0.00	0.00	5,720,000.00	0.00
PT. INTIMAS WISESA	1,138,585,030.00	38,406,720.00	0.00	0.00	1,176,991,750.00	0.00
PT. J.C. UTAMA TEKNIK INDONESIA	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00
PT. JABEKA INDOJAYA	111,408,000.00	47,410,000.00	94,248,000.00	0.00	64,570,000.00	0.00
PT. JAGAD SANITASI INDONESIA	590,851,800.00	151,090,500.00	190,212,000.00	0.00	551,730,300.00	0.00
PT. JAWA PLASINDO SENTOSA	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00
PT. JET TECHNOLOGIES INDONESIA	0.00	12,760,000.00	0.00	0.00	12,760,000.00	0.00
PT. KAIROS ANUGERAH MARINA	91,700,400.00	0.00	50,000,000.00	0.00	41,700,400.00	0.00
PT. KALOLA PRINTING	156,007,500.00	0.00	0.00	0.00	156,007,500.00	0.00
PT. KARYA INDAH PESONA	106,480,000.00	80,080,000.00	26,400,000.00	0.00	160,160,000.00	0.00
PT. KARYA INTI SAMUDRA	0.00	31,185,000.00	31,185,000.00	0.00	0.00	0.00
PT. KASAKATA KIMIA	33,309,375.00	0.00	0.00	0.00	33,309,375.00	0.00
PT. KEMIRA NITYATAMA	0.00	34,452,000.00	34,452,000.00	0.00	0.00	0.00
PT. KRAZU GRC	52,780,805.00	120,697,720.00	52,780,805.00	0.00	120,697,720.00	0.00
PT. LONTAR PAPYRUS PULP & PAPER INDUSTRY	127,957,720.00	0.00	0.00	0.00	127,957,720.00	0.00
PT. MANUNGGAL ABADI CEMERLANG	0.00	26,290,000.00	26,290,000.00	0.00	0.00	0.00
PT. MARGI TUNGGAL ABADI	23,677,500.00	0.00	0.00	0.00	23,677,500.00	0.00
PT. MARINATAMA GEMANUSA	231,000,000.00	0.00	131,000,000.00	0.00	100,000,000.00	0.00
PT. MASSINDO SINAR PRATAMA	6,462,720.00	0.00	0.00	0.00	6,462,720.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. MASSINDO SOLARIS NUSANTARA	414,541,600.00	120,128,800.00	98,287,200.00	0.00	436,383,200.00	0.00
PT. MAXXIS INTERNATIONAL INDONESIA	184,536,000.00	68,442,000.00	91,784,000.00	0.00	161,194,000.00	0.00
PT. MECOSUPRIN GRAFIA	58,608,000.00	0.00	0.00	0.00	58,608,000.00	0.00
PT. MEGA INDAH	0.00	3,377,000.00	0.00	0.00	3,377,000.00	0.00
PT. MEWAH INDUSTRI	0.00	0.00	47,955,340.00	0.00	0.00	25,760.00
PT. MITRA ABADI SINAR SELARAS	20,774,600.00	0.00	0.00	0.00	20,774,600.00	0.00
PT. MITRA SARANA JAYA SUKSES ABADI	168,162,500.00	82,500,000.00	0.00	0.00	250,662,500.00	0.00
PT. MONDE MAHKOTA BISKUIT	20,900,000.00	20,900,000.00	20,900,000.00	0.00	20,900,000.00	0.00
PT. MUKTI WIJAYA FIBRETECH	625,000,200.00	26,532,000.00	50,734,200.00	0.00	600,798,000.00	0.00
PT. MULTI SARANA MOBILINDO	0.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00
PT. MUNCUL PERDANA PRINTINDO	1,129,637,850.00	0.00	1,129,637,850.00	0.00	0.00	0.00
PT. MUTIARA ASIA MAKMUR	0.00	0.00	131,142,000.00	0.00	0.00	0.00
PT. MUTIARA FIBRINDO	14,097,600.00	0.00	0.00	0.00	14,097,600.00	0.00
PT. NATAMAS PLAST	255,486,000.00	60,830,000.00	133,826,000.00	0.00	182,490,000.00	0.00
PT. NIPSEA PAINT AND CHEMICALS	34,991,550.00	0.00	10,934,550.00	0.00	24,057,000.00	0.00
PT. OKI PULP & PAPER MILLS	38,937,690.00	0.00	0.00	0.00	38,937,690.00	0.00
PT. ORIENTAL JAYA SUKSES	988,823,550.00	139,480,000.00	599,714,750.00	0.00	528,588,800.00	0.00
PT. PABRIK CAT DAN TINTA PACIFIC	26,282,080.00	0.00	0.00	0.00	26,282,080.00	0.00
PT. PAN GRAFIK INDONESIA	1,917,630,165.00	189,683,340.00	440,954,250.00	0.00	1,666,359,255.00	0.00
PT. PANCA WIRA DHARMA	259,782,600.00	144,939,300.00	96,399,600.00	0.00	308,322,300.00	0.00
PT. PANEL MEGA INDONESIA	8,670,970.00	0.00	0.00	0.00	8,670,970.00	0.00
PT. PELANGI CITRA NUSANTARA ABADI	17,160,000.00	0.00	17,160,000.00	0.00	0.00	0.00
PT. PELANGI NUSA GEMILANG	48,939,000.00	41,910,000.00	53,133,600.00	0.00	37,715,400.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. PENJALINDO NUSANTARA	40,524,000.00	0.00	0.00	0.00	40,524,000.00	0.00
PT. PENTARONA MEDAN KREASINDO	223,025,000.00	249,058,700.00	98,175,000.00	0.00	373,908,700.00	0.00
PT. PERDANA CHEMINDO PERKASA	1,313,627,480.00	282,744,000.00	0.00	0.00	1,596,371,480.00	0.00
PT. PETRONA PACIFIC CHEMICAL	236,424,100.00	79,849,000.00	32,010,000.00	0.00	284,263,100.00	0.00
PT. PINDO DELI PULP AND PAPER MILLS	46,110,240.00	0.00	0.00	0.00	46,110,240.00	0.00
PT. PLASTIKATAMA TEKNOLOGI INDUSTRI	213,604,600.00	137,500,000.00	120,439,000.00	0.00	230,665,600.00	0.00
PT. POLYDAYA FIBERINDO INDAH	29,594,400.00	0.00	17,556,000.00	0.00	12,038,400.00	0.00
PT. POLYLINE TECHNOLOGIES	41,920,450.00	42,799,900.00	0.00	0.00	84,720,350.00	0.00
PT. PPG COATINGS INDONESIA	3,024,271,030.00	61,424,000.00	307,120,000.00	0.00	2,778,575,030.00	0.00
PT. PPG INDONESIA	107,723,000.00	0.00	48,433,000.00	0.00	59,290,000.00	0.00
PT. PRAKARSA UTAMA KARYA ABADI	16,170,000.00	17,820,000.00	16,170,000.00	0.00	17,820,000.00	0.00
PT. PRIMASCAN CITRAGRAPHIKA	17,248,000.00	0.00	0.00	0.00	17,248,000.00	0.00
PT. PRINTEC PERKASA	211,600,000.00	39,600,000.00	0.00	0.00	251,200,000.00	0.00
PT. PURA BARUTAMA	1,594,928,720.00	0.00	266,442,000.00	0.00	1,328,486,720.00	0.00
PT. PUTRA GANDA JAYA PRATAMA	68,277,000.00	15,312,000.00	13,365,000.00	0.00	70,224,000.00	0.00
PT. RAFA CITRA SELARAS	0.00	49,461,720.00	49,461,720.00	0.00	0.00	0.00
PT. RAJAWALI HIYOTO	10,063,570.00	0.00	8,680,000.00	0.00	1,383,570.00	0.00
PT. RECKAT COMPOSITES DELMIMA	81,427,500.00	0.00	0.00	0.00	81,427,500.00	0.00
PT. REMAJA ROSDAKARYA	13,750,000.00	0.00	0.00	0.00	13,750,000.00	0.00
PT. ROYAL CIPTA ABADI UTAMA	25,168,000.00	0.00	0.00	0.00	25,168,000.00	0.00
PT. SARANA KATA GRAFIKA	5,632,000.00	0.00	5,632,000.00	0.00	0.00	0.00
PT. SATU BUMI	134,830,080.00	135,766,400.00	134,830,080.00	0.00	135,766,400.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. SATYAMITRA KEMAS LESTARI TBK	265,592,800.00	199,194,600.00	0.00	0.00	464,787,400.00	0.00
PT. SEGAR ABADI BERSAMA	0.00	8,360,000.00	0.00	0.00	8,360,000.00	0.00
PT. SEJAHTERA UNGGUL VISI	60,500,000.00	39,600,000.00	0.00	0.00	100,100,000.00	0.00
PT. SERUNIGRAF JAYA SENTOSA	41,140,000.00	41,580,000.00	0.00	0.00	82,720,000.00	0.00
PT. SIGMA UTAMA	72,688,000.00	0.00	72,685,100.00	0.00	2,900.00	0.00
PT. SINAR JAYA PRAKARSA	734,188,279.00	0.00	0.00	0.00	734,188,279.00	0.00
PT. SINAR PANCA SURYA	19,800,000.00	0.00	0.00	0.00	19,800,000.00	0.00
PT. STAR CHEMINDO SEJAHTERA	0.00	280,335,000.00	0.00	0.00	280,335,000.00	0.00
PT. STAR OMNI INDUSTRI	0.00	42,552,400.00	0.00	0.00	42,552,400.00	0.00
PT. SUMBER SEJAHTERA RAYA	22,022,000.00	10,360,350.00	0.00	0.00	32,382,350.00	0.00
PT. SUPER RESPATI	69,960,000.00	0.00	23,320,000.00	0.00	46,640,000.00	0.00
PT. SUPRAJAYA DUARIBU SATU	9,358,800.00	0.00	0.00	0.00	9,358,800.00	0.00
PT. SURYA MEGA MUSTIKA	378,004,000.00	35,420,000.00	126,654,000.00	0.00	286,770,000.00	0.00
PT. SURYA UTAMA FIBERTEK	41,332,500.00	122,265,000.00	41,332,500.00	0.00	122,265,000.00	0.00
PT. SURYANUSA ABADI	9,504,000.00	11,000,000.00	0.00	0.00	20,504,000.00	0.00
PT. SWANTECH TRITUNGAL JAYA ABADI	71,952,540.00	0.00	26,396,040.00	0.00	45,556,500.00	0.00
PT. TASBLOCK INDUSTRY INDONESIA	7,700,000.00	0.00	0.00	0.00	7,700,000.00	0.00
PT. TEDMOND INDONESIA	136,125,000.00	0.00	0.00	0.00	136,125,000.00	0.00
PT. TEMPRINA MEDIA GRAFIKA	63,800,000.00	14,300,000.00	0.00	0.00	78,100,000.00	0.00
PT. TEMPRINT	434,280,000.00	42,020,000.00	162,690,000.00	0.00	313,610,000.00	0.00
PT. TONGBAO	5,603,675.00	0.00	0.00	0.00	5,603,675.00	0.00
PT. TOYODA FIBER INDONESIA	177,494,240.00	18,150,000.00	30,360,000.00	0.00	165,284,240.00	0.00
PT. TRIJAYA MAKMUR BERSAMA	0.00	38,060,000.00	0.00	0.00	38,060,000.00	0.00
PT. TRIO SAKTI AGUNG	438,652,500.00	81,317,500.00	34,430,000.00	0.00	485,540,000.00	0.00
PT. TRISAKTI MUSTIKA GRAPHIKA	25,520,000.00	0.00	25,520,000.00	0.00	0.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
PT. TUNAS BAHANA SPARTA	0.00	54,351,000.00	0.00	0.00	54,351,000.00	0.00
PT. YUDHISTIRA GHALIA INDONESIA	324,610,000.00	143,000,000.00	0.00	0.00	467,610,000.00	0.00
PT.BITUPACK	2,750,000.00	0.00	0.00	0.00	2,750,000.00	0.00
PT.DHIAR LESTARI PRADANA	143,264,000.00	33,792,000.00	2,816,000.00	0.00	174,240,000.00	0.00
PT.MASSINDO KARYA PRIMA	275,608,080.00	0.00	0.00	0.00	275,608,080.00	0.00
PT.MULTIPLASJAYA TATAMANDIRI	94,105,000.00	34,848,000.00	0.00	0.00	128,953,000.00	0.00
PT.SANITER INDAH	0.00	8,745,000.00	0.00	0.00	8,745,000.00	0.00
PT.SETIA USAHA	12,540,000.00	0.00	0.00	0.00	12,540,000.00	0.00
PUSTAKA PELAJAR	9,625,000.00	0.00	9,625,000.00	0.00	0.00	0.00
PUTU NOYO FIBERGLASS (DIDIK WAHYUDI)	0.00	10,747,000.00	10,747,000.00	0.00	0.00	0.00
RAJA KIMIA	40,777,000.00	8,910,000.00	27,412,000.00	0.00	22,275,000.00	0.00
RICHIE CHANDRA BUDIJONO	867,779,220.00	150,327,320.00	132,930,000.00	0.00	885,176,540.00	0.00
RM.BUDI PRASETYO	0.00	22,797,500.00	0.00	0.00	22,797,500.00	0.00
RODIX	6,237,000.00	0.00	0.00	0.00	6,237,000.00	0.00
SABRINA CYNDI AZHARI PASARIBU	601,920,000.00	204,270,000.00	0.00	0.00	806,190,000.00	0.00
SAHLAN	407,000,000.00	289,905,000.00	0.00	0.00	696,905,000.00	0.00
SAKURA UV (WITONO)	12,760,000.00	0.00	0.00	0.00	12,760,000.00	0.00
SAMAN	98,934,000.00	152,295,000.00	98,934,000.00	0.00	152,295,000.00	0.00
SAMIN GUNAWAN	0.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00
SARI KIMIA	9,009,000.00	0.00	0.00	0.00	9,009,000.00	0.00
SEJAHTERA PRINTING (EDWARD UKARDI)	167,926,000.00	29,161,000.00	42,636,000.00	0.00	154,451,000.00	0.00
SEMESTA KIMIA	0.00	0.00	0.00	0.00	0.00	0.00
SINAR SURYA MOTOR/SS FIBERGLASS	13,563,000.00	0.00	0.00	0.00	13,563,000.00	0.00
SISWANTO	0.00	130,185,000.00	0.00	0.00	130,185,000.00	0.00
SOETRISNO HADI	4,537,500.00	5,445,000.00	4,537,500.00	0.00	5,445,000.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
STANDARD FIBERGLASS (PONTIANAK)	85,800,000.00	0.00	0.00	0.00	85,800,000.00	0.00
STYLE FURNITURE	31,680,000.00	63,607,500.00	27,967,500.00	0.00	67,320,000.00	0.00
SUDARJA	25,492,500.00	0.00	0.00	0.00	25,492,500.00	0.00
SUITO PURNAMA	43,725,000.00	0.00	43,725,000.00	0.00	0.00	0.00
SUJANTO (HARIAJI)	9,046,840.00	0.00	0.00	0.00	9,046,840.00	0.00
SUMBER ABADI KIMIA (RUDY HALIM)	0.00	33,660,000.00	0.00	0.00	33,660,000.00	0.00
SUMBER LAMINATING (MULJADI DJOJO SOETRESNO)	26,840,000.00	13,640,000.00	0.00	0.00	40,480,000.00	0.00
SUMBER MAKMUR (HADIANTO)	17,655,000.00	0.00	17,655,000.00	0.00	0.00	0.00
SUMUR ARUM KIMIA	13,117,500.00	0.00	13,117,500.00	0.00	0.00	0.00
SUN CHEMICAL	0.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00
SUPER SAVER (PERIJAP TANTALIS. SE.)	33,176,000.00	0.00	0.00	0.00	33,176,000.00	0.00
SURADI	0.00	39,077,500.00	19,538,750.00	0.00	19,538,750.00	0.00
SURYA AGUNG SEJATI (VICTOR OETOMO)	12,144,000.00	0.00	0.00	0.00	12,144,000.00	0.00
SURYA KIMIA	0.00	0.00	0.00	0.00	0.00	0.00
TAN ANG KOK	0.00	190,249,400.00	0.00	0.00	190,249,400.00	0.00
TANJUNG SARI (ERAWAN)	8,745,000.00	0.00	0.00	0.00	8,745,000.00	0.00
TAUFIK WALHIDAYAT	21,670,000.00	17,297,500.00	0.00	0.00	38,967,500.00	0.00
TIEN EKA HASTANTI	144,298,000.00	80,355,000.00	55,275,000.00	0.00	169,378,000.00	0.00
TK.UD.MAJU	0.00	0.00	0.00	0.00	0.00	2,376.00
TOHA MAHSUN	0.00	65,560,000.00	0.00	0.00	65,560,000.00	0.00
TOKO ALPHA JAYA TEHNIK	0.00	9,900,000.00	9,900,000.00	0.00	0.00	0.00
TOKO ANEKA CHEMICA (BUDIARTO ADINOTO)	4,372,500.00	0.00	4,372,500.00	0.00	0.00	0.00
TOKO AVEAN RAYA	0.00	8,360,000.00	0.00	0.00	8,360,000.00	0.00
TOKO DERMAGA	258,555,000.00	174,020,000.00	0.00	0.00	432,575,000.00	0.00
TOKO MAXWELL JAYA KIMIA	41,188,400.00	30,294,000.00	0.00	0.00	71,482,400.00	0.00

LAPORAN PIUTANG CUSTOMER BY PAYMENT DATE

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

Nama customer	Saldo Awal	Penjualan	Pembayaran	Retur	Nilai IDR	Nilai USD
TOKO SERBA GUNA	38,156,250.00	0.00	38,156,250.00	0.00	0.00	0.00
TOKO YUMIRA (AYUMI KRIS SUSILOWATI)	50,243,600.00	21,655,700.00	8,360,000.00	0.00	63,539,300.00	0.00
U.D. SANCHEM	8,250,000.00	0.00	0.00	0.00	8,250,000.00	0.00
UD GALATIA	27,522,000.00	27,522,000.00	0.00	0.00	55,044,000.00	0.00
UD. PRATAMA ANUGRAH KIMIA (SUBHAN B. KASMUNI)	74,959,500.00	0.00	10,000,000.00	0.00	64,959,500.00	0.00
VISCO MARINE	18,910,650.00	0.00	14,159,900.00	0.00	4,750,750.00	0.00
WASIMAN	104,302,000.00	0.00	0.00	0.00	104,302,000.00	0.00
WENY UTOYO,IR	0.00	0.00	0.00	0.00	0.00	0.00
WIGIANTO	125,730,000.00	0.00	3,200,000.00	0.00	122,530,000.00	0.00
WIRA ADI	0.00	22,617,100.00	22,617,100.00	0.00	0.00	0.00
WORK FIBER (DIDIK BUDI MARYONO)	65,578,260.00	0.00	33,348,260.00	0.00	32,230,000.00	0.00
TOTAL	54,323,986,054.10	15,272,411,778.80	12,817,344,021.27	0.00	56,958,151,151.63	28,136.00