

DAFTAR INVOICE PENJUALAN JATUH TEMPO

Periode : 01/01/2012 s.d 30/12/2012

Tgl. cetak : 8/28/2012

Nama customer	No. Faktur	Tgl. Faktur	Tgl. jth tempo	Nilai IDR	Nilai USD
A HIEN	00002625	24/07/2012	23/08/2012	9,553,500.00	0.00
	00002626	31/07/2012	30/08/2012	9,553,500.00	0.00
AHOK	00002358	20/06/2012	19/08/2012	49,747,500.00	0.00
	00002713	16/07/2012	14/09/2012	66,000,000.00	0.00
ALUNG	00003048	10/08/2012	09/09/2012	5,115,000.00	0.00
ANEKA KIMIA	00002588	06/07/2012	20/07/2012	12,672,000.00	0.00
ANUGRAH KARYA	00002432	26/06/2012	25/08/2012	73,903,280.00	0.00
	00002650	12/07/2012	08/09/2012	4,532,000.00	0.00
	00002900	31/07/2012	29/09/2012	3,877,500.00	0.00
ARIEF	00002467	27/06/2012	26/08/2012	72,230,400.00	0.00
	00002575	05/07/2012	03/09/2012	152,988,000.00	0.00
ATIONG	00002272	14/06/2012	13/08/2012	57,530,000.00	0.00
	00002466	27/06/2012	26/08/2012	29,700,000.00	0.00
	00002715	16/07/2012	14/09/2012	80,602,500.00	0.00
AXIONG	00002957	03/08/2012	03/08/2012	18,155,500.00	0.00
	00003047	10/08/2012	10/08/2012	18,920,000.00	0.00
BENUA INDAH INDONESIA	00002660	12/07/2012	10/09/2012	5,247,000.00	0.00
BEO	00001959	23/05/2012	22/07/2012	101,288,000.00	0.00
	00002140	04/06/2012	03/08/2012	11,000,000.00	0.00
	00002406	23/06/2012	22/08/2012	27,060,000.00	0.00
	00002714	16/07/2012	14/09/2012	63,250,000.00	0.00
	00002837	24/07/2012	22/09/2012	92,224,000.00	0.00
BP. ALEX	00002472	28/06/2012	28/07/2012	32,305,020.00	0.00
	00003042	09/08/2012	08/09/2012	4,980,800.00	0.00
BP. AMIR	00002480	28/06/2012	27/08/2012	0.00	14,850.00
BP. ASIANG	00002493	29/06/2012	28/08/2012	27,065,500.00	0.00
BP. BAN KIM	00002060	29/05/2012	28/07/2012	106,639,720.00	0.00
	00002075	30/05/2012	29/07/2012	66,825,000.00	0.00
	00002196	07/06/2012	06/08/2012	67,815,000.00	0.00
	00002361	20/06/2012	19/08/2012	50,787,000.00	0.00
	00002646	10/07/2012	08/09/2012	150,678,000.00	0.00
	00002803	23/07/2012	21/09/2012	106,280,882.40	0.00
	00002952	03/08/2012	02/10/2012	111,705,000.00	0.00
	00002347	20/06/2012	19/08/2012	3,927,000.00	0.00
BP. BENNY	00002729	18/07/2012	15/09/2012	4,719,550.00	0.00

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BP. BENNY	00002932	01/08/2012	30/09/2012	3,144,900.00	0.00
	00003028	09/08/2012	08/10/2012	4,709,925.00	0.00
	00003050	11/08/2012	09/10/2012	4,727,250.00	0.00
BP. HARYADI	00002576	05/07/2012	04/08/2012	15,286,040.00	0.00
	00002943	02/08/2012	01/09/2012	5,927,240.00	0.00
BP. MARTIN	00002931	01/08/2012	31/08/2012	26,125,000.00	0.00
BP. SODIKIN WIDARJO	00002928	01/08/2012	01/08/2012	9,301,600.00	0.00
BP. SUMITOMO (HERI)	00002722	14/07/2012	13/08/2012	7,672,500.00	0.00
BP. WARSITO/SURYA KIMIA	00002806	23/07/2012	22/08/2012	0.00	2,851.20
	00002858	26/07/2012	25/08/2012	0.00	541.20
	00002951	02/08/2012	01/09/2012	0.00	1,082.40
	00002999	07/08/2012	06/09/2012	0.00	2,237.40
	00003001	07/08/2012	06/09/2012	0.00	541.20
BP. YANTO	00001417	09/04/2012	08/07/2012	13,200,000.00	0.00
	00001831	10/05/2012	08/08/2012	7,920,000.00	0.00
CHANDRA SUGIHARTO	00002910	01/08/2012	30/09/2012	21,873,500.00	0.00
CITRA KIMIA	00002659	12/07/2012	11/08/2012	35,689,500.00	0.00
CITRA MANDIRI PERKASA / DAVID	00002632	10/07/2012	24/08/2012	13,794,000.00	0.00
	00002869	27/07/2012	10/09/2012	13,794,000.00	0.00
	00002989	07/08/2012	21/09/2012	22,176,000.00	0.00
CV. ANEKA KARYA UTAMA	00002648	12/07/2012	08/09/2012	479,455.00	562.50
	00002755	18/07/2012	16/09/2012	73,903,280.00	0.00
	00002903	31/07/2012	29/09/2012	6,310,861.00	7,302.70
	00002971	04/08/2012	03/10/2012	7,755,000.00	0.00
CV. CHANDRA SUKSES ABADI	00001922	21/05/2012	20/07/2012	1,241,855.00	1,480.00
	00002275	15/06/2012	13/08/2012	1,902,136.00	2,220.00
	00002691	13/07/2012	11/09/2012	946,124.00	1,110.00
CV. CIPTA WARNA JAYA	00002019	28/05/2012	27/07/2012	2,071,141.00	2,450.00
	00002468	27/06/2012	26/08/2012	2,104,327.00	2,450.00
CV. CITRA ALFA MULIA BESTARI	00002667	12/07/2012	11/08/2012	5,529,755.00	0.00
	00002843	25/07/2012	24/08/2012	7,918,900.00	0.00
	00002993	07/08/2012	06/09/2012	3,136,650.00	0.00
CV. DEPO KIMIA JAYA	00001631	25/04/2012	09/06/2012	5,250,960.00	0.00

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CV. DEPO KIMIA JAYA	00001777	07/05/2012	21/06/2012	13,117,500.00	0.00
	00002285	15/06/2012	30/07/2012	13,447,500.00	0.00
CV. DUA RODA JAYATA	00002605	07/07/2012	05/09/2012	14,382,225.00	0.00
	00002701	14/07/2012	11/09/2012	9,538,650.00	0.00
	00003025	08/08/2012	07/10/2012	23,760,000.00	0.00
CV. GRACIOUS ADI CIPTA	00002369	21/06/2012	20/08/2012	1,909,050.00	2,225.00
	00002578	05/07/2012	03/09/2012	2,092,060.00	2,422.64
	00002640	10/07/2012	08/09/2012	2,709,664.00	3,179.00
	00002827	24/07/2012	22/09/2012	2,170,060.00	2,521.46
	00003026	09/08/2012	07/10/2012	821,828.00	954.00
CV. INDO PRIMA JAYA	00002873	27/07/2012	26/08/2012	2,029,500.00	0.00
CV. KARYA MANDIRI	00002390	22/06/2012	21/08/2012	49,002,800.00	0.00
	00002824	24/07/2012	22/09/2012	122,512,500.00	0.00
	00003009	08/08/2012	07/10/2012	122,512,500.00	0.00
	00003027	08/08/2012	07/10/2012	7,238,000.00	0.00
CV. LAKSANA	00002886	30/07/2012	29/08/2012	25,245,000.00	0.00
	00003041	09/08/2012	08/09/2012	25,245,000.00	0.00
CV. MANDIRI	00002391	22/06/2012	21/08/2012	17,022,005.00	0.00
	00003006	08/08/2012	07/10/2012	66,663,300.00	0.00
CV. MEGA PRIMA	00002331	19/06/2012	18/08/2012	11,642,400.00	0.00
	00002854	26/07/2012	24/09/2012	2,758,800.00	0.00
CV. MITRA JAYA UTAMA	00001418	09/04/2012	08/07/2012	5,280,000.00	0.00
	00001830	10/05/2012	08/08/2012	2,640,000.00	0.00
CV. OSCAR MULTI COLOUR	00002269	14/06/2012	13/08/2012	12,058,200.00	0.00
CV. PELANGI CEMERLANG	00003037	09/08/2012	08/10/2012	9,405,000.00	0.00
CV. PRAKARSA UTAMA	00002375	21/06/2012	20/08/2012	29,177,720.00	0.00
CV. PRIMA PERKASA	00002585	06/07/2012	05/08/2012	3,722,400.00	0.00
CV. PUTRA SUKSES ABADI KIMIA	00002841	25/07/2012	24/08/2012	13,823,150.00	0.00
	00003021	09/08/2012	07/09/2012	48,015,000.00	0.00
CV. RITHO GLOBAL	00002683	13/07/2012	12/08/2012	14,590,125.00	0.00
	00002750	18/07/2012	17/08/2012	21,487,125.00	0.00
	00002896	31/07/2012	30/08/2012	5,049,000.00	0.00
	00003031	09/08/2012	08/09/2012	9,702,000.00	0.00
CV. TEDMOND FIBRE GLASS	00002822	24/07/2012	22/09/2012	288,645,280.00	0.00

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CV. WINA FIBRE GLASS	00002528	03/07/2012	01/09/2012	77,088,000.00	0.00
	00002539	03/07/2012	01/09/2012	6,573,600.00	0.00
	00002652	12/07/2012	10/09/2012	36,960,000.00	0.00
	00002726	17/07/2012	15/09/2012	58,696,000.00	0.00
	00002892	30/07/2012	28/09/2012	36,960,000.00	0.00
	00003019	08/08/2012	07/10/2012	83,490,000.00	0.00
DARMANTO	00002863	26/07/2012	24/09/2012	0.00	508.64
EDIRA PAINT	00000935	06/03/2012	05/04/2012	7,673,600.00	0.00
ERLY	00002354	20/06/2012	20/07/2012	14,466,540.00	0.00
	00002774	19/07/2012	18/08/2012	41,756,000.00	0.00
	00002805	23/07/2012	22/08/2012	12,952,293.75	0.00
FENDI/JAYA KOTA	00002894	30/07/2012	29/08/2012	0.00	2,420.00
FILIPO	00002924	01/08/2012	31/08/2012	0.00	639.38
G.S FIBERGLASS	00002802	21/07/2012	20/08/2012	7,832,000.00	0.00
GUNA KIMIA	00003016	08/08/2012	07/09/2012	5,181,000.00	0.00
GUNUNG LAUT	00002936	02/08/2012	01/10/2012	12,936,000.00	0.00
HARAPAN BARU	00002991	07/08/2012	06/09/2012	2,294,600.00	0.00
HARIS KENTJANA JOHANNES	00002290	15/06/2012	14/08/2012	2,890,476.00	3,373.50
	00002829	24/07/2012	22/09/2012	2,603,425.00	3,025.00
HARTONO (AWI)	00002741	17/07/2012	16/08/2012	115,403,750.00	0.00
HENDRA TUKIMIN	00002795	20/07/2012	19/08/2012	10,560,000.00	0.00
	00002817	24/07/2012	23/08/2012	10,560,000.00	0.00
	00002898	31/07/2012	30/08/2012	10,560,000.00	0.00
	00002947	02/08/2012	01/09/2012	25,905,000.00	0.00
HERI/AHU BAGAN	00002592	12/07/2012	26/08/2012	14,432,000.00	0.00
HERYANTO	00002744	17/07/2012	31/08/2012	12,787,500.00	0.00
	00002820	24/07/2012	07/09/2012	10,230,000.00	0.00
	00002937	02/08/2012	16/09/2012	10,098,000.00	0.00
HONG TA	00002676	13/07/2012	27/08/2012	14,330,250.00	0.00
HUI CU	00002430	26/06/2012	25/08/2012	262,900,000.00	0.00
	00002515	02/07/2012	31/08/2012	25,300,000.00	0.00
	00002567	05/07/2012	03/09/2012	354,200,000.00	0.00
	00002568	05/07/2012	03/09/2012	25,300,000.00	0.00
	00002753	18/07/2012	16/09/2012	356,950,000.00	0.00
	00002965	03/08/2012	02/10/2012	265,650,000.00	0.00

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Nama customer	No. Faktur	Tgl. Faktur	Tgl. jth tempo	Nilai IDR	Nilai USD
HUI CU	00003055	11/08/2012	10/10/2012	262,900,000.00	0.00
IBU TETY	00002051	29/05/2012	28/06/2012	6,090,480.00	0.00
	00002145	02/06/2012	02/07/2012	6,016,725.00	0.00
	00002146	02/06/2012	02/07/2012	5,419,425.00	0.00
INTI KIMIA GEMARAYA	00003029	09/08/2012	08/09/2012	9,820,800.00	0.00
ISKANDAR	00002555	04/07/2012	02/09/2012	16,998,300.00	0.00
	00002797	20/07/2012	18/09/2012	5,263,500.00	0.00
JEFRY	00001958	23/05/2012	22/07/2012	127,545,000.00	0.00
	00002273	14/06/2012	13/08/2012	50,160,000.00	0.00
	00002725	16/07/2012	14/09/2012	90,288,000.00	0.00
JOHN	00003036	09/08/2012	08/09/2012	0.00	2,203.77
JUPITER FASHION	00002708	14/07/2012	13/08/2012	4,125,000.00	0.00
KENCANA SARI	00002581	05/07/2012	04/08/2012	0.00	6,454.80
	00002875	27/07/2012	26/08/2012	0.00	12,282.60
	00002876	27/07/2012	26/08/2012	0.00	214.50
LEO	00002450	27/06/2012	26/08/2012	27,060,000.00	0.00
	00002821	24/07/2012	22/09/2012	151,346,250.00	0.00
MAJU SETIA	00002982	06/08/2012	05/09/2012	13,420,000.00	0.00
MATAHARI FIBERGLASS	00001854	12/05/2012	11/07/2012	25,113,000.00	0.00
	00002126	02/06/2012	01/08/2012	25,542,000.00	0.00
	00002366	21/06/2012	20/08/2012	25,476,000.00	0.00
	00002586	06/07/2012	04/09/2012	24,981,000.00	0.00
MEDAN FIBREGLASS	00002479	28/06/2012	28/07/2012	0.00	2,886.40
	00002885	28/07/2012	27/08/2012	0.00	2,886.40
	00003058	11/08/2012	10/09/2012	0.00	1,443.20
MEGA KIMIA / ROXY	00002279	15/06/2012	30/07/2012	18,777,000.00	0.00
	00002512	30/06/2012	14/08/2012	10,802,000.00	0.00
	00002629	10/07/2012	24/08/2012	27,951,000.00	0.00
	00002697	13/07/2012	27/08/2012	21,604,000.00	0.00
MEGA KIMIA / SENEN	00002773	19/07/2012	18/08/2012	2,125,200.00	0.00
MEKAR SARI KIMIA	00002853	26/07/2012	25/08/2012	4,125,000.00	0.00
MIRINDA CIPTA FIBERINDO	00002278	15/06/2012	30/07/2012	10,890,000.00	0.00
	00002552	04/07/2012	18/08/2012	10,692,000.00	0.00
	00002919	01/08/2012	15/09/2012	5,346,000.00	0.00
MITRA KITA	00002938	06/08/2012	01/09/2012	444,125.00	0.00

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MODERN FIBREGLASS	00002614	07/07/2012	05/09/2012	27,769,500.00	0.00
	00002730	17/07/2012	15/09/2012	17,671,500.00	0.00
MULIA FIBERGLASS	00002534	03/07/2012	01/09/2012	27,351,500.00	0.00
	00002601	06/07/2012	04/09/2012	10,714,110.00	0.00
	00002748	18/07/2012	16/09/2012	7,672,500.00	0.00
	00002754	18/07/2012	16/09/2012	16,805,250.00	0.00
	00002815	23/07/2012	21/09/2012	3,069,000.00	0.00
	00002816	24/07/2012	22/09/2012	14,833,500.00	0.00
	00002955	03/08/2012	02/10/2012	7,062,660.00	0.00
	00002980	06/08/2012	05/10/2012	24,337,500.00	0.00
	00002627	13/07/2012	09/08/2012	9,726,750.00	0.00
NETRAL INDO FIBER	00002027	31/05/2012	30/07/2012	21,128,250.00	0.00
	00002367	21/06/2012	20/08/2012	25,020,600.00	0.00
	00002543	03/07/2012	01/09/2012	17,803,500.00	0.00
NG SWI PIU (UD. HARAPAN JAYA CHEMICAL)	00002309	18/06/2012	17/08/2012	28,050,000.00	0.00
	00002679	13/07/2012	11/09/2012	6,187,500.00	0.00
	00002787	20/07/2012	18/09/2012	8,871,500.00	0.00
NGASEM BARU	00002763	18/07/2012	17/08/2012	0.00	2,283.60
	00003034	09/08/2012	08/09/2012	0.00	3,003.00
NITRA SAKTI FIBERGLASS	00002109	01/06/2012	01/07/2012	43,428,000.00	0.00
	00002790	20/07/2012	19/08/2012	31,185,000.00	0.00
ON TUNG MARTONO	00002669	13/07/2012	12/08/2012	8,184,000.00	0.00
PARINDONG/KO.AHWA	00002603	07/07/2012	21/08/2012	23,232,000.00	0.00
	00002990	07/08/2012	21/09/2012	18,480,000.00	0.00
PD. KARYA SAKTI BAHARI	00002905	31/07/2012	30/08/2012	0.00	7,524.00
PD. MARKUS	00002647	10/07/2012	09/08/2012	18,067,500.00	0.00
	00002888	31/07/2012	30/08/2012	15,642,000.00	0.00
PD. NAGA SAKTI FIBERGLASS	00002287	16/06/2012	30/07/2012	10,494,000.00	0.00
	00002368	21/06/2012	05/08/2012	24,255,000.00	0.00
	00002514	30/06/2012	14/08/2012	24,255,000.00	0.00
	00002662	12/07/2012	26/08/2012	34,130,250.00	0.00
	00002770	19/07/2012	02/09/2012	9,533,700.00	0.00
	00003032	09/08/2012	23/09/2012	28,982,250.00	0.00
	00003033	16/08/2012	30/09/2012	23,834,250.00	0.00

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PERDANA KIMIA	00003038	09/08/2012	08/10/2012	13,530,000.00	0.00
PT. ADI PUTRO WIRASEJATI	00002791	20/07/2012	19/08/2012	48,978,688.00	0.00
	00002918	01/08/2012	31/08/2012	16,510,208.00	0.00
PT. ADICIPTA HASTA MULIA	00002751	18/07/2012	17/08/2012	6,930,000.00	0.00
	00002786	20/07/2012	19/08/2012	6,930,000.00	0.00
	00002819	24/07/2012	23/08/2012	11,550,000.00	0.00
	00002882	28/07/2012	27/08/2012	6,930,000.00	0.00
	00002913	01/08/2012	31/08/2012	9,240,000.00	0.00
PT. ADINAGA SINDO JAYA	00002455	27/06/2012	26/08/2012	16,137,000.00	0.00
	00002851	26/07/2012	24/09/2012	20,493,000.00	0.00
PT. AIKO MAJU BERKAT BERSAMA	00002618	09/07/2012	08/08/2012	357,993.00	420.00
PT. ALAM HIJAU SEMESTA	00002630	12/07/2012	09/08/2012	7,161,000.00	0.00
PT. ALFA LAUTAN BIRU	00002554	04/07/2012	18/08/2012	10,246,500.00	0.00
PT. ALSYNITE INDONESIA	00002968	03/08/2012	02/09/2012	38,974,320.00	0.00
PT. ANEKA UNGGUL POLINDO	00002927	01/08/2012	30/09/2012	13,744,500.00	0.00
PT. ARTA MINA JAYA	00002495	29/06/2012	28/08/2012	139,062,000.00	0.00
	00002557	04/07/2012	02/09/2012	99,000,000.00	0.00
	00002702	14/07/2012	12/09/2012	67,958,000.00	0.00
	00002764	18/07/2012	16/09/2012	86,625,000.00	0.00
	00002868	27/07/2012	25/09/2012	82,808,000.00	0.00
	00002916	01/08/2012	30/09/2012	74,250,000.00	0.00
	00002987	07/08/2012	06/10/2012	81,906,000.00	0.00
	00003023	08/08/2012	07/10/2012	49,500,000.00	0.00
PT. ASIA FORESTAMA RAYA	00002357	20/06/2012	19/08/2012	5,319,600.00	6,200.00
PT. BANDAR NELAYAN	00002413	25/06/2012	24/08/2012	11,827,178.00	13,770.00
	00002694	13/07/2012	11/09/2012	11,737,047.00	13,770.00
	00002877	27/07/2012	25/09/2012	8,477,268.00	9,850.00
PT. BANGUN MAKASAR MINING	00002535	03/07/2012	17/07/2012	12,648,782.00	14,647.50
PT. BANI INTI GANA	00002296	15/06/2012	15/07/2012	3,081,804.00	3,596.80
	00002483	29/06/2012	28/07/2012	255,766.00	297.78
	00002536	03/07/2012	02/08/2012	1,649,717.00	1,910.40
	00002609	09/07/2012	08/08/2012	659,729.00	774.00
	00002878	27/07/2012	26/08/2012	250,178.00	290.69

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Nama customer	No. Faktur	Tgl. Faktur	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. BANI INTI GANA	00002964	03/08/2012	02/09/2012	1,462,196.00	1,692.00
PT. BESTINDO AQUATEK SEJAHTERA	00002545	03/07/2012	17/08/2012	2,202,041.00	2,550.00
	00002594	06/07/2012	20/08/2012	2,202,041.00	2,550.00
	00002644	10/07/2012	24/08/2012	2,173,527.00	2,550.00
	00002941	02/08/2012	16/09/2012	2,203,664.00	2,550.00
PT. BINA ADIDAYA	00002185	07/06/2012	07/07/2012	12,672,000.00	0.00
PT. BINEATAMA KAYONE LESTARI	00002671	12/07/2012	10/09/2012	21,478,446.00	0.00
	00002953	03/08/2012	02/10/2012	11,854,480.00	0.00
PT. BIOTECH INTERNATIONAL	00002456	27/06/2012	11/08/2012	4,225,833.00	4,920.00
	00002459	28/06/2012	13/08/2012	4,225,833.00	4,920.00
	00002460	28/06/2012	13/08/2012	4,225,833.00	4,920.00
PT. BUNGO PERMAI LESTARI	00002758	19/07/2012	17/08/2012	110,729.00	129.00
PT. CAHAYA BUANA INTITAMA	00002973	06/08/2012	05/09/2012	292,895.00	340.00
PT. CAHAYA MURNI PAKANINDO	00002860	26/07/2012	25/08/2012	444,088.00	516.00
PT. CATUR BANGUN AKRINDO	00002794	20/07/2012	19/08/2012	7,177,500.00	0.00
PT. CIPTA MAKMUR UTAMA	00003024	08/08/2012	22/08/2012	11,256,300.00	0.00
PT. CITRA WARNA MULIATAMA	00001658	27/04/2012	26/06/2012	2,028,387.00	2,430.00
	00002178	06/06/2012	05/08/2012	1,385,689.00	1,620.00
	00002312	18/06/2012	17/08/2012	2,084,940.00	2,430.00
	00002541	03/07/2012	01/09/2012	2,098,415.00	2,430.00
	00002810	23/07/2012	21/09/2012	2,091,346.00	2,430.00
PT. DASA WINDU AGUNG	00002118	01/06/2012	01/07/2012	6,739,873.00	7,972.75
	00002139	04/06/2012	04/07/2012	3,738,538.00	4,370.70
	00002176	06/06/2012	06/07/2012	2,198,242.00	2,569.95
	00002179	06/06/2012	06/07/2012	2,390,314.00	2,794.50
	00002182	07/06/2012	07/07/2012	427,682.00	500.00
	00002204	08/06/2012	08/07/2012	9,554,284.00	11,169.85
	00002225	11/06/2012	11/07/2012	8,140,330.00	9,500.65
	00002238	12/06/2012	12/07/2012	5,294,494.00	6,179.25
	00002244	13/06/2012	13/07/2012	3,302,520.00	3,854.40
	00002264	14/06/2012	14/07/2012	5,712,021.00	6,666.55
	00002295	15/06/2012	15/07/2012	2,655,280.00	3,099.00
	00002299	15/06/2012	15/07/2012	2,833,926.00	3,307.50

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Nama customer	No. Faktur	Tgl. Faktur	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. DASA WINDU AGUNG	00002311	18/06/2012	18/07/2012	7,972,150.00	9,291.55
	00002339	19/06/2012	19/07/2012	6,803,082.00	7,929.00
	00002355	20/06/2012	20/07/2012	9,011,531.00	10,502.95
	00002362	20/06/2012	20/07/2012	2,059,200.00	2,400.00
	00002373	21/06/2012	21/07/2012	825,396.00	962.00
	00002397	22/06/2012	22/07/2012	1,100,814.00	1,283.00
	00002415	25/06/2012	25/07/2012	2,447,032.00	2,849.00
	00002423	25/06/2012	25/07/2012	3,156,491.00	3,675.00
	00002424	25/06/2012	25/07/2012	5,823,490.00	6,780.10
	00002454	27/06/2012	27/07/2012	4,294,932.00	5,000.45
	00002481	28/06/2012	28/07/2012	2,617,096.00	3,047.00
	00002504	29/06/2012	29/07/2012	2,599,488.00	3,026.50
	00002506	29/06/2012	29/07/2012	364,693.00	424.60
	00002520	02/07/2012	01/08/2012	1,646,522.00	1,906.70
	00002537	03/07/2012	02/08/2012	5,333,429.00	6,176.20
	00002563	04/07/2012	03/08/2012	7,083,275.00	8,202.55
	00002579	05/07/2012	04/08/2012	2,285,028.00	2,646.10
	00002599	06/07/2012	05/08/2012	7,737,626.00	8,960.30
	00002611	09/07/2012	08/08/2012	4,055,972.00	4,758.50
	00002636	10/07/2012	09/08/2012	3,594,673.00	4,217.30
	00002666	12/07/2012	11/08/2012	3,278,020.00	3,845.80
	00002668	12/07/2012	11/08/2012	1,667,351.00	1,956.15
	00002672	12/07/2012	11/08/2012	6,659,901.00	7,813.45
	00002693	13/07/2012	12/08/2012	4,215,109.00	4,945.20
	00002719	16/07/2012	15/08/2012	5,797,130.00	6,753.70
	00002740	17/07/2012	16/08/2012	6,802,103.00	7,924.50
	00002757	18/07/2012	17/08/2012	8,874,364.00	10,338.70
	00002769	19/07/2012	18/08/2012	4,746,923.00	5,530.20
	00002799	20/07/2012	19/08/2012	6,402,964.00	7,459.50
	00002807	23/07/2012	22/08/2012	2,969,368.00	3,450.20
	00002828	24/07/2012	23/08/2012	4,767,409.00	5,539.40
	00002848	25/07/2012	24/08/2012	5,074,914.00	5,896.70
	00002857	26/07/2012	25/08/2012	2,177,496.00	2,530.10
	00002879	27/07/2012	26/08/2012	4,600,446.00	5,345.40
	00002884	30/07/2012	29/08/2012	6,366,341.00	7,366.90

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PT. DASA WINDU AGUNG	00002904	31/07/2012	30/08/2012	4,092,074.00	4,735.20
	00002925	01/08/2012	31/08/2012	6,883,295.00	7,965.10
	00002942	02/08/2012	01/09/2012	4,851,862.00	5,614.40
	00002962	03/08/2012	02/09/2012	5,281,879.00	6,112.00
	00002974	06/08/2012	05/09/2012	5,320,516.00	6,176.20
	00003000	07/08/2012	06/09/2012	4,876,608.00	5,660.90
	00003022	08/08/2012	07/09/2012	11,039,023.00	12,814.40
	00003035	09/08/2012	08/09/2012	5,373,840.00	6,238.10
	00003043	10/08/2012	09/09/2012	6,273,026.00	7,281.90
PT. DIC GRAPHICS	00002796	20/07/2012	18/09/2012	2,613,717.00	3,045.00
	00002958	03/08/2012	02/10/2012	1,417,258.00	1,640.00
PT. DIFAN PRIMA PAINT	00002449	27/06/2012	11/08/2012	12,122,000.00	0.00
PT. DUTA ISOLASINDO ABADI	00002661	12/07/2012	11/08/2012	21,120,000.00	0.00
	00002917	01/08/2012	31/08/2012	26,387,240.00	0.00
PT. DYSTAR COLOURS INDONESIA	00001028	13/03/2012	12/04/2012	1,391,662.00	1,674.50
PT. ERJE LONDON CHEMICAL LTD	00002975	06/08/2012	05/09/2012	544,500.00	0.00
PT. FIBERTECH INTERNUSA	00002263	14/06/2012	29/07/2012	1,529,849.00	1,785.50
	00002639	10/07/2012	24/08/2012	1,290,692.00	1,514.25
	00002690	13/07/2012	27/08/2012	1,647,789.00	1,933.20
	00002759	18/07/2012	01/09/2012	377,680.00	440.00
	00002846	25/07/2012	08/09/2012	3,490,053.00	4,055.20
PT. FIBRELINDO MEGATAMA	00003002	07/08/2012	06/09/2012	17,440,500.00	0.00
PT. FIBRITE FIBREGLASS	00002077	31/05/2012	29/08/2012	118,764,800.00	0.00
	00002078	31/05/2012	29/08/2012	65,788,800.00	0.00
	00002084	31/05/2012	15/07/2012	258,637,500.00	0.00
	00002085	31/05/2012	29/08/2012	172,816,875.00	0.00
	00002257	14/06/2012	12/09/2012	28,740,800.00	0.00
	00002270	18/06/2012	29/07/2012	258,018,750.00	0.00
	00002271	14/06/2012	12/09/2012	117,514,760.00	0.00
	00002473	28/06/2012	26/09/2012	77,591,250.00	0.00
	00002474	28/06/2012	26/09/2012	36,440,800.00	0.00
	00002496	29/06/2012	13/08/2012	181,046,250.00	0.00
	00002497	29/06/2012	27/09/2012	82,249,200.00	0.00

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PT. FIBRITE FIBREGLASS	00002589	06/07/2012	04/10/2012	115,395,500.00	0.00
	00002590	06/07/2012	20/08/2012	15,332,625.00	0.00
	00002591	06/07/2012	04/10/2012	28,538,400.00	0.00
	00002682	16/07/2012	11/10/2012	240,211,125.00	0.00
	00002809	23/07/2012	06/09/2012	153,549,000.00	0.00
	00002813	23/07/2012	21/10/2012	48,422,220.00	0.00
	00002933	02/08/2012	31/10/2012	51,727,500.00	0.00
	00002934	02/08/2012	31/10/2012	74,859,400.00	0.00
	00003011	09/08/2012	06/11/2012	206,910,000.00	0.00
PT. FOKUS CITRA PRIMA	00002330	19/06/2012	18/08/2012	50,737,500.00	0.00
	00002498	30/06/2012	28/08/2012	49,747,500.00	0.00
	00002558	04/07/2012	02/09/2012	49,747,500.00	0.00
	00002656	12/07/2012	10/09/2012	49,500,000.00	0.00
	00002731	17/07/2012	15/09/2012	17,902,500.00	0.00
	00003010	08/08/2012	07/10/2012	49,500,000.00	0.00
PT. FURTECON CORPORATION	00002006	26/05/2012	09/08/2012	19,496,400.00	0.00
	00002044	29/05/2012	12/08/2012	18,768,750.00	0.00
	00002115	01/06/2012	15/08/2012	19,207,650.00	0.00
	00002150	05/06/2012	19/08/2012	19,496,400.00	0.00
	00002166	05/06/2012	19/08/2012	19,207,650.00	0.00
	00002242	13/06/2012	27/08/2012	18,768,750.00	0.00
	00002359	20/06/2012	03/09/2012	36,913,800.00	0.00
	00002516	02/07/2012	15/09/2012	37,791,600.00	0.00
	00002623	10/07/2012	23/09/2012	36,613,500.00	0.00
	00002680	13/07/2012	26/09/2012	19,173,000.00	0.00
	00002734	17/07/2012	30/09/2012	18,364,500.00	0.00
	00002789	20/07/2012	03/10/2012	19,173,000.00	0.00
	00002988	07/08/2012	21/10/2012	37,537,500.00	0.00
	00003007	09/08/2012	22/10/2012	18,364,500.00	0.00
PT. GARDA KUSUMA WISNUJAYA	00002783	19/07/2012	17/09/2012	3,173,280.00	0.00
	00002814	23/07/2012	21/09/2012	7,271,000.00	0.00
	00002872	30/07/2012	25/09/2012	3,987,500.00	0.00
	00002954	03/08/2012	02/10/2012	4,816,900.00	0.00
	00002966	03/08/2012	02/10/2012	3,979,800.00	0.00

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Nama customer	No. Faktur	Tgl. Faktur	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. GARUDA JAYA FIBERINDO	00002300	15/06/2012	14/08/2012	257,045.00	300.00
PT. GOLDEN MULTI INDAH GLASSTECH	00001353	02/04/2012	02/05/2012	22,687,500.00	0.00
	00002114	02/06/2012	02/07/2012	7,524,000.00	0.00
	00002128	02/06/2012	02/07/2012	9,405,000.00	0.00
	00002148	05/06/2012	04/07/2012	4,598,000.00	0.00
	00002253	14/06/2012	14/07/2012	4,598,000.00	0.00
	00002608	09/07/2012	08/08/2012	3,520,000.00	0.00
PT. GRACIOUS PUALAM JAYA	00002441	26/06/2012	25/08/2012	4,019,695.00	4,680.00
	00002985	06/08/2012	05/10/2012	4,341,731.00	5,040.00
PT. GRAHA ADHI JAYA ABADI	00002307	16/06/2012	15/08/2012	1,885,000.00	2,200.00
	00002771	19/07/2012	17/09/2012	11,440,000.00	0.00
	00002909	31/07/2012	29/09/2012	11,440,000.00	0.00
PT. GRAHA FORTUNA PURNAMA	00002136	04/06/2012	03/08/2012	4,875,573.00	5,700.00
	00002338	20/06/2012	18/08/2012	1,143,285.00	1,332.50
	00002546	03/07/2012	01/09/2012	1,150,674.00	1,332.50
	00002635	10/07/2012	08/09/2012	1,135,775.00	1,332.50
	00003049	10/08/2012	09/10/2012	19,778,996.00	22,960.00
PT. HSIN MEI KUANG INDONESIA	00002164	05/06/2012	04/08/2012	3,998,825.00	4,675.00
	00002596	06/07/2012	04/09/2012	3,648,480.00	4,225.00
	00002645	12/07/2012	08/09/2012	639,273.00	750.00
PT. INDO ARGHA KHARISMA	00002351	20/06/2012	19/08/2012	76,070,280.00	0.00
	00002411	25/06/2012	24/08/2012	64,847,970.00	0.00
	00002785	20/07/2012	18/09/2012	27,276,480.00	0.00
PT. INDO-BHARAT RAYON	00002874	27/07/2012	10/08/2012	1,817,234.00	2,111.50
	00002959	03/08/2012	17/08/2012	1,824,720.00	2,111.50
PT. INDOPAINT JAYA UTAMA	00002372	16/07/2012	20/08/2012	618,022.00	720.00
PT. INDURO INTERNASIONAL	00000938	06/03/2012	04/07/2012	3,710,281.00	4,482.00
	00001523	17/04/2012	15/08/2012	2,000,509.00	2,400.00
	00001551	18/04/2012	16/08/2012	3,713,445.00	4,455.00
	00001663	27/04/2012	25/08/2012	2,003,345.00	2,400.00
	00001664	27/04/2012	25/08/2012	3,718,710.00	4,455.00
	00001771	07/05/2012	04/09/2012	3,727,215.00	4,455.00
	00001772	07/05/2012	04/09/2012	2,007,927.00	2,400.00

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PT. INDURO INTERNASIONAL	00001821	11/05/2012	07/09/2012	4,099,937.00	4,900.50
	00001932	21/05/2012	18/09/2012	2,013,818.00	2,400.00
	00001933	21/05/2012	18/09/2012	3,738,150.00	4,455.00
	00002015	28/05/2012	25/09/2012	3,766,095.00	4,455.00
	00002016	28/05/2012	25/09/2012	2,028,873.00	2,400.00
	00002017	28/05/2012	25/09/2012	3,766,095.00	4,455.00
	00002157	05/06/2012	03/10/2012	5,334,903.00	6,237.00
	00002158	05/06/2012	03/10/2012	2,052,873.00	2,400.00
	00002159	06/06/2012	03/10/2012	3,810,645.00	4,455.00
	00002262	15/06/2012	12/10/2012	2,056,364.00	2,400.00
	00002266	15/06/2012	12/10/2012	3,817,125.00	4,455.00
	00002484	29/06/2012	26/10/2012	3,826,440.00	4,455.00
	00002517	02/07/2012	30/10/2012	2,383,385.00	2,760.00
	00002663	13/07/2012	09/11/2012	2,311,508.00	2,711.88
	00002664	13/07/2012	09/11/2012	3,797,280.00	4,455.00
	00002735	17/07/2012	14/11/2012	2,369,084.00	2,760.00
	00002831	26/07/2012	23/11/2012	3,834,135.00	4,455.00
	00002832	26/07/2012	23/11/2012	2,333,943.00	2,711.88
	00002922	01/08/2012	29/11/2012	2,385,142.00	2,760.00
	00003039	09/08/2012	07/12/2012	2,377,615.00	2,760.00
	00003040	09/08/2012	07/12/2012	7,988,165.00	9,272.88
PT. INKOTE INDONESIA	00002169	06/06/2012	05/08/2012	6,351,075.00	7,425.00
	00002610	09/07/2012	07/09/2012	3,797,280.00	4,455.00
PT. INTEC PERSADA	00001074	15/03/2012	14/05/2012	11,278,569.00	13,570.80
	00002261	14/06/2012	13/08/2012	7,168,741.00	8,366.70
	00002292	15/06/2012	14/08/2012	7,726,786.00	9,018.00
	00002303	15/06/2012	14/08/2012	7,726,786.00	9,018.00
	00002371	21/06/2012	20/08/2012	8,794,500.00	10,250.00
	00002377	21/06/2012	20/08/2012	2,972,181.00	3,464.08
	00002414	25/06/2012	24/08/2012	7,578,670.00	8,823.60
	00002595	06/07/2012	04/09/2012	3,452,023.00	3,997.50
	00002641	10/07/2012	08/09/2012	7,131,471.00	8,366.70
	00002642	10/07/2012	08/09/2012	7,131,471.00	8,366.70
	00002762	18/07/2012	16/09/2012	7,405,549.00	8,627.52
	00002847	25/07/2012	23/09/2012	14,401,373.00	16,733.40

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PT. INTEC PERSADA	00003017	08/08/2012	07/10/2012	43,241,986.00	50,196.48
PT. INTIMAS WISESA	00001364	03/04/2012	02/07/2012	10,331,673.00	12,380.00
	00001425	10/04/2012	09/07/2012	7,138,560.00	8,580.00
	00001459	11/04/2012	10/07/2012	3,203,200.00	3,850.00
	00001471	12/04/2012	11/07/2012	11,648,000.00	14,000.00
	00001522	17/04/2012	16/07/2012	3,209,150.00	3,850.00
	00001564	19/04/2012	18/07/2012	7,151,820.00	8,580.00
	00001603	23/04/2012	22/07/2012	6,552,609.00	7,850.00
	00001615	24/04/2012	23/07/2012	14,899,882.00	17,850.00
	00001649	26/04/2012	25/07/2012	3,171,964.00	3,800.00
	00001659	27/04/2012	26/07/2012	3,503,768.00	4,197.50
	00001660	27/04/2012	26/07/2012	4,908,196.00	5,880.00
	00001692	30/04/2012	29/07/2012	2,256,709.00	2,700.00
	00001732	03/05/2012	01/08/2012	4,914,611.00	5,880.00
	00001762	07/05/2012	05/08/2012	7,780,718.00	9,300.00
	00001787	08/05/2012	06/08/2012	2,258,918.00	2,700.00
	00001800	09/05/2012	07/08/2012	11,712,909.00	14,000.00
	00001845	11/05/2012	09/08/2012	2,258,918.00	2,700.00
	00001869	14/05/2012	12/08/2012	5,500,809.00	6,550.00
	00001882	15/05/2012	13/08/2012	4,761,769.00	5,670.00
	00001944	22/05/2012	20/08/2012	8,164,355.00	9,730.00
	00001966	23/05/2012	21/08/2012	2,265,545.00	2,700.00
	00001994	25/05/2012	23/08/2012	4,933,855.00	5,880.00
	00002022	28/05/2012	26/08/2012	11,835,091.00	14,000.00
	00002030	28/05/2012	26/08/2012	3,254,650.00	3,850.00
	00002070	30/05/2012	27/08/2012	4,970,738.00	5,880.00
	00002131	02/06/2012	31/08/2012	3,254,650.00	3,850.00
	00002162	05/06/2012	03/09/2012	3,293,150.00	3,850.00
	00002177	06/06/2012	04/09/2012	5,029,538.00	5,880.00
	00002208	08/06/2012	06/09/2012	13,300,905.00	15,550.00
	00002222	11/06/2012	09/09/2012	7,197,273.00	8,400.00
	00002247	13/06/2012	11/09/2012	4,378,341.00	5,110.00
	00002268	14/06/2012	12/09/2012	2,142,045.00	2,500.00
	00002302	15/06/2012	13/09/2012	4,284,091.00	5,000.00
	00002313	18/06/2012	16/09/2012	3,303,300.00	3,850.00

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Nama customer	No. Faktur	Tgl. Faktur	Tgl. jth tempo	Nilai IDR	Nilai USD
PT. INTIMAS WISESA	00002337	19/06/2012	17/09/2012	8,305,440.00	9,680.00
	00002344	19/06/2012	17/09/2012	4,290,000.00	5,000.00
	00002356	20/06/2012	18/09/2012	4,719,000.00	5,500.00
	00002417	25/06/2012	23/09/2012	5,050,385.00	5,880.00
	00002452	27/06/2012	25/09/2012	9,920,400.00	11,550.00
	00002489	28/06/2012	26/09/2012	3,306,800.00	3,850.00
	00002518	02/07/2012	30/09/2012	4,317,727.00	5,000.00
	00002540	03/07/2012	01/10/2012	8,359,120.00	9,680.00
	00002580	05/07/2012	03/10/2012	6,822,009.00	7,900.00
	00002598	06/07/2012	04/10/2012	4,412,717.00	5,110.00
	00002613	09/07/2012	07/10/2012	6,691,055.00	7,850.00
	00002649	10/07/2012	08/10/2012	8,250,880.00	9,680.00
	00002665	12/07/2012	10/10/2012	4,832,902.00	5,670.00
	00002687	13/07/2012	11/10/2012	3,281,600.00	3,850.00
	00002756	18/07/2012	16/10/2012	3,304,700.00	3,850.00
	00002767	18/07/2012	16/10/2012	2,145,909.00	2,500.00
	00002775	19/07/2012	17/10/2012	12,017,091.00	14,000.00
	00002800	20/07/2012	18/10/2012	3,476,373.00	4,050.00
	00002811	23/07/2012	21/10/2012	6,583,868.00	7,650.00
	00002830	24/07/2012	22/10/2012	3,442,545.00	4,000.00
	00002845	25/07/2012	23/10/2012	17,109,451.00	19,880.00
	00002883	30/07/2012	28/10/2012	3,327,100.00	3,850.00
	00002906	31/07/2012	29/10/2012	5,081,389.00	5,880.00
	00002926	01/08/2012	30/10/2012	12,098,545.00	14,000.00
	00002945	02/08/2012	31/10/2012	3,283,891.00	3,800.00
	00002997	07/08/2012	05/11/2012	5,065,353.00	5,880.00
	00003020	08/08/2012	06/11/2012	5,470,236.00	6,350.00
PT. JABEKA INDOJAYA	00002914	01/08/2012	31/08/2012	20,641,500.00	0.00
	00002983	06/08/2012	05/09/2012	20,427,000.00	0.00
PT. KARET MAS	00002760	18/07/2012	17/08/2012	3,862,636.00	4,500.00
PT. KARYA TUGAS ANDA	00002768	19/07/2012	18/08/2012	14,612,400.00	0.00
PT. KASAKATA KIMIA	00002967	03/08/2012	17/09/2012	358,635.00	415.00
PT. LEO INDOKREASI	00002995	07/08/2012	06/09/2012	544,500.00	0.00
	00002996	07/08/2012	06/09/2012	2,178,000.00	0.00
	00003051	10/08/2012	09/09/2012	2,722,500.00	0.00

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PT. MAGNA COATINGS INDONESIA	00002172	06/06/2012	05/08/2012	581,647.00	680.00
	00002223	13/06/2012	10/08/2012	990,482.00	1,156.00
	00002612	09/07/2012	07/09/2012	579,607.00	680.00
	00002700	16/07/2012	11/09/2012	869,411.00	1,020.00
	00002849	27/07/2012	23/09/2012	877,849.00	1,020.00
PT. MAHAYALA UTAMA	00002788	21/07/2012	10/08/2012	5,181,000.00	0.00
PT. MEGAH RIA DIANTAMA	00002978	04/08/2012	03/09/2012	388,882.00	450.00
PT. MITRA ABADI SINAR SELARAS	00003054	10/08/2012	09/10/2012	930,371.00	1,080.00
PT. MORODADI PRIMA	00002834	24/07/2012	23/08/2012	52,593,750.00	0.00
PT. NIPSEA PAINT AND CHEMICALS	00002548	03/07/2012	02/08/2012	136,570,500.00	0.00
	00002583	05/07/2012	04/08/2012	46,013,000.00	0.00
	00002782	20/07/2012	18/08/2012	49,632,000.00	0.00
	00002949	02/08/2012	01/09/2012	92,026,000.00	0.00
PT. ORIENTAL JAYA SUKSES	00002428	26/06/2012	25/08/2012	19,800,000.00	0.00
	00002604	07/07/2012	05/09/2012	24,131,250.00	0.00
	00002835	24/07/2012	22/09/2012	38,989,500.00	0.00
	00002915	01/08/2012	30/09/2012	50,380,000.00	0.00
PT. PABRIK CAT DAN TINTA PACIFIC	00002577	05/07/2012	03/10/2012	36,571,700.00	0.00
	00002593	06/07/2012	04/10/2012	8,620,370.00	0.00
	00002686	13/07/2012	11/10/2012	43,317,120.00	0.00
PT. PAN GRAFIK INDONESIA	00002170	06/06/2012	05/08/2012	2,566,091.00	3,000.00
	00002233	12/06/2012	11/08/2012	1,788,608.00	2,087.50
	00002234	12/06/2012	11/08/2012	1,788,608.00	2,087.50
	00002439	26/06/2012	25/08/2012	1,792,973.00	2,087.50
	00002440	26/06/2012	25/08/2012	1,792,973.00	2,087.50
	00002485	28/06/2012	27/08/2012	1,792,973.00	2,087.50
	00002486	29/06/2012	27/08/2012	1,792,973.00	2,087.50
	00002717	14/07/2012	12/09/2012	1,779,309.00	2,087.50
	00002718	14/07/2012	12/09/2012	1,779,309.00	2,087.50
	00002737	17/07/2012	15/09/2012	1,791,834.00	2,087.50
	00002738	17/07/2012	15/09/2012	1,791,834.00	2,087.50
	00002777	20/07/2012	17/09/2012	1,791,834.00	2,087.50

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PT. PAN GRAFIK INDONESIA	00002778	20/07/2012	17/09/2012	1,791,834.00	2,087.50
	00002779	20/07/2012	17/09/2012	2,403,418.00	2,800.00
	00002780	20/07/2012	17/09/2012	2,403,418.00	2,800.00
	00002781	20/07/2012	17/09/2012	2,403,418.00	2,800.00
	00002920	01/08/2012	30/09/2012	2,419,709.00	2,800.00
	00002921	01/08/2012	30/09/2012	2,419,709.00	2,800.00
	00002960	03/08/2012	02/10/2012	2,419,709.00	2,800.00
	00002961	03/08/2012	02/10/2012	2,419,709.00	2,800.00
	00003018	08/08/2012	07/10/2012	2,412,073.00	2,800.00
PT. PANCA WIRA DHARMA	00002538	03/07/2012	02/08/2012	2,266,807.00	2,625.00
	00002692	13/07/2012	12/08/2012	2,173,527.00	2,550.00
	00002939	02/08/2012	01/09/2012	2,203,664.00	2,550.00
	00002969	04/08/2012	03/09/2012	1,322,198.00	1,530.00
	00002970	04/08/2012	03/09/2012	881,465.00	1,020.00
	00002981	04/08/2012	03/09/2012	373,327.00	432.00
PT. PLASTIKATAMA TEKNOLOGI INDUSTRI	00002207	08/06/2012	07/08/2012	6,312,584.00	7,380.00
	00002503	29/06/2012	28/08/2012	21,129,164.00	24,600.00
	00002716	16/07/2012	14/09/2012	7,038,582.00	8,200.00
	00002866	26/07/2012	24/09/2012	15,878,741.00	18,450.00
	00002940	02/08/2012	01/10/2012	18,070,042.00	20,910.00
	00002984	06/08/2012	05/10/2012	15,893,836.00	18,450.00
PT. POLYDAYA FIBERINDO INDAH	00002380	21/06/2012	20/08/2012	14,233,384.00	0.00
	00003053	10/08/2012	09/10/2012	16,458,684.00	0.00
PT. PROPINDO GEMILANG	00002519	02/07/2012	01/08/2012	734,014.00	850.00
	00002859	26/07/2012	25/08/2012	731,541.00	850.00
PT. PUTRA GANDA JAYA PRATAMA	00002706	14/07/2012	13/08/2012	8,662,500.00	0.00
	00002887	28/07/2012	27/08/2012	8,662,500.00	0.00
PT. PUTRAMATARAM ECI	00001731	03/05/2012	02/07/2012	2,005,964.00	2,400.00
	00002069	30/05/2012	28/07/2012	2,891,144.00	3,420.00
	00002776	19/07/2012	17/09/2012	3,669,505.00	4,275.00
PT. SAHABAT JAYA SUKSES ABADI	00002889	30/07/2012	20/08/2012	23,708,960.00	0.00

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PT. SAMUDERA DOCKINDO PRIMA	00002379	21/06/2012	20/08/2012	26,853,750.00	0.00
PT. SENTRAS VARITAMA	00001229	26/03/2012	25/05/2012	40,590,000.00	0.00
PT. SUMBER MAKMUR BAHAGIA	00002229	12/06/2012	11/08/2012	13,752,200.00	0.00
	00002317	18/06/2012	17/08/2012	6,204,000.00	0.00
	00002482	28/06/2012	27/08/2012	23,908,500.00	0.00
	00002526	02/07/2012	31/08/2012	6,237,000.00	0.00
	00002699	16/07/2012	11/09/2012	13,839,980.00	0.00
	00002812	23/07/2012	21/09/2012	30,209,300.00	0.00
PT. SUMBER MANDIRI SEJAHTERA	00002323	19/06/2012	03/08/2012	21,078,750.00	0.00
	00002342	30/06/2012	14/08/2012	14,148,750.00	0.00
	00002842	25/07/2012	08/09/2012	2,442,000.00	0.00
PT. SUMBER SEJAHTERA RAYA	00001995	25/05/2012	24/07/2012	1,887,955.00	2,250.00
	00002197	07/06/2012	06/08/2012	1,218,893.00	1,425.00
	00002398	22/06/2012	21/08/2012	2,445,300.00	2,850.00
	00002401	22/06/2012	21/08/2012	536,250.00	625.00
	00002542	03/07/2012	01/09/2012	2,547,459.00	2,950.00
	00002864	26/07/2012	24/09/2012	1,678,241.00	1,950.00
PT. SUN FLOWER	00003046	10/08/2012	09/10/2012	16,428,555.00	0.00
PT. TEKNOGLASS DUROMER INTERNUSA	00002689	13/07/2012	11/09/2012	172,604.00	202.50
PT. TONGBAO	00002360	20/06/2012	19/08/2012	540,540.00	630.00
	00002723	17/07/2012	14/09/2012	540,769.00	630.00
	00003003	07/08/2012	06/10/2012	542,716.00	630.00
PT. UTAMA NIPPON RAYA	00002461	28/06/2012	13/08/2012	4,225,833.00	4,920.00
	00002462	28/06/2012	13/08/2012	4,225,833.00	4,920.00
	00002463	27/06/2012	11/08/2012	4,225,833.00	4,920.00
PT. WAHANA ASTIKA FIBERGLASS	00002880	27/07/2012	26/08/2012	9,240,000.00	0.00
PT. WHITE ROSE PAPAN INDAH	00002057	30/05/2012	28/06/2012	15,636,995.00	0.00
	00002621	10/07/2012	09/08/2012	15,362,468.00	0.00
PT. YOGYA PRESISI TEHNIKATAMA INDUSTRI	00002901	31/07/2012	31/07/2012	12,952,500.00	0.00
RAJIN FIBERGLASS	00003008	08/08/2012	07/09/2012	71,104,000.00	0.00

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RIYANI	00002823	24/07/2012	22/09/2012	53,838,400.00	0.00
RUJITO	00002742	17/07/2012	15/09/2012	19,288,500.00	0.00
	00002911	01/08/2012	30/09/2012	19,288,500.00	0.00
	00003030	09/08/2012	08/10/2012	19,288,500.00	0.00
SAMUDERA MANDIRI SELATAN	00002615	07/07/2012	06/08/2012	9,609,600.00	0.00
	00003056	11/08/2012	10/09/2012	12,221,000.00	0.00
SAMUDRA JAYA	00003012	08/08/2012	07/09/2012	36,192,750.00	0.00
SANJAYA	00002944	02/08/2012	23/08/2012	11,854,480.00	0.00
SARDI SAPUTRO	00002443	26/06/2012	26/07/2012	14,107,500.00	0.00
	00002606	09/07/2012	06/08/2012	13,825,350.00	0.00
	00002772	19/07/2012	18/08/2012	14,404,500.00	0.00
SEMESTA KIMIA	00002856	27/07/2012	25/08/2012	107,910,000.00	0.00
	00002907	31/07/2012	30/08/2012	2,062,500.00	0.00
SETIA MAJU	00003013	08/08/2012	07/09/2012	19,189,500.00	0.00
SINAR ANUGERAH	00003015	09/08/2012	08/08/2012	6,593,400.00	0.00
SOPONYONO II / BP.BUDIONO	00001372	04/04/2012	03/06/2012	9,664,160.00	0.00
	00002012	28/05/2012	27/07/2012	40,565,250.00	0.00
	00002083	31/05/2012	30/07/2012	28,512,000.00	0.00
	00002191	07/06/2012	06/08/2012	7,248,120.00	0.00
	00002436	26/06/2012	25/08/2012	40,975,000.00	0.00
	00002891	28/07/2012	26/09/2012	36,102,000.00	0.00
STANDARD FIBERGLASS	00002321	18/06/2012	18/07/2012	0.00	558.80
	00002488	28/06/2012	28/07/2012	0.00	556.88
STANDARD FIBERGLASS (PONTIANAK)	00002560	04/07/2012	03/08/2012	0.00	12,751.20
	00002561	04/07/2012	03/08/2012	0.00	3,796.38
SUGIYONO	00001949	22/05/2012	21/07/2012	27,527,500.00	0.00
	00002010	26/05/2012	25/07/2012	25,575,000.00	0.00
	00002081	31/05/2012	30/07/2012	2,821,500.00	0.00
	00002405	23/06/2012	22/08/2012	21,120,000.00	0.00
	00002420	23/06/2012	22/08/2012	80,256,000.00	0.00
SUMBER ANUGRAH	00002977	06/08/2012	20/09/2012	36,036,000.00	0.00
SUMBER KIMIA	00002852	26/07/2012	25/08/2012	10,279,500.00	0.00
	00002912	01/08/2012	31/08/2012	7,573,500.00	0.00
SUMBER MAKMUR	00002704	14/07/2012	13/08/2012	2,029,500.00	0.00

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SUMBER MAS	00002826	24/07/2012	24/07/2012	14,850,000.00	0.00
SUMBER URIP	00002976	31/07/2012	31/07/2012	409,750.00	0.00
SURYA KIMIA	00002638	10/07/2012	09/08/2012	0.00	1,905.75
	00002736	17/07/2012	16/08/2012	0.00	4,620.00
	00002923	01/08/2012	31/08/2012	0.00	3,811.50
	00003095	27/08/2012	26/09/2012	0.00	4,620.00
SURYA MEGAH SENTOSA	00002893	30/07/2012	29/08/2012	4,730,000.00	0.00
	00002935	02/08/2012	01/09/2012	4,730,000.00	0.00
TB. SUMBER MAKMUR	00001960	23/05/2012	22/07/2012	20,880,750.00	0.00
	00002061	30/05/2012	28/07/2012	20,880,750.00	0.00
	00002194	07/06/2012	06/08/2012	18,125,250.00	0.00
	00002277	15/06/2012	14/08/2012	5,511,000.00	0.00
	00002349	20/06/2012	19/08/2012	5,511,000.00	0.00
	00002478	28/06/2012	27/08/2012	20,196,000.00	0.00
	00002569	05/07/2012	03/09/2012	14,850,000.00	0.00
	00002825	24/07/2012	22/09/2012	20,196,000.00	0.00
	00002899	31/07/2012	29/09/2012	17,523,000.00	0.00
	00003014	08/08/2012	07/10/2012	29,848,500.00	0.00
TK.UD.MAJU	00002637	10/07/2012	08/09/2012	0.00	3,932.50
	00002688	13/07/2012	11/09/2012	0.00	1,210.00
	00002929	01/08/2012	30/09/2012	0.00	3,115.75
TOKO SSM	00002747	18/07/2012	17/08/2012	22,264,000.00	0.00
	00003004	07/08/2012	06/09/2012	18,133,500.00	0.00
TUTI	00001007	12/03/2012	11/05/2012	17,166,600.00	0.00
	00002310	18/06/2012	17/08/2012	19,019,000.00	0.00
	00002388	22/06/2012	21/08/2012	9,509,500.00	0.00
	00002607	09/07/2012	07/09/2012	24,945,800.00	0.00
	00002712	16/07/2012	14/09/2012	9,504,000.00	0.00
	00002804	23/07/2012	21/09/2012	18,999,200.00	0.00
	00002972	06/08/2012	05/10/2012	19,019,000.00	0.00
				14,159,777,490.150	1,545,312.180