

Pasar Baru Mansion

General Ledger Detail

From Dec 1 2022 To Dec 31 2022

Date	Source	Source No.	Description	Debit	Credit	Balance
111-10-000	Kas					0
15 Des 2022	Account Payable	Bill/2011/002	Account Payable	45.000	0	45.000
16 Des 2022	Account Payable	Ggggggl	Account Payable	30.000	0	75.000
16 Des 2022	Journal Memorial	Aceppp	Journal Memorial	20.000	0	95.000
16 Des 2022	Debit Note	Others	Debit Note	10.000	0	105.000
				105.000	0	
111-10-001	Kas Tis 1					0
16 Des 2022	Account Payable	Ggggggl	Account Payable	0	30.000	(30.000)
16 Des 2022	Journal Memorial	Aceppp	Journal Memorial	0	20.000	(50.000)
16 Des 2022	Debit Note	Others	Debit Note	0	10.000	(60.000)
				0	60.000	
111-10-002	Kas Tis 2					0
15 Des 2022	Account Payable	Bill/2011/002	Account Payable	0	45.000	(45.000)
				0	45.000	
111-10-003	Kas Hotel					0
16 Des 2022	Account Receivable	Abcdefgh	Abc	100.000	0	100.000

Date	Source	Source No.	Description	Debit	Credit	Balance
				100.000	0	
111-10-004	Kas Besar					0
16 Des 2022	Account Receivable	Abcdefgh	Abc	0	100.000	(100.000)
				0	100.000	
111-10-202	House Bank Fb					0
15 Des 2022	Debit Note	Iyad	Debit Note	35.000	0	35.000
				35.000	0	
111-10-203	House Bank Gc					0
15 Des 2022	Debit Note	Iyad	Debit Note	0	35.000	(35.000)
				0	35.000	
111-10-204	Cash In Transit					0
31 Des 2022	Account Receivable	Iyadddd	Account Receivable	40.000	0	40.000
				40.000	0	
111-10-205	Sales Cash Clearance					0
31 Des 2022	Account Receivable	Iyadddd	Account Receivable	0	40.000	(40.000)
				0	40.000	
111-20-006	Bank Mandiri - Giro (Idr) 49					0
15 Des 2022	Account Receivable	Aabbcc	Account Receivable	3.000	0	3.000
				3.000	0	
111-20-211	Bank Permata Payroll Hotel 989 007 5557					0

Date	Source	Source No.	Description	Debit	Credit	Balance
15 Des 2022	Account Receivable	Aabbcc	Account Receivable	0	3.000	(3.000)
				0	3.000	