

Pasar Baru Mansion

General Ledger Detail

From Aug 1 2022 To Aug 31 2022

Date	Source	Source No.	Description	Debit	Credit	Balance
114-00-004	Piutang Listrik					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Piutang Listrik (Debit)	586.686	0	586.686
				586.686	0	
114-00-005	Piutang Air					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Piutang Air (Debit)	219.325	0	219.325
				219.325	0	
114-00-002	Piutang Service Charge					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Piutang Service Charge (Debit)	1.184.640	0	1.184.640
				1.184.640	0	
114-00-018	Piutang Admin Utilitas					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Piutang Admin Utilitas (Debit)	70.000	0	70.000
				70.000	0	
400-10-002	Pendapatan Listrik Tenant					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pendapatan Listrik Tenant (Credit)	0	586.686	(586.686)

Date	Source	Source No.	Description	Debit	Credit	Balance
				0	586.686	
400-10-003	Pendapatan Air Tenant					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pendapatan Air Tenant (Credit)	0	219.325	(219.325)
				0	219.325	
400-10-001	Pendapatan Service Charge					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pendapatan Service Charge (Credit)	0	1.184.640	(1.184.640)
				0	1.184.640	
400-10-011	Pendapatan Admin Utilitas					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pendapatan Admin Utilitas (Credit)	0	70.000	(70.000)
				0	70.000	
200-60-004	Pajak Keluaran - Ppn					0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pajak Keluaran - Ppn (Credit)	0	0	0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pajak Keluaran - Ppn (Credit)	0	0	0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pajak Keluaran - Ppn (Credit)	0	0	0
12 Aug 2022	Debit Note	Bill/22/08/0001	Pbm-A-21-B6, Pajak Keluaran - Ppn (Credit)	0	0	0
				0	0	