

Pasar Baru Mansion

General Ledger Detail

From Oct 1 2022 To Oct 31 2022

Date	Source	Source No.	Description	Debit	Credit	Balance
111-10-202	House Bank Fb					0
25 Okt 2022	Account Receivable	So/Test	Tester	5.000.000	0	5.000.000
				5.000.000	0	
111-20-008	Bank Dki -7576					0
25 Okt 2022	Account Receivable	So/Test	Tester	0	5.000.000	(5.000.000)
				0	5.000.000	