

# Pasar Baru Mansion

## General Ledger Detail

### From Oct 1 2022 To Oct 31 2022

Date	Source	Source No.	Description	Debit	Credit	Balance
<b>111-10-201</b>	<b>House Bank Fo</b>					<b>0</b>
25 Okt 2022	Account Receivable	Ascasc	Account Receivable	1.000.000	0	1.000.000
				<b>1.000.000</b>	<b>0</b>	
<b>112-20-003</b>	<b>Jaminan - Titipan</b>					<b>0</b>
25 Okt 2022	Account Receivable	Ascasc	Account Receivable	0	1.000.000	(1.000.000)
				<b>0</b>	<b>1.000.000</b>	
<b>111-10-202</b>	<b>House Bank Fb</b>					<b>0</b>
25 Okt 2022	Account Receivable	As	Wefew	1.500.000	0	1.500.000
				<b>1.500.000</b>	<b>0</b>	
<b>120-10-007</b>	<b>Mesin &amp; Genset</b>					<b>0</b>
25 Okt 2022	Account Receivable	As	Fewfew	0	1.500.000	(1.500.000)
				<b>0</b>	<b>1.500.000</b>	
<b>111-10-203</b>	<b>House Bank Gc</b>					<b>0</b>
25 Okt 2022	Account Payable	Ascasc	Asd	0	500.000	(500.000)
				<b>0</b>	<b>500.000</b>	

Date	Source	Source No.	Description	Debit	Credit	Balance
<b>111-20-023</b>	<b>Bank Permata Payroll Tis 989 0019 088</b>					<b>0</b>
25 Okt 2022	Account Payable	Ascasc	Wfwef	500.000	0	500.000
25 Okt 2022	Journal Memorial	Asasx	Csdc	1.000.000	0	1.500.000
				<b>1.500.000</b>	<b>0</b>	
<b>120-10-020</b>	<b>Software</b>					<b>0</b>
25 Okt 2022	Journal Memorial	Asasx	Sdc	0	1.000.000	(1.000.000)
				<b>0</b>	<b>1.000.000</b>	
<b>111-10-001</b>	<b>Kas Tis 1</b>					<b>0</b>
25 Okt 2022	Account Receivable	Test1	Account Receivable	500.000	0	500.000
				<b>500.000</b>	<b>0</b>	
<b>114-30-005</b>	<b>Piutang Lain-Lain Niko</b>					<b>0</b>
25 Okt 2022	Account Receivable	Test1	Account Receivable	0	500.000	(500.000)
				<b>0</b>	<b>500.000</b>	