

Pasar Baru Mansion

General Ledger Detail

From Oct 1 2022 To Oct 31 2022

Date	Source	Source No.	Description	Debit	Credit	Balance
111-20-003	Bank Bca - 7063					0
25 Okt 2022	Account Receivable	Sofee	Sc	10.000.000	0	10.000.000
25 Okt 2022	Journal Set Off	Bill/22/08/0001	Sccsa	1.000.000	0	11.000.000
25 Okt 2022	Journal Set Off	Bill/22/08/0001	Ascasc	0	1.000.000	10.000.000
				11.000.000	1.000.000	
111-20-006	Bank Mandiri - Giro (Idr) 49					0
25 Okt 2022	Account Receivable	Sofee	Account Receivable	0	10.000.000	(10.000.000)
25 Okt 2022	Account Receivable	Wo2	Wed	1.000,95	0	(9.998.999,05)
25 Okt 2022	Account Receivable	Wotest	Dwqdq	200.000	0	(9.798.999,05)
25 Okt 2022	Account Receivable	Wotest3	Account Receivable	500.000	0	(9.298.999,05)
25 Okt 2022	Account Receivable	Wobreak	Account Receivable	340.000	0	(8.958.999,05)
25 Okt 2022	Journal Write Off	Wobreak	Journal Write Off	220.000	0	(8.738.999,05)
				1.261.000,95	10.000.000	
111-10-003	Kas Hotel					0
25 Okt 2022	Account Receivable	Wo	Account Receivable	150.000.000	0	150.000.000

Date	Source	Source No.	Description	Debit	Credit	Balance
				150.000.000	0	
111-20-022	Bank Bca 9888 - Rek Parkir					0
25 Okt 2022	Account Receivable	Wo	Account Receivable	0	150.000.000	(150.000.000)
				0	150.000.000	
111-20-017	Bank Bumi Artha - Giro (Idr)					0
25 Okt 2022	Account Receivable	Wo2	Ef	0	1.000,95	(1.000,95)
				0	1.000,95	
111-20-209	Bank Bca Pajak 106-3120-999					0
25 Okt 2022	Account Receivable	Wotest	Wqdaqw	0	200.000	(200.000)
				0	200.000	
111-20-211	Bank Permata Payroll Hotel 989 007 5557					0
25 Okt 2022	Account Receivable	Wotest3	Account Receivable	0	500.000	(500.000)
				0	500.000	
111-20-201	Bank Bca 106-3901-818					0
25 Okt 2022	Account Receivable	Wobreak	Account Receivable	0	340.000	(340.000)
25 Okt 2022	Journal Write Off	Wobreak	Journal Write Off	0	220.000	(560.000)
				0	560.000	
111-10-201	House Bank Fo					0
25 Okt 2022	Account Payable	Tester	Account Payable	0	5.000.000	(5.000.000)

Date	Source	Source No.	Description	Debit	Credit	Balance
25 Okt 2022	Journal Memorial	Memo/2022/10	Journal Memorial	0	1.000.000	(6.000.000)
				0	6.000.000	
111-10-204	Cash In Transit					0
25 Okt 2022	Account Payable	Tester	Account Payable	5.000.000	0	5.000.000
				5.000.000	0	
111-20-001	Bank Bca - Giro (Idr) 2282					0
25 Okt 2022	Journal Memorial	Memo/2022/10	Journal Memorial	1.000.000	0	1.000.000
				1.000.000	0	