

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	Scsa	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)
				701.000,95	10.000.000	
111-10-003	Kas Hotel					0
25 Okt 2022	Account Receivable	Wo	Account Receivable	150.000.000	0	150.000.000
				150.000.000	0	
111-20-022	Bank Bca 9888 - Rek Parkir					0

Date	Source	Source No.	Description	Debit	Credit	Balance
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	Wqdqw	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	