

ACCOUNT SEGMENTATION OF PARTNER LEDGER

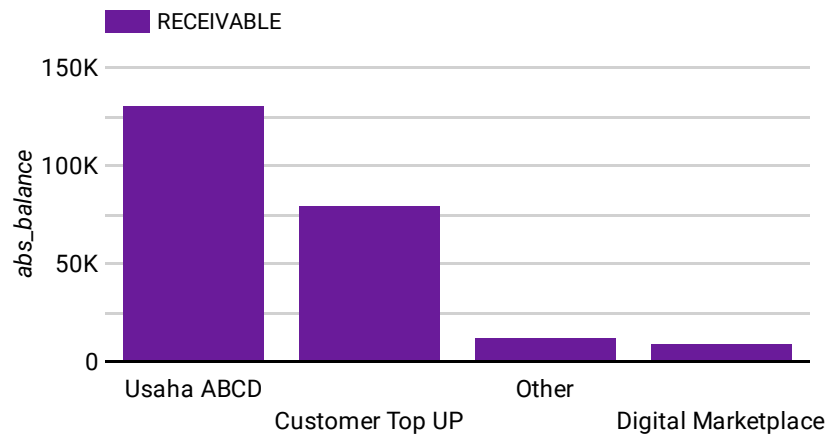
Total Partner
23

Receivable
231,181.94

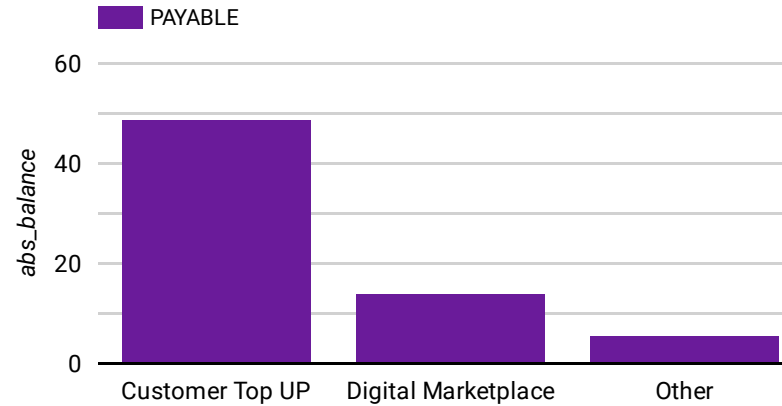
Payable
68.53

Due Date
in 2022

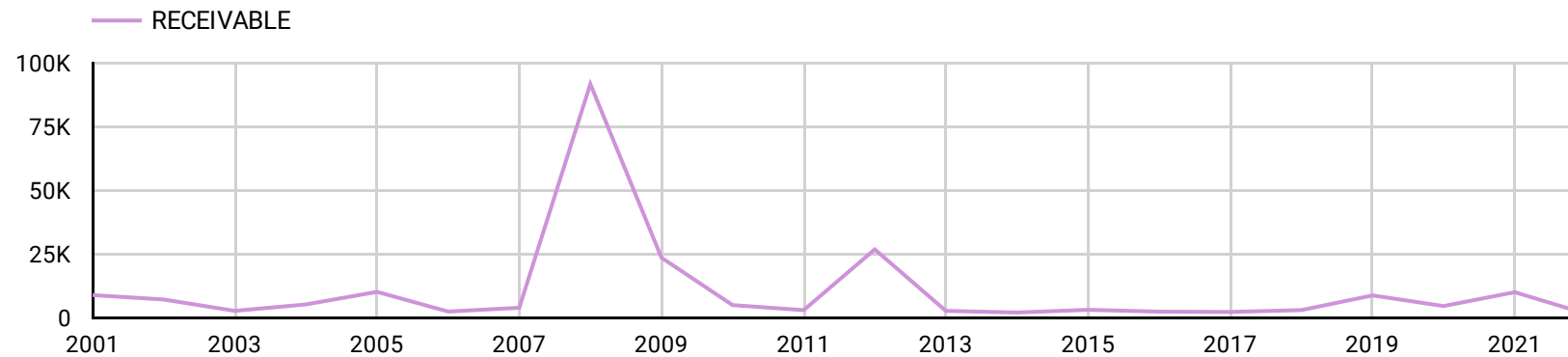
Top Customer in Total Balance of Receivable



Top Customer in Total Balance of Payable



Total Balance of Receivable Account and Comparison with Previous Year



List Unpaid of Payable

	Partner	Due Date	Total Amount ▲
1.	Azure Interior	21 Feb 2001	0.04
2.	Azure Interior	22 Jan 2013	0.64
3.	Azure Interior	21 Feb 2003	0.76
4.	Customer Top Up	21 Sept 2011	1.29
5.	Nananana	22 May 2002	4.2
6.	Customer Top Up	21 Sept 2015	12.6
7.	Goto Tbk	21 Mar 2014	14

1 - 8 / 8 < >

List Unpaid of Receivable

	Partner ▼	Due Date	Total Amount
1.	Waste4Change	21 Dec 2020	2,290.4
2.	Warung	21 Dec 2020	17.44
3.	Usaha Aneka Tambang	22 Jan 2002	1,870.73
4.	Usaha ABCD	22 Jan 2019	4,278.4
5.	Usaha ABCD	22 Jan 2018	427
6.	Usaha ABCD	22 Jan 2001	5,621
7.	Usaha ABCD	22 Jan 2005	5,602.8

1 - 100 / 234 < >