

Account					Beginning Balance	
CASH IN SEMARANG					12.000.000	
Transaction Code	Date	Debit Mutation	Credit Mutation	Balance	Description	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
PETTY JAN 1	17/01/2024	0,00	11.456.880	567.807.000	PETTY CASH JAN-1	
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General Ledger Card Details

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