

General Ledger Card Details
PT. Java Agritech
General Ledger Card Details Periode 01/01/2024 to 31/01/2024

| Account | | | | | Beginning Balance |
|------------------|------------|----------------|-----------------|-------------|-------------------|
| CASH IN SEMARANG | | | | | 12.000.000 |
| Transaction Code | Date | Debit Mutation | Credit Mutation | Balance | Description |
| PETTY JAN 1 | 17/01/2024 | 1.000,00 | 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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