

Payment journal

PT. ASTRA GRAPHIA INFORMATION TECHNOLOGY

Journal batch number		AGIT01-621900086		Reported as ready by		Posted		Yes	
Name		IV		Rejected by		Posted on		11/6/2019 12:57:42 PM	
Description		Pelunasan Pembelian		Approved by		Log			
Voucher		VP00000048							
Company accounts									
Date	Ledger account	Account type	Account name			Amount in transaction currency		Description	
						Debit	Credit		
agit	11/6/2019	2030000001-AGIT01-SP	Vendor	AGIT-000021 : PT. ABCDE	IDR	4,136,550.00	0.00		
agit	11/6/2019	1005101001-AGIT01-SP	Bank	MITBCA1234 : PT. Bank Central Asia, Tbk	IDR	0.00	4,136,550.00		
Total						4,136,550.00	4,136,550.00		