## PT. SARASWANTI ANUGERAH MAKMUR

Office : Surya Inti Permata Juanda Super Blok A.51 - 55, Jl. Raya Juanda, Waru - Sidoarjo Phone : 62 -31 8675888 (Hunting) Fax : 62 -31 - 8678555

Email : samfert@indo.net.id
Factory : Jl. Raden Patah, Tunggal Pager, Pungging - Mojosari, mojokerto

## RINCIAN HUTANG CREDITOR PER TANGGAL 06 September 2013

TGL POSTING	TGL JT	LAMA	INV NUMBER	1-30 HARI	31-60 HARI	61-90 HARI	91-120 HARI	121-150 HARI	151-180 HARI	> 180 HARI	TOTAL HUTANG	SISA UM
PT. Injaplast												
22/08/2013	29/08/2013	8	AP-IV/2/SAM/2013/9	200,000	0	0	0	0	0	0	200,000	0
				200,000	0	0	0	0	0	-	·	0
Aan Medan												
02/07/2013	09/07/2013	59	AP-IV/1/SAM/2013/9	0	21,300,000	0	0	0	0	0	21,300,000	0
01/07/2013			AP-UM/1/SAM/2013/9	0	0	0	0	0	0	0	0	900,000
				0	21,300,000	0	0	0	0	-		900,000
PT. Agrimas												
25/07/2013			AP-UM/2/SAM/2013/9	0	0	0	0	0	0	0	0	500,000
				0	0	0	0	0	0	-		500,000
			GRAND TOTAL	200,000	21,300,000	0	0	0	0	0	0	1,400,000

Dibuat Oleh :	Disetujui Oleh
()	()