

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

(.....)