

2017	December	27/12/2017	PB I atas sewa kamar, Panasonic 13/12-13/01/18		1,820,000	92,418,098
	Jurnal Memo	31/12/2017	Koreksi PB1 atas retur, Tsuchiya PT 05/05/17-05/05/18	4,081,720		88,336,378
	Jurnal Memo	31/12/2017	Koreksi PB1 atas retur, Tsuchiya PT 05/05-05/11/17	13,312,280		75,024,098
			Bayar PB1 bulan Desember 2017 u. PP 5/14	11,210,500		63,813,598
			Bayar PB1 bulan Desember 2017 u. Prap 109	7,681,773	C	56,131,825

**Unpaid PB1 per 1 Jan 2018 summary;**

	18/04/2016	PB I atas sewa kamar, PT Parker 11/03/16-11/03/17 \$ 1.860	24,341,820	
	30/04/2016	PB1 atas pendapatan (F & B), Parker PT 11/03/16-11/03/17	7,106,400	
	31/05/2017	PB I atas sewa kamar, PT Tsuchiya 05/05/17-05/05/18	31,200,000	
Jurnal Memo	31/12/2017	Koreksi PB1 atas retur, Tsuchiya PT 05/05/17-05/05/18	(4,081,720)	
Jurnal Memo	31/12/2017	Koreksi PB1 atas retur, Tsuchiya PT 05/05-05/11/17	(13,312,280)	
	07/07/2017	PB1 atas pend (F & B), Mr. Nagaya 01-30/06/17	67,500	
	14/07/2017	PB I atas sewa kamar, PT Fujikura 30/06-30/12/17	12,870,000	
	14/07/2017	PB1 atas pend (F & B), PT Panasonic 13/06-13/07/17	130,000	
	31/07/2017	PB1 atas pend (F & B), Ito En Ltd/Mr. Ken 30/06-30/08/17	195,000	
	02/08/2017	PB1 atas pend (F & B), Mr. Nagaya 01-30/07/17	120,000	
	08/09/2017	PB1 atas pend (F & B), Mr. Nagaya 01-31/08/17	105,000	
	14/09/2017	PB1 atas pend (F & B), PT Panasonic 13/08-13/09/17	130,000	
	27/09/2017	PB1 atas pend (F & B), ITO EN, Ltd 30/08-30/09/17	65,000	
	06/10/2017	PB1 atas pend (F & B), Mr. Nagaya 01-30/09/17	127,500	
	13/10/2017	PB1 atas pend (F & B), PT Panasonic 13/09-13/10/17	130,000	
	04/11/2017	PB1 atas pend (F & B), Mr. Nagaya 01-30/10/17	127,500	
	30/11/2017	PB I atas sewa kamar, Taihei 29/10-29/11/17	1,663,636	
	30/11/2017	PB I atas sewa kamar, Taihei 01/11-01/12/17	1,663,636	
		Total PB1 yang belum dibayar	62,648,992	A
		lebih bayar Panasonic Nagaya (bukti potong atas nama BD, jadi dikeluarkan dari pend. VEJ)	(2,020,200)	
		dobel bayar KTB invoice no 014 (di Jan 2015 & koreksi PB1 2015)	(1,897,950)	
		dobel bayar PB1 Nippon Koei	(413,610)	
		dobel bayar PB1 Nippon Koei	(2,071,008)	
			(6,402,768)	B
		Sisa PB1 yang belum dibayar	56,246,224	A + B
		per balance PB1	56,131,825	C
			(114,399)	ipass