

LAPORAN KOD L1312959 SEHINGGA 31.01.2020

BIL	NO PTJ	BAKI GRN / FRN MASIH BELUM DIBUAT BAYARAN SEHINGGA 31.01.2020
1	18101100	(575.00)
2	21031301	(620.00)
3	21040115	(6,696.10)
4	21170401	(64.00)
5	21800111	(5,200.00)
6	26060103	(48.60)
7	26060104	(10,000.00)
8	27020801	(1,350.00)
9	30901141	(280.00)
10	32031001	(2,848.13)
11	32050201	(1,564.88)
12	35254000	(400.00)
13	36021011	(540.00)
14	36030601	(3,000.00)
15	38040400	(1,610.90)
16	41500101	(2,409.00)
17	41500201	(4,300.00)
18	41500801	(860.00)
19	41500901	(420.00)
20	42010622	(2,266.00)
21	42090101	(919,347.93)
22	42090201	(10,030.00)
23	42090251	(86,946.00)
24	42090252	(3,241.00)
25	42090254	(35,574.50)
26	42090255	(28,575.00)
27	42090401	(396,976.12)
28	42090501	(589,243.26)
29	42090601	(583,605.02)
30	42090701	(515,136.16)
31	42090801	(8,270.24)
32	42091101	(43,150.37)
33	42091201	(475,032.78)
34	42091301	(89,319.21)
35	42091501	(36,479.12)
36	42091601	(9,545.22)
37	42091701	(42,905.33)
38	42091801	(11,784.40)
39	42091901	(61,387.71)
40	42092101	(188,555.43)
41	42092201	(15,144.26)
42	42093001	(2,412.40)
43	42093101	(901,648.37)
44	42093161	(50,260.24)
45	42093162	(90,934.20)
46	42093201	(14,352.65)
47	42093301	(332,363.71)
48	42099901	(3,325.00)
49	47041021	(599.05)
50	47051081	(9,371.43)
51	51541001	(20,931.20)
52	53020201	(215,244.80)
53	53020203	(14,170.00)
54	56020100	(27,963.00)
55	63330102	(3,100.00)
56	64120100	(52,013.20)
57	64120500	(2,880.00)
58	65010211	(55,809.35)
59	86030200	(9,540.00)
		(6,002,220.27)