

PTC

PURWOKERTO

0317 / 1107 / 8 / 2017

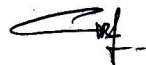
CN DN REPORT

Periode : 24-Okt-2017 - 24-Okt-2017

Tipe	Trn Number	Ex Number	Date	Code	Reff Number	Description	Netto
RK KLAIM PRINCIPAL							
CN OTHERS	CN/308/17/0001195	13453/JM-HO/X/17	24-Okt-17	FAS	13453/JM-HO/X/17	DN/308/17/0001438 - CLAIM DISC CHANEL MT K	(313,742.00)
CN OTHERS	CN/308/17/0001196	13452/JM-HO/X/17	24-Okt-17	FAS	DN/308/17/000141	DN/308/17/0001415 - CLAIM NAS/035/VIII/17 P	(1,050,732.00)
CN OTHERS	CN/308/17/0001197	13452/JM-HO/X/17	24-Okt-17	FAS	DN/308/17/000141	DN/308/17/0001419 - CLAIM NAS/036/VIII/17 P	(60,220.00)
CN OTHERS	CN/308/17/0001198	13450/JM-HO/X/17	24-Okt-17	FAS	13450/JM-HO/X/17	DN/308/17/0000622 - CLAIM PROG SAMPLE TOP	(251,556.00)
CN OTHERS	CN/308/17/0001199	13450/JM-HO/X/17	24-Okt-17	FAS	13450/JM-HO/X/17	DN/308/17/0001014 - CLAIM PWKT/004/IV/17 P	(1,047,272.00)
CN OTHERS	CN/308/17/0001200	13450/JM-HO/X/17	24-Okt-17	FAS	13450/JM-HO/X/17	DN/308/17/0000868 - CLAIM PROG SAMPLE LUL	(223,288.00)
CN OTHERS	CN/308/17/0001201	13450/JM-HO/X/17	24-Okt-17	FAS	DN/308/17/000069	DN/308/17/0000697 - CLAIM PROG NAS/016/II	(1,578,239.00)
CN OTHERS	CN/308/17/0001202	13450/JM-HO/X/17	24-Okt-17	FAS	DN/308/17/000066	DN/308/17/0000668 - CLAIM PROG NAS/004/XI	(1,354,788.00)
							(5,879,837.00)
							<u>(5,879,837.00)</u>

24-Oktober-2017

Diserahkan Oleh:



FAS

Diterima Oleh:

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PTC
 JL. ASRI HARJO KM 2, NGENTAK RT03/03
 BANGUNJIWO, KASIHAN, BANTUL, YOGYAKARTA

PURWOKERTO

Nomor	13450/JM-HO/X/17
Date	16-Oct-17

CREDIT NOTE

Bersama ini kami Debet / Kredit Rekening Sdr / Sdri yang di kembalikan oleh bagian klaim :

No	Tanggal	Keterangan	Jumlah Rp
1	16 Oct 17		
	1	DN/308/17/0000622 - CLAIM PROG SALMPLE TOPCHIZ TK QUEEN BAKERY	251.556,00
	2	DN/308/17/0001014 - CLAIM PWKT/004/IV/17 PROG POT HARGA & BANDED PROCHIZ PREM/GOLD 170	1.047.272,00
	3	DN/308/17/0000868 - CALIM PROG SAMPLE LULU BAKERY DAN SANFRANSISCO MARTABAK	223.288,00
	4	DN/308/17/0000697 - CLAIM PROG NAS/016/III/17 PEMBEIAN 8 PCS PROCHIZ 2 KG BONUS 1 PCS PROC	1.578.239,00
	5	DN/308/17/0000668 - CLAIM PROG NAS/004/XII/16 STRATA DISC PROCHIZ 170 GR	1.354.788,00
		KET : Di tolak principal	
			4.455.143,00

Catatan Mohon untuk dijurnal sebelum close OKTOBER 2017

Journal

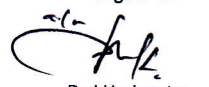
No	Account	Account Description	Amount	
			Debit	Kredit
1.	12834	Piutang Lain-lain MBR	251.556	
2.	12834	Piutang Lain-lain MBR	1.047.272	
3.	12834	Piutang Lain-lain MBR	223.288	
4.	12834	Piutang Lain-lain MBR	1.578.239	
5.	12834	Piutang Lain-lain MBR	1.354.788	
	21404	R / K HO klaim biaya principal		4.455.143
		Total Debit / Kredit	4.455.143	4.455.143

No Rekap Terlampir

Dibuat Oleh,


 Heni

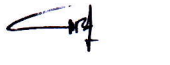
Mengetahui


 Dwi Hariyanto
 HOC

Diterima,

Dijurnal,

Fredy
 FAS


 ZAENAL

PTC
 JL. ASRI HARJO KM 2, NGENTAK RT03/03
 BANGUNJIWO, KASIHAN, BANTUL, YOGYAKARTA

PURWOKERTO

Nomor	13453/JM-HO/X/17
Date	17-Oct-17

CREDIT NOTE

Bersama ini kami Debet / Kredit Rekening Sdr / Sdri yang di kembalikan oleh bagian klaim :

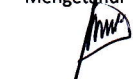
No	Tanggal	Keterangan	Jumlah Rp	
1	17 Oct 17			
	1	DN/308/17/0001438 - CLAIM DISC CHANEL MT KCI PER SEPT 17	313.742,00	
		KET :		
		Revisi rekap diskon maksimal 2% cetak lebih rapi		
			313.742,00	
Catatan Mohon untuk dijurnal sebelum close OKTOBER 2017				
Journal				
No	Account	Account Description	Amount	
			Debit	Kredit
1.	12837	Piutang Lain-lain KCI	313.742	
	21404	R / K HO klaim biaya principal		313.742
Total Debit / Kredit			313.742	313.742
No	Rekap Terlampir			

Dibuat Oleh,


 Heni

Diterima,

Mengetahui


 Dwi Hariyanto

HOC

Dijurnal,


 Fredy
 FAS

ZAENAL

PTC
 JL. ASRI HARJO KM 2, NGENTAK RT03/03
 BANGUNJIWO, KASIHAN, BANTUL, YOGYAKARTA

PURWOKERTO

Nomor	13452/JM-HO/X/17
Date	17-Oct-17

CREDIT NOTE

Bersama ini kami Debet / Kredit Rekening Sdr / Sdri yang di kembalikan oleh bagian klaim :

No	Tanggal	Keterangan	Jumlah Rp
1	17 Oct 17		
	1	DN/308/17/0001415 - CLAIM NAS/035/VIII/17 PROG BONUS 8+1 PROCHIZ PREM 170 GR	1.050.732,00 ✓
	2	DN/308/17/0001419 - CLAIM NAS/036/VIII/17 PROG 4+1 PROCHIZ GOLD 170 GR - BAKERY	60.220,00 ✓
		KET : Kurang / tidak ada proposal BS	
			1.110.952,00

Catatan **Mohon untuk dijurnal sebelum close OKTOBER 2017**

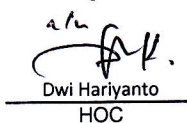
Journal				
No	Account	Account Description	Amount	
			Debit	Kredit
1.	12834	Piutang Lain-lain MBR	1.050.732	
2.	12834	Piutang Lain-lain MBR	60.220	
	21404	R / K HO klaim biaya principal		1.110.952
		Total Debit / Kredit	1.110.952	1.110.952

No **Rekap Terlampir**

Dibuat Oleh,


 Heni

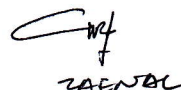
Mengetahui


 Dwi Hariyanto
 HOC

Diterima,

Dijurnal,

Fredy
 FAS


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