

CASH RECEIPT TRANSACTION

Receipt Date : 01 August 2017
Receipt No. : CR.2017.08-001
Diterima Dari : CATUR MITRA SEJATI SENTOSA, PT
Invoice No : IV.2017.06-257
Bank Transfer To : Bank BCA - Infopedia, PT (0511751500)
Description : Receipt : IV.2017.06-257
1). Invoice Dooring MCL.2017.06-017.1 SIKU 3009050
2). Invoice Dooring MCL.2017.06-031.1 SIKU 3011078
3). Invoice Dooring MCL.2017.06-004.1 SIKU 3020779

No	Code	Sub Account	Description	Receipt
1.	1030101	R0013 - YOSO MULYO JAJAG, PT	Piutang Usaha Pihak Ketiga - Forwader	23,937,000
TOTAL				23,937,000

Telah Diterima : 23,937,000

Terbilang : # Dua Puluh Tiga Juta Sembilan Ratus Tiga Puluh Tujuh Ribu Rupiah #

Prepared By,

Ayu

Acknowledge By,

Yudhi Pramono, SKOM