

Penjualan

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1		20250318/00009	VICTORY	NATALIA	2025-03-18	Rp. 405.000	Rp. 0	Rp. 0
2		20250318/00008	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2025-03-18	Rp. 584.000	Rp. 0	Rp. 0
3		20250318/00007	SAMA JAYA - SINGARAJA BALI	NATALIA	2025-03-18	Rp. 120.000	Rp. 0	Rp. 0
4		20250318/00006	SURYA JAYA BAUT	NATALIA	2025-03-18	Rp. 960.000	Rp. 0	Rp. 0
5		20250318/00005	INDRAWANTO	NATALIA	2025-03-18	Rp. 550.000	Rp. 0	Rp. 0
6		20250318/00004	TB BQ PUTRA (ROFIK)	NATALIA	2025-03-18	Rp. 952.000	Rp. 0	Rp. 0
7		20250318/00003	CV RIZKI KARUNIA	NATALIA	2025-03-18	Rp. 1.124.000	Rp. 0	Rp. 0
8		20250318/00002	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2025-03-18	Rp. 1.600.000	Rp. 0	Rp. 0
9		20250318/00001	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2025-03-18	Rp. 660.000	Rp. 0	Rp. 0
10		20250317/00012	EKA WARNA - KEPUNDUNG BALI	NATALIA	2025-03-17	Rp. 342.000	Rp. 0	Rp. 0
11		20250317/00011	SEJAHTERA 3 (MASHURIANSYAH)	NATALIA	2025-03-17	Rp. 775.000	Rp. 0	Rp. 0
12		20250317/00010	EKA WARNA - KEPUNDUNG BALI	NATALIA	2025-03-17	Rp. 920.000	Rp. 0	Rp. 0
13		20250317/00009	INDRAWANTO	NATALIA	2025-03-17	Rp. 1.215.000	Rp. 0	Rp. 0
14		20250317/00008	AGUNG-BWI (HARTONO)	NATALIA	2025-03-17	Rp. 2.625.000	Rp. 0	Rp. 0
15		20250317/00007	MEGAH JAYA BAUT	NATALIA	2025-03-17	Rp. 2.625.000	Rp. 0	Rp. 0
16		20250317/00006	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2025-03-17	Rp. 600.000	Rp. 0	Rp. 0
17		20250317/00005	UD TIRTO WANGI	NATALIA	2025-03-17	Rp. 185.000	Rp. 0	Rp. 0
18		20250317/00004	CAN FUK SEN	NATALIA	2025-03-17	Rp. 321.000	Rp. 0	Rp. 0
19		20250317/00003	AAN HARIYONO	NATALIA	2025-03-17	Rp. 405.000	Rp. 405.000	Rp. 0
20		20250317/00002	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2025-03-17	Rp. 850.000	Rp. 0	Rp. 0
21		20250317/00001	AAN HARIYONO	NATALIA	2025-03-17	Rp. 1.480.000	Rp. 0	Rp. 0
22		20250315/00019	JONATHAN	NATALIA	2025-03-15	Rp. 444.000	Rp. 444.000	Rp. 0
23		20250315/00018	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2025-03-15	Rp. 840.000	Rp. 0	Rp. 0
24		20250315/00017	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2025-03-15	Rp. 260.000	Rp. 0	Rp. 0
25		20250315/00016	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2025-03-15	Rp. 2.130.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
26		20250315/00015	AGUNG-BWI (HARTONO)	NATALIA	2025-03-15	Rp. 1.444.500	Rp. 0	Rp. 0
27		20250315/00014	BRILLYAND TEKNO	NATALIA	2025-03-15	Rp. 1.140.000	Rp. 0	Rp. 0
28		20250315/00013	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2025-03-15	Rp. 2.838.000	Rp. 0	Rp. 0
29		20250315/00012	AAN HARIYONO	NATALIA	2025-03-15	Rp. 435.000	Rp. 435.000	Rp. 0
30		20250315/00011	JONATHAN	NATALIA	2025-03-15	Rp. 900.500	Rp. 0	Rp. 0
31		20250315/00010	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2025-03-15	Rp. 1.920.000	Rp. 0	Rp. 0
32		20250315/00009	SURYA HARAPAN	NATALIA	2025-03-15	Rp. 180.000	Rp. 0	Rp. 0
33		20250315/00008	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2025-03-15	Rp. 3.547.500	Rp. 0	Rp. 0
34		20250315/00007	INDRAWANTO	NATALIA	2025-03-15	Rp. 1.740.000	Rp. 0	Rp. 0
35		20250315/00006	AAN HARIYONO	NATALIA	2025-03-15	Rp. 330.000	Rp. 0	Rp. 0
36		20250315/00005	AAN HARIYONO	NATALIA	2025-03-15	Rp. 480.000	Rp. 480.000	Rp. 0
37		20250315/00004	AAN HARIYONO	NATALIA	2025-03-15	Rp. 1.700.000	Rp. 1.700.000	Rp. 0
38		20250315/00003	RUDDY (GMC)	NATALIA	2025-03-15	Rp. 400.000	Rp. 0	Rp. 0
39		20250315/00002	AAN HARIYONO	NATALIA	2025-03-15	Rp. 920.000	Rp. 920.000	Rp. 0
40		20250315/00001	IMAM PLOSO	NATALIA	2025-03-15	Rp. 270.000	Rp. 0	Rp. 0
41		20250315/00020	SINAR SURYA DENPASAR-BALI	NATALIA	2025-03-15	Rp. 3.900.000	Rp. 0	Rp. 0
42		20250314/00014	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2025-03-14	Rp. 156.000	Rp. 0	Rp. 0
43		20250314/00013	JONATHAN	NATALIA	2025-03-14	Rp. 800.000	Rp. 0	Rp. 0
44		20250314/00012	ANDRE ALBERTINO, SE	NATALIA	2025-03-14	Rp. 6.293.500	Rp. 6.293.500	Rp. 0
45		20250314/00011	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-14	Rp. 660.000	Rp. 0	Rp. 0
46		20250314/00010	AAN HARIYONO	NATALIA	2025-03-14	Rp. 2.350.000	Rp. 2.350.000	Rp. 0
47		20250314/00009	IMAM PLOSO	NATALIA	2025-03-14	Rp. 168.000	Rp. 0	Rp. 0
48		20250314/00008	AAN HARIYONO	NATALIA	2025-03-14	Rp. 1.700.000	Rp. 1.700.000	Rp. 0
49		20250314/00007	JAYA ABADI TEKNIK	NATALIA	2025-03-14	Rp. 1.604.000	Rp. 0	Rp. 0
50		20250314/00006	CV. SUMBER PERKAKAS DIESEL	NATALIA	2025-03-14	Rp. 3.450.000	Rp. 0	Rp. 0
51		20250314/00005	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2025-03-14	Rp. 2.200.000	Rp. 0	Rp. 0
52		20250314/00004	IMAM PLOSO	NATALIA	2025-03-14	Rp. 180.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
53		20250314/00003	SANTOSO DIESEL (HANIAN TO)	NATALIA	2025-03-14	Rp. 885.000	Rp. 0	Rp. 0
54		20250314/00002	CV. SUMBER PERKAKAS DIESEL	NATALIA	2025-03-14	Rp. 1.550.000	Rp. 0	Rp. 0
55		20250314/00001	BRILLYAND TEK O	NATALIA	2025-03-14	Rp. 22.200.000	Rp. 0	Rp. 0
56		20250313/00038	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-03-13	Rp. 480.000	Rp. 0	Rp. 0
57		20250313/00037	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-13	Rp. 1.308.000	Rp. 0	Rp. 0
58		20250313/00036	INDRAWANT O	NATALIA	2025-03-13	Rp. 1.500.000	Rp. 0	Rp. 0
59		20250313/00035	INDRAWANT O	NATALIA	2025-03-13	Rp. 2.902.000	Rp. 0	Rp. 0
60		20250313/00034	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2025-03-13	Rp. 1.140.000	Rp. 0	Rp. 0
61		20250313/00033	MINTARDJO	NATALIA	2025-03-13	Rp. 7.250.000	Rp. 0	Rp. 0
62		20250313/00032	BRILLYAND TEK O	NATALIA	2025-03-13	Rp. 8.740.000	Rp. 0	Rp. 0
63		20250313/00031	ABDUL KARIM	NATALIA	2025-03-13	Rp. 700.000	Rp. 0	Rp. 0
64		20250313/00030	AAN HARIYONO	NATALIA	2025-03-13	Rp. 580.000	Rp. 580.000	Rp. 0
65		20250313/00029	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-03-13	Rp. 300.000	Rp. 0	Rp. 0
66		20250313/00028	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-03-13	Rp. 1.020.000	Rp. 0	Rp. 0
67		20250313/00027	JONATHAN	NATALIA	2025-03-13	Rp. 1.400.000	Rp. 0	Rp. 0
68		20250313/00026	AAN HARIYONO	NATALIA	2025-03-13	Rp. 1.425.000	Rp. 1.425.000	Rp. 0
69		20250313/00025	ADRIANUS HANDY SAHLAN	NATALIA	2025-03-13	Rp. 725.000	Rp. 0	Rp. 0
70		20250313/00024	ST TEKNIK	NATALIA	2025-03-13	Rp. 1.500.000	Rp. 0	Rp. 0
71		20250313/00023	CV SIDO MULYO HARDWARE	NATALIA	2025-03-13	Rp. 3.150.000	Rp. 0	Rp. 0
72		20250313/00022	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-03-13	Rp. 819.500	Rp. 0	Rp. 0
73		20250313/00021	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-03-13	Rp. 1.932.050	Rp. 0	Rp. 0
74		20250313/00020	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2025-03-13	Rp. 814.000	Rp. 0	Rp. 0
75		20250313/00018	CASH	NATALIA	2025-03-13	Rp. 1.100.000	Rp. 1.100.000	Rp. 0
76		20250313/00017	CV. BRILLIANT FAC	NATALIA	2025-03-13	Rp. 775.000	Rp. 0	Rp. 0
77		20250313/00016	AAN HARIYONO	NATALIA	2025-03-13	Rp. 1.500.000	Rp. 1.500.000	Rp. 0
78		20250313/00015	DUNIA WARNA (CV. KARUNIA)	NATALIA	2025-03-13	Rp. 990.000	Rp. 0	Rp. 0
79		20250313/00014	CV. JAYA SENTOSA TEKNIK	NATALIA	2025-03-13	Rp. 500.000	Rp. 0	Rp. 0

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80		20250313/00013	JAYA ARTHA - GIANYAR BALI	NATALIA	2025-03-13	Rp. 1.614.000	Rp. 0	Rp. 0
81		20250313/00012	JBS (KOKO HARTONO MULIYA)	NATALIA	2025-03-13	Rp. 2.895.000	Rp. 2.895.000	Rp. 0
82		20250313/00011	IMAM PLOSO	NATALIA	2025-03-13	Rp. 775.000	Rp. 0	Rp. 0
83		20250313/00010	IMAM PLOSO	NATALIA	2025-03-13	Rp. 825.000	Rp. 0	Rp. 0
84		20250313/00009	DONI (MUCHLAS)	NATALIA	2025-03-13	Rp. 2.175.000	Rp. 0	Rp. 0
85		20250313/00008	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2025-03-13	Rp. 920.000	Rp. 0	Rp. 0
86		20250313/00007	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-03-13	Rp. 750.000	Rp. 750.000	Rp. 0
87		20250313/00006	AAN HARIYONO	NATALIA	2025-03-13	Rp. 750.000	Rp. 0	Rp. 0
88		20250313/00005	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-03-13	Rp. 3.000.000	Rp. 3.000.000	Rp. 0
89		20250313/00004	CV SIDO MULYO HARDWARE	NATALIA	2025-03-13	Rp. 3.750.000	Rp. 0	Rp. 0
90		20250313/00003	AAN HARIYONO	NATALIA	2025-03-13	Rp. 800.000	Rp. 800.000	Rp. 0
91		20250313/00002	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2025-03-13	Rp. 1.500.000	Rp. 0	Rp. 0
92		20250313/00001	ADRIANUS HANDY SAHLAN	NATALIA	2025-03-13	Rp. 5.800.000	Rp. 0	Rp. 0
93		20250313/00019	PRIYO SBY	NATALIA	2025-03-13	Rp. 1.450.000	Rp. 0	Rp. 0
94		20250312/00013	TB LANGGENG JAYA (HARTONO)	NATALIA	2025-03-12	Rp. 194.000	Rp. 0	Rp. 0
95		20250312/00012	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2025-03-12	Rp. 130.000	Rp. 0	Rp. 0
96		20250312/00011	TK.SANTOSA 2 BANDUNG	NATALIA	2025-03-12	Rp. 1.200.000	Rp. 0	Rp. 0
97		20250312/00010	TB LANGGENG JAYA (HARTONO)	NATALIA	2025-03-12	Rp. 266.750	Rp. 0	Rp. 0
98		20250312/00009	TB ALIA (H. ABD GHOFUR) - JOMBANG	NATALIA	2025-03-12	Rp. 270.000	Rp. 0	Rp. 0
99		20250312/00008	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2025-03-12	Rp. 875.000	Rp. 0	Rp. 0
100		20250312/00007	JONATHAN	NATALIA	2025-03-12	Rp. 2.970.000	Rp. 0	Rp. 0
101		20250312/00006	JONATHAN	NATALIA	2025-03-12	Rp. 1.450.000	Rp. 0	Rp. 0
102		20250312/00005	RIMBA MAS (LIMIANI)	NATALIA	2025-03-12	Rp. 2.600.000	Rp. 0	Rp. 0
103		20250312/00004	CAN FUK SEN	NATALIA	2025-03-12	Rp. 230.000	Rp. 0	Rp. 0
104		20250312/00003	CAKRA MOTOR (KUSNAN)	NATALIA	2025-03-12	Rp. 3.121.000	Rp. 0	Rp. 0
105		20250312/00002	AAN HARIYONO	NATALIA	2025-03-12	Rp. 426.000	Rp. 426.000	Rp. 0
106		20250312/00001	SINAR MURNI-MALANG (DARYONO)	NATALIA	2025-03-12	Rp. 465.000	Rp. 0	Rp. 0

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107		20250311/00018	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-11	Rp. 720.000	Rp. 0	Rp. 0
108		20250311/00017	JONATHAN	NATALIA	2025-03-11	Rp. 480.000	Rp. 0	Rp. 0
109		20250311/00016	AAN HARIYONO	NATALIA	2025-03-11	Rp. 2.400.000	Rp. 2.400.000	Rp. 0
110		20250311/00015	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-11	Rp. 246.000	Rp. 0	Rp. 0
111		20250311/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-11	Rp. 552.500	Rp. 0	Rp. 0
112		20250311/00013	CAKRA MOTOR (KUSNAN)	NATALIA	2025-03-11	Rp. 1.770.000	Rp. 0	Rp. 0
113		20250311/00012	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2025-03-11	Rp. 360.000	Rp. 0	Rp. 0
114		20250311/00011	ZAKIYAH	NATALIA	2025-03-11	Rp. 530.000	Rp. 530.000	Rp. 0
115		20250311/00010	AAN HARIYONO	NATALIA	2025-03-11	Rp. 8.584.500	Rp. 8.584.500	Rp. 0
116		20250311/00009	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2025-03-11	Rp. 554.000	Rp. 0	Rp. 0
117		20250311/00008	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2025-03-11	Rp. 2.050.000	Rp. 0	Rp. 0
118		20250311/00007	TOKO BANYUWANGI	NATALIA	2025-03-11	Rp. 2.325.000	Rp. 0	Rp. 0
119		20250311/00006	TOKO BANYUWANGI	NATALIA	2025-03-11	Rp. 1.700.000	Rp. 0	Rp. 0
120		20250311/00005	ONLINE	NATALIA	2025-03-11	Rp. 204.000	Rp. 0	Rp. 0
121		20250311/00004	ARIF THOHIR DIESEL	NATALIA	2025-03-11	Rp. 7.260.000	Rp. 0	Rp. 0
122		20250311/00003	JONATHAN	NATALIA	2025-03-11	Rp. 550.000	Rp. 0	Rp. 0
123		20250311/00002	TOKO TEKNIK 58 - BALI	NATALIA	2025-03-11	Rp. 3.900.000	Rp. 0	Rp. 0
124		20250311/00001	CV. PERDANA TEKNIK	NATALIA	2025-03-11	Rp. 1.200.000	Rp. 0	Rp. 0
125		20250310/00010	PT. JAMBON SURYA MANDIRI	NATALIA	2025-03-10	Rp. 270.000	Rp. 0	Rp. 0
126		20250310/00009	PUTRA BERDIKARI (BONDAN GONDO SAVITRY)	NATALIA	2025-03-10	Rp. 320.000	Rp. 0	Rp. 0
127		20250310/00008	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2025-03-10	Rp. 180.000	Rp. 0	Rp. 0
128		20250310/00007	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2025-03-10	Rp. 3.273.750	Rp. 0	Rp. 0
129		20250310/00006	SANTOSO DIESEL (HANianto)	NATALIA	2025-03-10	Rp. 750.000	Rp. 0	Rp. 0
130		20250310/00005	JAYA MAKMUR ELEKTRONIK (PAK SUDARNO)	NATALIA	2025-03-10	Rp. 1.500.000	Rp. 0	Rp. 0
131		20250310/00004	YOHANES	NATALIA	2025-03-10	Rp. 2.450.000	Rp. 0	Rp. 0
132		20250310/00003	RUDDY (GMC)	NATALIA	2025-03-10	Rp. 1.410.000	Rp. 0	Rp. 0
133		20250310/00002	SURGA ALAM PROJECT	NATALIA	2025-03-10	Rp.	Rp. 0	Rp. 0

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			(DENI NOFIANDARI)			1.250.000		
134		20250310/00001	UD BAHAGIA - MELAYA	NATALIA	2025-03-10	Rp. 582.500	Rp. 0	Rp. 0
135		20250308/00012	CV SANJAYA PRIMA PERKASA	NATALIA	2025-03-08	Rp. 3.850.000	Rp. 0	Rp. 0
136		20250308/00011	CV. PERDANA TEKNIK	NATALIA	2025-03-08	Rp. 1.200.000	Rp. 0	Rp. 0
137		20250308/00010	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2025-03-08	Rp. 1.650.000	Rp. 0	Rp. 0
138		20250308/00009	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2025-03-08	Rp. 675.000	Rp. 0	Rp. 0
139		20250308/00008	GARUDA MAS BAUT - NEGARE BALI	NATALIA	2025-03-08	Rp. 212.500	Rp. 0	Rp. 0
140		20250308/00007	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2025-03-08	Rp. 385.000	Rp. 0	Rp. 0
141		20250308/00006	TB ALIA (H. ABD GHOFUR) - JOMBANG	NATALIA	2025-03-08	Rp. 370.000	Rp. 0	Rp. 0
142		20250308/00005	CV SINAR JAYA PERKASA	NATALIA	2025-03-08	Rp. 1.375.000	Rp. 0	Rp. 0
143		20250308/00004	CASH	NATALIA	2025-03-08	Rp. 300.000	Rp. 300.000	Rp. 0
144		20250308/00003	CV SIDO MULYO HARDWARE	NATALIA	2025-03-08	Rp. 1.305.000	Rp. 0	Rp. 0
145		20250308/00002	MURNI JAYA - BALUNG	NATALIA	2025-03-08	Rp. 300.000	Rp. 0	Rp. 0
146		20250308/00001	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2025-03-08	Rp. 162.000	Rp. 0	Rp. 0
147		20250307/00014	INDRAWANTO	NATALIA	2025-03-07	Rp. 2.350.000	Rp. 0	Rp. 0
148		20250307/00013	HIDUP SENTOSO	NATALIA	2025-03-07	Rp. 400.000	Rp. 0	Rp. 0
149		20250307/00012	ABS TEKNIK (IDA ROCHANI)	NATALIA	2025-03-07	Rp. 725.000	Rp. 0	Rp. 0
150		20250307/00011	TOKO SINAR SAKTI-KESAMBEN	NATALIA	2025-03-07	Rp. 1.050.000	Rp. 0	Rp. 0
151		20250307/00010	AAN HARIYONO	NATALIA	2025-03-07	Rp. 657.000	Rp. 657.000	Rp. 0
152		20250307/00009	TB LANGGENG JAYA (HARTONO)	NATALIA	2025-03-07	Rp. 436.500	Rp. 0	Rp. 0
153		20250307/00008	BENY NUGROHO	NATALIA	2025-03-07	Rp. 685.000	Rp. 0	Rp. 0
154		20250307/00007	SUMBER MAKMUR GRESIK	NATALIA	2025-03-07	Rp. 379.000	Rp. 0	Rp. 0
155		20250307/00006	ANDRE ALBERTINO, SE	NATALIA	2025-03-07	Rp. 295.000	Rp. 0	Rp. 0
156		20250307/00005	CV SANJAYA PRIMA PERKASA	NATALIA	2025-03-07	Rp. 7.773.000	Rp. 0	Rp. 0
157		20250307/00004	AAN HARIYONO	NATALIA	2025-03-07	Rp. 2.400.000	Rp. 2.400.000	Rp. 0
158		20250307/00003	YOHANES	NATALIA	2025-03-07	Rp. 3.125.000	Rp. 0	Rp. 0
159		20250307/00002	CV RIZKI KARUNIA	NATALIA	2025-03-07	Rp. 1.272.000	Rp. 0	Rp. 0
160		20250307/00001	LANCAR JAYA TEKNIK	NATALIA	2025-03-07	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						144.000		
161		20250306/00015	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2025-03-06	Rp. 1.200.000	Rp. 0	Rp. 0
162		20250306/00014	MULIA JAYA - KENCONG	NATALIA	2025-03-06	Rp. 375.000	Rp. 0	Rp. 0
163		20250306/00013	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2025-03-06	Rp. 1.084.000	Rp. 0	Rp. 0
164		20250306/00012	SINAR MAS - KEDIRI	NATALIA	2025-03-06	Rp. 1.889.000	Rp. 0	Rp. 0
165		20250306/00011	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2025-03-06	Rp. 1.710.000	Rp. 0	Rp. 0
166		20250306/00010	INDRAWANTO	NATALIA	2025-03-06	Rp. 2.030.000	Rp. 0	Rp. 0
167		20250306/00009	AGUNG	NATALIA	2025-03-06	Rp. 280.000	Rp. 0	Rp. 0
168		20250306/00008	YOHANES	NATALIA	2025-03-06	Rp. 650.000	Rp. 0	Rp. 0
169		20250306/00007	YOHANES	NATALIA	2025-03-06	Rp. 96.000	Rp. 0	Rp. 0
170		20250306/00006	YOHANES	NATALIA	2025-03-06	Rp. 4.950.000	Rp. 0	Rp. 0
171		20250306/00005	PUTRA BERDIKARI (BONDAN GONDO SAVITRY)	NATALIA	2025-03-06	Rp. 532.000	Rp. 0	Rp. 0
172		20250306/00004	AAN HARIYONO	NATALIA	2025-03-06	Rp. 400.000	Rp. 400.000	Rp. 0
173		20250306/00003	TOKO BIMA	NATALIA	2025-03-06	Rp. 3.240.000	Rp. 0	Rp. 3.240.000
174		20250306/00002	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-03-06	Rp. 2.600.000	Rp. 0	Rp. 0
175		20250306/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-03-06	Rp. 225.000	Rp. 0	Rp. 0
176		20250305/00018	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2025-03-05	Rp. 3.330.000	Rp. 0	Rp. 0
177		20250305/00017	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2025-03-05	Rp. 825.000	Rp. 0	Rp. 0
178		20250305/00016	TOKO PAHALA-LAMONGAN	NATALIA	2025-03-05	Rp. 840.000	Rp. 0	Rp. 0
179		20250305/00015	TRITUNGAL TEKNIK - BADUNG BALI	NATALIA	2025-03-05	Rp. 744.000	Rp. 0	Rp. 0
180		20250305/00014	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2025-03-05	Rp. 3.104.000	Rp. 0	Rp. 0
181		20250305/00013	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2025-03-05	Rp. 2.535.000	Rp. 0	Rp. 0
182		20250305/00012	CASH	NATALIA	2025-03-05	Rp. 125.000	Rp. 125.000	Rp. 0
183		20250305/00011	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-03-05	Rp. 1.650.000	Rp. 0	Rp. 0
184		20250305/00010	JONATHAN	NATALIA	2025-03-05	Rp. 2.250.000	Rp. 0	Rp. 0
185		20250305/00009	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2025-03-05	Rp. 840.000	Rp. 0	Rp. 0
186		20250305/00008	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2025-03-05	Rp. 1.350.000	Rp. 1.350.000	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
187		20250305/00007	FERNANDI WIGIYAWAN	NATALIA	2025-03-05	Rp. 1.000.000	Rp. 0	Rp. 0
188		20250305/00006	JONATHAN	NATALIA	2025-03-05	Rp. 345.000	Rp. 0	Rp. 0
189		20250305/00005	JAYA MAKMUR-NGUNUT	NATALIA	2025-03-05	Rp. 1.005.000	Rp. 0	Rp. 0
190		20250305/00004	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-05	Rp. 1.300.000	Rp. 0	Rp. 0
191		20250305/00003	IMAM PLOSO	NATALIA	2025-03-05	Rp. 3.000.000	Rp. 0	Rp. 0
192		20250305/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2025-03-05	Rp. 1.015.000	Rp. 0	Rp. 0
193		20250305/00001	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-03-05	Rp. 728.000	Rp. 0	Rp. 0
194		20250304/00020	MURNI JAYA - BALUNG	NATALIA	2025-03-04	Rp. 602.800	Rp. 0	Rp. 0
195		20250304/00019	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2025-03-04	Rp. 315.000	Rp. 0	Rp. 0
196		20250304/00018	TOKO GRIYA PERKASA	NATALIA	2025-03-04	Rp. 120.000	Rp. 0	Rp. 0
197		20250304/00017	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2025-03-04	Rp. 168.000	Rp. 0	Rp. 0
198		20250304/00016	CAKRA MOTOR (KUSNAN)	NATALIA	2025-03-04	Rp. 6.023.000	Rp. 0	Rp. 0
199		20250304/00015	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-03-04	Rp. 540.000	Rp. 0	Rp. 0
200		20250304/00014	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-03-04	Rp. 1.778.400	Rp. 0	Rp. 0
201		20250304/00013	TOKO BUANA RAYA	NATALIA	2025-03-04	Rp. 42.500	Rp. 0	Rp. 0
202		20250304/00012	CV ORION TEKNIK	NATALIA	2025-03-04	Rp. 650.000	Rp. 0	Rp. 0
203		20250304/00011	MEGAH BARU	NATALIA	2025-03-04	Rp. 2.400.000	Rp. 0	Rp. 0
204		20250304/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2025-03-04	Rp. 1.625.000	Rp. 0	Rp. 0
205		20250304/00009	CV. SAKTI PUTRA PERDANA	NATALIA	2025-03-04	Rp. 270.000	Rp. 0	Rp. 0
206		20250304/00008	ESTE-MALANG	NATALIA	2025-03-04	Rp. 67.500	Rp. 0	Rp. 0
207		20250304/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-04	Rp. 3.000.000	Rp. 0	Rp. 0
208		20250304/00006	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2025-03-04	Rp. 1.675.000	Rp. 0	Rp. 0
209		20250304/00005	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2025-03-04	Rp. 2.610.000	Rp. 0	Rp. 0
210		20250304/00004	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-04	Rp. 1.200.000	Rp. 0	Rp. 0
211		20250304/00003	PT. TRI MUSTIKA TEKNIK	NATALIA	2025-03-04	Rp. 595.000	Rp. 0	Rp. 0
212		20250304/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-03-04	Rp. 1.150.000	Rp. 0	Rp. 0
213		20250304/00001	BERKAT ANUGERAH SUKSES	NATALIA	2025-03-04	Rp. 4.200.000	Rp. 0	Rp. 0
214		20250303/00008	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2025-03-03	Rp. 7.500.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
215		20250303/00007	CAN FUK SEN	NATALIA	2025-03-03	Rp. 350.000	Rp. 0	Rp. 0
216		20250303/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2025-03-03	Rp. 46.000	Rp. 0	Rp. 0
217		20250303/00005	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-03-03	Rp. 410.000	Rp. 0	Rp. 0
218		20250303/00004	JONATHAN	NATALIA	2025-03-03	Rp. 650.000	Rp. 0	Rp. 0
219		20250303/00003	ESTE-MALANG	NATALIA	2025-03-03	Rp. 889.500	Rp. 0	Rp. 0
220		20250303/00002	YOHANES	NATALIA	2025-03-03	Rp. 295.000	Rp. 0	Rp. 0
221		20250303/00001	Harpa Mas	NATALIA	2025-03-03	Rp. 1.392.000	Rp. 0	Rp. 0
222		20250301/00019	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2025-03-01	Rp. 370.000	Rp. 0	Rp. 0
223		20250301/00018	RUDDY (GMC)	NATALIA	2025-03-01	Rp. 1.075.000	Rp. 0	Rp. 0
224		20250301/00017	TK. WOJO - LUMAJANG	NATALIA	2025-03-01	Rp. 838.000	Rp. 0	Rp. 838.000
225		20250301/00016	INDRAWANTO	NATALIA	2025-03-01	Rp. 240.000	Rp. 0	Rp. 0
226		20250301/00015	AL IKHLAS (WICAKSONO)	NATALIA	2025-03-01	Rp. 340.000	Rp. 0	Rp. 0
227		20250301/00014	JONATHAN	NATALIA	2025-03-01	Rp. 7.300.000	Rp. 0	Rp. 0
228		20250301/00013	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-03-01	Rp. 225.000	Rp. 0	Rp. 0
229		20250301/00012	JAYA MAKMUR ELEKTRONIK (PAK SUDARNO)	NATALIA	2025-03-01	Rp. 1.500.000	Rp. 0	Rp. 0
230		20250301/00011	REJO JAYA (SUWARJI)	NATALIA	2025-03-01	Rp. 2.647.500	Rp. 0	Rp. 0
231		20250301/00010	TK.SANTOSA 2 BANDUNG	NATALIA	2025-03-01	Rp. 610.000	Rp. 0	Rp. 0
232		20250301/00009	JONATHAN	NATALIA	2025-03-01	Rp. 2.300.000	Rp. 0	Rp. 0
233		20250301/00008	TOKO BARES	NATALIA	2025-03-01	Rp. 1.400.000	Rp. 0	Rp. 0
234		20250301/00007	CASH	NATALIA	2025-03-01	Rp. 700.000	Rp. 700.000	Rp. 0
235		20250301/00006	BRILLYAND TEKNO	NATALIA	2025-03-01	Rp. 3.750.000	Rp. 0	Rp. 0
236		20250301/00005	SETIA JAYA	NATALIA	2025-03-01	Rp. 250.000	Rp. 0	Rp. 0
237		20250301/00004	PT. TRI MUSTIKA TEKNIK	NATALIA	2025-03-01	Rp. 3.125.000	Rp. 0	Rp. 0
238		20250301/00003	JONATHAN	NATALIA	2025-03-01	Rp. 850.000	Rp. 0	Rp. 0
239		20250301/00002	ERICSON	NATALIA	2025-03-01	Rp. 7.375.000	Rp. 0	Rp. 0
240		20250301/00001	MEGA TEKNIK	NATALIA	2025-03-01	Rp. 5.150.000	Rp. 0	Rp. 0
241		20250228/00017	IMAM PLOSO	NATALIA	2025-02-28	Rp. 1.320.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
242		20250228/00016	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2025-02-28	Rp. 2.175.000	Rp. 0	Rp. 0
243		20250228/00015	TOKO VIRGO (FIFI TRIANA)	NATALIA	2025-02-28	Rp. 114.000	Rp. 0	Rp. 0
244		20250228/00014	AGUNG-BWI (HARTONO)	NATALIA	2025-02-28	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
245		20250228/00013	TOKO VIRGO (FIFI TRIANA)	NATALIA	2025-02-28	Rp. 1.950.000	Rp. 0	Rp. 0
246		20250228/00012	TB GRIYA PERMATA (WIWIN SUSILANINGTIYAS)	NATALIA	2025-02-28	Rp. 1.640.000	Rp. 0	Rp. 0
247		20250228/00011	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-02-28	Rp. 50.000	Rp. 0	Rp. 0
248		20250228/00010	CV. SAKTI PUTRA PERDANA	NATALIA	2025-02-28	Rp. 1.092.000	Rp. 0	Rp. 0
249		20250228/00009	INDRAWANTO	NATALIA	2025-02-28	Rp. 165.000	Rp. 0	Rp. 0
250		20250228/00008	AGUNG-BWI (HARTONO)	NATALIA	2025-02-28	Rp. 1.170.050	Rp. 0	Rp. 1.170.050
251		20250228/00007	ANDRE ALBERTINO, SE	NATALIA	2025-02-28	Rp. 3.000.000	Rp. 0	Rp. 0
252		20250228/00006	IMAM PLOSO	NATALIA	2025-02-28	Rp. 550.000	Rp. 550.000	Rp. 0
253		20250228/00005	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2025-02-28	Rp. 106.000	Rp. 0	Rp. 0
254		20250228/00004	CV. PERDANA TEKNIK	NATALIA	2025-02-28	Rp. 520.000	Rp. 0	Rp. 0
255		20250228/00003	SUMBER TEKNIK - JEMBER	NATALIA	2025-02-28	Rp. 2.025.000	Rp. 0	Rp. 0
256		20250228/00002	HENRY AGUNG ISWANTO	NATALIA	2025-02-28	Rp. 2.150.000	Rp. 0	Rp. 0
257		20250228/00001	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2025-02-28	Rp. 230.000	Rp. 0	Rp. 0
258		20250227/00015	CV SIDO MULYO HARDWARE	NATALIA	2025-02-27	Rp. 600.000	Rp. 0	Rp. 0
259		20250227/00014	JBS (KOKO HARTONO MULIYA)	NATALIA	2025-02-27	Rp. 2.250.000	Rp. 0	Rp. 0
260		20250227/00013	CV RIZKI KARUNIA	NATALIA	2025-02-27	Rp. 1.110.000	Rp. 0	Rp. 0
261		20250227/00011	MEGA TEKNIK	NATALIA	2025-02-27	Rp. 175.000	Rp. 0	Rp. 0
262		20250227/00010	PUTRA JAYA DIESEL	NATALIA	2025-02-27	Rp. 1.358.000	Rp. 0	Rp. 0
263		20250227/00009	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2025-02-27	Rp. 324.000	Rp. 0	Rp. 0
264		20250227/00008	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2025-02-27	Rp. 1.620.000	Rp. 0	Rp. 0
265		20250227/00007	CV. SANTOSA BUILDING CENTER	NATALIA	2025-02-27	Rp. 830.000	Rp. 0	Rp. 0
266		20250227/00006	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-02-27	Rp. 315.000	Rp. 0	Rp. 0
267		20250227/00005	NOPRIANTO	NATALIA	2025-02-27	Rp. 925.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
268		20250227/00004	AGUNG-BWI (HARTONO)	NATALIA	2025-02-27	Rp. 3.352.000	Rp. 0	Rp. 2.972.000
269		20250227/00003	TB MITRA SAUDARA (WARSONO) JOMBANG	NATALIA	2025-02-27	Rp. 240.000	Rp. 0	Rp. 0
270		20250227/00002	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2025-02-27	Rp. 1.560.000	Rp. 0	Rp. 0
271		20250227/00001	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2025-02-27	Rp. 1.230.000	Rp. 0	Rp. 0
272		20250227/00012	JONATHAN	NATALIA	2025-02-27	Rp. 4.272.500	Rp. 0	Rp. 0
273		20250226/00017	CV. SANTOSA BUILDING CENTER	NATALIA	2025-02-26	Rp. 375.000	Rp. 0	Rp. 0
274		20250226/00016	SRI UTAMI	NATALIA	2025-02-26	Rp. 1.738.000	Rp. 0	Rp. 0
275		20250226/00015	CV RIZKI KARUNIA	NATALIA	2025-02-26	Rp. 542.400	Rp. 0	Rp. 0
276		20250226/00014	JONATHAN	NATALIA	2025-02-26	Rp. 2.135.000	Rp. 0	Rp. 0
277		20250226/00013	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-02-26	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
278		20250226/00012	INDRAWANTO	NATALIA	2025-02-26	Rp. 835.000	Rp. 0	Rp. 0
279		20250226/00011	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2025-02-26	Rp. 750.000	Rp. 0	Rp. 0
280		20250226/00010	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2025-02-26	Rp. 3.865.000	Rp. 0	Rp. 0
281		20250226/00009	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-02-26	Rp. 580.000	Rp. 580.000	Rp. 0
282		20250226/00008	Subur Makmur	NATALIA	2025-02-26	Rp. 60.000	Rp. 0	Rp. 0
283		20250226/00007	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2025-02-26	Rp. 105.000	Rp. 0	Rp. 0
284		20250226/00006	HARAPAN JAYA DIESEL	NATALIA	2025-02-26	Rp. 3.300.000	Rp. 0	Rp. 0
285		20250226/00005	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2025-02-26	Rp. 195.000	Rp. 0	Rp. 0
286		20250226/00004	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2025-02-26	Rp. 3.125.000	Rp. 0	Rp. 0
287		20250226/00003	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-26	Rp. 510.000	Rp. 0	Rp. 0
288		20250226/00002	LANCAR JAYA TEKNIK	NATALIA	2025-02-26	Rp. 1.100.000	Rp. 0	Rp. 0
289		20250226/00001	TOKO VIRGO (FIFI TRIANA)	NATALIA	2025-02-26	Rp. 1.170.000	Rp. 0	Rp. 0
290		20250225/00012	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2025-02-25	Rp. 6.900.000	Rp. 0	Rp. 0
291		20250225/00011	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2025-02-25	Rp. 440.000	Rp. 0	Rp. 0
292		20250225/00010	TOKO DUA PUTRA	NATALIA	2025-02-25	Rp. 282.000	Rp. 0	Rp. 0
293		20250225/00009	JONATHAN	NATALIA	2025-02-25	Rp. 2.990.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
294		20250225/00008	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-02-25	Rp. 280.000	Rp. 0	Rp. 0
295		20250225/00007	AAN HARIYONO	NATALIA	2025-02-25	Rp. 4.926.000	Rp. 4.926.000	Rp. 0
296		20250225/00006	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-02-25	Rp. 2.875.000	Rp. 0	Rp. 0
297		20250225/00005	CV. SANTOSA BUILDING CENTER	NATALIA	2025-02-25	Rp. 790.000	Rp. 0	Rp. 0
298		20250225/00004	ONLINE	NATALIA	2025-02-25	Rp. 108.784	Rp. 0	Rp. 0
299		20250225/00003	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2025-02-25	Rp. 1.300.000	Rp. 0	Rp. 0
300		20250225/00002	IMAM PLOSO	NATALIA	2025-02-25	Rp. 714.000	Rp. 0	Rp. 0
301		20250225/00001	ANDRE ALBERTINO, SE	NATALIA	2025-02-25	Rp. 1.055.000	Rp. 0	Rp. 0
302		20250224/00010	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2025-02-24	Rp. 1.530.000	Rp. 0	Rp. 0
303		20250224/00009	IMAM PLOSO	NATALIA	2025-02-24	Rp. 210.000	Rp. 0	Rp. 0
304		20250224/00008	AGUNG SOEGIARTO WIJONO	NATALIA	2025-02-24	Rp. 1.475.000	Rp. 0	Rp. 0
305		20250224/00007	TB RATNA (KUSNO EDI WALUYO) -JOMBANG	NATALIA	2025-02-24	Rp. 420.000	Rp. 0	Rp. 0
306		20250224/00006	MINTARDJO	NATALIA	2025-02-24	Rp. 5.735.000	Rp. 0	Rp. 0
307		20250224/00005	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-02-24	Rp. 790.000	Rp. 0	Rp. 0
308		20250224/00004	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-02-24	Rp. 900.000	Rp. 0	Rp. 0
309		20250224/00003	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2025-02-24	Rp. 480.000	Rp. 480.000	Rp. 0
310		20250224/00002	INDRAWANTO	NATALIA	2025-02-24	Rp. 3.245.000	Rp. 0	Rp. 0
311		20250224/00001	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2025-02-24	Rp. 400.000	Rp. 0	Rp. 0
312		20250222/00012	LOH JINAWI	NATALIA	2025-02-22	Rp. 2.450.000	Rp. 0	Rp. 0
313		20250222/00011	RUDDY (GMC)	NATALIA	2025-02-22	Rp. 1.032.000	Rp. 0	Rp. 0
314		20250222/00010	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2025-02-22	Rp. 4.440.000	Rp. 0	Rp. 0
315		20250222/00009	TOKO VIRGO (FIFI TRIANA)	NATALIA	2025-02-22	Rp. 615.000	Rp. 0	Rp. 0
316		20250222/00008	JAYA MAKMUR-T/GALEK	NATALIA	2025-02-22	Rp. 1.100.000	Rp. 0	Rp. 0
317		20250222/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2025-02-22	Rp. 1.520.000	Rp. 0	Rp. 0
318		20250222/00006	TK.SANTOSA 2 BANDUNG	NATALIA	2025-02-22	Rp. 462.000	Rp. 0	Rp. 0
319		20250222/00005	CV. PERDANA TEKNIK	NATALIA	2025-02-22	Rp. 5.650.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
320		20250222/00004	IMAM PLOSO	NATALIA	2025-02-22	Rp. 900.000	Rp. 0	Rp. 0
321		20250222/00003	EKA WARNA - KEPUNDUNG BALI	NATALIA	2025-02-22	Rp. 1.425.000	Rp. 0	Rp. 0
322		20250222/00002	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-02-22	Rp. 830.000	Rp. 0	Rp. 0
323		20250222/00001	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-02-22	Rp. 825.000	Rp. 0	Rp. 0
324		20250221/00019	SINAR MAS - KEDIRI	NATALIA	2025-02-21	Rp. 1.750.000	Rp. 0	Rp. 0
325		20250221/00018	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-02-21	Rp. 375.000	Rp. 375.000	Rp. 0
326		20250221/00017	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-02-21	Rp. 300.000	Rp. 0	Rp. 0
327		20250221/00016	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-21	Rp. 210.000	Rp. 0	Rp. 0
328		20250221/00015	TOKO PUNCAK MAS - MALANG (LYONITA TRUSPITA INDAH)	NATALIA	2025-02-21	Rp. 2.200.000	Rp. 0	Rp. 0
329		20250221/00014	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-02-21	Rp. 2.700.000	Rp. 2.700.000	Rp. 0
330		20250221/00013	YOHANES	NATALIA	2025-02-21	Rp. 900.000	Rp. 0	Rp. 0
331		20250221/00012	CAKRA MOTOR (KUSNAN)	NATALIA	2025-02-21	Rp. 3.493.000	Rp. 0	Rp. 0
332		20250221/00011	YOHANES	NATALIA	2025-02-21	Rp. 969.000	Rp. 0	Rp. 0
333		20250221/00010	YOHANES	NATALIA	2025-02-21	Rp. 2.664.000	Rp. 0	Rp. 0
334		20250221/00009	AAN HARIYONO	NATALIA	2025-02-21	Rp. 4.300.000	Rp. 0	Rp. 0
335		20250221/00008	HARAPAN JAYA DIESEL	NATALIA	2025-02-21	Rp. 720.000	Rp. 0	Rp. 0
336		20250221/00007	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2025-02-21	Rp. 600.000	Rp. 0	Rp. 0
337		20250221/00006	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2025-02-21	Rp. 744.000	Rp. 0	Rp. 0
338		20250221/00005	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-02-21	Rp. 510.000	Rp. 0	Rp. 0
339		20250221/00004	SIDO MAKMUR - BANYUWANGI	NATALIA	2025-02-21	Rp. 575.000	Rp. 0	Rp. 0
340		20250221/00003	LANCAR JAYA TEKNIK	NATALIA	2025-02-21	Rp. 5.980.000	Rp. 0	Rp. 0
341		20250221/00002	IMAM PLOSO	NATALIA	2025-02-21	Rp. 3.375.000	Rp. 0	Rp. 0
342		20250221/00001	SADEWA SARANA MOTOR (PUTU CINTA SENTOSA)	NATALIA	2025-02-21	Rp. 2.992.000	Rp. 0	Rp. 0
343		20250220/00015	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2025-02-20	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
344		20250220/00014	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2025-02-20	Rp. 120.000	Rp. 0	Rp. 0
345		20250220/00013	EKA WARNA - KEPUNDUNG BALI	NATALIA	2025-02-20	Rp. 2.550.000	Rp. 0	Rp. 0
346		20250220/00012	SETYA JAYA TEKNIK	NATALIA	2025-02-20	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(ANANG SETIAWAN)			765.000		
347		20250220/00011	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2025-02-20	Rp. 900.000	Rp. 0	Rp. 0
348		20250220/00010	JONATHAN	NATALIA	2025-02-20	Rp. 855.000	Rp. 0	Rp. 0
349		20250220/00009	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-02-20	Rp. 621.000	Rp. 0	Rp. 0
350		20250220/00008	AAN HARIYONO	NATALIA	2025-02-20	Rp. 5.625.000	Rp. 5.625.000	Rp. 0
351		20250220/00007	TB LANGGENG JAYA (HARTONO)	NATALIA	2025-02-20	Rp. 756.600	Rp. 0	Rp. 0
352		20250220/00006	SANTOSO DIESEL (HANianto)	NATALIA	2025-02-20	Rp. 1.500.000	Rp. 0	Rp. 0
353		20250220/00005	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2025-02-20	Rp. 1.690.000	Rp. 0	Rp. 0
354		20250220/00004	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-02-20	Rp. 163.800	Rp. 0	Rp. 0
355		20250220/00003	UD PUTRA MANDIRI (SUPADI)	NATALIA	2025-02-20	Rp. 1.020.000	Rp. 0	Rp. 0
356		20250220/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-20	Rp. 889.872	Rp. 0	Rp. 0
357		20250220/00001	ERICSON	NATALIA	2025-02-20	Rp. 2.750.000	Rp. 0	Rp. 0
358		20250219/00020	UD PUTRA MANDIRI (SUPADI)	NATALIA	2025-02-19	Rp. 540.000	Rp. 0	Rp. 0
359		20250219/00019	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-02-19	Rp. 651.950	Rp. 0	Rp. 0
360		20250219/00018	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-02-19	Rp. 1.550.000	Rp. 0	Rp. 0
361		20250219/00017	TEAM ELEKTRIK 3 (MOCH. AMIN KURNIAWAN)	NATALIA	2025-02-19	Rp. 325.000	Rp. 0	Rp. 0
362		20250219/00016	YOHANES	NATALIA	2025-02-19	Rp. 332.500	Rp. 0	Rp. 0
363		20250219/00015	UD PUTRA MANDIRI (SUPADI)	NATALIA	2025-02-19	Rp. 255.000	Rp. 0	Rp. 0
364		20250219/00014	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-02-19	Rp. 450.000	Rp. 0	Rp. 0
365		20250219/00013	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-02-19	Rp. 500.000	Rp. 0	Rp. 0
366		20250219/00012	CAN FUK SEN	NATALIA	2025-02-19	Rp. 1.800.000	Rp. 0	Rp. 0
367		20250219/00011	HARAPAN JAYA DIESEL	NATALIA	2025-02-19	Rp. 1.350.000	Rp. 0	Rp. 0
368		20250219/00010	INDRAWANTO	NATALIA	2025-02-19	Rp. 697.000	Rp. 0	Rp. 0
369		20250219/00009	SANTOSO DIESEL (HANianto)	NATALIA	2025-02-19	Rp. 1.050.000	Rp. 0	Rp. 0
370		20250219/00008	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2025-02-19	Rp. 720.000	Rp. 0	Rp. 0
371		20250219/00007	YOHANES	NATALIA	2025-02-19	Rp. 420.000	Rp. 0	Rp. 0
372		20250219/00006	YOHANES	NATALIA	2025-02-19	Rp. 300.000	Rp. 0	Rp. 0
373		20250219/00005	MEGAH BARU	NATALIA	2025-02-19	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						747.000		
374		20250219/00004	KARYA KITA SENTOSA	NATALIA	2025-02-19	Rp. 200.000	Rp. 200.000	Rp. 0
375		20250219/00003	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2025-02-19	Rp. 680.000	Rp. 0	Rp. 0
376		20250219/00002	SUMBER TEKNIK JAYA	NATALIA	2025-02-19	Rp. 155.200	Rp. 0	Rp. 150.544
377		20250219/00001	MEGA TEKNIK	NATALIA	2025-02-19	Rp. 2.835.000	Rp. 0	Rp. 0
378		20250218/00013	JAYA DIESEL-BALUNG	NATALIA	2025-02-18	Rp. 330.000	Rp. 0	Rp. 0
379		20250218/00012	SANTOSO DIESEL (HANianto)	NATALIA	2025-02-18	Rp. 950.000	Rp. 0	Rp. 0
380		20250218/00011	AAN HARIYONO	NATALIA	2025-02-18	Rp. 450.000	Rp. 450.000	Rp. 0
381		20250218/00010	FERNANDI SUMBER GYA	NATALIA	2025-02-18	Rp. 1.240.000	Rp. 0	Rp. 0
382		20250218/00009	AAN HARIYONO	NATALIA	2025-02-18	Rp. 1.540.000	Rp. 1.540.000	Rp. 0
383		20250218/00008	AAN HARIYONO	NATALIA	2025-02-18	Rp. 169.360	Rp. 169.360	Rp. 0
384		20250218/00007	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2025-02-18	Rp. 156.000	Rp. 0	Rp. 0
385		20250218/00006	AAN HARIYONO	NATALIA	2025-02-18	Rp. 1.700.000	Rp. 1.700.000	Rp. 0
386		20250218/00005	AAN HARIYONO	NATALIA	2025-02-18	Rp. 1.657.988	Rp. 1.657.988	Rp. 0
387		20250218/00004	PODO JOYO	NATALIA	2025-02-18	Rp. 540.000	Rp. 0	Rp. 0
388		20250218/00003	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-02-18	Rp. 1.162.000	Rp. 0	Rp. 0
389		20250218/00002	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2025-02-18	Rp. 707.700	Rp. 0	Rp. 0
390		20250218/00001	ZAKIYAH	NATALIA	2025-02-18	Rp. 265.000	Rp. 265.000	Rp. 0
391		20250217/00012	TOKO VIRGO (FIFI TRIANA)	NATALIA	2025-02-17	Rp. 1.980.000	Rp. 0	Rp. 0
392		20250217/00011	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2025-02-17	Rp. 2.016.950	Rp. 0	Rp. 0
393		20250217/00010	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-17	Rp. 2.260.000	Rp. 0	Rp. 0
394		20250217/00009	AAN HARIYONO	NATALIA	2025-02-17	Rp. 1.055.000	Rp. 1.055.000	Rp. 0
395		20250217/00008	RUDDY (GMC)	NATALIA	2025-02-17	Rp. 2.750.000	Rp. 0	Rp. 0
396		20250217/00007	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-02-17	Rp. 335.000	Rp. 0	Rp. 0
397		20250217/00006	MITRA JAYA (SULISTYAWAN)	NATALIA	2025-02-17	Rp. 2.500.000	Rp. 0	Rp. 0
398		20250217/00005	CAN FUK SEN	NATALIA	2025-02-17	Rp. 170.000	Rp. 0	Rp. 0
399		20250217/00004	IMAM PLOSO	NATALIA	2025-02-17	Rp. 460.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
400		20250217/00003	AAN HARIYONO	NATALIA	2025-02-17	Rp. 492.700	Rp. 0	Rp. 0
401		20250217/00002	TB RATNA (KUSNO EDI WALUYO) -JOMBANG	NATALIA	2025-02-17	Rp. 252.000	Rp. 0	Rp. 0
402		20250217/00001	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2025-02-17	Rp. 570.000	Rp. 0	Rp. 0
403		20250215/00016	DIAN JAYA TEKNIK (AMININ)	NATALIA	2025-02-15	Rp. 625.000	Rp. 0	Rp. 0
404		20250215/00015	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-02-15	Rp. 600.000	Rp. 0	Rp. 0
405		20250215/00014	TB PUTRA AGUNG (FARIDA)	NATALIA	2025-02-15	Rp. 635.000	Rp. 0	Rp. 0
406		20250215/00013	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2025-02-15	Rp. 855.000	Rp. 0	Rp. 0
407		20250215/00012	KAPAL STEEL - BWI	NATALIA	2025-02-15	Rp. 2.955.000	Rp. 0	Rp. 0
408		20250215/00011	SUMBER TEKNIK JAYA	NATALIA	2025-02-15	Rp. 155.200	Rp. 0	Rp. 150.544
409		20250215/00010	AGUNG SOEGIARTO WIJONO	NATALIA	2025-02-15	Rp. 1.300.000	Rp. 0	Rp. 0
410		20250215/00009	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-02-15	Rp. 2.880.000	Rp. 0	Rp. 0
411		20250215/00008	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-02-15	Rp. 8.600.000	Rp. 0	Rp. 0
412		20250215/00007	INDRAWANTO	NATALIA	2025-02-15	Rp. 1.041.000	Rp. 0	Rp. 0
413		20250215/00006	KAPAL STEEL - BWI	NATALIA	2025-02-15	Rp. 627.550	Rp. 0	Rp. 627.550
414		20250215/00005	JONATHAN	NATALIA	2025-02-15	Rp. 185.000	Rp. 0	Rp. 0
415		20250215/00004	SRI UTAMI	NATALIA	2025-02-15	Rp. 1.805.000	Rp. 0	Rp. 0
416		20250215/00003	BENY NUGROHO	NATALIA	2025-02-15	Rp. 540.000	Rp. 0	Rp. 0
417		20250215/00002	ANDRE ALBERTINO, SE	NATALIA	2025-02-15	Rp. 450.000	Rp. 0	Rp. 0
418		20250215/00001	SUKSES MANDIRI TEKNIK	NATALIA	2025-02-15	Rp. 3.750.000	Rp. 3.750.000	Rp. 0
419		20250214/00016	JONATHAN	NATALIA	2025-02-14	Rp. 2.700.000	Rp. 0	Rp. 0
420		20250214/00015	CV TUJUH BELAS JAYA	NATALIA	2025-02-14	Rp. 1.600.000	Rp. 0	Rp. 0
421		20250214/00014	AAN HARIYONO	NATALIA	2025-02-14	Rp. 340.000	Rp. 340.000	Rp. 0
422		20250214/00013	ANDRE ALBERTINO, SE	NATALIA	2025-02-14	Rp. 705.000	Rp. 0	Rp. 0
423		20250214/00012	ANDRE ALBERTINO, SE	NATALIA	2025-02-14	Rp. 3.025.000	Rp. 0	Rp. 0
424		20250214/00011	YOHANES	NATALIA	2025-02-14	Rp. 1.800.000	Rp. 0	Rp. 0
425		20250214/00010	CAN FUK SEN	NATALIA	2025-02-14	Rp. 1.875.000	Rp. 0	Rp. 0
426		20250214/00009	EKA WARNA - KEPUNDUNG	NATALIA	2025-02-14	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			BALI			4.088.000		
427		20250214/00008	VICTORY	NATALIA	2025-02-14	Rp. 1.545.000	Rp. 0	Rp. 0
428		20250214/00007	TB PUTRA AGUNG (FARIDA)	NATALIA	2025-02-14	Rp. 150.000	Rp. 0	Rp. 0
429		20250214/00006	JBS (KOKO HARTONO MULIYA)	NATALIA	2025-02-14	Rp. 3.377.500	Rp. 0	Rp. 0
430		20250214/00005	INDRAWANTO	NATALIA	2025-02-14	Rp. 1.200.000	Rp. 0	Rp. 0
431		20250214/00004	JAYA MAKMUR-NGUNUT	NATALIA	2025-02-14	Rp. 1.160.000	Rp. 0	Rp. 0
432		20250214/00003	YOHANES	NATALIA	2025-02-14	Rp. 720.000	Rp. 0	Rp. 0
433		20250214/00002	JONATHAN	NATALIA	2025-02-14	Rp. 1.650.000	Rp. 0	Rp. 0
434		20250214/00001	IMAM PLOSO	NATALIA	2025-02-14	Rp. 225.000	Rp. 0	Rp. 0
435		20250213/00007	JAYA MAKMUR-NGUNUT	NATALIA	2025-02-13	Rp. 2.024.500	Rp. 0	Rp. 0
436		20250213/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-02-13	Rp. 100.000	Rp. 0	Rp. 0
437		20250213/00005	CAKRA MOTOR (KUSNAN)	NATALIA	2025-02-13	Rp. 535.000	Rp. 0	Rp. 0
438		20250213/00004	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2025-02-13	Rp. 4.377.500	Rp. 0	Rp. 0
439		20250213/00003	YOHANES	NATALIA	2025-02-13	Rp. 675.000	Rp. 0	Rp. 0
440		20250213/00002	YOHANES	NATALIA	2025-02-13	Rp. 2.200.000	Rp. 0	Rp. 0
441		20250213/00001	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2025-02-13	Rp. 1.100.000	Rp. 1.100.000	Rp. 0
442		20250212/00019	JONATHAN	NATALIA	2025-02-12	Rp. 149.000	Rp. 0	Rp. 0
443		20250212/00018	AAN HARIYONO	NATALIA	2025-02-12	Rp. 126.000	Rp. 126.000	Rp. 0
444		20250212/00017	ARIF THOHIR DIESEL	NATALIA	2025-02-12	Rp. 840.000	Rp. 0	Rp. 0
445		20250212/00016	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2025-02-12	Rp. 840.000	Rp. 0	Rp. 0
446		20250212/00015	SURYA DIESEL	NATALIA	2025-02-12	Rp. 236.000	Rp. 0	Rp. 0
447		20250212/00014	JAYA BAUT-DENPASAR	NATALIA	2025-02-12	Rp. 2.365.000	Rp. 0	Rp. 0
448		20250212/00013	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-02-12	Rp. 1.692.000	Rp. 0	Rp. 0
449		20250212/00012	ABS TEKNIK (IDA ROCHANI)	NATALIA	2025-02-12	Rp. 570.000	Rp. 0	Rp. 0
450		20250212/00011	KAPAL STEEL - BWI	NATALIA	2025-02-12	Rp. 639.000	Rp. 0	Rp. 639.000
451		20250212/00010	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2025-02-12	Rp. 3.259.200	Rp. 0	Rp. 0
452		20250212/00009	AGUNG-BWI (HARTONO)	NATALIA	2025-02-12	Rp. 33.000	Rp. 0	Rp. 33.000
453		20250212/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2025-02-12	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.375.000		
454		20250212/00007	MURNI JAYA - BALUNG	NATALIA	2025-02-12	Rp. 920.000	Rp. 0	Rp. 0
455		20250212/00006	INDRAWANTO	NATALIA	2025-02-12	Rp. 1.175.000	Rp. 0	Rp. 0
456		20250212/00005	YOHANES	NATALIA	2025-02-12	Rp. 1.350.000	Rp. 0	Rp. 0
457		20250212/00004	JONATHAN	NATALIA	2025-02-12	Rp. 2.400.000	Rp. 0	Rp. 0
458		20250212/00002	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2025-02-12	Rp. 1.370.000	Rp. 0	Rp. 0
459		20250212/00001	JAYADI EFENDI	NATALIA	2025-02-12	Rp. 3.360.000	Rp. 0	Rp. 0
460		20250212/00003	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2025-02-12	Rp. 106.000	Rp. 0	Rp. 0
461		20250211/00013	MURNI JAYA - BALUNG	NATALIA	2025-02-11	Rp. 620.000	Rp. 0	Rp. 0
462		20250211/00012	SRI UTAMI	NATALIA	2025-02-11	Rp. 230.000	Rp. 0	Rp. 0
463		20250211/00011	AAN HARIYONO	NATALIA	2025-02-11	Rp. 270.000	Rp. 270.000	Rp. 0
464		20250211/00010	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-02-11	Rp. 330.000	Rp. 0	Rp. 0
465		20250211/00009	INDRAWANTO	NATALIA	2025-02-11	Rp. 300.000	Rp. 0	Rp. 0
466		20250211/00008	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2025-02-11	Rp. 4.900.000	Rp. 0	Rp. 0
467		20250211/00007	NOPRIANTO	NATALIA	2025-02-11	Rp. 840.000	Rp. 0	Rp. 840.000
468		20250211/00006	INDRAWANTO	NATALIA	2025-02-11	Rp. 1.160.000	Rp. 0	Rp. 0
469		20250211/00005	SRI UTAMI	NATALIA	2025-02-11	Rp. 2.687.500	Rp. 0	Rp. 0
470		20250211/00004	SRI UTAMI	NATALIA	2025-02-11	Rp. 1.440.000	Rp. 0	Rp. 0
471		20250211/00003	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-02-11	Rp. 1.607.800	Rp. 0	Rp. 0
472		20250211/00002	AAN HARIYONO	NATALIA	2025-02-11	Rp. 2.960.000	Rp. 2.960.000	Rp. 0
473		20250211/00001	IMAM PLOSO	NATALIA	2025-02-11	Rp. 6.375.000	Rp. 0	Rp. 0
474		20250210/00017	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-02-10	Rp. 100.000	Rp. 0	Rp. 0
475		20250210/00016	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2025-02-10	Rp. 320.000	Rp. 320.000	Rp. 0
476		20250210/00015	AAN HARIYONO	NATALIA	2025-02-10	Rp. 660.000	Rp. 660.000	Rp. 0
477		20250210/00014	SURYA DIESEL	NATALIA	2025-02-10	Rp. 559.500	Rp. 0	Rp. 0
478		20250210/00013	FRANKLIN-SBY	NATALIA	2025-02-10	Rp. 235.000	Rp. 0	Rp. 235.000
479		20250210/00012	AAN HARIYONO	NATALIA	2025-02-10	Rp. 400.000	Rp. 400.000	Rp. 0
480		20250210/00011	SURYA DIESEL	NATALIA	2025-02-10	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.983.000		
481		20250210/00010	RUDDY (GMC)	NATALIA	2025-02-10	Rp. 240.000	Rp. 0	Rp. 0
482		20250210/00009	Rejo Mulyo	NATALIA	2025-02-10	Rp. 4.000.000	Rp. 0	Rp. 4.000.000
483		20250210/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-02-10	Rp. 350.000	Rp. 0	Rp. 0
484		20250210/00007	CV SIDO MULYO HARDWARE	NATALIA	2025-02-10	Rp. 6.925.000	Rp. 0	Rp. 0
485		20250210/00006	CV RIZKI KARUNIA	NATALIA	2025-02-10	Rp. 1.818.000	Rp. 0	Rp. 0
486		20250210/00005	JONATHAN	NATALIA	2025-02-10	Rp. 3.000.000	Rp. 0	Rp. 0
487		20250210/00004	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2025-02-10	Rp. 850.000	Rp. 0	Rp. 0
488		20250210/00003	TB PUTRA AGUNG (FARIDA)	NATALIA	2025-02-10	Rp. 390.000	Rp. 0	Rp. 0
489		20250210/00002	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2025-02-10	Rp. 681.000	Rp. 0	Rp. 0
490		20250210/00001	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2025-02-10	Rp. 2.150.000	Rp. 0	Rp. 0
491		20250208/00014	TB ARIZKY JAYA (ARIFIN)	NATALIA	2025-02-08	Rp. 700.000	Rp. 0	Rp. 0
492		20250208/00013	MPEK SLAMET	NATALIA	2025-02-08	Rp. 530.000	Rp. 0	Rp. 0
493		20250208/00012	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2025-02-08	Rp. 4.577.500	Rp. 0	Rp. 0
494		20250208/00011	JONATHAN	NATALIA	2025-02-08	Rp. 660.000	Rp. 0	Rp. 0
495		20250208/00010	AAN HARIYONO	NATALIA	2025-02-08	Rp. 205.000	Rp. 205.000	Rp. 0
496		20250208/00009	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2025-02-08	Rp. 2.220.000	Rp. 0	Rp. 0
497		20250208/00008	CAKRA MOTOR (KUSNAN)	NATALIA	2025-02-08	Rp. 5.547.976	Rp. 0	Rp. 0
498		20250208/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2025-02-08	Rp. 475.000	Rp. 0	Rp. 0
499		20250208/00006	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-08	Rp. 300.000	Rp. 0	Rp. 0
500		20250208/00005	YOHANES	NATALIA	2025-02-08	Rp. 1.130.000	Rp. 0	Rp. 0
501		20250208/00004	DEBRISON-SBY	NATALIA	2025-02-08	Rp. 265.000	Rp. 265.000	Rp. 0
502		20250208/00003	TOKO YOHANES	NATALIA	2025-02-08	Rp. 1.130.000	Rp. 0	Rp. 0
503		20250208/00002	JONATHAN	NATALIA	2025-02-08	Rp. 2.625.000	Rp. 0	Rp. 0
504		20250208/00001	AAN HARIYONO	NATALIA	2025-02-08	Rp. 1.080.000	Rp. 1.080.000	Rp. 0
505		20250207/00020	CASH	NATALIA	2025-02-07	Rp. 125.000	Rp. 0	Rp. 0
506		20250207/00019	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-07	Rp. 924.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
507		20250207/00018	CAKRA MOTOR (KUSNAN)	NATALIA	2025-02-07	Rp. 2.678.000	Rp. 0	Rp. 0
508		20250207/00017	TB PUTRA AGUNG (FARIDA)	NATALIA	2025-02-07	Rp. 1.680.000	Rp. 0	Rp. 0
509		20250207/00016	CAKRA MOTOR (KUSNAN)	NATALIA	2025-02-07	Rp. 1.472.000	Rp. 0	Rp. 0
510		20250207/00015	IMAM MUSTAQIM	NATALIA	2025-02-07	Rp. 5.800.000	Rp. 0	Rp. 0
511		20250207/00014	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-02-07	Rp. 50.000	Rp. 0	Rp. 0
512		20250207/00013	RICHARD THRIVEN AIRA	NATALIA	2025-02-07	Rp. 800.000	Rp. 0	Rp. 0
513		20250207/00012	JONATHAN	NATALIA	2025-02-07	Rp. 1.790.000	Rp. 0	Rp. 0
514		20250207/00011	JONATHAN	NATALIA	2025-02-07	Rp. 125.000	Rp. 0	Rp. 0
515		20250207/00010	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2025-02-07	Rp. 468.000	Rp. 0	Rp. 0
516		20250207/00009	INDRAWANTO	NATALIA	2025-02-07	Rp. 1.818.000	Rp. 0	Rp. 0
517		20250207/00008	TB MURAH JAYA (ABD ROHMAN)	NATALIA	2025-02-07	Rp. 480.000	Rp. 0	Rp. 0
518		20250207/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-07	Rp. 150.000	Rp. 0	Rp. 0
519		20250207/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-02-07	Rp. 3.165.305	Rp. 0	Rp. 0
520		20250207/00005	BERKAT ANUGERAH SUKSES	NATALIA	2025-02-07	Rp. 21.000.000	Rp. 0	Rp. 0
521		20250207/00004	WAHYU JAYA	NATALIA	2025-02-07	Rp. 3.600.000	Rp. 0	Rp. 0
522		20250207/00003	JONATHAN	NATALIA	2025-02-07	Rp. 3.125.000	Rp. 0	Rp. 0
523		20250207/00002	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2025-02-07	Rp. 685.950	Rp. 0	Rp. 0
524		20250207/00001	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2025-02-07	Rp. 966.800	Rp. 0	Rp. 0
525		20250206/00014	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-02-06	Rp. 2.201.350	Rp. 0	Rp. 0
526		20250206/00013	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-02-06	Rp. 1.112.500	Rp. 0	Rp. 0
527		20250206/00012	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2025-02-06	Rp. 3.900.000	Rp. 0	Rp. 0
528		20250206/00011	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2025-02-06	Rp. 1.810.000	Rp. 0	Rp. 0
529		20250206/00009	ARIF THOHIR DIESEL	NATALIA	2025-02-06	Rp. 4.420.000	Rp. 0	Rp. 0
530		20250206/00008	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2025-02-06	Rp. 955.000	Rp. 0	Rp. 0
531		20250206/00007	IMAM MUSTAQIM	NATALIA	2025-02-06	Rp. 2.075.000	Rp. 0	Rp. 0
532		20250206/00006	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2025-02-06	Rp. 330.000	Rp. 0	Rp. 0
533		20250206/00005	KARUNIA MEGA	NATALIA	2025-02-06	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			BANGUNAN (GINA RITA)			780.000		
534		20250206/00004	CASH	NATALIA	2025-02-06	Rp. 750.000	Rp. 0	Rp. 0
535		20250206/00003	IMAM MUSTAQIM	NATALIA	2025-02-06	Rp. 1.850.000	Rp. 0	Rp. 0
536		20250206/00002	CAN FUK SEN	NATALIA	2025-02-06	Rp. 324.000	Rp. 0	Rp. 0
537		20250206/00001	SUMBER DIESEL - PASIRIAN	NATALIA	2025-02-06	Rp. 1.500.000	Rp. 0	Rp. 0
538		20250206/00010	ABS TEKNIK (IDA ROCHANI)	NATALIA	2025-02-06	Rp. 60.000	Rp. 0	Rp. 0
539		20250205/00014	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-02-05	Rp. 300.000	Rp. 0	Rp. 0
540		20250205/00013	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2025-02-05	Rp. 1.396.800	Rp. 0	Rp. 0
541		20250205/00012	TB ALIA (H. ABD GHOFUR) - JOMBANG	NATALIA	2025-02-05	Rp. 1.412.000	Rp. 0	Rp. 0
542		20250205/00011	TB LANGGENG JAYA (HARTONO)	NATALIA	2025-02-05	Rp. 795.400	Rp. 0	Rp. 0
543		20250205/00010	RIMBA MAS (LIMIANI)	NATALIA	2025-02-05	Rp. 2.880.000	Rp. 0	Rp. 0
544		20250205/00009	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-02-05	Rp. 1.308.000	Rp. 0	Rp. 0
545		20250205/00008	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-02-05	Rp. 804.150	Rp. 0	Rp. 0
546		20250205/00007	AAN HARIYONO	NATALIA	2025-02-05	Rp. 1.020.000	Rp. 1.020.000	Rp. 0
547		20250205/00006	INDRAWANTO	NATALIA	2025-02-05	Rp. 1.075.000	Rp. 0	Rp. 0
548		20250205/00005	TB AFAN (FERY EKA PRASETYA)	NATALIA	2025-02-05	Rp. 720.000	Rp. 0	Rp. 0
549		20250205/00004	JONATHAN	NATALIA	2025-02-05	Rp. 1.750.000	Rp. 0	Rp. 0
550		20250205/00003	JAYADI EFENDI	NATALIA	2025-02-05	Rp. 1.920.000	Rp. 0	Rp. 0
551		20250205/00002	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2025-02-05	Rp. 625.000	Rp. 0	Rp. 0
552		20250205/00001	HARAPAN JAYA DIESEL	NATALIA	2025-02-05	Rp. 1.375.000	Rp. 0	Rp. 0
553		20250204/00018	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-02-04	Rp. 1.260.000	Rp. 0	Rp. 0
554		20250204/00017	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2025-02-04	Rp. 400.000	Rp. 400.000	Rp. 0
555		20250204/00016	JONATHAN	NATALIA	2025-02-04	Rp. 3.550.000	Rp. 0	Rp. 0
556		20250204/00015	CAKRA MOTOR (KUSNAN)	NATALIA	2025-02-04	Rp. 1.500.000	Rp. 0	Rp. 0
557		20250204/00014	AAN HARIYONO	NATALIA	2025-02-04	Rp. 70.000	Rp. 70.000	Rp. 0
558		20250204/00013	AAN HARIYONO	NATALIA	2025-02-04	Rp. 450.000	Rp. 450.000	Rp. 0
559		20250204/00012	METRO ELEKTRONIK	NATALIA	2025-02-04	Rp. 1.300.000	Rp. 0	Rp. 0
560		20250204/00011	AAN HARIYONO	NATALIA	2025-02-04	Rp. 600.000	Rp. 600.000	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
561		20250204/00010	Mandiri utama	NATALIA	2025-02-04	Rp. 195.000	Rp. 0	Rp. 0
562		20250204/00009	AGUNG-BWI (HARTONO)	NATALIA	2025-02-04	Rp. 425.000	Rp. 0	Rp. 425.000
563		20250204/00008	PERKAKAS INDONESIA	NATALIA	2025-02-04	Rp. 2.350.000	Rp. 0	Rp. 0
564		20250204/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2025-02-04	Rp. 825.000	Rp. 0	Rp. 0
565		20250204/00006	JAYA DIESEL-BALUNG	NATALIA	2025-02-04	Rp. 1.296.600	Rp. 0	Rp. 0
566		20250204/00005	YOHANES	NATALIA	2025-02-04	Rp. 99.000	Rp. 0	Rp. 0
567		20250204/00004	AAN HARIYONO	NATALIA	2025-02-04	Rp. 300.000	Rp. 300.000	Rp. 0
568		20250204/00003	AAN HARIYONO	NATALIA	2025-02-04	Rp. 450.000	Rp. 450.000	Rp. 0
569		20250204/00002	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2025-02-04	Rp. 3.802.500	Rp. 0	Rp. 0
570		20250204/00001	CV. SANTOSA BUILDING CENTER	NATALIA	2025-02-04	Rp. 34.000	Rp. 0	Rp. 0
571		20250203/00027	CV. SANTOSA BUILDING CENTER	NATALIA	2025-02-03	Rp. 84.000	Rp. 0	Rp. 0
572		20250203/00026	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-03	Rp. 952.500	Rp. 0	Rp. 0
573		20250203/00025	AGUNG-BWI (HARTONO)	NATALIA	2025-02-03	Rp. 160.000	Rp. 0	Rp. 160.000
574		20250203/00024	BROMO DIESEL (FERI IRAWAN)	NATALIA	2025-02-03	Rp. 250.000	Rp. 0	Rp. 0
575		20250203/00023	BROMO DIESEL (FERI IRAWAN)	NATALIA	2025-02-03	Rp. 2.240.000	Rp. 0	Rp. 0
576		20250203/00022	MKB - SBY	NATALIA	2025-02-03	Rp. 330.000	Rp. 0	Rp. 0
577		20250203/00021	AAN HARIYONO	NATALIA	2025-02-03	Rp. 660.000	Rp. 660.000	Rp. 0
578		20250203/00020	SINAR JAYA (ANG BIE TJIE)	NATALIA	2025-02-03	Rp. 750.000	Rp. 0	Rp. 0
579		20250203/00019	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-02-03	Rp. 1.400.000	Rp. 0	Rp. 0
580		20250203/00018	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2025-02-03	Rp. 1.650.000	Rp. 0	Rp. 0
581		20250203/00017	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2025-02-03	Rp. 1.025.000	Rp. 0	Rp. 0
582		20250203/00016	CV. SAKTI PUTRA PERDANA	NATALIA	2025-02-03	Rp. 270.000	Rp. 0	Rp. 0
583		20250203/00015	INDRAWANTO	NATALIA	2025-02-03	Rp. 650.000	Rp. 0	Rp. 0
584		20250203/00014	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2025-02-03	Rp. 1.500.000	Rp. 0	Rp. 0
585		20250203/00013	CASH	NATALIA	2025-02-03	Rp. 350.000	Rp. 0	Rp. 0
586		20250203/00012	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2025-02-03	Rp. 2.565.000	Rp. 0	Rp. 2.565.000
587		20250203/00011	INDRAWANTO	NATALIA	2025-02-03	Rp. 2.125.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
588		20250203/00010	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2025-02-03	Rp. 588.000	Rp. 0	Rp. 0
589		20250203/00009	CV RIZKI KARUNIA	NATALIA	2025-02-03	Rp. 3.000.000	Rp. 0	Rp. 0
590		20250203/00008	TB AFAN (FERY EKA PRASETYA)	NATALIA	2025-02-03	Rp. 510.000	Rp. 0	Rp. 0
591		20250203/00007	MEGAH BARU	NATALIA	2025-02-03	Rp. 825.000	Rp. 0	Rp. 0
592		20250203/00006	AL IKHLAS (WICAKSONO)	NATALIA	2025-02-03	Rp. 366.000	Rp. 0	Rp. 0
593		20250203/00005	JAYA BAUT-DENPASAR	NATALIA	2025-02-03	Rp. 1.868.240	Rp. 0	Rp. 0
594		20250203/00004	PRIYO SBY	NATALIA	2025-02-03	Rp. 1.590.000	Rp. 0	Rp. 0
595		20250203/00003	SINAR SURYA DENPASAR-BALI	NATALIA	2025-02-03	Rp. 1.582.500	Rp. 0	Rp. 0
596		20250203/00002	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-02-03	Rp. 435.000	Rp. 0	Rp. 0
597		20250203/00001	KAPAL STEEL - BWI	NATALIA	2025-02-03	Rp. 912.500	Rp. 0	Rp. 912.500
598		20250201/00019	Rajawali-SITUBONDO	NATALIA	2025-02-01	Rp. 5.351.000	Rp. 0	Rp. 0
599		20250201/00018	JONATHAN	NATALIA	2025-02-01	Rp. 613.449	Rp. 0	Rp. 0
600		20250201/00017	PT. TRI MUSTIKA TEKNIK	NATALIA	2025-02-01	Rp. 1.365.000	Rp. 0	Rp. 0
601		20250201/00016	IMAM MUSTAQIM	NATALIA	2025-02-01	Rp. 55.000	Rp. 0	Rp. 0
602		20250201/00015	RUDDY (GMC)	NATALIA	2025-02-01	Rp. 1.050.000	Rp. 0	Rp. 0
603		20250201/00014	AGUNG-BWI (HARTONO)	NATALIA	2025-02-01	Rp. 3.843.000	Rp. 0	Rp. 3.843.000
604		20250201/00013	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-02-01	Rp. 3.195.000	Rp. 0	Rp. 0
605		20250201/00012	IMAM MUSTAQIM	NATALIA	2025-02-01	Rp. 1.325.000	Rp. 0	Rp. 0
606		20250201/00011	AAN HARIYONO	NATALIA	2025-02-01	Rp. 750.000	Rp. 750.000	Rp. 0
607		20250201/00010	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2025-02-01	Rp. 1.500.000	Rp. 0	Rp. 0
608		20250201/00009	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2025-02-01	Rp. 3.500.000	Rp. 0	Rp. 0
609		20250201/00008	EKA WARNA 2 - NEGARA	NATALIA	2025-02-01	Rp. 2.540.000	Rp. 0	Rp. 0
610		20250201/00007	CV RIZKI KARUNIA	NATALIA	2025-02-01	Rp. 1.536.000	Rp. 0	Rp. 0
611		20250201/00006	EKA WARNA - KEPUNDUNG BALI	NATALIA	2025-02-01	Rp. 4.055.000	Rp. 0	Rp. 0
612		20250201/00004	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-02-01	Rp. 4.100.000	Rp. 0	Rp. 0
613		20250201/00003	KARYA KITA SENTOSA	NATALIA	2025-02-01	Rp. 3.125.000	Rp. 0	Rp. 0
614		20250201/00002	JBS (KOKO HARTONO MULIYA)	NATALIA	2025-02-01	Rp. 1.830.000	Rp. 0	Rp. 0
615		20250201/00001	PT GLORIA GLOBAL GROUP	NATALIA	2025-02-01	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						820.000		820.000
616		20250201/00005	AAN HARIYONO	NATALIA	2025-02-01	Rp. 1.650.000	Rp. 1.680.000	Rp. 0
617		20250131/00020	INDRAWANTO	NATALIA	2025-01-31	Rp. 130.000	Rp. 0	Rp. 0
618		20250131/00019	INDRAWANTO	NATALIA	2025-01-31	Rp. 220.000	Rp. 0	Rp. 0
619		20250131/00018	SEDERHANA TEKNIK	NATALIA	2025-01-31	Rp. 810.000	Rp. 0	Rp. 0
620		20250131/00017	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2025-01-31	Rp. 60.000	Rp. 0	Rp. 0
621		20250131/00016	RIMBA MAS (LIMIANI)	NATALIA	2025-01-31	Rp. 1.900.000	Rp. 0	Rp. 0
622		20250131/00015	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2025-01-31	Rp. 1.125.000	Rp. 0	Rp. 0
623		20250131/00014	MADURA TEKNIK	NATALIA	2025-01-31	Rp. 200.000	Rp. 0	Rp. 200.000
624		20250131/00013	JONATHAN	NATALIA	2025-01-31	Rp. 300.000	Rp. 300.000	Rp. 0
625		20250131/00012	FIONNA	NATALIA	2025-01-31	Rp. 1.950.000	Rp. 0	Rp. 0
626		20250131/00011	AAN HARIYONO	NATALIA	2025-01-31	Rp. 1.650.000	Rp. 1.650.000	Rp. 0
627		20250131/00010	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2025-01-31	Rp. 900.000	Rp. 0	Rp. 0
628		20250131/00009	JONATHAN	NATALIA	2025-01-31	Rp. 270.000	Rp. 0	Rp. 0
629		20250131/00008	AAN HARIYONO	NATALIA	2025-01-31	Rp. 1.155.000	Rp. 1.155.000	Rp. 0
630		20250131/00007	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2025-01-31	Rp. 650.000	Rp. 0	Rp. 0
631		20250131/00006	TRANS BAUT DENPASAR- BALI	NATALIA	2025-01-31	Rp. 1.200.000	Rp. 0	Rp. 0
632		20250131/00005	SINAR LOGAM - BANYUWANGI	NATALIA	2025-01-31	Rp. 240.000	Rp. 0	Rp. 0
633		20250131/00004	ASAHAN JAYA - NEGARA BALI (FEBRI HALIM)	NATALIA	2025-01-31	Rp. 675.000	Rp. 0	Rp. 0
634		20250131/00003	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2025-01-31	Rp. 1.362.500	Rp. 0	Rp. 0
635		20250131/00002	ASTEK	NATALIA	2025-01-31	Rp. 2.250.000	Rp. 0	Rp. 0
636		20250131/00001	CASH	NATALIA	2025-01-31	Rp. 300.000	Rp. 0	Rp. 0
637		20250130/00021	SRINI JAYA	NATALIA	2025-01-30	Rp. 2.250.000	Rp. 0	Rp. 0
638		20250130/00020	TOKO BANYUWANGI	NATALIA	2025-01-30	Rp. 2.250.000	Rp. 0	Rp. 0
639		20250130/00019	SUMBER DIESEL - PASIRIAN	NATALIA	2025-01-30	Rp. 2.250.000	Rp. 0	Rp. 0
640		20250130/00018	PANCA WARNA	NATALIA	2025-01-30	Rp. 2.030.000	Rp. 0	Rp. 0
641		20250130/00017	NOPRIANTO	NATALIA	2025-01-30	Rp. 840.000	Rp. 0	Rp. 840.000
642		20250130/00016	TB RATNA (KUSNO EDI	NATALIA	2025-01-30	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			WALUYO) -JOMBANG			415.000		
643		20250130/00015	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2025-01-30	Rp. 1.680.000	Rp. 1.680.000	Rp. 0
644		20250130/00014	TB PUTRA AGUNG (FARIDA)	NATALIA	2025-01-30	Rp. 1.020.000	Rp. 0	Rp. 0
645		20250130/00013	YOHANES	NATALIA	2025-01-30	Rp. 1.200.000	Rp. 0	Rp. 0
646		20250130/00012	YOHANES	NATALIA	2025-01-30	Rp. 2.100.000	Rp. 0	Rp. 0
647		20250130/00011	AAN HARIYONO	NATALIA	2025-01-30	Rp. 750.000	Rp. 750.000	Rp. 0
648		20250130/00010	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2025-01-30	Rp. 240.000	Rp. 0	Rp. 0
649		20250130/00009	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-01-30	Rp. 765.000	Rp. 765.000	Rp. 0
650		20250130/00008	CV YOGA PUTRA	NATALIA	2025-01-30	Rp. 1.560.000	Rp. 0	Rp. 0
651		20250130/00007	IMAM MUSTAQIM	NATALIA	2025-01-30	Rp. 2.110.000	Rp. 0	Rp. 0
652		20250130/00006	HARAPAN JAYA DIESEL	NATALIA	2025-01-30	Rp. 925.000	Rp. 0	Rp. 0
653		20250130/00005	BRILLYAND TEKNO	NATALIA	2025-01-30	Rp. 3.200.000	Rp. 0	Rp. 0
654		20250130/00004	CV. GARUDA MAS PERKASA	NATALIA	2025-01-30	Rp. 3.625.000	Rp. 0	Rp. 0
655		20250130/00003	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2025-01-30	Rp. 2.400.000	Rp. 0	Rp. 0
656		20250130/00002	DONI (MUCHLAS)	NATALIA	2025-01-30	Rp. 2.175.000	Rp. 0	Rp. 0
657		20250130/00001	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-01-30	Rp. 1.450.000	Rp. 0	Rp. 0
658		20250125/00014	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2025-01-25	Rp. 405.000	Rp. 0	Rp. 0
659		20250125/00013	MINTARDJO	NATALIA	2025-01-25	Rp. 700.000	Rp. 0	Rp. 0
660		20250125/00012	CV SIDO MULYO HARDWARE	NATALIA	2025-01-25	Rp. 1.000.000	Rp. 0	Rp. 0
661		20250125/00011	JONATHAN	NATALIA	2025-01-25	Rp. 1.020.000	Rp. 0	Rp. 0
662		20250125/00010	JONATHAN	NATALIA	2025-01-25	Rp. 750.000	Rp. 0	Rp. 0
663		20250125/00009	IMAM MUSTAQIM	NATALIA	2025-01-25	Rp. 3.450.000	Rp. 0	Rp. 0
664		20250125/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-01-25	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
665		20250125/00007	TOKO TEKNIK 58 - BALI	NATALIA	2025-01-25	Rp. 2.900.000	Rp. 0	Rp. 0
666		20250125/00006	AAN HARIYONO	NATALIA	2025-01-25	Rp. 687.500	Rp. 687.500	Rp. 0
667		20250125/00005	IMAM MUSTAQIM	NATALIA	2025-01-25	Rp. 375.000	Rp. 0	Rp. 0
668		20250125/00004	IMAM MUSTAQIM	NATALIA	2025-01-25	Rp. 2.880.000	Rp. 0	Rp. 0
669		20250125/00003	AAN HARIYONO	NATALIA	2025-01-25	Rp.	Rp.	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						120.000	120.000	
670		20250125/00002	AAN HARIYONO	NATALIA	2025-01-25	Rp. 1.370.000	Rp. 1.370.000	Rp. 0
671		20250125/00001	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2025-01-25	Rp. 5.340.000	Rp. 0	Rp. 0
672		20250124/00017	AAN HARIYONO	NATALIA	2025-01-24	Rp. 1.650.000	Rp. 1.650.000	Rp. 0
673		20250124/00016	AAN HARIYONO	NATALIA	2025-01-24	Rp. 1.450.000	Rp. 1.450.000	Rp. 0
674		20250124/00015	RUDDY (GMC)	NATALIA	2025-01-24	Rp. 210.000	Rp. 0	Rp. 0
675		20250124/00014	OLIVIA TEKNIK	NATALIA	2025-01-24	Rp. 1.877.180	Rp. 0	Rp. 0
676		20250124/00013	ANDRE ALBERTINO, SE	NATALIA	2025-01-24	Rp. 758.500	Rp. 0	Rp. 0
677		20250124/00012	ADRIANUS HANDY SAHLAN	NATALIA	2025-01-24	Rp. 2.175.000	Rp. 0	Rp. 0
678		20250124/00011	CV. SAKTI PUTRA PERDANA	NATALIA	2025-01-24	Rp. 275.000	Rp. 0	Rp. 0
679		20250124/00010	SINAR JAYA-SUKOWONO	NATALIA	2025-01-24	Rp. 2.328.000	Rp. 0	Rp. 0
680		20250124/00009	RAJAWALI (SITI MARWIYAH)	NATALIA	2025-01-24	Rp. 4.300.000	Rp. 0	Rp. 0
681		20250124/00008	MEGAH JAYA BAUT	NATALIA	2025-01-24	Rp. 6.900.000	Rp. 0	Rp. 0
682		20250124/00007	MINTARDJO	NATALIA	2025-01-24	Rp. 5.250.000	Rp. 0	Rp. 0
683		20250124/00006	AAN HARIYONO	NATALIA	2025-01-24	Rp. 1.984.500	Rp. 19.845.000	Rp. 0
684		20250124/00005	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2025-01-24	Rp. 2.010.000	Rp. 0	Rp. 0
685		20250124/00004	CV. PERDANA TEKNIK	NATALIA	2025-01-24	Rp. 520.000	Rp. 0	Rp. 0
686		20250124/00003	TOKO TEKNIK 58 - BALI	NATALIA	2025-01-24	Rp. 14.550.000	Rp. 0	Rp. 0
687		20250124/00002	JONATHAN	NATALIA	2025-01-24	Rp. 540.000	Rp. 0	Rp. 0
688		20250124/00001	JONATHAN	NATALIA	2025-01-24	Rp. 550.000	Rp. 0	Rp. 0
689		20250123/00023	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-01-23	Rp. 165.000	Rp. 0	Rp. 0
690		20250123/00022	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-01-23	Rp. 1.050.000	Rp. 0	Rp. 0
691		20250123/00021	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-01-23	Rp. 1.850.000	Rp. 0	Rp. 0
692		20250123/00020	CV TUJUH BELAS JAYA	NATALIA	2025-01-23	Rp. 480.000	Rp. 0	Rp. 480.000
693		20250123/00019	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-01-23	Rp. 42.000	Rp. 42.000	Rp. 0
694		20250123/00018	YOHANES	NATALIA	2025-01-23	Rp. 409.600	Rp. 0	Rp. 0
695		20250123/00017	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-01-23	Rp. 550.000	Rp. 0	Rp. 0
696		20250123/00016	RUDDY (GMC)	NATALIA	2025-01-23	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.350.000		
697		20250123/00015	INDRAWANTO	NATALIA	2025-01-23	Rp. 650.000	Rp. 0	Rp. 0
698		20250123/00014	AAN HARIYONO	NATALIA	2025-01-23	Rp. 1.500.000	Rp. 1.500.000	Rp. 0
699		20250123/00013	JONATHAN	NATALIA	2025-01-23	Rp. 130.000	Rp. 0	Rp. 0
700		20250123/00012	AAN HARIYONO	NATALIA	2025-01-23	Rp. 384.000	Rp. 0	Rp. 0
701		20250123/00011	IMAM MUSTAQIM	NATALIA	2025-01-23	Rp. 129.500	Rp. 0	Rp. 0
702		20250123/00010	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2025-01-23	Rp. 825.000	Rp. 0	Rp. 0
703		20250123/00009	CV. SUMBER PERKAKAS DIESEL	NATALIA	2025-01-23	Rp. 3.122.175	Rp. 0	Rp. 0
704		20250123/00008	TOKO TEKNIK 58 - BALI	NATALIA	2025-01-23	Rp. 12.335.000	Rp. 0	Rp. 0
705		20250123/00007	WAHYU JAYA	NATALIA	2025-01-23	Rp. 4.700.000	Rp. 0	Rp. 0
706		20250123/00006	CV TUJUH BELAS JAYA	NATALIA	2025-01-23	Rp. 1.120.000	Rp. 0	Rp. 1.120.000
707		20250123/00005	EKA WARNA - KEPUNDUNG BALI	NATALIA	2025-01-23	Rp. 1.900.000	Rp. 0	Rp. 0
708		20250123/00004	SANTOSO DIESEL (HANianto)	NATALIA	2025-01-23	Rp. 750.000	Rp. 0	Rp. 0
709		20250123/00003	MINTARDJO	NATALIA	2025-01-23	Rp. 1.350.000	Rp. 0	Rp. 0
710		20250123/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-01-23	Rp. 2.560.000	Rp. 0	Rp. 0
711		20250123/00001	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-01-23	Rp. 198.000	Rp. 0	Rp. 0
712		20250122/00022	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2025-01-22	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
713		20250122/00021	TB AFAN (FERY EKA PRASETYA)	NATALIA	2025-01-22	Rp. 75.000	Rp. 0	Rp. 75.000
714		20250122/00020	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2025-01-22	Rp. 830.000	Rp. 0	Rp. 0
715		20250122/00019	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2025-01-22	Rp. 360.000	Rp. 0	Rp. 0
716		20250122/00018	FERNANDI WIGIYAWAN	NATALIA	2025-01-22	Rp. 650.000	Rp. 0	Rp. 0
717		20250122/00017	NOPRIANTO	NATALIA	2025-01-22	Rp. 575.000	Rp. 0	Rp. 575.000
718		20250122/00016	JAYA BAUT-DENPASAR	NATALIA	2025-01-22	Rp. 12.180.000	Rp. 0	Rp. 0
719		20250122/00015	SUMBER MAKMUR SEJAHTERA	NATALIA	2025-01-22	Rp. 600.000	Rp. 0	Rp. 0
720		20250122/00014	SUMBER MAKMUR SEJAHTERA	NATALIA	2025-01-22	Rp. 4.650.000	Rp. 0	Rp. 0
721		20250122/00013	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2025-01-22	Rp. 430.000	Rp. 0	Rp. 0
722		20250122/00012	CV SIDO MULYO HARDWARE	NATALIA	2025-01-22	Rp. 1.800.000	Rp. 0	Rp. 0
723		20250122/00011	INDRAWANTO	NATALIA	2025-01-22	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.462.000		
724		20250122/00010	MEGAH JAYA BAUT	NATALIA	2025-01-22	Rp. 8.200.000	Rp. 0	Rp. 0
725		20250122/00009	UD PUTRA MANDIRI (SUPADI)	NATALIA	2025-01-22	Rp. 1.020.000	Rp. 0	Rp. 0
726		20250122/00008	FIONNA	NATALIA	2025-01-22	Rp. 330.000	Rp. 0	Rp. 0
727		20250122/00007	SINAR MURNI-MALANG (DARYONO)	NATALIA	2025-01-22	Rp. 1.100.000	Rp. 0	Rp. 0
728		20250122/00006	RUDDY (GMC)	NATALIA	2025-01-22	Rp. 2.350.000	Rp. 0	Rp. 0
729		20250122/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-22	Rp. 235.000	Rp. 0	Rp. 0
730		20250122/00004	CV SIDO MULYO HARDWARE	NATALIA	2025-01-22	Rp. 170.000	Rp. 0	Rp. 0
731		20250122/00003	CV SIDO MULYO HARDWARE	NATALIA	2025-01-22	Rp. 8.725.000	Rp. 0	Rp. 0
732		20250122/00002	FIONNA	NATALIA	2025-01-22	Rp. 460.000	Rp. 0	Rp. 0
733		20250122/00001	AAN HARIYONO	NATALIA	2025-01-22	Rp. 90.000	Rp. 90.000	Rp. 0
734		20250121/00017	AAN HARIYONO	NATALIA	2025-01-21	Rp. 180.000	Rp. 180.000	Rp. 0
735		20250121/00016	ONLINE	NATALIA	2025-01-21	Rp. 188.000	Rp. 0	Rp. 0
736		20250121/00015	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-21	Rp. 660.000	Rp. 0	Rp. 0
737		20250121/00014	CV. SUMBER PERKAKAS DIESEL	NATALIA	2025-01-21	Rp. 470.000	Rp. 0	Rp. 0
738		20250121/00013	AAN HARIYONO	NATALIA	2025-01-21	Rp. 450.000	Rp. 0	Rp. 0
739		20250121/00012	AAN HARIYONO	NATALIA	2025-01-21	Rp. 375.000	Rp. 375.000	Rp. 0
740		20250121/00011	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2025-01-21	Rp. 1.979.000	Rp. 0	Rp. 0
741		20250121/00010	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-01-21	Rp. 550.000	Rp. 0	Rp. 0
742		20250121/00009	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2025-01-21	Rp. 2.000.000	Rp. 0	Rp. 0
743		20250121/00008	LIE BOEN TJEJK	NATALIA	2025-01-21	Rp. 944.444	Rp. 0	Rp. 0
744		20250121/00007	TK.BESI SINAR BERLIAN	NATALIA	2025-01-21	Rp. 1.545.000	Rp. 0	Rp. 0
745		20250121/00006	BAGUS JAYA	NATALIA	2025-01-21	Rp. 3.000.000	Rp. 0	Rp. 0
746		20250121/00005	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2025-01-21	Rp. 4.900.000	Rp. 0	Rp. 0
747		20250121/00004	ABS TEKNIK (IDA ROCHANI)	NATALIA	2025-01-21	Rp. 596.000	Rp. 0	Rp. 0
748		20250121/00003	AAN HARIYONO	NATALIA	2025-01-21	Rp. 1.350.000	Rp. 1.350.000	Rp. 0
749		20250121/00002	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-01-21	Rp. 630.000	Rp. 0	Rp. 630.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
750		20250121/00001	YOHANES	NATALIA	2025-01-21	Rp. 207.900	Rp. 0	Rp. 0
751		20250120/00017	CV. SUMBER PERKAKAS DIESEL	NATALIA	2025-01-20	Rp. 1.070.000	Rp. 0	Rp. 0
752		20250120/00016	PT. TRI MUSTIKA TEKNIK	NATALIA	2025-01-20	Rp. 1.200.000	Rp. 0	Rp. 0
753		20250120/00015	TOKO BARES	NATALIA	2025-01-20	Rp. 2.650.000	Rp. 0	Rp. 0
754		20250120/00014	UD KURNIA 1 - SBY	NATALIA	2025-01-20	Rp. 222.000	Rp. 0	Rp. 222.000
755		20250120/00013	UD KURNIA 2 - SBY	NATALIA	2025-01-20	Rp. 330.000	Rp. 0	Rp. 330.000
756		20250120/00012	CAHAYA BARU (YUDY TONGAJAYA)	NATALIA	2025-01-20	Rp. 580.000	Rp. 0	Rp. 0
757		20250120/00011	JONATHAN	NATALIA	2025-01-20	Rp. 5.750.000	Rp. 0	Rp. 0
758		20250120/00010	Mandiri utama	NATALIA	2025-01-20	Rp. 1.250.000	Rp. 0	Rp. 0
759		20250120/00009	CAN FUK SEN	NATALIA	2025-01-20	Rp. 14.250.000	Rp. 0	Rp. 0
760		20250120/00008	AAN HARIYONO	NATALIA	2025-01-20	Rp. 600.000	Rp. 600.000	Rp. 0
761		20250120/00007	AAN HARIYONO	NATALIA	2025-01-20	Rp. 4.380.000	Rp. 4.380.000	Rp. 0
762		20250120/00006	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2025-01-20	Rp. 2.600.000	Rp. 0	Rp. 2.600.000
763		20250120/00005	YOHANES	NATALIA	2025-01-20	Rp. 600.000	Rp. 0	Rp. 0
764		20250120/00004	YOHANES	NATALIA	2025-01-20	Rp. 337.500	Rp. 0	Rp. 0
765		20250120/00003	IMAM MUSTAQIM	NATALIA	2025-01-20	Rp. 280.000	Rp. 0	Rp. 0
766		20250120/00002	AAN HARIYONO	NATALIA	2025-01-20	Rp. 1.550.000	Rp. 1.550.000	Rp. 0
767		20250120/00001	IMAM MUSTAQIM	NATALIA	2025-01-20	Rp. 5.375.000	Rp. 0	Rp. 0
768		20250118/00022	ASIA RAYA	NATALIA	2025-01-18	Rp. 1.450.000	Rp. 0	Rp. 0
769		20250118/00021	JONATHAN	NATALIA	2025-01-18	Rp. 3.100.000	Rp. 0	Rp. 0
770		20250118/00020	AGUNG-BWI (HARTONO)	NATALIA	2025-01-18	Rp. 1.450.000	Rp. 0	Rp. 1.450.000
771		20250118/00018	JONATHAN	NATALIA	2025-01-18	Rp. 4.650.000	Rp. 0	Rp. 0
772		20250118/00017	SINAR LOGAM - BANYUWANGI	NATALIA	2025-01-18	Rp. 1.698.000	Rp. 0	Rp. 0
773		20250118/00016	FRANKLIN-SBY	NATALIA	2025-01-18	Rp. 247.500	Rp. 0	Rp. 0
774		20250118/00015	CV. PERDANA TEKNIK	NATALIA	2025-01-18	Rp. 2.600.000	Rp. 0	Rp. 0
775		20250118/00014	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2025-01-18	Rp. 440.000	Rp. 0	Rp. 0
776		20250118/00013	DEBRISON-SBY	NATALIA	2025-01-18	Rp. 265.000	Rp. 265.000	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
777		20250118/00012	INDRAWANTO	NATALIA	2025-01-18	Rp. 530.000	Rp. 0	Rp. 0
778		20250118/00011	AAN HARIYONO	NATALIA	2025-01-18	Rp. 850.000	Rp. 850.000	Rp. 0
779		20250118/00010	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-01-18	Rp. 555.000	Rp. 0	Rp. 555.000
780		20250118/00009	AAN HARIYONO	NATALIA	2025-01-18	Rp. 1.050.000	Rp. 1.050.000	Rp. 0
781		20250118/00008	SINAR BAHAGIA	NATALIA	2025-01-18	Rp. 67.500	Rp. 0	Rp. 0
782		20250118/00007	IMAM MUSTAQIM	NATALIA	2025-01-18	Rp. 2.130.000	Rp. 0	Rp. 0
783		20250118/00006	AAN HARIYONO	NATALIA	2025-01-18	Rp. 350.000	Rp. 350.000	Rp. 0
784		20250118/00005	JBS (KOKO HARTONO MULIYA)	NATALIA	2025-01-18	Rp. 1.750.000	Rp. 0	Rp. 0
785		20250118/00004	GRAHA	NATALIA	2025-01-18	Rp. 1.650.000	Rp. 0	Rp. 0
786		20250118/00003	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2025-01-18	Rp. 7.225.000	Rp. 0	Rp. 0
787		20250118/00002	JONATHAN	NATALIA	2025-01-18	Rp. 2.320.000	Rp. 0	Rp. 0
788		20250118/00001	SUMBER REJEKI - SBY (BING HADI)	NATALIA	2025-01-18	Rp. 690.000	Rp. 0	Rp. 0
789		20250118/00019	CV. ABADI JAYA TEKNIK	NATALIA	2025-01-18	Rp. 174.000	Rp. 0	Rp. 0
790		20250117/00018	UD TIRTO WANGI	NATALIA	2025-01-17	Rp. 390.000	Rp. 0	Rp. 0
791		20250117/00017	BINA USAHA	NATALIA	2025-01-17	Rp. 950.000	Rp. 0	Rp. 0
792		20250117/00016	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2025-01-17	Rp. 494.000	Rp. 0	Rp. 0
793		20250117/00015	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2025-01-17	Rp. 600.000	Rp. 0	Rp. 0
794		20250117/00014	CV YOGA PUTRA	NATALIA	2025-01-17	Rp. 1.000.000	Rp. 0	Rp. 0
795		20250117/00013	TK PHONIX	NATALIA	2025-01-17	Rp. 2.000.000	Rp. 0	Rp. 0
796		20250117/00012	Subur Makmur	NATALIA	2025-01-17	Rp. 2.174.750	Rp. 0	Rp. 0
797		20250117/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2025-01-17	Rp. 1.325.000	Rp. 1.325.000	Rp. 0
798		20250117/00010	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2025-01-17	Rp. 3.052.000	Rp. 0	Rp. 0
799		20250117/00009	AAN HARIYONO	NATALIA	2025-01-17	Rp. 522.000	Rp. 522.000	Rp. 0
800		20250117/00008	CV RIZKI KARUNIA	NATALIA	2025-01-17	Rp. 150.000	Rp. 0	Rp. 0
801		20250117/00007	AAN HARIYONO	NATALIA	2025-01-17	Rp. 1.535.000	Rp. 0	Rp. 0
802		20250117/00006	CAN FUK SEN	NATALIA	2025-01-17	Rp. 1.475.000	Rp. 0	Rp. 0
803		20250117/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-17	Rp. 5.400.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
804		20250117/00004	PRIMA JAYA (FENDI)	NATALIA	2025-01-17	Rp. 1.176.000	Rp. 0	Rp. 0
805		20250117/00002	AAN HARIYONO	NATALIA	2025-01-17	Rp. 875.000	Rp. 875.000	Rp. 0
806		20250117/00001	CV. MULIA BAUT SEJAHTERA	NATALIA	2025-01-17	Rp. 3.650.000	Rp. 0	Rp. 0
807		20250117/00003	MORODADI (SUKYANTO)	NATALIA	2025-01-17	Rp. 2.075.000	Rp. 0	Rp. 0
808		20250116/00020	CV SINAR JAYA PERKASA	NATALIA	2025-01-16	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
809		20250116/00019	TK. GUNUNG JATI	NATALIA	2025-01-16	Rp. 2.875.000	Rp. 0	Rp. 0
810		20250116/00018	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2025-01-16	Rp. 682.000	Rp. 0	Rp. 0
811		20250116/00017	JONATHAN	NATALIA	2025-01-16	Rp. 1.745.500	Rp. 0	Rp. 0
812		20250116/00016	AAN HARIYONO	NATALIA	2025-01-16	Rp. 154.500	Rp. 154.500	Rp. 0
813		20250116/00015	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-01-16	Rp. 1.690.500	Rp. 0	Rp. 0
814		20250116/00014	YOHANES	NATALIA	2025-01-16	Rp. 390.000	Rp. 0	Rp. 0
815		20250116/00013	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-01-16	Rp. 1.868.450	Rp. 0	Rp. 0
816		20250116/00012	PUTRA JAYA DIESEL	NATALIA	2025-01-16	Rp. 3.300.000	Rp. 0	Rp. 0
817		20250116/00011	SINAR MURNI-MALANG (DARYONO)	NATALIA	2025-01-16	Rp. 2.110.000	Rp. 0	Rp. 0
818		20250116/00010	YOHANES	NATALIA	2025-01-16	Rp. 3.045.000	Rp. 0	Rp. 0
819		20250116/00009	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2025-01-16	Rp. 825.000	Rp. 0	Rp. 0
820		20250116/00008	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-01-16	Rp. 1.015.500	Rp. 0	Rp. 0
821		20250116/00007	CV. SAKTI PUTRA PERDANA	NATALIA	2025-01-16	Rp. 2.505.000	Rp. 0	Rp. 0
822		20250116/00006	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-01-16	Rp. 1.151.400	Rp. 0	Rp. 0
823		20250116/00005	JONATHAN	NATALIA	2025-01-16	Rp. 51.000	Rp. 0	Rp. 0
824		20250116/00004	AAN HARIYONO	NATALIA	2025-01-16	Rp. 636.000	Rp. 0	Rp. 0
825		20250116/00003	JONATHAN	NATALIA	2025-01-16	Rp. 2.290.000	Rp. 0	Rp. 0
826		20250116/00002	MEGA TEKNIK	NATALIA	2025-01-16	Rp. 3.200.000	Rp. 0	Rp. 0
827		20250116/00001	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-16	Rp. 1.800.000	Rp. 0	Rp. 0
828		20250115/00023	CV. BRILLIANT FAC	NATALIA	2025-01-15	Rp. 156.000	Rp. 0	Rp. 0
829		20250115/00022	AAN HARIYONO	NATALIA	2025-01-15	Rp. 1.260.000	Rp. 1.260.000	Rp. 0
830		20250115/00021	UD SIAP 46 - PAMEKASAN	NATALIA	2025-01-15	Rp. 2.122.000	Rp. 0	Rp. 0
831		20250115/00020	UD PRIMA JAYA DIESEL	NATALIA	2025-01-15	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						900.000		
832		20250115/00019	AGUNG-BWI (HARTONO)	NATALIA	2025-01-15	Rp. 792.000	Rp. 0	Rp. 792.000
833		20250115/00018	AAN HARIYONO	NATALIA	2025-01-15	Rp. 760.000	Rp. 760.000	Rp. 0
834		20250115/00017	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2025-01-15	Rp. 510.000	Rp. 0	Rp. 0
835		20250115/00016	TB TUNAS JAYA RAYA (LULUK MAFLUKHAH)	NATALIA	2025-01-15	Rp. 350.000	Rp. 0	Rp. 0
836		20250115/00015	AAN HARIYONO	NATALIA	2025-01-15	Rp. 1.260.000	Rp. 1.260.000	Rp. 0
837		20250115/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-15	Rp. 2.700.000	Rp. 0	Rp. 0
838		20250115/00013	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2025-01-15	Rp. 132.000	Rp. 0	Rp. 0
839		20250115/00012	AAN HARIYONO	NATALIA	2025-01-15	Rp. 150.000	Rp. 150.000	Rp. 0
840		20250115/00011	ANEKA JAYA	NATALIA	2025-01-15	Rp. 1.500.500	Rp. 0	Rp. 0
841		20250115/00010	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2025-01-15	Rp. 940.000	Rp. 0	Rp. 0
842		20250115/00009	AAN HARIYONO	NATALIA	2025-01-15	Rp. 352.000	Rp. 352.000	Rp. 0
843		20250115/00008	CV. SAKTI PUTRA PERDANA	NATALIA	2025-01-15	Rp. 1.080.000	Rp. 0	Rp. 0
844		20250115/00007	CV. MUTAZ PERKASA	NATALIA	2025-01-15	Rp. 6.505.494	Rp. 0	Rp. 0
845		20250115/00006	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2025-01-15	Rp. 3.958.500	Rp. 0	Rp. 0
846		20250115/00005	AAN HARIYONO	NATALIA	2025-01-15	Rp. 1.150.000	Rp. 1.150.000	Rp. 0
847		20250115/00004	MADURA TEKNIK	NATALIA	2025-01-15	Rp. 2.975.000	Rp. 0	Rp. 0
848		20250115/00003	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2025-01-15	Rp. 1.609.500	Rp. 0	Rp. 0
849		20250115/00002	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2025-01-15	Rp. 1.350.000	Rp. 0	Rp. 0
850		20250115/00001	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-01-15	Rp. 1.475.000	Rp. 0	Rp. 0
851		20250114/00015	KAPAL STEEL - BWI	NATALIA	2025-01-14	Rp. 4.075.000	Rp. 0	Rp. 4.075.000
852		20250114/00014	ANEKA JAYA	NATALIA	2025-01-14	Rp. 1.245.500	Rp. 0	Rp. 0
853		20250114/00013	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2025-01-14	Rp. 120.000	Rp. 0	Rp. 0
854		20250114/00012	ANITA WMP	NATALIA	2025-01-14	Rp. 550.000	Rp. 550.000	Rp. 0
855		20250114/00011	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-01-14	Rp. 1.400.000	Rp. 0	Rp. 0
856		20250114/00010	PT. TRI MUSTIKA TEKNIK	NATALIA	2025-01-14	Rp. 1.250.000	Rp. 0	Rp. 0
857		20250114/00009	SINAR TERANG - JEMBER	NATALIA	2025-01-14	Rp. 1.250.000	Rp. 0	Rp. 0
858		20250114/00008	FAJAR ALAM (FADJAR	NATALIA	2025-01-14	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			HANDOKO)			600.000		
859		20250114/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-14	Rp. 720.000	Rp. 0	Rp. 0
860		20250114/00006	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2025-01-14	Rp. 5.607.000	Rp. 0	Rp. 0
861		20250114/00005	IMAM MUSTAQIM	NATALIA	2025-01-14	Rp. 191.000	Rp. 0	Rp. 0
862		20250114/00004	IMAM MUSTAQIM	NATALIA	2025-01-14	Rp. 625.000	Rp. 0	Rp. 0
863		20250114/00003	YOHANES	NATALIA	2025-01-14	Rp. 1.750.000	Rp. 0	Rp. 0
864		20250114/00002	JBS (KOKO HARTONO MULIYA)	NATALIA	2025-01-14	Rp. 1.810.000	Rp. 0	Rp. 0
865		20250114/00001	JONATHAN	NATALIA	2025-01-14	Rp. 585.000	Rp. 0	Rp. 0
866		20250113/00021	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-01-13	Rp. 100.000	Rp. 0	Rp. 0
867		20250113/00020	AAN HARIYONO	NATALIA	2025-01-13	Rp. 4.380.000	Rp. 0	Rp. 0
868		20250113/00019	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2025-01-13	Rp. 1.615.000	Rp. 0	Rp. 0
869		20250113/00018	JONATHAN	NATALIA	2025-01-13	Rp. 2.507.500	Rp. 0	Rp. 0
870		20250113/00017	MENGANTI TENIK (JEFFRY WIHARTONO)	NATALIA	2025-01-13	Rp. 2.292.000	Rp. 0	Rp. 0
871		20250113/00016	INDRAWANTO	NATALIA	2025-01-13	Rp. 1.230.000	Rp. 0	Rp. 0
872		20250113/00015	IMAM MUSTAQIM	NATALIA	2025-01-13	Rp. 1.390.000	Rp. 1.390.000	Rp. 0
873		20250113/00014	IMAM MUSTAQIM	NATALIA	2025-01-13	Rp. 495.000	Rp. 0	Rp. 0
874		20250113/00013	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2025-01-13	Rp. 1.975.000	Rp. 0	Rp. 0
875		20250113/00012	CAN FUK SEN	NATALIA	2025-01-13	Rp. 500.000	Rp. 0	Rp. 0
876		20250113/00011	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2025-01-13	Rp. 300.000	Rp. 0	Rp. 0
877		20250113/00010	IMAM MUSTAQIM	NATALIA	2025-01-13	Rp. 750.000	Rp. 0	Rp. 0
878		20250113/00009	IMAM MUSTAQIM	NATALIA	2025-01-13	Rp. 750.000	Rp. 0	Rp. 0
879		20250113/00008	JONATHAN	NATALIA	2025-01-13	Rp. 152.500	Rp. 0	Rp. 0
880		20250113/00007	AAN HARIYONO	NATALIA	2025-01-13	Rp. 280.000	Rp. 0	Rp. 0
881		20250113/00006	CV 3 BINTANG PANDAAN	NATALIA	2025-01-13	Rp. 4.275.000	Rp. 0	Rp. 0
882		20250113/00005	LESTARI JAYA DIESEL	NATALIA	2025-01-13	Rp. 280.000	Rp. 0	Rp. 0
883		20250113/00004	JONATHAN	NATALIA	2025-01-13	Rp. 2.275.000	Rp. 0	Rp. 0
884		20250113/00003	HENRY AGUNG ISWANTO	NATALIA	2025-01-13	Rp. 2.800.000	Rp. 0	Rp. 0
885		20250113/00002	YOHANES	NATALIA	2025-01-13	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						693.000		
886		20250113/00001	MULYO SUKianto	NATALIA	2025-01-13	Rp. 3.960.000	Rp. 0	Rp. 0
887		20250111/00017	MURNI JAYA - BALUNG	NATALIA	2025-01-11	Rp. 1.910.000	Rp. 0	Rp. 0
888		20250111/00016	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2025-01-11	Rp. 400.000	Rp. 0	Rp. 0
889		20250111/00015	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-01-11	Rp. 480.000	Rp. 0	Rp. 480.000
890		20250111/00014	AAN HARIYONO	NATALIA	2025-01-11	Rp. 63.000	Rp. 63.000	Rp. 0
891		20250111/00013	PUTRA MURNI	NATALIA	2025-01-11	Rp. 2.470.500	Rp. 0	Rp. 0
892		20250111/00012	YOHANES	NATALIA	2025-01-11	Rp. 2.600.000	Rp. 0	Rp. 0
893		20250111/00011	JAYA DIESEL-BALUNG	NATALIA	2025-01-11	Rp. 468.100	Rp. 0	Rp. 0
894		20250111/00010	ANDRE ALBERTINO, SE	NATALIA	2025-01-11	Rp. 431.500	Rp. 0	Rp. 0
895		20250111/00009	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-01-11	Rp. 147.450	Rp. 0	Rp. 0
896		20250111/00008	AAN HARIYONO	NATALIA	2025-01-11	Rp. 550.000	Rp. 550.000	Rp. 0
897		20250111/00007	IMAM MUSTAQIM	NATALIA	2025-01-11	Rp. 1.700.000	Rp. 0	Rp. 0
898		20250111/00006	TK PHONIX	NATALIA	2025-01-11	Rp. 2.025.000	Rp. 0	Rp. 0
899		20250111/00005	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-01-11	Rp. 280.000	Rp. 0	Rp. 0
900		20250111/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2025-01-11	Rp. 925.000	Rp. 0	Rp. 0
901		20250111/00003	IMAM MUSTAQIM	NATALIA	2025-01-11	Rp. 3.800.000	Rp. 0	Rp. 0
902		20250111/00002	IMAM MUSTAQIM	NATALIA	2025-01-11	Rp. 1.850.000	Rp. 0	Rp. 0
903		20250111/00001	LIE BOEN TJEJK	NATALIA	2025-01-11	Rp. 1.888.888	Rp. 0	Rp. 0
904		20250110/00017	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2025-01-10	Rp. 3.175.000	Rp. 0	Rp. 0
905		20250110/00016	CAN FUK SEN	NATALIA	2025-01-10	Rp. 215.000	Rp. 0	Rp. 0
906		20250110/00015	ANDRE ALBERTINO, SE	NATALIA	2025-01-10	Rp. 450.000	Rp. 0	Rp. 0
907		20250110/00014	AAN HARIYONO	NATALIA	2025-01-10	Rp. 3.662.000	Rp. 3.662.000	Rp. 0
908		20250110/00013	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2025-01-10	Rp. 841.600	Rp. 0	Rp. 0
909		20250110/00012	JAYADI EFENDI	NATALIA	2025-01-10	Rp. 824.000	Rp. 0	Rp. 0
910		20250110/00011	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-01-10	Rp. 1.133.150	Rp. 0	Rp. 0
911		20250110/00010	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-01-10	Rp. 4.375.950	Rp. 0	Rp. 0
912		20250110/00009	KUNING (PT.KURNIA	NATALIA	2025-01-10	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			ANUGERAH INDONESIA)			1.679.772		
913		20250110/00008	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2025-01-10	Rp. 240.000	Rp. 0	Rp. 0
914		20250110/00007	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2025-01-10	Rp. 444.000	Rp. 0	Rp. 0
915		20250110/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2025-01-10	Rp. 9.157.550	Rp. 0	Rp. 0
916		20250110/00005	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-01-10	Rp. 710.000	Rp. 0	Rp. 0
917		20250110/00004	INDRAWANTO	NATALIA	2025-01-10	Rp. 796.000	Rp. 0	Rp. 0
918		20250110/00003	INDRAWANTO	NATALIA	2025-01-10	Rp. 1.950.000	Rp. 0	Rp. 0
919		20250110/00002	AAN HARIYONO	NATALIA	2025-01-10	Rp. 540.000	Rp. 540.000	Rp. 0
920		20250110/00001	CV. SUMBER PERKAKAS DIESEL	NATALIA	2025-01-10	Rp. 592.000	Rp. 0	Rp. 0
921		20250109/00018	AAN HARIYONO	NATALIA	2025-01-09	Rp. 700.000	Rp. 700.000	Rp. 0
922		20250109/00017	CAHAYA GEMILANG (KEVIN)	NATALIA	2025-01-09	Rp. 375.000	Rp. 0	Rp. 0
923		20250109/00016	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2025-01-09	Rp. 360.000	Rp. 0	Rp. 0
924		20250109/00015	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2025-01-09	Rp. 4.290.000	Rp. 0	Rp. 0
925		20250109/00014	MINTARDJO	NATALIA	2025-01-09	Rp. 6.090.000	Rp. 0	Rp. 0
926		20250109/00013	YOHANES	NATALIA	2025-01-09	Rp. 3.100.000	Rp. 0	Rp. 0
927		20250109/00012	AAN HARIYONO	NATALIA	2025-01-09	Rp. 550.000	Rp. 550.000	Rp. 0
928		20250109/00011	IMAM MUSTAQIM	NATALIA	2025-01-09	Rp. 750.000	Rp. 0	Rp. 0
929		20250109/00010	CV HADASSA TEKNIK	NATALIA	2025-01-09	Rp. 496.000	Rp. 0	Rp. 0
930		20250109/00009	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2025-01-09	Rp. 1.720.000	Rp. 0	Rp. 0
931		20250109/00008	SINAR MURNI-MALANG (DARYONO)	NATALIA	2025-01-09	Rp. 1.539.825	Rp. 0	Rp. 0
932		20250109/00007	AAN HARIYONO	NATALIA	2025-01-09	Rp. 230.000	Rp. 300.000	Rp. 0
933		20250109/00006	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-09	Rp. 1.411.000	Rp. 0	Rp. 0
934		20250109/00005	ONLINE	NATALIA	2025-01-09	Rp. 375.000	Rp. 0	Rp. 0
935		20250109/00004	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-01-09	Rp. 350.000	Rp. 350.000	Rp. 0
936		20250109/00003	JAYADI EFENDI	NATALIA	2025-01-09	Rp. 4.000.000	Rp. 0	Rp. 0
937		20250109/00002	BUANA JAYA	NATALIA	2025-01-09	Rp. 8.300.000	Rp. 0	Rp. 0
938		20250109/00001	NOPRIANTO	NATALIA	2025-01-09	Rp. 520.000	Rp. 0	Rp. 520.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
939		20250108/00022	AAN HARIYONO	NATALIA	2025-01-08	Rp. 1.020.000	Rp. 1.020.000	Rp. 0
940		20250108/00021	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2025-01-08	Rp. 1.425.000	Rp. 0	Rp. 0
941		20250108/00020	Varia Indah	NATALIA	2025-01-08	Rp. 153.000	Rp. 0	Rp. 0
942		20250108/00019	AAN HARIYONO	NATALIA	2025-01-08	Rp. 2.500.000	Rp. 2.500.000	Rp. 0
943		20250108/00018	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2025-01-08	Rp. 630.000	Rp. 0	Rp. 0
944		20250108/00017	FERNANDI WIGIYAWAN	NATALIA	2025-01-08	Rp. 510.000	Rp. 0	Rp. 0
945		20250108/00016	YOHANES	NATALIA	2025-01-08	Rp. 3.000.000	Rp. 0	Rp. 0
946		20250108/00015	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2025-01-08	Rp. 1.470.000	Rp. 0	Rp. 0
947		20250108/00014	AAN HARIYONO	NATALIA	2025-01-08	Rp. 860.000	Rp. 860.000	Rp. 0
948		20250108/00013	INDRAWANTO	NATALIA	2025-01-08	Rp. 606.000	Rp. 0	Rp. 0
949		20250108/00012	JONATHAN	NATALIA	2025-01-08	Rp. 81.000	Rp. 0	Rp. 0
950		20250108/00011	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2025-01-08	Rp. 285.000	Rp. 0	Rp. 0
951		20250108/00010	AAN HARIYONO	NATALIA	2025-01-08	Rp. 1.020.000	Rp. 1.020.000	Rp. 0
952		20250108/00009	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2025-01-08	Rp. 660.000	Rp. 0	Rp. 0
953		20250108/00008	AAN HARIYONO	NATALIA	2025-01-08	Rp. 1.020.000	Rp. 1.020.000	Rp. 0
954		20250108/00007	SINAR ELEKTRIK	NATALIA	2025-01-08	Rp. 2.250.000	Rp. 0	Rp. 0
955		20250108/00006	AAN HARIYONO	NATALIA	2025-01-08	Rp. 325.000	Rp. 325.000	Rp. 0
956		20250108/00005	AAN HARIYONO	NATALIA	2025-01-08	Rp. 625.000	Rp. 625.000	Rp. 0
957		20250108/00004	AAN HARIYONO	NATALIA	2025-01-08	Rp. 137.500	Rp. 137.500	Rp. 0
958		20250108/00003	AAN HARIYONO	NATALIA	2025-01-08	Rp. 105.000	Rp. 105.000	Rp. 0
959		20250108/00002	JONATHAN	NATALIA	2025-01-08	Rp. 308.000	Rp. 0	Rp. 0
960		20250108/00001	MEGA JAYA - PORONG	NATALIA	2025-01-08	Rp. 4.250.000	Rp. 0	Rp. 0
961		20250107/00013	FERNANDI WIGIYAWAN	NATALIA	2025-01-07	Rp. 612.000	Rp. 0	Rp. 0
962		20250107/00012	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2025-01-07	Rp. 160.000	Rp. 0	Rp. 0
963		20250107/00011	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-01-07	Rp. 600.000	Rp. 0	Rp. 0
964		20250107/00010	BEDJO	NATALIA	2025-01-07	Rp. 1.700.000	Rp. 0	Rp. 0
965		20250107/00009	UD PUTRA MANDIRI (SUPADI)	NATALIA	2025-01-07	Rp. 1.339.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
966		20250107/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-01-07	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
967		20250107/00007	CV SANJAYA PRIMA PERKASA	NATALIA	2025-01-07	Rp. 8.154.000	Rp. 0	Rp. 0
968		20250107/00006	CV SANJAYA PRIMA PERKASA	NATALIA	2025-01-07	Rp. 2.150.000	Rp. 0	Rp. 0
969		20250107/00005	BESI TERANG JAYA	NATALIA	2025-01-07	Rp. 1.600.000	Rp. 0	Rp. 0
970		20250107/00004	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2025-01-07	Rp. 480.000	Rp. 0	Rp. 0
971		20250107/00003	HARAPAN JAYA DIESEL	NATALIA	2025-01-07	Rp. 3.880.000	Rp. 0	Rp. 3.880.000
972		20250107/00002	CUNDONO HAMIJOYO	NATALIA	2025-01-07	Rp. 28.417.000	Rp. 0	Rp. 28.417.000
973		20250107/00001	JONATHAN	NATALIA	2025-01-07	Rp. 300.000	Rp. 0	Rp. 0
974		20250106/00024	AAN HARIYONO	NATALIA	2025-01-06	Rp. 903.000	Rp. 903.000	Rp. 0
975		20250106/00023	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2025-01-06	Rp. 1.040.000	Rp. 0	Rp. 0
976		20250106/00022	TB PUTRA AGUNG (FARIDA)	NATALIA	2025-01-06	Rp. 800.000	Rp. 0	Rp. 0
977		20250106/00021	CV. SANTOSA BUILDING CENTER	NATALIA	2025-01-06	Rp. 600.000	Rp. 0	Rp. 0
978		20250106/00020	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2025-01-06	Rp. 1.650.000	Rp. 0	Rp. 0
979		20250106/00019	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-01-06	Rp. 900.000	Rp. 0	Rp. 0
980		20250106/00018	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-01-06	Rp. 265.000	Rp. 0	Rp. 0
981		20250106/00017	CV. SANTOSA BUILDING CENTER	NATALIA	2025-01-06	Rp. 1.319.500	Rp. 0	Rp. 0
982		20250106/00016	CV. PERDANA TEKNIK	NATALIA	2025-01-06	Rp. 500.000	Rp. 0	Rp. 0
983		20250106/00015	CV. SAKTI PUTRA PERDANA	NATALIA	2025-01-06	Rp. 180.000	Rp. 0	Rp. 0
984		20250106/00014	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2025-01-06	Rp. 710.000	Rp. 0	Rp. 0
985		20250106/00013	EKA WARNA	NATALIA	2025-01-06	Rp. 1.900.000	Rp. 0	Rp. 0
986		20250106/00012	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-01-06	Rp. 725.000	Rp. 0	Rp. 0
987		20250106/00011	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-01-06	Rp. 90.000	Rp. 0	Rp. 0
988		20250106/00010	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2025-01-06	Rp. 550.000	Rp. 550.000	Rp. 0
989		20250106/00009	YOHANES	NATALIA	2025-01-06	Rp. 700.000	Rp. 0	Rp. 0
990		20250106/00008	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2025-01-06	Rp. 420.000	Rp. 0	Rp. 0
991		20250106/00007	TB ALFIAN (HARI	NATALIA	2025-01-06	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			HERMAWAN)			120.000		
992		20250106/00006	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2025-01-06	Rp. 750.000	Rp. 0	Rp. 0
993		20250106/00005	CV SANJAYA PRIMA PERKASA	NATALIA	2025-01-06	Rp. 4.800.000	Rp. 0	Rp. 0
994		20250106/00004	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2025-01-06	Rp. 20.100.000	Rp. 0	Rp. 0
995		20250106/00003	DITO - TUREN / MALANG	NATALIA	2025-01-06	Rp. 3.500.000	Rp. 0	Rp. 0
996		20250106/00002	YOHANES	NATALIA	2025-01-06	Rp. 2.100.000	Rp. 0	Rp. 0
997		20250106/00001	AAN HARIYONO	NATALIA	2025-01-06	Rp. 1.850.000	Rp. 0	Rp. 0
998		20250104/00009	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2025-01-04	Rp. 630.500	Rp. 0	Rp. 0
999		20250104/00008	CE YURI	NATALIA	2025-01-04	Rp. 120.000	Rp. 0	Rp. 0
1000		20250104/00007	CASH	NATALIA	2025-01-04	Rp. 800.000	Rp. 0	Rp. 0
1001		20250104/00006	MURNI JAYA - BALUNG	NATALIA	2025-01-04	Rp. 500.000	Rp. 0	Rp. 0
1002		20250104/00005	ONLINE	NATALIA	2025-01-04	Rp. 150.000	Rp. 0	Rp. 0
1003		20250104/00004	LIE BOEN TJEJK	NATALIA	2025-01-04	Rp. 1.888.888	Rp. 0	Rp. 0
1004		20250104/00003	TB LANGGENG JAYA (HARTONO)	NATALIA	2025-01-04	Rp. 651.840	Rp. 0	Rp. 0
1005		20250104/00002	CV. SANTOSA BUILDING CENTER	NATALIA	2025-01-04	Rp. 606.000	Rp. 0	Rp. 0
1006		20250104/00001	HARAPAN JAYA DIESEL	NATALIA	2025-01-04	Rp. 4.125.000	Rp. 0	Rp. 4.125.000
1007		20250103/00028	AAN HARIYONO	NATALIA	2025-01-03	Rp. 3.650.000	Rp. 3.650.000	Rp. 0
1008		20250103/00027	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2025-01-03	Rp. 310.000	Rp. 0	Rp. 0
1009		20250103/00026	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2025-01-03	Rp. 1.500.000	Rp. 0	Rp. 0
1010		20250103/00025	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2025-01-03	Rp. 90.000	Rp. 0	Rp. 0
1011		20250103/00024	DONI (MUCHLAS)	NATALIA	2025-01-03	Rp. 1.850.000	Rp. 0	Rp. 0
1012		20250103/00023	CV. PERDANA TEKNIK	NATALIA	2025-01-03	Rp. 3.750.000	Rp. 0	Rp. 0
1013		20250103/00022	HARAPAN JAYA DIESEL	NATALIA	2025-01-03	Rp. 70.000	Rp. 0	Rp. 70.000
1014		20250103/00021	AAN HARIYONO	NATALIA	2025-01-03	Rp. 1.560.000	Rp. 0	Rp. 0
1015		20250103/00020	ST TEKNIK	NATALIA	2025-01-03	Rp. 1.250.000	Rp. 0	Rp. 0
1016		20250103/00019	AAN HARIYONO	NATALIA	2025-01-03	Rp. 1.500.000	Rp. 0	Rp. 0
1017		20250103/00018	AAN HARIYONO	NATALIA	2025-01-03	Rp. 704.600	Rp. 704.600	Rp. 0
1018		20250103/00017	BINTANG SAKTI (ANTONIUS BAMBANG SUGIYANTO)	NATALIA	2025-01-03	Rp. 1.550.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1019		20250103/00016	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2025-01-03	Rp. 1.409.000	Rp. 0	Rp. 0
1020		20250103/00015	AAN HARIYONO	NATALIA	2025-01-03	Rp. 3.940.000	Rp. 0	Rp. 0
1021		20250103/00014	AAN HARIYONO	NATALIA	2025-01-03	Rp. 102.500	Rp. 102.500	Rp. 0
1022		20250103/00013	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-03	Rp. 850.000	Rp. 0	Rp. 0
1023		20250103/00012	AAN HARIYONO	NATALIA	2025-01-03	Rp. 1.200.000	Rp. 0	Rp. 0
1024		20250103/00011	IMAM MUSTAQIM	NATALIA	2025-01-03	Rp. 1.300.000	Rp. 0	Rp. 0
1025		20250103/00010	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2025-01-03	Rp. 1.320.000	Rp. 0	Rp. 0
1026		20250103/00009	AGUNG-BWI (HARTONO)	NATALIA	2025-01-03	Rp. 115.000	Rp. 0	Rp. 115.000
1027		20250103/00008	AAN HARIYONO	NATALIA	2025-01-03	Rp. 2.100.000	Rp. 0	Rp. 0
1028		20250103/00007	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2025-01-03	Rp. 1.300.000	Rp. 0	Rp. 0
1029		20250103/00006	SAMA JAYA - SINGARAJA BALI	NATALIA	2025-01-03	Rp. 1.174.000	Rp. 0	Rp. 0
1030		20250103/00005	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2025-01-03	Rp. 64.000	Rp. 64.000	Rp. 0
1031		20250103/00004	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2025-01-03	Rp. 925.000	Rp. 0	Rp. 0
1032		20250103/00003	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2025-01-03	Rp. 550.000	Rp. 0	Rp. 0
1033		20250103/00002	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2025-01-03	Rp. 2.300.000	Rp. 2.300.000	Rp. 0
1034		20250103/00001	Putra Mas	NATALIA	2025-01-03	Rp. 2.250.000	Rp. 0	Rp. 0
1035		20241228/00009	MINTARDJO	NATALIA	2024-12-28	Rp. 3.750.000	Rp. 0	Rp. 0
1036		20241228/00008	INDRAWANTO	NATALIA	2024-12-28	Rp. 1.530.500	Rp. 0	Rp. 0
1037		20241228/00007	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-12-28	Rp. 300.000	Rp. 0	Rp. 0
1038		20241228/00006	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-12-28	Rp. 555.000	Rp. 0	Rp. 0
1039		20241228/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-12-28	Rp. 523.800	Rp. 0	Rp. 0
1040		20241228/00004	YOHANES	NATALIA	2024-12-28	Rp. 875.000	Rp. 0	Rp. 0
1041		20241228/00003	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-12-28	Rp. 460.000	Rp. 0	Rp. 0
1042		20241228/00002	IMAM MUSTAQIM	NATALIA	2024-12-28	Rp. 1.300.000	Rp. 0	Rp. 0
1043		20241228/00001	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-12-28	Rp. 1.200.000	Rp. 0	Rp. 0
1044		20241227/00013	ADRIANUS HANDY SAHLAN	NATALIA	2024-12-27	Rp. 1.450.000	Rp. 0	Rp. 0
1045		20241227/00012	IMAM MUSTAQIM	NATALIA	2024-12-27	Rp. 6.790.000	Rp. 6.790.000	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1046		20241227/00011	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-12-27	Rp. 500.000	Rp. 0	Rp. 0
1047		20241227/00010	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2024-12-27	Rp. 550.000	Rp. 0	Rp. 0
1048		20241227/00009	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-12-27	Rp. 165.000	Rp. 0	Rp. 0
1049		20241227/00008	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-12-27	Rp. 225.000	Rp. 0	Rp. 0
1050		20241227/00007	INDRAWANTO	NATALIA	2024-12-27	Rp. 1.030.000	Rp. 0	Rp. 0
1051		20241227/00006	AAN HARIYONO	NATALIA	2024-12-27	Rp. 210.000	Rp. 210.000	Rp. 0
1052		20241227/00005	SUMBER DIESEL - PASIRIAN	NATALIA	2024-12-27	Rp. 2.709.000	Rp. 0	Rp. 0
1053		20241227/00004	CV. SAKTI PUTRA PERDANA	NATALIA	2024-12-27	Rp. 1.670.000	Rp. 0	Rp. 0
1054		20241227/00003	FIONNA	NATALIA	2024-12-27	Rp. 85.000	Rp. 0	Rp. 0
1055		20241227/00002	SANTOSO DIESEL (HANianto)	NATALIA	2024-12-27	Rp. 1.775.000	Rp. 0	Rp. 0
1056		20241227/00001	TOKO SURYA BESI - KESAMBEN	NATALIA	2024-12-27	Rp. 1.130.000	Rp. 0	Rp. 0
1057		20241224/00012	PRIYO SBY	NATALIA	2024-12-24	Rp. 175.000	Rp. 0	Rp. 175.000
1058		20241224/00011	IMAM MUSTAQIM	NATALIA	2024-12-24	Rp. 101.000	Rp. 0	Rp. 0
1059		20241224/00010	AAN HARIYONO	NATALIA	2024-12-24	Rp. 1.539.825	Rp. 0	Rp. 0
1060		20241224/00009	AAN HARIYONO	NATALIA	2024-12-24	Rp. 2.069.825	Rp. 0	Rp. 0
1061		20241224/00008	HENRY AGUNG ISWANTO	NATALIA	2024-12-24	Rp. 3.120.000	Rp. 0	Rp. 0
1062		20241224/00007	SEPTIAN SAJHEN AL KHOHAR	NATALIA	2024-12-24	Rp. 420.000	Rp. 420.000	Rp. 0
1063		20241224/00006	RUDDY (GMC)	NATALIA	2024-12-24	Rp. 4.000.000	Rp. 0	Rp. 0
1064		20241224/00005	ANDRE ALBERTINO, SE	NATALIA	2024-12-24	Rp. 690.000	Rp. 690.000	Rp. 0
1065		20241224/00004	RUDDY (GMC)	NATALIA	2024-12-24	Rp. 2.150.000	Rp. 0	Rp. 0
1066		20241224/00003	AAN HARIYONO	NATALIA	2024-12-24	Rp. 2.800.000	Rp. 2.800.000	Rp. 0
1067		20241224/00002	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-12-24	Rp. 1.046.000	Rp. 0	Rp. 0
1068		20241224/00001	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-12-24	Rp. 400.000	Rp. 0	Rp. 0
1069		20241223/00013	SAMA JAYA - SINGARAJA BALI	NATALIA	2024-12-23	Rp. 714.000	Rp. 0	Rp. 0
1070		20241223/00012	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-12-23	Rp. 180.000	Rp. 180.000	Rp. 0
1071		20241223/00011	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-12-23	Rp. 785.000	Rp. 0	Rp. 0
1072		20241223/00010	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-12-23	Rp. 672.500	Rp. 0	Rp. 0
1073		20241223/00009	CAKRA MOTOR (KUSNAN)	NATALIA	2024-12-23	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.447.600		
1074		20241223/00008	JONATHAN	NATALIA	2024-12-23	Rp. 3.395.000	Rp. 0	Rp. 0
1075		20241223/00007	CAKRA MOTOR (KUSNAN)	NATALIA	2024-12-23	Rp. 1.409.400	Rp. 0	Rp. 0
1076		20241223/00006	BAJA TUNGGAL	NATALIA	2024-12-23	Rp. 6.000.000	Rp. 0	Rp. 0
1077		20241223/00005	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-12-23	Rp. 1.505.000	Rp. 0	Rp. 0
1078		20241223/00004	AAN HARIYONO	NATALIA	2024-12-23	Rp. 550.000	Rp. 550.000	Rp. 0
1079		20241223/00003	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-12-23	Rp. 1.125.000	Rp. 0	Rp. 0
1080		20241223/00002	AAN HARIYONO	NATALIA	2024-12-23	Rp. 2.800.000	Rp. 0	Rp. 0
1081		20241223/00001	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-12-23	Rp. 1.200.000	Rp. 0	Rp. 0
1082		20241221/00006	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-12-21	Rp. 395.000	Rp. 0	Rp. 0
1083		20241221/00005	INDRAWANTO	NATALIA	2024-12-21	Rp. 160.000	Rp. 0	Rp. 0
1084		20241221/00004	AAN HARIYONO	NATALIA	2024-12-21	Rp. 1.450.000	Rp. 0	Rp. 0
1085		20241221/00003	JONATHAN	NATALIA	2024-12-21	Rp. 180.000	Rp. 180.000	Rp. 0
1086		20241221/00002	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-12-21	Rp. 66.000	Rp. 0	Rp. 0
1087		20241221/00001	JONATHAN	NATALIA	2024-12-21	Rp. 650.000	Rp. 650.000	Rp. 0
1088		20241220/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-12-20	Rp. 1.640.000	Rp. 1.640.000	Rp. 0
1089		20241220/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-12-20	Rp. 1.470.000	Rp. 0	Rp. 0
1090		20241220/00009	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-12-20	Rp. 3.825.000	Rp. 0	Rp. 0
1091		20241220/00008	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-12-20	Rp. 275.000	Rp. 275.000	Rp. 0
1092		20241220/00007	AAN HARIYONO	NATALIA	2024-12-20	Rp. 3.000.000	Rp. 3.000.000	Rp. 0
1093		20241220/00006	IMAM MUSTAQIM	NATALIA	2024-12-20	Rp. 7.469.000	Rp. 0	Rp. 0
1094		20241220/00005	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-12-20	Rp. 320.000	Rp. 0	Rp. 0
1095		20241220/00004	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-12-20	Rp. 384.000	Rp. 0	Rp. 384.000
1096		20241220/00003	AAN HARIYONO	NATALIA	2024-12-20	Rp. 893.000	Rp. 893.000	Rp. 0
1097		20241220/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-12-20	Rp. 2.118.000	Rp. 0	Rp. 0
1098		20241220/00001	INDRAWANTO	NATALIA	2024-12-20	Rp. 180.000	Rp. 0	Rp. 0
1099		20241219/00015	AAN HARIYONO	NATALIA	2024-12-19	Rp. 1.458.300	Rp. 1.458.300	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1100		20241219/00014	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-12-19	Rp. 1.207.000	Rp. 0	Rp. 0
1101		20241219/00013	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-12-19	Rp. 187.500	Rp. 0	Rp. 0
1102		20241219/00012	JONATHAN	NATALIA	2024-12-19	Rp. 675.000	Rp. 0	Rp. 0
1103		20241219/00011	AAN HARIYONO	NATALIA	2024-12-19	Rp. 1.965.600	Rp. 1.965.600	Rp. 0
1104		20241219/00010	AAN HARIYONO	NATALIA	2024-12-19	Rp. 2.550.000	Rp. 2.550.000	Rp. 0
1105		20241219/00009	CASH	NATALIA	2024-12-19	Rp. 295.000	Rp. 295.000	Rp. 0
1106		20241219/00008	ANDRE ALBERTINO, SE	NATALIA	2024-12-19	Rp. 654.000	Rp. 0	Rp. 0
1107		20241219/00007	CASH	NATALIA	2024-12-19	Rp. 150.000	Rp. 150.000	Rp. 0
1108		20241219/00006	AAN HARIYONO	NATALIA	2024-12-19	Rp. 120.000	Rp. 120.000	Rp. 0
1109		20241219/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-12-19	Rp. 377.000	Rp. 0	Rp. 0
1110		20241219/00004	ONLINE	NATALIA	2024-12-19	Rp. 150.000	Rp. 0	Rp. 0
1111		20241219/00003	AAN HARIYONO	NATALIA	2024-12-19	Rp. 3.240.000	Rp. 0	Rp. 0
1112		20241219/00002	YOHANES	NATALIA	2024-12-19	Rp. 500.000	Rp. 0	Rp. 0
1113		20241219/00001	JONATHAN	NATALIA	2024-12-19	Rp. 75.000	Rp. 0	Rp. 0
1114		20241218/00008	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-12-18	Rp. 625.000	Rp. 0	Rp. 0
1115		20241218/00007	IMAM MUSTAQIM	NATALIA	2024-12-18	Rp. 3.560.000	Rp. 0	Rp. 0
1116		20241218/00006	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-12-18	Rp. 210.000	Rp. 0	Rp. 0
1117		20241218/00005	FIONNA	NATALIA	2024-12-18	Rp. 520.000	Rp. 0	Rp. 0
1118		20241218/00004	PALAPA ELEKTRONIK	NATALIA	2024-12-18	Rp. 465.000	Rp. 0	Rp. 0
1119		20241218/00003	SEJAHTERA 3 (MASHURIANSYAH)	NATALIA	2024-12-18	Rp. 120.000	Rp. 0	Rp. 0
1120		20241218/00002	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-12-18	Rp. 600.000	Rp. 0	Rp. 0
1121		20241218/00001	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-12-18	Rp. 1.915.000	Rp. 0	Rp. 0
1122		20241217/00013	AAN HARIYONO	NATALIA	2024-12-17	Rp. 2.400.000	Rp. 0	Rp. 0
1123		20241217/00012	AAN HARIYONO	NATALIA	2024-12-17	Rp. 2.400.000	Rp. 0	Rp. 0
1124		20241217/00011	HARAPAN JAYA DIESEL	NATALIA	2024-12-17	Rp. 262.500	Rp. 0	Rp. 0
1125		20241217/00010	ANDRE ALBERTINO, SE	NATALIA	2024-12-17	Rp. 1.307.000	Rp. 0	Rp. 0
1126		20241217/00009	LOGAM NIAGA	NATALIA	2024-12-17	Rp. 230.000	Rp. 0	Rp. 0
1127		20241217/00008	SUMBER HARAPAN	NATALIA	2024-12-17	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						170.000		
1128		20241217/00007	TK.BESI SINAR BERLIAN	NATALIA	2024-12-17	Rp. 450.000	Rp. 0	Rp. 0
1129		20241217/00006	DONI (MUCHLAS)	NATALIA	2024-12-17	Rp. 2.175.000	Rp. 0	Rp. 0
1130		20241217/00005	NOPRIANTO	NATALIA	2024-12-17	Rp. 840.000	Rp. 0	Rp. 840.000
1131		20241217/00004	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-12-17	Rp. 430.000	Rp. 0	Rp. 0
1132		20241217/00003	HARAPAN JAYA DIESEL	NATALIA	2024-12-17	Rp. 1.122.000	Rp. 0	Rp. 0
1133		20241217/00002	Sinar Makmur	NATALIA	2024-12-17	Rp. 400.000	Rp. 0	Rp. 0
1134		20241217/00001	FIONNA	NATALIA	2024-12-17	Rp. 1.365.000	Rp. 0	Rp. 0
1135		20241216/00021	SARANA BANGUNAN - GIANYAR BALI	NATALIA	2024-12-16	Rp. 1.900.500	Rp. 0	Rp. 0
1136		20241216/00020	CAKRA MOTOR (KUSNAN)	NATALIA	2024-12-16	Rp. 600.000	Rp. 0	Rp. 0
1137		20241216/00019	YOHANES	NATALIA	2024-12-16	Rp. 6.765.000	Rp. 0	Rp. 0
1138		20241216/00018	EKA WARNA	NATALIA	2024-12-16	Rp. 2.550.000	Rp. 0	Rp. 0
1139		20241216/00017	Tri Makmur	NATALIA	2024-12-16	Rp. 735.000	Rp. 0	Rp. 0
1140		20241216/00016	LANCAR JAYA TEKNIK	NATALIA	2024-12-16	Rp. 200.000	Rp. 0	Rp. 0
1141		20241216/00015	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-12-16	Rp. 500.000	Rp. 0	Rp. 0
1142		20241216/00014	BESI TERANG JAYA	NATALIA	2024-12-16	Rp. 837.500	Rp. 0	Rp. 0
1143		20241216/00013	MAJU JAYA	NATALIA	2024-12-16	Rp. 2.250.000	Rp. 0	Rp. 0
1144		20241216/00012	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-12-16	Rp. 712.500	Rp. 0	Rp. 0
1145		20241216/00011	TK BANGUNAN RIFKY JAYA	NATALIA	2024-12-16	Rp. 2.350.000	Rp. 0	Rp. 0
1146		20241216/00010	SUMBER HARAPAN	NATALIA	2024-12-16	Rp. 673.000	Rp. 0	Rp. 673.000
1147		20241216/00009	SINAR SURYA DENPASAR-BALI	NATALIA	2024-12-16	Rp. 5.265.000	Rp. 0	Rp. 0
1148		20241216/00008	SURYA JAYA BAUT	NATALIA	2024-12-16	Rp. 630.000	Rp. 0	Rp. 0
1149		20241216/00007	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-12-16	Rp. 575.000	Rp. 0	Rp. 0
1150		20241216/00006	TRITUNGGA TEKNIK - BADUNG BALI	NATALIA	2024-12-16	Rp. 82.500	Rp. 0	Rp. 0
1151		20241216/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-12-16	Rp. 1.625.000	Rp. 0	Rp. 0
1152		20241216/00004	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-12-16	Rp. 255.000	Rp. 0	Rp. 0
1153		20241216/00003	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-12-16	Rp. 337.500	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1154		20241216/00002	BASMALA	NATALIA	2024-12-16	Rp. 235.000	Rp. 0	Rp. 0
1155		20241216/00001	OJO LALI	NATALIA	2024-12-16	Rp. 750.000	Rp. 0	Rp. 0
1156		20241214/00020	SEMANGAT BARU	NATALIA	2024-12-14	Rp. 632.500	Rp. 0	Rp. 0
1157		20241214/00019	TRITUNGGALEKTEKNIK - BADUNG BALI	NATALIA	2024-12-14	Rp. 149.000	Rp. 0	Rp. 0
1158		20241214/00018	BARA MULYA	NATALIA	2024-12-14	Rp. 400.000	Rp. 0	Rp. 0
1159		20241214/00017	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-14	Rp. 310.000	Rp. 0	Rp. 0
1160		20241214/00016	METRO ELEKTRONIK	NATALIA	2024-12-14	Rp. 1.300.000	Rp. 0	Rp. 0
1161		20241214/00015	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-12-14	Rp. 825.000	Rp. 0	Rp. 0
1162		20241214/00014	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-12-14	Rp. 144.000	Rp. 0	Rp. 0
1163		20241214/00013	DITO - TUREN / MALANG	NATALIA	2024-12-14	Rp. 489.600	Rp. 0	Rp. 0
1164		20241214/00012	CANDRA SBY	NATALIA	2024-12-14	Rp. 15.900.000	Rp. 0	Rp. 0
1165		20241214/00011	TOKO PUNCAK MAS - MALANG (LYONITA TRUSPITA INDAH)	NATALIA	2024-12-14	Rp. 2.200.000	Rp. 0	Rp. 0
1166		20241214/00010	Toko 96	NATALIA	2024-12-14	Rp. 375.000	Rp. 0	Rp. 0
1167		20241214/00009	INDRAWANTO	NATALIA	2024-12-14	Rp. 630.000	Rp. 0	Rp. 0
1168		20241214/00008	SADEWA SARANA MOTOR (PUTU CINTA SENTOSA)	NATALIA	2024-12-14	Rp. 565.000	Rp. 0	Rp. 0
1169		20241214/00007	CV. SAKTI PUTRA PERDANA	NATALIA	2024-12-14	Rp. 700.000	Rp. 0	Rp. 0
1170		20241214/00006	REJO JAYA (SUWARJI)	NATALIA	2024-12-14	Rp. 2.055.000	Rp. 0	Rp. 0
1171		20241214/00005	HARAPAN JAYA-MALANG	NATALIA	2024-12-14	Rp. 825.000	Rp. 0	Rp. 0
1172		20241214/00004	TOKO BESI BRILLIANT - MALANG	NATALIA	2024-12-14	Rp. 4.300.000	Rp. 0	Rp. 0
1173		20241214/00003	TOKO BUANA RAYA	NATALIA	2024-12-14	Rp. 600.000	Rp. 0	Rp. 600.000
1174		20241214/00002	TITONI	NATALIA	2024-12-14	Rp. 320.000	Rp. 0	Rp. 0
1175		20241214/00001	VICTORY	NATALIA	2024-12-14	Rp. 130.000	Rp. 0	Rp. 0
1176		20241213/00021	AGUNG-BWI (HARTONO)	NATALIA	2024-12-13	Rp. 720.000	Rp. 0	Rp. 720.000
1177		20241213/00020	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-13	Rp. 570.000	Rp. 0	Rp. 0
1178		20241213/00019	MURNI JAYA - BALUNG	NATALIA	2024-12-13	Rp. 4.650.000	Rp. 0	Rp. 0
1179		20241213/00018	MITRA JAYA NGADILUWIH	NATALIA	2024-12-13	Rp. 1.238.250	Rp. 0	Rp. 0
1180		20241213/00017	DITO - TUREN / MALANG	NATALIA	2024-12-13	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.900.000		
1181		20241213/00016	TB SINAR JAYA	NATALIA	2024-12-13	Rp. 1.680.000	Rp. 0	Rp. 0
1182		20241213/00015	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-12-13	Rp. 480.000	Rp. 0	Rp. 480.000
1183		20241213/00014	SERBA JAYA - JEMBER	NATALIA	2024-12-13	Rp. 840.000	Rp. 0	Rp. 0
1184		20241213/00013	MAJU JAYA	NATALIA	2024-12-13	Rp. 381.000	Rp. 0	Rp. 0
1185		20241213/00012	YOHANES	NATALIA	2024-12-13	Rp. 375.000	Rp. 0	Rp. 0
1186		20241213/00011	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-12-13	Rp. 1.920.000	Rp. 0	Rp. 1.920.000
1187		20241213/00010	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-12-13	Rp. 790.000	Rp. 0	Rp. 0
1188		20241213/00009	UD PRIMA JAYA DIESEL	NATALIA	2024-12-13	Rp. 2.070.000	Rp. 0	Rp. 0
1189		20241213/00008	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-12-13	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
1190		20241213/00007	SRI UTAMI	NATALIA	2024-12-13	Rp. 1.941.000	Rp. 0	Rp. 0
1191		20241213/00006	YUSUF YESTOYA	NATALIA	2024-12-13	Rp. 1.608.000	Rp. 0	Rp. 0
1192		20241213/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-12-13	Rp. 1.375.000	Rp. 0	Rp. 0
1193		20241213/00004	UD BAHAGIA - MELAYA	NATALIA	2024-12-13	Rp. 891.000	Rp. 0	Rp. 0
1194		20241213/00003	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-12-13	Rp. 2.090.000	Rp. 0	Rp. 0
1195		20241213/00002	TOKO BESI BRILLIANT - MALANG	NATALIA	2024-12-13	Rp. 3.370.000	Rp. 0	Rp. 0
1196		20241213/00001	ANUGRAH TEKNIK	NATALIA	2024-12-13	Rp. 578.000	Rp. 0	Rp. 0
1197		20241212/00015	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-12-12	Rp. 351.000	Rp. 0	Rp. 0
1198		20241212/00014	DITO - TUREN / MALANG	NATALIA	2024-12-12	Rp. 4.407.000	Rp. 0	Rp. 0
1199		20241212/00013	BANDUNG-SAYUWIWIT (HANI HIDAYATI)	NATALIA	2024-12-12	Rp. 1.675.000	Rp. 0	Rp. 1.675.000
1200		20241212/00012	BERKAT ANUGERAH SUKSES	NATALIA	2024-12-12	Rp. 2.100.000	Rp. 0	Rp. 0
1201		20241212/00011	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-12-12	Rp. 112.500	Rp. 0	Rp. 0
1202		20241212/00010	INDRAWANTO	NATALIA	2024-12-12	Rp. 1.646.850	Rp. 0	Rp. 0
1203		20241212/00009	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-12-12	Rp. 250.000	Rp. 0	Rp. 0
1204		20241212/00008	BRILLYAND TEKNO	NATALIA	2024-12-12	Rp. 7.740.000	Rp. 0	Rp. 7.740.000
1205		20241212/00007	TULUS AYU DIESEL	NATALIA	2024-12-12	Rp. 1.520.000	Rp. 0	Rp. 0
1206		20241212/00006	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-12-12	Rp. 1.350.000	Rp. 0	Rp. 0
1207		20241212/00005	Tri Makmur	NATALIA	2024-12-12	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						600.000		
1208		20241212/00004	MITRA JAYA NGADILUWIH	NATALIA	2024-12-12	Rp. 1.625.000	Rp. 0	Rp. 0
1209		20241212/00003	MEGA TEKNIK	NATALIA	2024-12-12	Rp. 4.851.000	Rp. 0	Rp. 0
1210		20241212/00002	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-12-12	Rp. 400.000	Rp. 0	Rp. 0
1211		20241212/00001	MENGANTI TENIK (JEFFRY WIHARTONO)	NATALIA	2024-12-12	Rp. 1.500.000	Rp. 0	Rp. 0
1212		20241211/00019	CAKRA MOTOR (KUSNAN)	NATALIA	2024-12-11	Rp. 1.118.000	Rp. 0	Rp. 0
1213		20241211/00018	HARAPAN JAYA-MALANG	NATALIA	2024-12-11	Rp. 825.000	Rp. 0	Rp. 0
1214		20241211/00017	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-12-11	Rp. 1.040.000	Rp. 0	Rp. 1.040.000
1215		20241211/00016	HARAPAN JAYA-MALANG	NATALIA	2024-12-11	Rp. 2.200.000	Rp. 0	Rp. 0
1216		20241211/00015	TOKO RIA SERBAH USAHA - LAWANG	NATALIA	2024-12-11	Rp. 170.000	Rp. 0	Rp. 0
1217		20241211/00014	CASH	NATALIA	2024-12-11	Rp. 22.000	Rp. 22.000	Rp. 0
1218		20241211/00013	JAYA MAKMUR-NGUNUT	NATALIA	2024-12-11	Rp. 2.135.000	Rp. 0	Rp. 0
1219		20241211/00012	Rejo Mulyo	NATALIA	2024-12-11	Rp. 1.355.000	Rp. 0	Rp. 0
1220		20241211/00011	VICTORY	NATALIA	2024-12-11	Rp. 385.000	Rp. 0	Rp. 0
1221		20241211/00010	LANCAR JAYA TEKNIK	NATALIA	2024-12-11	Rp. 1.071.000	Rp. 0	Rp. 0
1222		20241211/00009	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-12-11	Rp. 3.100.000	Rp. 0	Rp. 0
1223		20241211/00008	TB MANDIRI JAYA-JOMBANG	NATALIA	2024-12-11	Rp. 650.000	Rp. 0	Rp. 0
1224		20241211/00007	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-12-11	Rp. 255.000	Rp. 0	Rp. 0
1225		20241211/00006	CV RIZKI KARUNIA	NATALIA	2024-12-11	Rp. 703.000	Rp. 0	Rp. 0
1226		20241211/00005	TK.BESI SINAR BERLIAN	NATALIA	2024-12-11	Rp. 405.000	Rp. 0	Rp. 0
1227		20241211/00004	TK. WOJO - LUMAJANG	NATALIA	2024-12-11	Rp. 1.094.500	Rp. 0	Rp. 1.094.500
1228		20241211/00003	ASAHAN JAYA - NEGARA BALI (FEBRI HALIM)	NATALIA	2024-12-11	Rp. 498.000	Rp. 0	Rp. 0
1229		20241211/00002	CV SIDO MULYO HARDWARE	NATALIA	2024-12-11	Rp. 255.000	Rp. 0	Rp. 0
1230		20241211/00001	ADRIANUS HANDY SAHLAN	NATALIA	2024-12-11	Rp. 2.175.000	Rp. 0	Rp. 0
1231		20241210/00019	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-12-10	Rp. 390.000	Rp. 0	Rp. 0
1232		20241210/00018	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-12-10	Rp. 204.000	Rp. 0	Rp. 0
1233		20241210/00017	SINAR MAS - KEDIRI	NATALIA	2024-12-10	Rp. 480.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1234		20241210/00016	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-10	Rp. 918.750	Rp. 0	Rp. 0
1235		20241210/00015	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-12-10	Rp. 750.000	Rp. 0	Rp. 0
1236		20241210/00014	SUMBER DIESEL - PASIRIAN	NATALIA	2024-12-10	Rp. 5.400.000	Rp. 0	Rp. 0
1237		20241210/00013	JAYA MAKMUR-NGUNUT	NATALIA	2024-12-10	Rp. 1.270.000	Rp. 0	Rp. 0
1238		20241210/00012	JAYA MAKMUR-NGUNUT	NATALIA	2024-12-10	Rp. 1.530.000	Rp. 0	Rp. 0
1239		20241210/00011	INDRAWANTO	NATALIA	2024-12-10	Rp. 2.345.000	Rp. 0	Rp. 0
1240		20241210/00010	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-12-10	Rp. 1.650.000	Rp. 0	Rp. 0
1241		20241210/00009	SINAR MAS - KEDIRI	NATALIA	2024-12-10	Rp. 1.630.000	Rp. 0	Rp. 0
1242		20241210/00008	LOGAM NIAGA	NATALIA	2024-12-10	Rp. 570.000	Rp. 0	Rp. 0
1243		20241210/00007	RODA MAS (MULIA)	NATALIA	2024-12-10	Rp. 288.000	Rp. 0	Rp. 0
1244		20241210/00006	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-12-10	Rp. 750.000	Rp. 0	Rp. 0
1245		20241210/00005	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-12-10	Rp. 3.450.000	Rp. 0	Rp. 0
1246		20241210/00004	HARAPAN JAYA DIESEL	NATALIA	2024-12-10	Rp. 862.500	Rp. 0	Rp. 0
1247		20241210/00003	BARA MULYA	NATALIA	2024-12-10	Rp. 1.150.000	Rp. 0	Rp. 0
1248		20241210/00002	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-10	Rp. 336.600	Rp. 0	Rp. 0
1249		20241210/00001	BESI TERANG JAYA	NATALIA	2024-12-10	Rp. 330.000	Rp. 0	Rp. 0
1250		20241209/00020	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-12-09	Rp. 1.650.000	Rp. 0	Rp. 0
1251		20241209/00019	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-12-09	Rp. 384.120	Rp. 0	Rp. 384.120
1252		20241209/00018	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-12-09	Rp. 1.153.000	Rp. 0	Rp. 0
1253		20241209/00017	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-09	Rp. 370.000	Rp. 0	Rp. 0
1254		20241209/00016	LUCKY OIL	NATALIA	2024-12-09	Rp. 2.525.000	Rp. 0	Rp. 0
1255		20241209/00015	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-12-09	Rp. 1.110.000	Rp. 0	Rp. 0
1256		20241209/00014	INDRAWANTO	NATALIA	2024-12-09	Rp. 946.000	Rp. 0	Rp. 0
1257		20241209/00013	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-12-09	Rp. 295.000	Rp. 0	Rp. 0
1258		20241209/00012	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-12-09	Rp. 976.000	Rp. 0	Rp. 0
1259		20241209/00011	ANEKA BAUT	NATALIA	2024-12-09	Rp. 438.000	Rp. 0	Rp. 0
1260		20241209/00010	CAN FUK SEN	NATALIA	2024-12-09	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						146.500		
1261		20241209/00009	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-09	Rp. 550.000	Rp. 0	Rp. 0
1262		20241209/00008	Sumber Mapan	NATALIA	2024-12-09	Rp. 651.000	Rp. 0	Rp. 0
1263		20241209/00007	TEKNIK AGUNG SEJAHTERA - DENPASAR BALI	NATALIA	2024-12-09	Rp. 160.000	Rp. 0	Rp. 0
1264		20241209/00006	UD TIGA SEKAWAN - CEPU	NATALIA	2024-12-09	Rp. 175.000	Rp. 0	Rp. 0
1265		20241209/00005	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-12-09	Rp. 745.000	Rp. 0	Rp. 0
1266		20241209/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-12-09	Rp. 1.817.600	Rp. 0	Rp. 0
1267		20241209/00003	SEMANGAT BARU	NATALIA	2024-12-09	Rp. 188.000	Rp. 0	Rp. 0
1268		20241209/00002	ANEKA JAYA	NATALIA	2024-12-09	Rp. 390.000	Rp. 0	Rp. 0
1269		20241209/00001	AL IKHLAS (WICAKSONO)	NATALIA	2024-12-09	Rp. 480.000	Rp. 0	Rp. 0
1270		20241207/00015	SUMBER BARU	NATALIA	2024-12-07	Rp. 375.000	Rp. 0	Rp. 375.000
1271		20241207/00014	CASH	NATALIA	2024-12-07	Rp. 750.000	Rp. 0	Rp. 0
1272		20241207/00013	CV. SANTOSA BUILDING CENTER	NATALIA	2024-12-07	Rp. 600.000	Rp. 0	Rp. 0
1273		20241207/00012	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-12-07	Rp. 4.750.000	Rp. 0	Rp. 0
1274		20241207/00011	UD SIAP 46 - PAMEKASAN	NATALIA	2024-12-07	Rp. 676.000	Rp. 0	Rp. 0
1275		20241207/00010	TOKO DUA PUTRA	NATALIA	2024-12-07	Rp. 930.000	Rp. 0	Rp. 930.000
1276		20241207/00009	LOH JINAWI	NATALIA	2024-12-07	Rp. 84.000	Rp. 0	Rp. 0
1277		20241207/00008	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2024-12-07	Rp. 756.000	Rp. 0	Rp. 0
1278		20241207/00007	BASMALA	NATALIA	2024-12-07	Rp. 1.037.500	Rp. 0	Rp. 0
1279		20241207/00006	MITRA JAYA (SULISTYAWAN)	NATALIA	2024-12-07	Rp. 2.450.000	Rp. 0	Rp. 2.450.000
1280		20241207/00005	JAYA MAKMUR-NGUNUT	NATALIA	2024-12-07	Rp. 1.685.000	Rp. 0	Rp. 0
1281		20241207/00004	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-12-07	Rp. 960.000	Rp. 0	Rp. 960.000
1282		20241207/00003	CAKRA MOTOR (KUSNAN)	NATALIA	2024-12-07	Rp. 600.000	Rp. 0	Rp. 0
1283		20241207/00002	PRIYO SBY	NATALIA	2024-12-07	Rp. 1.360.000	Rp. 0	Rp. 0
1284		20241207/00001	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-12-07	Rp. 900.000	Rp. 0	Rp. 900.000
1285		20241206/00011	CV RIZKI KARUNIA	NATALIA	2024-12-06	Rp. 615.000	Rp. 0	Rp. 0
1286		20241206/00010	TB JAYA BERKAH (M FAUZAN)	NATALIA	2024-12-06	Rp. 350.000	Rp. 0	Rp. 0
1287		20241206/00009	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-12-06	Rp. 525.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1288		20241206/00008	KAPAL STEEL - BWI	NATALIA	2024-12-06	Rp. 785.000	Rp. 0	Rp. 785.000
1289		20241206/00007	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-12-06	Rp. 2.150.000	Rp. 0	Rp. 0
1290		20241206/00006	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-12-06	Rp. 930.000	Rp. 0	Rp. 930.000
1291		20241206/00005	TK.SANTOSA 2 BANDUNG	NATALIA	2024-12-06	Rp. 900.000	Rp. 0	Rp. 0
1292		20241206/00004	SUMBER TEKNIK JAYA	NATALIA	2024-12-06	Rp. 215.000	Rp. 0	Rp. 215.000
1293		20241206/00003	INDRAWANTO	NATALIA	2024-12-06	Rp. 299.000	Rp. 0	Rp. 0
1294		20241206/00002	BERKAT ANUGERAH SUKSES	NATALIA	2024-12-06	Rp. 4.200.000	Rp. 0	Rp. 0
1295		20241206/00001	Subur Makmur	NATALIA	2024-12-06	Rp. 750.000	Rp. 0	Rp. 0
1296		20241206/00012	TB JAYA BERKAH (M FAUZAN)	NATALIA	2024-12-06	Rp. 288.000	Rp. 0	Rp. 0
1297		20241205/00024	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-12-05	Rp. 563.000	Rp. 0	Rp. 563.000
1298		20241205/00023	Mandiri utama	NATALIA	2024-12-05	Rp. 1.100.000	Rp. 0	Rp. 0
1299		20241205/00022	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-12-05	Rp. 360.000	Rp. 0	Rp. 0
1300		20241205/00021	CV SIDO MULYO HARDWARE	NATALIA	2024-12-05	Rp. 2.750.000	Rp. 0	Rp. 0
1301		20241205/00020	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-12-05	Rp. 585.000	Rp. 0	Rp. 0
1302		20241205/00019	SRI UTAMI	NATALIA	2024-12-05	Rp. 1.210.500	Rp. 0	Rp. 0
1303		20241205/00018	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-12-05	Rp. 684.000	Rp. 0	Rp. 0
1304		20241205/00017	INDRAWANTO	NATALIA	2024-12-05	Rp. 1.530.000	Rp. 0	Rp. 0
1305		20241205/00016	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-12-05	Rp. 1.710.000	Rp. 0	Rp. 0
1306		20241205/00015	BERKAH ANUGRAH	NATALIA	2024-12-05	Rp. 1.295.000	Rp. 0	Rp. 0
1307		20241205/00014	CV SANJAYA PRIMA PERKASA	NATALIA	2024-12-05	Rp. 6.000.000	Rp. 0	Rp. 0
1308		20241205/00013	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-12-05	Rp. 37.000	Rp. 0	Rp. 0
1309		20241205/00012	CV SANJAYA PRIMA PERKASA	NATALIA	2024-12-05	Rp. 10.000.000	Rp. 0	Rp. 0
1310		20241205/00011	CV. PERDANA TEKNIK	NATALIA	2024-12-05	Rp. 500.000	Rp. 0	Rp. 0
1311		20241205/00010	MORODADI (SUKYANTO)	NATALIA	2024-12-05	Rp. 1.395.000	Rp. 0	Rp. 0
1312		20241205/00009	CV YOGA PUTRA	NATALIA	2024-12-05	Rp. 150.000	Rp. 0	Rp. 0
1313		20241205/00008	CAKRA MOTOR (KUSNAN)	NATALIA	2024-12-05	Rp. 1.600.000	Rp. 0	Rp. 0
1314		20241205/00007	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-12-05	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
1315		20241205/00006	ARIF THOHIR DIESEL	NATALIA	2024-12-05	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						3.275.000		
1316		20241205/00005	CASH	NATALIA	2024-12-05	Rp. 50.000	Rp. 50.000	Rp. 0
1317		20241205/00004	JAYA BAUT-DENPASAR	NATALIA	2024-12-05	Rp. 2.590.000	Rp. 0	Rp. 0
1318		20241205/00003	CASH	NATALIA	2024-12-05	Rp. 45.000	Rp. 45.000	Rp. 0
1319		20241205/00002	CASH	NATALIA	2024-12-05	Rp. 38.000	Rp. 38.000	Rp. 0
1320		20241205/00001	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-12-05	Rp. 2.280.000	Rp. 0	Rp. 2.280.000
1321		20241204/00008	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-12-04	Rp. 1.507.500	Rp. 0	Rp. 0
1322		20241204/00007	YOHANES	NATALIA	2024-12-04	Rp. 875.000	Rp. 0	Rp. 0
1323		20241204/00006	ADRIANUS HANDY SAHLAN	NATALIA	2024-12-04	Rp. 725.000	Rp. 0	Rp. 0
1324		20241204/00005	BRILLYAND TEKNO	NATALIA	2024-12-04	Rp. 10.700.000	Rp. 0	Rp. 10.700.000
1325		20241204/00004	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2024-12-04	Rp. 265.000	Rp. 265.000	Rp. 0
1326		20241204/00003	ONLINE	NATALIA	2024-12-04	Rp. 579.750	Rp. 0	Rp. 0
1327		20241204/00002	ST TEKNIK	NATALIA	2024-12-04	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
1328		20241204/00001	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-12-04	Rp. 4.725.000	Rp. 0	Rp. 0
1329		20241203/00011	SURYA JAYA BAUT	NATALIA	2024-12-03	Rp. 200.000	Rp. 0	Rp. 0
1330		20241203/00010	SAMPURNA	NATALIA	2024-12-03	Rp. 725.000	Rp. 0	Rp. 725.000
1331		20241203/00009	TK SINAR JAYA SBY	NATALIA	2024-12-03	Rp. 330.000	Rp. 0	Rp. 0
1332		20241203/00008	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-12-03	Rp. 1.306.800	Rp. 0	Rp. 0
1333		20241203/00007	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-03	Rp. 2.413.400	Rp. 0	Rp. 0
1334		20241203/00006	BENY NUGROHO	NATALIA	2024-12-03	Rp. 520.000	Rp. 0	Rp. 0
1335		20241203/00005	PURNAMA - SINGARAJA BALI (TAN TJOA SIN)	NATALIA	2024-12-03	Rp. 2.278.500	Rp. 0	Rp. 0
1336		20241203/00004	INDRAWANTO	NATALIA	2024-12-03	Rp. 522.000	Rp. 0	Rp. 0
1337		20241203/00003	AGUNG	NATALIA	2024-12-03	Rp. 765.000	Rp. 0	Rp. 0
1338		20241203/00002	HARAPAN JAYA DIESEL	NATALIA	2024-12-03	Rp. 1.560.000	Rp. 0	Rp. 600.000
1339		20241203/00001	CASH	NATALIA	2024-12-03	Rp. 150.000	Rp. 0	Rp. 0
1340		20241202/00022	INDRAWANTO	NATALIA	2024-12-02	Rp. 504.000	Rp. 0	Rp. 0
1341		20241202/00021	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-12-02	Rp. 337.500	Rp. 0	Rp. 0
1342		20241202/00020	AGUNG-BWI (HARTONO)	NATALIA	2024-12-02	Rp. 553.986	Rp. 0	Rp. 553.986
1343		20241202/00019	BERKAT ANUGERAH	NATALIA	2024-12-02	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SUKSES			2.300.000		
1344		20241202/00018	UD KURNIA 1 - SBY	NATALIA	2024-12-02	Rp. 48.000	Rp. 0	Rp. 0
1345		20241202/00017	CV SANJAYA PRIMA PERKASA	NATALIA	2024-12-02	Rp. 6.000.000	Rp. 0	Rp. 0
1346		20241202/00016	LESTARI JAYA DIESEL	NATALIA	2024-12-02	Rp. 1.125.000	Rp. 0	Rp. 0
1347		20241202/00015	ASIA JAYA - SBY	NATALIA	2024-12-02	Rp. 1.480.000	Rp. 0	Rp. 1.480.000
1348		20241202/00014	SUMBER MAS	NATALIA	2024-12-02	Rp. 750.000	Rp. 0	Rp. 0
1349		20241202/00013	MINTARDJO	NATALIA	2024-12-02	Rp. 1.960.000	Rp. 0	Rp. 0
1350		20241202/00012	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-12-02	Rp. 986.000	Rp. 0	Rp. 0
1351		20241202/00011	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-12-02	Rp. 275.000	Rp. 0	Rp. 0
1352		20241202/00010	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-12-02	Rp. 550.000	Rp. 0	Rp. 0
1353		20241202/00009	MEGAH BARU	NATALIA	2024-12-02	Rp. 4.190.000	Rp. 0	Rp. 0
1354		20241202/00008	ARIK AH - PROBOLINGGO	NATALIA	2024-12-02	Rp. 942.000	Rp. 0	Rp. 0
1355		20241202/00007	DONI (MUCHLAS)	NATALIA	2024-12-02	Rp. 2.175.000	Rp. 0	Rp. 0
1356		20241202/00006	DONI (MUCHLAS)	NATALIA	2024-12-02	Rp. 750.000	Rp. 0	Rp. 0
1357		20241202/00005	LUCKY OIL	NATALIA	2024-12-02	Rp. 1.700.000	Rp. 0	Rp. 0
1358		20241202/00004	SUMBER ALAM JAYA	NATALIA	2024-12-02	Rp. 1.175.000	Rp. 0	Rp. 0
1359		20241202/00003	SSS	NATALIA	2024-12-02	Rp. 1.625.000	Rp. 0	Rp. 0
1360		20241202/00002	BUANA JAYA	NATALIA	2024-12-02	Rp. 2.000.000	Rp. 0	Rp. 0
1361		20241202/00001	MAKMUR JAYA DIESEL	NATALIA	2024-12-02	Rp. 1.500.000	Rp. 0	Rp. 0
1362		20241130/00010	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-11-30	Rp. 1.695.000	Rp. 0	Rp. 0
1363		20241130/00009	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-11-30	Rp. 1.576.400	Rp. 0	Rp. 0
1364		20241130/00008	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-11-30	Rp. 2.070.000	Rp. 0	Rp. 0
1365		20241130/00007	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-11-30	Rp. 150.000	Rp. 0	Rp. 0
1366		20241130/00006	CAKRA MOTOR (KUSNAN)	NATALIA	2024-11-30	Rp. 171.000	Rp. 0	Rp. 0
1367		20241130/00005	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-11-30	Rp. 3.220.000	Rp. 0	Rp. 0
1368		20241130/00004	DUNIA WARNA (CV. KARUNIA)	NATALIA	2024-11-30	Rp. 4.600.000	Rp. 0	Rp. 4.600.000
1369		20241130/00003	LESTARI JAYA DIESEL	NATALIA	2024-11-30	Rp. 1.670.000	Rp. 0	Rp. 0
1370		20241130/00002	DITO - TUREN / MALANG	NATALIA	2024-11-30	Rp. 1.500.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1371		20241130/00001	TOKO SRIJAYA	NATALIA	2024-11-30	Rp. 362.500	Rp. 0	Rp. 362.500
1372		20241129/00020	Sinar Makmur	NATALIA	2024-11-29	Rp. 1.725.000	Rp. 0	Rp. 0
1373		20241129/00019	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-11-29	Rp. 1.635.000	Rp. 0	Rp. 0
1374		20241129/00018	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-11-29	Rp. 1.539.825	Rp. 0	Rp. 0
1375		20241129/00017	CAKRA MOTOR (KUSNAN)	NATALIA	2024-11-29	Rp. 1.745.000	Rp. 0	Rp. 0
1376		20241129/00016	CAKRA MOTOR (KUSNAN)	NATALIA	2024-11-29	Rp. 4.798.976	Rp. 0	Rp. 0
1377		20241129/00015	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-11-29	Rp. 280.000	Rp. 0	Rp. 280.000
1378		20241129/00014	LUCKY OIL	NATALIA	2024-11-29	Rp. 825.000	Rp. 0	Rp. 0
1379		20241129/00013	PT GLORIA GLOBAL GROUP	NATALIA	2024-11-29	Rp. 275.000	Rp. 0	Rp. 275.000
1380		20241129/00012	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-11-29	Rp. 2.400.000	Rp. 0	Rp. 0
1381		20241129/00011	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2024-11-29	Rp. 192.000	Rp. 0	Rp. 0
1382		20241129/00010	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2024-11-29	Rp. 240.000	Rp. 0	Rp. 0
1383		20241129/00009	MEGA TEKNIK	NATALIA	2024-11-29	Rp. 2.350.000	Rp. 0	Rp. 0
1384		20241129/00008	HARAPAN JAYA DIESEL	NATALIA	2024-11-29	Rp. 770.000	Rp. 0	Rp. 770.000
1385		20241129/00007	ONLINE	NATALIA	2024-11-29	Rp. 163.760	Rp. 0	Rp. 0
1386		20241129/00006	JAYA DIESEL-BALUNG	NATALIA	2024-11-29	Rp. 1.830.000	Rp. 0	Rp. 0
1387		20241129/00005	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-11-29	Rp. 150.000	Rp. 0	Rp. 0
1388		20241129/00004	Sinar Makmur	NATALIA	2024-11-29	Rp. 2.290.000	Rp. 0	Rp. 0
1389		20241129/00003	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-11-29	Rp. 560.000	Rp. 0	Rp. 0
1390		20241129/00002	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-11-29	Rp. 870.000	Rp. 0	Rp. 870.000
1391		20241129/00001	RUDDY (GMC)	NATALIA	2024-11-29	Rp. 2.025.000	Rp. 0	Rp. 0
1392		20241128/00024	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-11-28	Rp. 374.000	Rp. 0	Rp. 0
1393		20241128/00023	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-11-28	Rp. 800.000	Rp. 0	Rp. 800.000
1394		20241128/00022	TK.BESI SINAR BERLIAN	NATALIA	2024-11-28	Rp. 2.000.000	Rp. 0	Rp. 0
1395		20241128/00021	KARUNIA JAYA - SBY	NATALIA	2024-11-28	Rp. 331.500	Rp. 0	Rp. 0
1396		20241128/00020	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-11-28	Rp. 87.000	Rp. 0	Rp. 0
1397		20241128/00019	TOKO BUMI JAYA	NATALIA	2024-11-28	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						195.000		195.000
1398		20241128/00018	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-11-28	Rp. 337.500	Rp. 0	Rp. 337.500
1399		20241128/00017	WIJAYA PRATAMA NUSANTARA - SBY	NATALIA	2024-11-28	Rp. 228.000	Rp. 0	Rp. 0
1400		20241128/00016	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2024-11-28	Rp. 540.000	Rp. 0	Rp. 0
1401		20241128/00015	CV. BRILLIANT FAC	NATALIA	2024-11-28	Rp. 1.087.500	Rp. 0	Rp. 1.087.500
1402		20241128/00014	BAGUS JAYA	NATALIA	2024-11-28	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
1403		20241128/00013	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-11-28	Rp. 3.099.000	Rp. 0	Rp. 0
1404		20241128/00012	ARIF THOHIR DIESEL	NATALIA	2024-11-28	Rp. 801.150	Rp. 0	Rp. 0
1405		20241128/00011	RUDDY (GMC)	NATALIA	2024-11-28	Rp. 625.000	Rp. 0	Rp. 0
1406		20241128/00010	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-11-28	Rp. 425.000	Rp. 0	Rp. 0
1407		20241128/00009	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-11-28	Rp. 1.815.000	Rp. 0	Rp. 0
1408		20241128/00008	MULTI TEKNIK - LOMBOK (ARAFAT ALI)	NATALIA	2024-11-28	Rp. 4.876.800	Rp. 0	Rp. 4.876.800
1409		20241128/00007	YOHANES	NATALIA	2024-11-28	Rp. 230.000	Rp. 0	Rp. 0
1410		20241128/00006	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-11-28	Rp. 282.000	Rp. 0	Rp. 0
1411		20241128/00005	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-11-28	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
1412		20241128/00004	TOKO VARIA - SBY	NATALIA	2024-11-28	Rp. 540.000	Rp. 0	Rp. 540.000
1413		20241128/00002	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-11-28	Rp. 2.025.000	Rp. 2.025.000	Rp. 0
1414		20241128/00001	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-11-28	Rp. 675.000	Rp. 0	Rp. 675.000
1415		20241128/00003	PRIMA JAYA (FENDI)	NATALIA	2024-11-28	Rp. 4.250.000	Rp. 0	Rp. 0
1416		20241126/00018	PT. JAMBON SURYA MANDIRI	NATALIA	2024-11-26	Rp. 4.000.000	Rp. 0	Rp. 2.000.000
1417		20241126/00017	NOPRIANTO	NATALIA	2024-11-26	Rp. 925.000	Rp. 0	Rp. 925.000
1418		20241126/00016	CAKRA MOTOR (KUSNAN)	NATALIA	2024-11-26	Rp. 849.000	Rp. 0	Rp. 0
1419		20241126/00015	TB RATNA (KUSNO EDI WALUYO) -JOMBANG	NATALIA	2024-11-26	Rp. 396.000	Rp. 0	Rp. 396.000
1420		20241126/00014	CAKRA MOTOR (KUSNAN)	NATALIA	2024-11-26	Rp. 3.705.000	Rp. 0	Rp. 0
1421		20241126/00013	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2024-11-26	Rp. 3.650.000	Rp. 0	Rp. 0
1422		20241126/00012	FERNANDI WIGIYAWAN	NATALIA	2024-11-26	Rp. 711.000	Rp. 0	Rp. 711.000
1423		20241126/00011	PUTRA JAYA DIESEL	NATALIA	2024-11-26	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.980.000		
1424		20241126/00010	INDRAWANTO	NATALIA	2024-11-26	Rp. 585.000	Rp. 0	Rp. 0
1425		20241126/00009	BERKAT ANUGERAH SUKSES	NATALIA	2024-11-26	Rp. 5.350.000	Rp. 0	Rp. 0
1426		20241126/00008	LUCKY OIL	NATALIA	2024-11-26	Rp. 950.000	Rp. 0	Rp. 0
1427		20241126/00007	SANTOSO DIESEL (HANianto)	NATALIA	2024-11-26	Rp. 850.000	Rp. 0	Rp. 0
1428		20241126/00006	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2024-11-26	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
1429		20241126/00005	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-11-26	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
1430		20241126/00004	SANTOSO DIESEL (HANianto)	NATALIA	2024-11-26	Rp. 1.400.000	Rp. 0	Rp. 0
1431		20241126/00003	BIMA (EDDY SUSANTO)	NATALIA	2024-11-26	Rp. 2.370.000	Rp. 0	Rp. 0
1432		20241126/00002	MINTARDJO	NATALIA	2024-11-26	Rp. 2.400.000	Rp. 0	Rp. 0
1433		20241126/00001	MINTARDJO	NATALIA	2024-11-26	Rp. 2.400.000	Rp. 0	Rp. 0
1434		20241125/00027	BESI TERANG JAYA	NATALIA	2024-11-25	Rp. 660.000	Rp. 0	Rp. 0
1435		20241125/00026	CV YOGA PUTRA	NATALIA	2024-11-25	Rp. 660.000	Rp. 0	Rp. 0
1436		20241125/00025	CV SIDO MULYO HARDWARE	NATALIA	2024-11-25	Rp. 5.975.000	Rp. 0	Rp. 0
1437		20241125/00023	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-11-25	Rp. 530.000	Rp. 530.000	Rp. 0
1438		20241125/00022	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2024-11-25	Rp. 810.000	Rp. 0	Rp. 0
1439		20241125/00021	SUMBER TEKNIK JAYA	NATALIA	2024-11-25	Rp. 225.000	Rp. 0	Rp. 225.000
1440		20241125/00020	BARA MULYA	NATALIA	2024-11-25	Rp. 646.600	Rp. 0	Rp. 0
1441		20241125/00019	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-11-25	Rp. 337.500	Rp. 0	Rp. 337.500
1442		20241125/00018	LANCAR JAYA TEKNIK	NATALIA	2024-11-25	Rp. 2.400.000	Rp. 0	Rp. 0
1443		20241125/00017	JAYA MAKMUR-T/GALEK	NATALIA	2024-11-25	Rp. 702.000	Rp. 0	Rp. 0
1444		20241125/00016	CAN FUK SEN	NATALIA	2024-11-25	Rp. 250.000	Rp. 0	Rp. 0
1445		20241125/00015	LESTARI JAYA DIESEL	NATALIA	2024-11-25	Rp. 840.000	Rp. 0	Rp. 0
1446		20241125/00014	HARAPAN JAYA DIESEL	NATALIA	2024-11-25	Rp. 405.000	Rp. 0	Rp. 405.000
1447		20241125/00013	AKBAR BANGUNAN	NATALIA	2024-11-25	Rp. 222.000	Rp. 0	Rp. 0
1448		20241125/00012	BUANA JAYA	NATALIA	2024-11-25	Rp. 6.750.000	Rp. 0	Rp. 0
1449		20241125/00011	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2024-11-25	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
1450		20241125/00010	SUKSES MANDIRI TEKNIK	NATALIA	2024-11-25	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						4.250.000		
1451		20241125/00009	CAN FUK SEN	NATALIA	2024-11-25	Rp. 765.000	Rp. 0	Rp. 0
1452		20241125/00008	EM TEKNIK	NATALIA	2024-11-25	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
1453		20241125/00007	ANEKA JAYA	NATALIA	2024-11-25	Rp. 200.000	Rp. 0	Rp. 0
1454		20241125/00006	ANEKA JAYA DIESEL DEALER	NATALIA	2024-11-25	Rp. 192.000	Rp. 0	Rp. 0
1455		20241125/00005	ANEKA JAYA	NATALIA	2024-11-25	Rp. 1.443.000	Rp. 0	Rp. 0
1456		20241125/00004	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-11-25	Rp. 1.120.000	Rp. 0	Rp. 1.120.000
1457		20241125/00003	KAPAL STEEL - BWI	NATALIA	2024-11-25	Rp. 220.000	Rp. 0	Rp. 0
1458		20241125/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2024-11-25	Rp. 164.650	Rp. 0	Rp. 0
1459		20241125/00001	UD. ANUGRAH ABADI	NATALIA	2024-11-25	Rp. 340.000	Rp. 0	Rp. 0
1460		20241125/00024	BARA MULYA	NATALIA	2024-11-25	Rp. 5.424.700	Rp. 0	Rp. 0
1461		20241123/00010	ELLEN	NATALIA	2024-11-23	Rp. 2.250.000	Rp. 0	Rp. 0
1462		20241123/00009	SEMANGAT BARU	NATALIA	2024-11-23	Rp. 1.584.000	Rp. 0	Rp. 0
1463		20241123/00008	BESI TERANG JAYA	NATALIA	2024-11-23	Rp. 1.015.000	Rp. 0	Rp. 0
1464		20241123/00007	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-11-23	Rp. 1.080.000	Rp. 0	Rp. 0
1465		20241123/00006	INDRAWANTO	NATALIA	2024-11-23	Rp. 2.710.000	Rp. 0	Rp. 0
1466		20241123/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-11-23	Rp. 450.000	Rp. 0	Rp. 0
1467		20241123/00004	SINAR SURYA DENPASAR-BALI	NATALIA	2024-11-23	Rp. 3.200.000	Rp. 0	Rp. 0
1468		20241123/00003	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2024-11-23	Rp. 1.095.000	Rp. 0	Rp. 0
1469		20241123/00002	MEGAH BARU	NATALIA	2024-11-23	Rp. 2.900.000	Rp. 0	Rp. 0
1470		20241123/00001	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-11-23	Rp. 1.305.000	Rp. 0	Rp. 0
1471		20241122/00018	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-11-22	Rp. 390.000	Rp. 0	Rp. 195.000
1472		20241122/00017	CV RIZKI KARUNIA	NATALIA	2024-11-22	Rp. 1.500.000	Rp. 0	Rp. 0
1473		20241122/00016	Pantes Jaya	NATALIA	2024-11-22	Rp. 800.000	Rp. 0	Rp. 0
1474		20241122/00015	JAYA BAUT-DENPASAR	NATALIA	2024-11-22	Rp. 1.500.000	Rp. 0	Rp. 0
1475		20241122/00014	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-11-22	Rp. 815.000	Rp. 0	Rp. 815.000
1476		20241122/00013	TB ALADIN JAYA	NATALIA	2024-11-22	Rp. 529.500	Rp. 0	Rp. 529.500
1477		20241122/00012	MURNI JAYA - BALUNG	NATALIA	2024-11-22	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.708.000		
1478		20241122/00010	SINAR TERANG - JEMBER	NATALIA	2024-11-22	Rp. 4.344.000	Rp. 0	Rp. 4.344.000
1479		20241122/00009	KARUNIA TANI DIESEL	NATALIA	2024-11-22	Rp. 90.000	Rp. 0	Rp. 90.000
1480		20241122/00008	PAKU JAYA	NATALIA	2024-11-22	Rp. 1.080.000	Rp. 0	Rp. 0
1481		20241122/00007	ANEKA JAYA	NATALIA	2024-11-22	Rp. 1.100.000	Rp. 0	Rp. 0
1482		20241122/00006	ARJUNA - JEMBER	NATALIA	2024-11-22	Rp. 2.085.000	Rp. 0	Rp. 2.085.000
1483		20241122/00005	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-11-22	Rp. 570.000	Rp. 0	Rp. 0
1484		20241122/00004	Mandiri utama	NATALIA	2024-11-22	Rp. 2.640.000	Rp. 0	Rp. 2.640.000
1485		20241122/00003	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-11-22	Rp. 3.549.000	Rp. 0	Rp. 0
1486		20241122/00002	PRIMA JAYA (FENDI)	NATALIA	2024-11-22	Rp. 1.100.000	Rp. 0	Rp. 0
1487		20241122/00001	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-11-22	Rp. 275.000	Rp. 0	Rp. 0
1488		20241122/00011	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-11-22	Rp. 8.100.000	Rp. 0	Rp. 0
1489		20241121/00028	NOPRIANTO	NATALIA	2024-11-21	Rp. 1.850.000	Rp. 0	Rp. 1.850.000
1490		20241121/00027	SURYA SAKTI	NATALIA	2024-11-21	Rp. 660.000	Rp. 0	Rp. 660.000
1491		20241121/00026	INDRAWANTO	NATALIA	2024-11-21	Rp. 2.757.000	Rp. 0	Rp. 0
1492		20241121/00025	SIDO MULUR	NATALIA	2024-11-21	Rp. 230.000	Rp. 0	Rp. 230.000
1493		20241121/00024	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-11-21	Rp. 300.000	Rp. 0	Rp. 300.000
1494		20241121/00023	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2024-11-21	Rp. 850.000	Rp. 0	Rp. 850.000
1495		20241121/00022	TOKO DUA PUTRA	NATALIA	2024-11-21	Rp. 500.000	Rp. 0	Rp. 500.000
1496		20241121/00021	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-11-21	Rp. 2.230.000	Rp. 0	Rp. 0
1497		20241121/00020	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2024-11-21	Rp. 96.000	Rp. 0	Rp. 0
1498		20241121/00019	Harpa Mas	NATALIA	2024-11-21	Rp. 576.000	Rp. 0	Rp. 0
1499		20241121/00018	CV. SANTOSA BUILDING CENTER	NATALIA	2024-11-21	Rp. 2.850.000	Rp. 0	Rp. 0
1500		20241121/00017	SINAR JAYA-SUKOWONO	NATALIA	2024-11-21	Rp. 3.080.000	Rp. 0	Rp. 0
1501		20241121/00016	ANEKA JAYA	NATALIA	2024-11-21	Rp. 3.490.000	Rp. 0	Rp. 0
1502		20241121/00015	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-11-21	Rp. 2.250.000	Rp. 0	Rp. 0
1503		20241121/00014	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-11-21	Rp. 1.050.000	Rp. 0	Rp. 0
1504		20241121/00013	TOKO BANYUWANGI	NATALIA	2024-11-21	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.875.000		
1505		20241121/00012	SINAR JAYA-KALISAT	NATALIA	2024-11-21	Rp. 450.000	Rp. 0	Rp. 0
1506		20241121/00011	SUMBER HARAPAN	NATALIA	2024-11-21	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
1507		20241121/00010	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-11-21	Rp. 774.380	Rp. 0	Rp. 0
1508		20241121/00009	RUDDY (GMC)	NATALIA	2024-11-21	Rp. 5.585.000	Rp. 0	Rp. 0
1509		20241121/00008	PRIMA JAYA (FENDI)	NATALIA	2024-11-21	Rp. 750.000	Rp. 0	Rp. 0
1510		20241121/00007	SINAR HARAPAN	NATALIA	2024-11-21	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
1511		20241121/00006	SURYA SAKTI	NATALIA	2024-11-21	Rp. 150.000	Rp. 0	Rp. 150.000
1512		20241121/00005	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2024-11-21	Rp. 240.000	Rp. 240.000	Rp. 0
1513		20241121/00004	BEDJO	NATALIA	2024-11-21	Rp. 1.550.000	Rp. 0	Rp. 0
1514		20241121/00003	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-11-21	Rp. 1.250.000	Rp. 0	Rp. 0
1515		20241121/00002	BERKAT ANUGERAH SUKSES	NATALIA	2024-11-21	Rp. 10.500.000	Rp. 0	Rp. 0
1516		20241121/00001	CV SINAR JAYA PERKASA	NATALIA	2024-11-21	Rp. 900.000	Rp. 0	Rp. 900.000
1517		20241120/00024	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-11-20	Rp. 2.300.000	Rp. 0	Rp. 2.300.000
1518		20241120/00023	YOHANES	NATALIA	2024-11-20	Rp. 822.500	Rp. 0	Rp. 0
1519		20241120/00022	CASH	NATALIA	2024-11-20	Rp. 300.000	Rp. 300.000	Rp. 0
1520		20241120/00021	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-11-20	Rp. 2.370.000	Rp. 0	Rp. 2.370.000
1521		20241120/00020	PALAPA ELEKTRONIK	NATALIA	2024-11-20	Rp. 790.000	Rp. 0	Rp. 0
1522		20241120/00019	INDRAWANTO	NATALIA	2024-11-20	Rp. 375.000	Rp. 0	Rp. 0
1523		20241120/00018	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-11-20	Rp. 756.600	Rp. 0	Rp. 756.600
1524		20241120/00017	CV.GAMPING JAYA ABADI	NATALIA	2024-11-20	Rp. 1.176.000	Rp. 0	Rp. 1.176.000
1525		20241120/00016	BESI TERANG JAYA	NATALIA	2024-11-20	Rp. 900.000	Rp. 0	Rp. 0
1526		20241120/00015	CV YOGA PUTRA	NATALIA	2024-11-20	Rp. 336.000	Rp. 0	Rp. 336.000
1527		20241120/00014	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2024-11-20	Rp. 258.000	Rp. 0	Rp. 0
1528		20241120/00013	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-11-20	Rp. 50.000	Rp. 0	Rp. 0
1529		20241120/00012	MENGANTI TENIK (JEFFRY WIHARTONO)	NATALIA	2024-11-20	Rp. 894.000	Rp. 0	Rp. 0
1530		20241120/00011	SRINI JAYA	NATALIA	2024-11-20	Rp. 1.875.000	Rp. 0	Rp. 0
1531		20241120/00010	MAKMUR JAYA DIESEL	NATALIA	2024-11-20	Rp. 705.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1532		20241120/00009	MULIA JAYA - KENCONG	NATALIA	2024-11-20	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
1533		20241120/00008	ANEKA-PARE	NATALIA	2024-11-20	Rp. 1.140.000	Rp. 0	Rp. 0
1534		20241120/00007	BIMA (EDDY SUSANTO)	NATALIA	2024-11-20	Rp. 1.500.000	Rp. 0	Rp. 0
1535		20241120/00006	AGUNG	NATALIA	2024-11-20	Rp. 1.600.000	Rp. 0	Rp. 0
1536		20241120/00005	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2024-11-20	Rp. 780.000	Rp. 0	Rp. 0
1537		20241120/00004	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-11-20	Rp. 9.000.000	Rp. 0	Rp. 9.000.000
1538		20241120/00003	MINTARDJO	NATALIA	2024-11-20	Rp. 4.500.000	Rp. 0	Rp. 0
1539		20241120/00002	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-11-20	Rp. 445.000	Rp. 0	Rp. 445.000
1540		20241120/00001	SUGENG TEKNIK	NATALIA	2024-11-20	Rp. 730.000	Rp. 0	Rp. 730.000
1541		20241119/00016	ONLINE	NATALIA	2024-11-19	Rp. 279.500	Rp. 0	Rp. 0
1542		20241119/00015	SUMBER TEKNIK - JEMBER	NATALIA	2024-11-19	Rp. 795.000	Rp. 0	Rp. 0
1543		20241119/00014	WAHYU JAYA	NATALIA	2024-11-19	Rp. 4.760.000	Rp. 0	Rp. 0
1544		20241119/00013	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-11-19	Rp. 2.700.000	Rp. 0	Rp. 0
1545		20241119/00012	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-11-19	Rp. 975.000	Rp. 0	Rp. 0
1546		20241119/00011	ARIF THOHIR DIESEL	NATALIA	2024-11-19	Rp. 1.605.750	Rp. 0	Rp. 0
1547		20241119/00010	HARAPAN JAYA DIESEL	NATALIA	2024-11-19	Rp. 225.000	Rp. 0	Rp. 225.000
1548		20241119/00009	Toko Baru	NATALIA	2024-11-19	Rp. 4.270.000	Rp. 0	Rp. 0
1549		20241119/00008	AMIN JAYA	NATALIA	2024-11-19	Rp. 1.758.000	Rp. 0	Rp. 0
1550		20241119/00007	Putra Mas	NATALIA	2024-11-19	Rp. 1.500.000	Rp. 0	Rp. 0
1551		20241119/00006	MITRA JAYA SURABAYA	NATALIA	2024-11-19	Rp. 536.000	Rp. 0	Rp. 536.000
1552		20241119/00005	YOHANES	NATALIA	2024-11-19	Rp. 1.625.000	Rp. 0	Rp. 0
1553		20241119/00004	TOKO PUNCAK MAS - MALANG (LYONITA TRUSPITA INDAH)	NATALIA	2024-11-19	Rp. 2.090.000	Rp. 0	Rp. 0
1554		20241119/00003	TOKO D3 (SRI NURAENI)	NATALIA	2024-11-19	Rp. 30.000	Rp. 0	Rp. 0
1555		20241119/00002	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-11-19	Rp. 2.380.000	Rp. 0	Rp. 0
1556		20241119/00001	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-11-19	Rp. 450.000	Rp. 0	Rp. 450.000
1557		20241118/00015	HASIL JAYA	NATALIA	2024-11-18	Rp. 3.900.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1558		20241118/00014	TOKO DUA PUTRA	NATALIA	2024-11-18	Rp. 750.000	Rp. 0	Rp. 750.000
1559		20241118/00013	KARYA BAUT - KEDIRI	NATALIA	2024-11-18	Rp. 150.000	Rp. 0	Rp. 0
1560		20241118/00012	HENRY AGUNG ISWANTO	NATALIA	2024-11-18	Rp. 741.000	Rp. 0	Rp. 0
1561		20241118/00011	CAN FUK SEN	NATALIA	2024-11-18	Rp. 700.500	Rp. 0	Rp. 0
1562		20241118/00010	SERBA JAYA - JEMBER	NATALIA	2024-11-18	Rp. 1.040.000	Rp. 0	Rp. 0
1563		20241118/00009	CV. SAKTI PUTRA PERDANA	NATALIA	2024-11-18	Rp. 555.000	Rp. 0	Rp. 0
1564		20241118/00008	ANEKA-PARE	NATALIA	2024-11-18	Rp. 1.320.000	Rp. 0	Rp. 0
1565		20241118/00007	YOHANES	NATALIA	2024-11-18	Rp. 555.000	Rp. 0	Rp. 0
1566		20241118/00006	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-11-18	Rp. 2.150.000	Rp. 0	Rp. 0
1567		20241118/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-11-18	Rp. 1.440.000	Rp. 0	Rp. 0
1568		20241118/00004	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-11-18	Rp. 855.000	Rp. 0	Rp. 0
1569		20241118/00003	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-11-18	Rp. 450.000	Rp. 0	Rp. 450.000
1570		20241118/00002	EM TEKNIK	NATALIA	2024-11-18	Rp. 285.000	Rp. 0	Rp. 285.000
1571		20241118/00001	SRINI JAYA	NATALIA	2024-11-18	Rp. 2.397.000	Rp. 0	Rp. 0
1572		20241118/00016	AGUNG-BWI (HARTONO)	NATALIA	2024-11-18	Rp. 690.000	Rp. 0	Rp. 690.000
1573		20241116/00010	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-11-16	Rp. 2.280.000	Rp. 0	Rp. 2.280.000
1574		20241116/00009	MAKMUR JAYA DIESEL	NATALIA	2024-11-16	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
1575		20241116/00008	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-11-16	Rp. 50.000	Rp. 0	Rp. 0
1576		20241116/00007	MULYO SUKIANTO	NATALIA	2024-11-16	Rp. 8.730.000	Rp. 0	Rp. 8.730.000
1577		20241116/00006	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-11-16	Rp. 375.000	Rp. 0	Rp. 375.000
1578		20241116/00005	SUMBER MESTI 2	NATALIA	2024-11-16	Rp. 2.453.000	Rp. 0	Rp. 0
1579		20241116/00004	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2024-11-16	Rp. 3.860.000	Rp. 3.860.000	Rp. 0
1580		20241116/00003	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2024-11-16	Rp. 470.000	Rp. 0	Rp. 470.000
1581		20241116/00002	PUTRA PRIMA	NATALIA	2024-11-16	Rp. 4.050.000	Rp. 0	Rp. 0
1582		20241116/00001	MADURA TEKNIK	NATALIA	2024-11-16	Rp. 1.780.000	Rp. 0	Rp. 1.780.000
1583		20241115/00024	UD KURNIA 2 - SBY	NATALIA	2024-11-15	Rp. 224.000	Rp. 0	Rp. 0
1584		20241115/00023	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-11-15	Rp. 3.461.000	Rp. 0	Rp. 0
1585		20241115/00022	TB LUKMAN TAK	NATALIA	2024-11-15	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			KUSANGKA (FAIRUS AR RODHI)			530.000		
1586		20241115/00021	SEMANGAT BARU	NATALIA	2024-11-15	Rp. 381.000	Rp. 0	Rp. 0
1587		20241115/00020	KARYA KITA SENTOSA	NATALIA	2024-11-15	Rp. 5.075.000	Rp. 0	Rp. 0
1588		20241115/00019	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2024-11-15	Rp. 840.000	Rp. 0	Rp. 840.000
1589		20241115/00018	SEGARA ELEKTRONIK-PAMEKASAN	NATALIA	2024-11-15	Rp. 750.000	Rp. 0	Rp. 0
1590		20241115/00017	LUCKY OIL	NATALIA	2024-11-15	Rp. 2.035.000	Rp. 0	Rp. 0
1591		20241115/00016	SEDERHANA TEKNIK	NATALIA	2024-11-15	Rp. 740.000	Rp. 0	Rp. 740.000
1592		20241115/00015	LESTARI JAYA DIESEL	NATALIA	2024-11-15	Rp. 702.000	Rp. 0	Rp. 0
1593		20241115/00014	UD. SINAR MULIA (H. RAMLI ALI IMRON)	NATALIA	2024-11-15	Rp. 492.000	Rp. 0	Rp. 492.000
1594		20241115/00013	UD. SINAR MULIA (H. RAMLI ALI IMRON)	NATALIA	2024-11-15	Rp. 1.832.000	Rp. 0	Rp. 500.000
1595		20241115/00012	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-11-15	Rp. 0	Rp. 0	Rp. 0
1596		20241115/00011	MEGAH BARU	NATALIA	2024-11-15	Rp. 1.800.000	Rp. 0	Rp. 0
1597		20241115/00010	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2024-11-15	Rp. 1.700.000	Rp. 0	Rp. 0
1598		20241115/00009	SRI UTAMI	NATALIA	2024-11-15	Rp. 7.775.000	Rp. 0	Rp. 0
1599		20241115/00007	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2024-11-15	Rp. 3.250.000	Rp. 0	Rp. 0
1600		20241115/00006	LESTARI TEKNIK	NATALIA	2024-11-15	Rp. 1.863.000	Rp. 0	Rp. 1.863.000
1601		20241115/00005	SSS	NATALIA	2024-11-15	Rp. 435.000	Rp. 0	Rp. 0
1602		20241115/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-11-15	Rp. 1.660.000	Rp. 0	Rp. 0
1603		20241115/00003	SINAR ELEKTRIK	NATALIA	2024-11-15	Rp. 1.500.000	Rp. 0	Rp. 0
1604		20241115/00002	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-11-15	Rp. 90.000	Rp. 0	Rp. 90.000
1605		20241115/00001	SUGENG TEKNIK	NATALIA	2024-11-15	Rp. 297.500	Rp. 0	Rp. 297.500
1606		20241115/00008	PT GLORIA GLOBAL GROUP	NATALIA	2024-11-15	Rp. 630.000	Rp. 0	Rp. 630.000
1607		20241114/00013	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-11-14	Rp. 1.249.500	Rp. 0	Rp. 0
1608		20241114/00012	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2024-11-14	Rp. 650.000	Rp. 0	Rp. 0
1609		20241114/00011	TOKO D3 (SRI NURAENI)	NATALIA	2024-11-14	Rp. 420.000	Rp. 0	Rp. 0
1610		20241114/00010	PERKASA DIESEL LAMONGAN	NATALIA	2024-11-14	Rp. 1.500.000	Rp. 0	Rp. 0
1611		20241114/00009	BASMALA	NATALIA	2024-11-14	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						850.000		850.000
1612		20241114/00008	BAROKAH ELEKTRONIK	NATALIA	2024-11-14	Rp. 108.000	Rp. 0	Rp. 108.000
1613		20241114/00007	CV 3 BINTANG PANDAAN	NATALIA	2024-11-14	Rp. 6.600.000	Rp. 0	Rp. 6.600.000
1614		20241114/00006	Mulia Jaya Teknik	NATALIA	2024-11-14	Rp. 225.000	Rp. 0	Rp. 225.000
1615		20241114/00005	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-11-14	Rp. 132.000	Rp. 0	Rp. 0
1616		20241114/00004	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-11-14	Rp. 7.300.000	Rp. 0	Rp. 7.300.000
1617		20241114/00003	ARIF THOHIR DIESEL	NATALIA	2024-11-14	Rp. 1.260.000	Rp. 0	Rp. 0
1618		20241114/00002	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-11-14	Rp. 587.500	Rp. 0	Rp. 0
1619		20241114/00001	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-11-14	Rp. 1.110.000	Rp. 0	Rp. 0
1620		20241113/00011	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-11-13	Rp. 1.536.000	Rp. 0	Rp. 1.536.000
1621		20241113/00010	AMIN JAYA	NATALIA	2024-11-13	Rp. 6.210.000	Rp. 0	Rp. 0
1622		20241113/00009	Varia Indah	NATALIA	2024-11-13	Rp. 860.000	Rp. 0	Rp. 0
1623		20241113/00008	TOKO BESI BRILLIANT - MALANG	NATALIA	2024-11-13	Rp. 1.250.000	Rp. 0	Rp. 0
1624		20241113/00007	Rukun Jaya Teknik	NATALIA	2024-11-13	Rp. 2.900.000	Rp. 0	Rp. 2.900.000
1625		20241113/00006	YUSUF YESTOYA	NATALIA	2024-11-13	Rp. 1.608.000	Rp. 0	Rp. 0
1626		20241113/00005	KARUNIA JAYA - SBY	NATALIA	2024-11-13	Rp. 535.925	Rp. 0	Rp. 535.925
1627		20241113/00004	PALAPA ELEKTRONIK	NATALIA	2024-11-13	Rp. 387.500	Rp. 0	Rp. 0
1628		20241113/00003	CV. SANTOSA BUILDING CENTER	NATALIA	2024-11-13	Rp. 2.370.000	Rp. 0	Rp. 0
1629		20241113/00002	ARIF THOHIR DIESEL	NATALIA	2024-11-13	Rp. 2.700.000	Rp. 0	Rp. 0
1630		20241113/00001	CAHAYA BARU (YUDY TONGAJAYA)	NATALIA	2024-11-13	Rp. 1.250.000	Rp. 0	Rp. 0
1631		20241112/00015	TB MANDIRI JAYA-JOMBANG	NATALIA	2024-11-12	Rp. 540.000	Rp. 0	Rp. 540.000
1632		20241112/00014	BERKAH ANUGRAH	NATALIA	2024-11-12	Rp. 2.850.000	Rp. 0	Rp. 0
1633		20241112/00013	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-11-12	Rp. 1.520.000	Rp. 0	Rp. 1.520.000
1634		20241112/00012	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-11-12	Rp. 612.000	Rp. 0	Rp. 612.000
1635		20241112/00011	RAJAWALI (MUNIB HASAN)	NATALIA	2024-11-12	Rp. 300.000	Rp. 0	Rp. 0
1636		20241112/00010	AGUNG	NATALIA	2024-11-12	Rp. 1.008.000	Rp. 0	Rp. 1.008.000
1637		20241112/00009	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-11-12	Rp. 270.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1638		20241112/00008	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2024-11-12	Rp. 825.000	Rp. 0	Rp. 0
1639		20241112/00007	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-11-12	Rp. 600.000	Rp. 0	Rp. 0
1640		20241112/00006	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-11-12	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
1641		20241112/00005	BEDJO	NATALIA	2024-11-12	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
1642		20241112/00004	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-11-12	Rp. 967.000	Rp. 0	Rp. 0
1643		20241112/00003	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-11-12	Rp. 825.000	Rp. 0	Rp. 0
1644		20241112/00002	HENDY JAYA - MADIUN	NATALIA	2024-11-12	Rp. 1.260.000	Rp. 0	Rp. 0
1645		20241112/00001	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-11-12	Rp. 78.000	Rp. 0	Rp. 0
1646		20241111/00014	ANEKA TEKNIK-TUREN	NATALIA	2024-11-11	Rp. 700.000	Rp. 0	Rp. 0
1647		20241111/00013	ANITA WMP	NATALIA	2024-11-11	Rp. 250.000	Rp. 250.000	Rp. 0
1648		20241111/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-11-11	Rp. 1.900.000	Rp. 0	Rp. 0
1649		20241111/00011	CAN FUK SEN	NATALIA	2024-11-11	Rp. 550.000	Rp. 0	Rp. 0
1650		20241111/00010	KARUNIA TANI DIESEL	NATALIA	2024-11-11	Rp. 500.000	Rp. 0	Rp. 500.000
1651		20241111/00009	KARUNIA TANI DIESEL	NATALIA	2024-11-11	Rp. 350.000	Rp. 0	Rp. 0
1652		20241111/00007	KARYA LOGAM(HANDOKO CAHYONO)	NATALIA	2024-11-11	Rp. 137.500	Rp. 0	Rp. 137.500
1653		20241111/00006	BANDUNG JAYA	NATALIA	2024-11-11	Rp. 1.687.500	Rp. 0	Rp. 1.687.500
1654		20241111/00005	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-11-11	Rp. 3.700.000	Rp. 0	Rp. 0
1655		20241111/00004	KAWAN BARU - MAGETAN	NATALIA	2024-11-11	Rp. 2.215.000	Rp. 0	Rp. 2.215.000
1656		20241111/00003	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-11-11	Rp. 2.812.000	Rp. 0	Rp. 0
1657		20241111/00002	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-11-11	Rp. 2.652.375	Rp. 0	Rp. 2.652.375
1658		20241111/00001	MAKMUR JAYA DIESEL	NATALIA	2024-11-11	Rp. 900.000	Rp. 0	Rp. 900.000
1659		20241111/00008	JAYA SENTOSA(ALIM SANTOSO)	NATALIA	2024-11-11	Rp. 1.500.000	Rp. 0	Rp. 0
1660		20241109/00014	BEDJO	NATALIA	2024-11-09	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
1661		20241109/00013	BANGUN JAYA ABADI	NATALIA	2024-11-09	Rp. 1.404.000	Rp. 0	Rp. 1.404.000
1662		20241109/00012	SIDOARJO BAUT SEJAHTERA	NATALIA	2024-11-09	Rp. 45.000	Rp. 0	Rp. 45.000
1663		20241109/00011	BINA USAHA	NATALIA	2024-11-09	Rp. 586.200	Rp. 0	Rp. 586.200
1664		20241109/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-11-09	Rp. 285.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1665		20241109/00009	INDRAWANTO	NATALIA	2024-11-09	Rp. 420.000	Rp. 0	Rp. 0
1666		20241109/00008	AGUNG-BWI (HARTONO)	NATALIA	2024-11-09	Rp. 2.075.000	Rp. 0	Rp. 2.075.000
1667		20241109/00007	TITONI	NATALIA	2024-11-09	Rp. 1.250.000	Rp. 0	Rp. 0
1668		20241109/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-11-09	Rp. 663.000	Rp. 0	Rp. 0
1669		20241109/00005	CV SINAR JAYA PERKASA	NATALIA	2024-11-09	Rp. 2.600.000	Rp. 0	Rp. 2.600.000
1670		20241109/00004	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2024-11-09	Rp. 610.000	Rp. 0	Rp. 0
1671		20241109/00003	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-11-09	Rp. 540.000	Rp. 0	Rp. 540.000
1672		20241109/00002	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-11-09	Rp. 3.350.000	Rp. 0	Rp. 3.350.000
1673		20241109/00001	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-11-09	Rp. 690.000	Rp. 0	Rp. 0
1674		20241108/00014	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-11-08	Rp. 2.395.650	Rp. 0	Rp. 2.395.650
1675		20241108/00013	TOKO DUA PUTRA	NATALIA	2024-11-08	Rp. 1.045.000	Rp. 0	Rp. 1.045.000
1676		20241108/00012	INDRAWANTO	NATALIA	2024-11-08	Rp. 1.185.000	Rp. 0	Rp. 0
1677		20241108/00011	TK.SANTOSA 2 BANDUNG	NATALIA	2024-11-08	Rp. 185.000	Rp. 0	Rp. 0
1678		20241108/00010	TK.SANTOSA 2 BANDUNG	NATALIA	2024-11-08	Rp. 3.573.000	Rp. 0	Rp. 0
1679		20241108/00009	FAJAR BANGUNAN	NATALIA	2024-11-08	Rp. 54.000	Rp. 0	Rp. 54.000
1680		20241108/00008	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2024-11-08	Rp. 1.495.000	Rp. 0	Rp. 1.495.000
1681		20241108/00006	BERKAH ANUGRAH	NATALIA	2024-11-08	Rp. 1.350.000	Rp. 0	Rp. 0
1682		20241108/00007	CV. SANTOSA BUILDING CENTER	NATALIA	2024-11-08	Rp. 625.000	Rp. 0	Rp. 0
1683		20241108/00005	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-11-08	Rp. 337.500	Rp. 0	Rp. 337.500
1684		20241108/00004	GRAHA	NATALIA	2024-11-08	Rp. 750.000	Rp. 0	Rp. 0
1685		20241108/00003	TOKO BESI BRILLIANT - MALANG	NATALIA	2024-11-08	Rp. 7.450.000	Rp. 0	Rp. 0
1686		20241108/00002	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-11-08	Rp. 3.470.000	Rp. 0	Rp. 3.470.000
1687		20241108/00001	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2024-11-08	Rp. 780.000	Rp. 0	Rp. 780.000
1688		20241107/00030	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-11-07	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
1689		20241107/00029	TK PELANGI	NATALIA	2024-11-07	Rp. 3.400.000	Rp. 0	Rp. 0
1690		20241107/00028	GRAHA	NATALIA	2024-11-07	Rp. 750.000	Rp. 0	Rp. 0
1691		20241107/00027	SUMBER MAKMUR - MALANG	NATALIA	2024-11-07	Rp. 1.750.000	Rp. 0	Rp. 0
1692		20241107/00026	UD PUTRA MANDIRI	NATALIA	2024-11-07	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(SUPADI)			1.856.000		1.856.000
1693		20241107/00025	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-11-07	Rp. 174.600	Rp. 0	Rp. 174.600
1694		20241107/00024	WALI SONGO	NATALIA	2024-11-07	Rp. 1.225.000	Rp. 0	Rp. 1.225.000
1695		20241107/00022	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-11-07	Rp. 1.290.000	Rp. 0	Rp. 0
1696		20241107/00021	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-11-07	Rp. 660.000	Rp. 0	Rp. 660.000
1697		20241107/00020	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-11-07	Rp. 180.000	Rp. 0	Rp. 0
1698		20241107/00019	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-11-07	Rp. 1.025.000	Rp. 0	Rp. 0
1699		20241107/00018	VICTORY	NATALIA	2024-11-07	Rp. 130.000	Rp. 0	Rp. 0
1700		20241107/00017	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-11-07	Rp. 4.006.000	Rp. 0	Rp. 0
1701		20241107/00016	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-11-07	Rp. 330.000	Rp. 110.000	Rp. 220.000
1702		20241107/00015	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-11-07	Rp. 942.000	Rp. 942.000	Rp. 0
1703		20241107/00014	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-11-07	Rp. 1.170.000	Rp. 0	Rp. 1.170.000
1704		20241107/00013	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-11-07	Rp. 522.000	Rp. 0	Rp. 0
1705		20241107/00012	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-11-07	Rp. 150.000	Rp. 0	Rp. 0
1706		20241107/00011	BAGUS JAYA	NATALIA	2024-11-07	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
1707		20241107/00010	TB. PUTRA ADJIE	NATALIA	2024-11-07	Rp. 291.000	Rp. 0	Rp. 291.000
1708		20241107/00009	LARIS	NATALIA	2024-11-07	Rp. 4.200.000	Rp. 0	Rp. 0
1709		20241107/00008	BANDUNG JAYA	NATALIA	2024-11-07	Rp. 525.000	Rp. 0	Rp. 525.000
1710		20241107/00007	ASIA RAYA	NATALIA	2024-11-07	Rp. 234.000	Rp. 0	Rp. 0
1711		20241107/00006	REJEKI DIESEL - KESAMBEN	NATALIA	2024-11-07	Rp. 3.680.000	Rp. 0	Rp. 0
1712		20241107/00005	CV. PERDANA TEKNIK	NATALIA	2024-11-07	Rp. 3.150.000	Rp. 0	Rp. 0
1713		20241107/00004	TK. GUNUNG JATI	NATALIA	2024-11-07	Rp. 4.875.000	Rp. 0	Rp. 4.875.000
1714		20241107/00003	CV. SANTOSA BUILDING CENTER	NATALIA	2024-11-07	Rp. 1.750.000	Rp. 0	Rp. 0
1715		20241107/00002	RUDDY (GMC)	NATALIA	2024-11-07	Rp. 1.440.000	Rp. 0	Rp. 0
1716		20241107/00001	ACC ELEKTRONIK	NATALIA	2024-11-07	Rp. 4.000.000	Rp. 0	Rp. 4.000.000
1717		20241107/00023	MAKMUR JAYA DIESEL	NATALIA	2024-11-07	Rp. 1.015.000	Rp. 0	Rp. 0
1718		20241106/00025	TK BERKAT CAT SEJAHTERA	NATALIA	2024-11-06	Rp. 800.000	Rp. 0	Rp. 0
1719		20241106/00024	SUCCESS TEKNIK MANDIRI	NATALIA	2024-11-06	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.890.000		
1720		20241106/00023	HARAPAN JAYA-MALANG	NATALIA	2024-11-06	Rp. 1.312.500	Rp. 0	Rp. 1.312.500
1721		20241106/00022	CV ORION TEKNIK	NATALIA	2024-11-06	Rp. 2.280.000	Rp. 0	Rp. 0
1722		20241106/00021	HARAPAN JAYA-MALANG	NATALIA	2024-11-06	Rp. 6.237.500	Rp. 0	Rp. 6.237.500
1723		20241106/00020	INDRAWANTO	NATALIA	2024-11-06	Rp. 444.000	Rp. 0	Rp. 0
1724		20241106/00018	AMIN JAYA	NATALIA	2024-11-06	Rp. 2.600.000	Rp. 0	Rp. 0
1725		20241106/00017	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-11-06	Rp. 1.050.000	Rp. 0	Rp. 0
1726		20241106/00016	CAKRA MOTOR (KUSNAN)	NATALIA	2024-11-06	Rp. 1.638.289	Rp. 0	Rp. 0
1727		20241106/00015	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-11-06	Rp. 17.266.000	Rp. 0	Rp. 17.266.000
1728		20241106/00014	TOKO WARNA JAYA	NATALIA	2024-11-06	Rp. 2.250.000	Rp. 0	Rp. 2.000.000
1729		20241106/00013	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-11-06	Rp. 790.000	Rp. 0	Rp. 790.000
1730		20241106/00012	CV. BRILLIANT FAC	NATALIA	2024-11-06	Rp. 130.000	Rp. 0	Rp. 130.000
1731		20241106/00011	AKOR LAWANG	NATALIA	2024-11-06	Rp. 30.000	Rp. 0	Rp. 30.000
1732		20241106/00010	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-11-06	Rp. 420.000	Rp. 0	Rp. 0
1733		20241106/00009	AKOR LAWANG	NATALIA	2024-11-06	Rp. 138.000	Rp. 0	Rp. 138.000
1734		20241106/00008	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-11-06	Rp. 1.080.000	Rp. 0	Rp. 0
1735		20241106/00007	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2024-11-06	Rp. 1.155.000	Rp. 0	Rp. 0
1736		20241106/00006	ARJUNA - JEMBER	NATALIA	2024-11-06	Rp. 175.000	Rp. 0	Rp. 175.000
1737		20241106/00005	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-11-06	Rp. 3.250.000	Rp. 0	Rp. 0
1738		20241106/00004	MEKAR JAYA ABADI	NATALIA	2024-11-06	Rp. 1.400.000	Rp. 0	Rp. 0
1739		20241106/00003	Sumber Jaya Diesel-MLG	NATALIA	2024-11-06	Rp. 3.125.000	Rp. 0	Rp. 0
1740		20241106/00002	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-11-06	Rp. 561.000	Rp. 0	Rp. 561.000
1741		20241106/00001	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-11-06	Rp. 7.992.800	Rp. 0	Rp. 7.992.800
1742		20241106/00019	JAYA DIESEL-BALUNG	NATALIA	2024-11-06	Rp. 4.050.000	Rp. 0	Rp. 0
1743		20241105/00019	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-11-05	Rp. 8.500.000	Rp. 0	Rp. 0
1744		20241105/00018	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-11-05	Rp. 570.000	Rp. 0	Rp. 570.000
1745		20241105/00017	SURYA DIESEL	NATALIA	2024-11-05	Rp. 801.000	Rp. 0	Rp. 0
1746		20241105/00016	BINA USAHA	NATALIA	2024-11-05	Rp. 325.000	Rp. 0	Rp. 325.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1747		20241105/00015	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-11-05	Rp. 630.000	Rp. 0	Rp. 0
1748		20241105/00014	ANEKA JAYA DIESEL DEALER	NATALIA	2024-11-05	Rp. 51.000	Rp. 0	Rp. 0
1749		20241105/00013	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-11-05	Rp. 1.015.000	Rp. 0	Rp. 0
1750		20241105/00012	MINTARDJO	NATALIA	2024-11-05	Rp. 7.600.000	Rp. 0	Rp. 0
1751		20241105/00011	ANITA WMP	NATALIA	2024-11-05	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
1752		20241105/00010	CV SIDO MULYO HARDWARE	NATALIA	2024-11-05	Rp. 8.460.000	Rp. 0	Rp. 0
1753		20241105/00009	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2024-11-05	Rp. 2.675.000	Rp. 0	Rp. 0
1754		20241105/00008	EKA WARNA	NATALIA	2024-11-05	Rp. 950.000	Rp. 0	Rp. 0
1755		20241105/00007	BASMALA	NATALIA	2024-11-05	Rp. 240.000	Rp. 0	Rp. 240.000
1756		20241105/00006	TB SUMBER BEJO 2 (DJOKO WIDARTO)	NATALIA	2024-11-05	Rp. 300.000	Rp. 0	Rp. 0
1757		20241105/00005	SINAR JAYA-KALISAT	NATALIA	2024-11-05	Rp. 235.000	Rp. 0	Rp. 0
1758		20241105/00004	TOKO GRIYA PERKASA	NATALIA	2024-11-05	Rp. 360.000	Rp. 0	Rp. 360.000
1759		20241105/00003	TOKO GRIYA PERKASA	NATALIA	2024-11-05	Rp. 360.000	Rp. 0	Rp. 0
1760		20241105/00002	GAYA INDAH - SBY	NATALIA	2024-11-05	Rp. 120.000	Rp. 0	Rp. 120.000
1761		20241105/00001	BUANA JAYA	NATALIA	2024-11-05	Rp. 1.500.000	Rp. 0	Rp. 0
1762		20241104/00016	MADURA TEKNIK	NATALIA	2024-11-04	Rp. 3.800.000	Rp. 0	Rp. 0
1763		20241104/00015	YOHANES	NATALIA	2024-11-04	Rp. 4.700.000	Rp. 0	Rp. 0
1764		20241104/00014	CV ORION TEKNIK	NATALIA	2024-11-04	Rp. 2.400.000	Rp. 0	Rp. 0
1765		20241104/00013	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-11-04	Rp. 575.000	Rp. 0	Rp. 0
1766		20241104/00012	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2024-11-04	Rp. 485.000	Rp. 0	Rp. 0
1767		20241104/00011	SINAR JAYA-KALISAT	NATALIA	2024-11-04	Rp. 370.000	Rp. 0	Rp. 0
1768		20241104/00010	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-11-04	Rp. 970.000	Rp. 0	Rp. 970.000
1769		20241104/00009	CV. SAKTI PUTRA PERDANA	NATALIA	2024-11-04	Rp. 600.000	Rp. 0	Rp. 0
1770		20241104/00008	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-11-04	Rp. 5.300.000	Rp. 0	Rp. 0
1771		20241104/00007	CV SIDO MULYO HARDWARE	NATALIA	2024-11-04	Rp. 2.080.000	Rp. 0	Rp. 0
1772		20241104/00006	HARAPAN JAYA DIESEL	NATALIA	2024-11-04	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
1773		20241104/00005	STIGA BAUT (MOCHAMMAD	NATALIA	2024-11-04	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SUTIONO)			1.070.000		
1774		20241104/00004	MKB - SBY	NATALIA	2024-11-04	Rp. 165.000	Rp. 0	Rp. 0
1775		20241104/00003	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-11-04	Rp. 440.000	Rp. 0	Rp. 0
1776		20241104/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2024-11-04	Rp. 910.000	Rp. 0	Rp. 0
1777		20241104/00001	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-11-04	Rp. 3.800.000	Rp. 0	Rp. 0
1778		20241102/00015	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-11-02	Rp. 1.140.000	Rp. 0	Rp. 1.140.000
1779		20241102/00014	TB MUGI LANCAR (DEWI AMINAH)	NATALIA	2024-11-02	Rp. 700.000	Rp. 0	Rp. 0
1780		20241102/00013	KIAN JAYA SEJAHTERA	NATALIA	2024-11-02	Rp. 1.116.000	Rp. 0	Rp. 1.116.000
1781		20241102/00012	BANGUN JAYA ABADI	NATALIA	2024-11-02	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
1782		20241102/00011	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-11-02	Rp. 485.000	Rp. 0	Rp. 0
1783		20241102/00010	TB SINAR JAYA	NATALIA	2024-11-02	Rp. 1.110.000	Rp. 0	Rp. 1.110.000
1784		20241102/00009	CASH	NATALIA	2024-11-02	Rp. 110.000	Rp. 0	Rp. 0
1785		20241102/00008	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-11-02	Rp. 395.000	Rp. 0	Rp. 0
1786		20241102/00007	ANEKA BAUT	NATALIA	2024-11-02	Rp. 590.000	Rp. 0	Rp. 0
1787		20241102/00006	INDRAWANTO	NATALIA	2024-11-02	Rp. 276.000	Rp. 0	Rp. 0
1788		20241102/00005	CV SIDO MULYO HARDWARE	NATALIA	2024-11-02	Rp. 10.200.000	Rp. 0	Rp. 0
1789		20241102/00004	PAK ARIF	NATALIA	2024-11-02	Rp. 3.050.000	Rp. 0	Rp. 3.050.000
1790		20241102/00003	MEGAH BARU	NATALIA	2024-11-02	Rp. 670.000	Rp. 0	Rp. 0
1791		20241102/00002	CV. SANTOSA BUILDING CENTER	NATALIA	2024-11-02	Rp. 3.500.000	Rp. 0	Rp. 0
1792		20241102/00001	ANEKA JAYA DIESEL DEALER	NATALIA	2024-11-02	Rp. 222.000	Rp. 0	Rp. 0
1793		20241101/00017	BERKAH ANUGRAH	NATALIA	2024-11-01	Rp. 5.166.240	Rp. 0	Rp. 0
1794		20241101/00016	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-11-01	Rp. 7.455.000	Rp. 0	Rp. 0
1795		20241101/00015	MULYO SUKianto	NATALIA	2024-11-01	Rp. 4.325.000	Rp. 0	Rp. 4.325.000
1796		20241101/00014	SEMANGAT BARU	NATALIA	2024-11-01	Rp. 480.000	Rp. 0	Rp. 0
1797		20241101/00013	INDRAWANTO	NATALIA	2024-11-01	Rp. 676.000	Rp. 0	Rp. 0
1798		20241101/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-11-01	Rp. 650.000	Rp. 0	Rp. 650.000
1799		20241101/00011	SURYA JAYA BAUT	NATALIA	2024-11-01	Rp. 1.625.000	Rp. 0	Rp. 0
1800		20241101/00010	TUNGGAL JAYA	NATALIA	2024-11-01	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.750.000		2.750.000
1801		20241101/00009	REJO JAYA (SUWARJI)	NATALIA	2024-11-01	Rp. 1.960.000	Rp. 0	Rp. 1.960.000
1802		20241101/00008	HARAPAN JAYA DIESEL	NATALIA	2024-11-01	Rp. 850.000	Rp. 0	Rp. 425.000
1803		20241101/00007	TUNGGAL JAYA	NATALIA	2024-11-01	Rp. 1.980.000	Rp. 0	Rp. 1.980.000
1804		20241101/00006	LUCKY OIL	NATALIA	2024-11-01	Rp. 1.050.000	Rp. 0	Rp. 0
1805		20241101/00005	CV SIDO MULYO HARDWARE	NATALIA	2024-11-01	Rp. 375.000	Rp. 0	Rp. 0
1806		20241101/00004	AGUNG SOEGIARTO WIJONO	NATALIA	2024-11-01	Rp. 1.800.000	Rp. 0	Rp. 0
1807		20241101/00003	MULYO SUKIANTO	NATALIA	2024-11-01	Rp. 4.325.000	Rp. 0	Rp. 4.325.000
1808		20241101/00002	TK. GUNUNG JATI	NATALIA	2024-11-01	Rp. 9.700.000	Rp. 0	Rp. 9.700.000
1809		20241101/00001	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-11-01	Rp. 165.000	Rp. 0	Rp. 0
1810		20241031/00010	HENRY AGUNG ISWANTO	NATALIA	2024-10-31	Rp. 2.107.020	Rp. 0	Rp. 0
1811		20241031/00009	MULYO SUKIANTO	NATALIA	2024-10-31	Rp. 4.325.000	Rp. 0	Rp. 0
1812		20241031/00008	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2024-10-31	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
1813		20241031/00007	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-10-31	Rp. 650.000	Rp. 0	Rp. 650.000
1814		20241031/00006	INDRAWANTO	NATALIA	2024-10-31	Rp. 675.000	Rp. 0	Rp. 0
1815		20241031/00004	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-10-31	Rp. 3.300.000	Rp. 0	Rp. 0
1816		20241031/00003	PASAR BAUT - BLITAR	NATALIA	2024-10-31	Rp. 150.000	Rp. 0	Rp. 0
1817		20241031/00002	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-31	Rp. 1.250.000	Rp. 0	Rp. 0
1818		20241031/00001	HARAPAN JAYA DIESEL	NATALIA	2024-10-31	Rp. 600.000	Rp. 0	Rp. 0
1819		20241031/00005	INDRAWANTO	NATALIA	2024-10-31	Rp. 230.000	Rp. 0	Rp. 0
1820		20241030/00013	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-10-30	Rp. 340.000	Rp. 0	Rp. 340.000
1821		20241030/00012	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-10-30	Rp. 3.555.000	Rp. 0	Rp. 0
1822		20241030/00011	SUMBER TEKNIK JAYA	NATALIA	2024-10-30	Rp. 1.725.000	Rp. 0	Rp. 1.725.000
1823		20241030/00010	TRITUNGGAL TEKNIK - BADUNG BALI	NATALIA	2024-10-30	Rp. 968.000	Rp. 0	Rp. 968.000
1824		20241030/00009	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-10-30	Rp. 3.696.000	Rp. 0	Rp. 0
1825		20241030/00008	CUNDONO HAMIJOYO	NATALIA	2024-10-30	Rp. 15.700.000	Rp. 0	Rp. 15.700.000
1826		20241030/00007	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-10-30	Rp. 11.250.000	Rp. 0	Rp. 11.250.000
1827		20241030/00006	CASH	NATALIA	2024-10-30	Rp. 90.000	Rp. 90.000	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1828		20241030/00005	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-30	Rp. 2.010.000	Rp. 2.010.000	Rp. 0
1829		20241030/00004	RIMBA MAS (LIMIANI)	NATALIA	2024-10-30	Rp. 450.000	Rp. 0	Rp. 0
1830		20241030/00003	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-10-30	Rp. 2.300.000	Rp. 0	Rp. 0
1831		20241030/00002	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-10-30	Rp. 3.700.000	Rp. 0	Rp. 0
1832		20241030/00001	ANEKA JAYA DIESEL DEALER	NATALIA	2024-10-30	Rp. 530.000	Rp. 0	Rp. 530.000
1833		20241029/00024	TK.SANTOSA 2 BANDUNG	NATALIA	2024-10-29	Rp. 1.500.000	Rp. 0	Rp. 0
1834		20241029/00023	CASH	NATALIA	2024-10-29	Rp. 50.000	Rp. 50.000	Rp. 0
1835		20241029/00022	CASH	NATALIA	2024-10-29	Rp. 290.000	Rp. 0	Rp. 290.000
1836		20241029/00021	INDRAWANTO	NATALIA	2024-10-29	Rp. 940.000	Rp. 0	Rp. 0
1837		20241029/00020	Mandiri utama	NATALIA	2024-10-29	Rp. 2.402.880	Rp. 0	Rp. 0
1838		20241029/00019	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-10-29	Rp. 420.000	Rp. 0	Rp. 420.000
1839		20241029/00018	SUMBER HARAPAN	NATALIA	2024-10-29	Rp. 180.000	Rp. 0	Rp. 180.000
1840		20241029/00017	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-10-29	Rp. 1.825.000	Rp. 0	Rp. 0
1841		20241029/00016	TB BIMAJAYA	NATALIA	2024-10-29	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
1842		20241029/00015	TOKO PAHALA-LAMONGAN	NATALIA	2024-10-29	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
1843		20241029/00014	MM TEKNIK SURABAYA	NATALIA	2024-10-29	Rp. 156.000	Rp. 0	Rp. 156.000
1844		20241029/00013	CV. SAKTI PUTRA PERDANA	NATALIA	2024-10-29	Rp. 180.000	Rp. 0	Rp. 0
1845		20241029/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-10-29	Rp. 615.000	Rp. 0	Rp. 0
1846		20241029/00011	SUKSES MANDIRI TEKNIK	NATALIA	2024-10-29	Rp. 4.525.000	Rp. 0	Rp. 0
1847		20241029/00010	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2024-10-29	Rp. 2.700.000	Rp. 0	Rp. 0
1848		20241029/00009	CUNDONO HAMIJOYO	NATALIA	2024-10-29	Rp. 3.140.000	Rp. 0	Rp. 3.140.000
1849		20241029/00008	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2024-10-29	Rp. 385.000	Rp. 0	Rp. 0
1850		20241029/00007	SUMBER MAS	NATALIA	2024-10-29	Rp. 3.450.000	Rp. 0	Rp. 3.450.000
1851		20241029/00006	DITO - TUREN / MALANG	NATALIA	2024-10-29	Rp. 1.300.000	Rp. 0	Rp. 0
1852		20241029/00005	TOKO MARTA JAYA	NATALIA	2024-10-29	Rp. 40.000	Rp. 0	Rp. 40.000
1853		20241029/00004	EDISON SURABAYA	NATALIA	2024-10-29	Rp. 300.000	Rp. 0	Rp. 300.000
1854		20241029/00003	MM TEKNIK SURABAYA	NATALIA	2024-10-29	Rp. 416.000	Rp. 0	Rp. 416.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1855		20241029/00002	JAYA DIESEL-BALUNG	NATALIA	2024-10-29	Rp. 1.450.000	Rp. 0	Rp. 0
1856		20241029/00001	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-10-29	Rp. 190.000	Rp. 0	Rp. 0
1857		20241028/00012	TATA TEKNIK	NATALIA	2024-10-28	Rp. 4.000.000	Rp. 0	Rp. 0
1858		20241028/00011	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-10-28	Rp. 4.280.000	Rp. 0	Rp. 4.280.000
1859		20241028/00010	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-10-28	Rp. 693.550	Rp. 0	Rp. 0
1860		20241028/00009	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-10-28	Rp. 1.000.000	Rp. 0	Rp. 0
1861		20241028/00008	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-10-28	Rp. 950.000	Rp. 0	Rp. 0
1862		20241028/00007	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2024-10-28	Rp. 1.136.000	Rp. 0	Rp. 0
1863		20241028/00006	CV RIZKI KARUNIA	NATALIA	2024-10-28	Rp. 725.000	Rp. 0	Rp. 0
1864		20241028/00005	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-10-28	Rp. 555.000	Rp. 0	Rp. 0
1865		20241028/00004	ANGKASA DIESEL	NATALIA	2024-10-28	Rp. 270.000	Rp. 0	Rp. 0
1866		20241028/00003	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-10-28	Rp. 800.000	Rp. 0	Rp. 800.000
1867		20241028/00002	ST TEKNIK	NATALIA	2024-10-28	Rp. 1.500.000	Rp. 0	Rp. 0
1868		20241028/00001	ST TEKNIK	NATALIA	2024-10-28	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
1869		20241026/00011	YAP	NATALIA	2024-10-26	Rp. 3.500.000	Rp. 0	Rp. 0
1870		20241026/00010	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2024-10-26	Rp. 1.430.000	Rp. 0	Rp. 0
1871		20241026/00009	INDRAWANTO	NATALIA	2024-10-26	Rp. 1.368.000	Rp. 0	Rp. 0
1872		20241026/00008	VENUS	NATALIA	2024-10-26	Rp. 90.000	Rp. 0	Rp. 90.000
1873		20241026/00007	RUDDY (GMC)	NATALIA	2024-10-26	Rp. 3.360.000	Rp. 0	Rp. 0
1874		20241026/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-10-26	Rp. 2.752.200	Rp. 0	Rp. 2.752.200
1875		20241026/00005	MURNI JAYA - BALUNG	NATALIA	2024-10-26	Rp. 1.110.000	Rp. 0	Rp. 0
1876		20241026/00004	ANEKA JAYA	NATALIA	2024-10-26	Rp. 823.800	Rp. 0	Rp. 0
1877		20241026/00003	CAN FUK SEN	NATALIA	2024-10-26	Rp. 300.000	Rp. 0	Rp. 0
1878		20241026/00002	MAJU JAYA	NATALIA	2024-10-26	Rp. 85.000	Rp. 0	Rp. 0
1879		20241026/00001	ANEKA JAYA DIESEL DEALER	NATALIA	2024-10-26	Rp. 440.000	Rp. 0	Rp. 440.000
1880		20241025/00015	ANEKA JAYA DIESEL DEALER	NATALIA	2024-10-25	Rp. 584.000	Rp. 0	Rp. 584.000
1881		20241025/00014	RUDDY (GMC)	NATALIA	2024-10-25	Rp. 1.905.000	Rp. 0	Rp. 0
1882		20241025/00013	JAYA BAUT-DENPASAR	NATALIA	2024-10-25	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.100.000		
1883		20241025/00012	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-10-25	Rp. 617.400	Rp. 0	Rp. 0
1884		20241025/00011	WAHYU JAYA	NATALIA	2024-10-25	Rp. 825.000	Rp. 0	Rp. 0
1885		20241025/00010	TB OJO DUMEH	NATALIA	2024-10-25	Rp. 775.000	Rp. 0	Rp. 0
1886		20241025/00009	ANEKA JAYA	NATALIA	2024-10-25	Rp. 795.000	Rp. 0	Rp. 0
1887		20241025/00008	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-10-25	Rp. 700.000	Rp. 0	Rp. 700.000
1888		20241025/00007	JAYA DIESEL-BALUNG	NATALIA	2024-10-25	Rp. 810.000	Rp. 0	Rp. 0
1889		20241025/00006	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-10-25	Rp. 700.000	Rp. 0	Rp. 0
1890		20241025/00005	ST TEKNIK	NATALIA	2024-10-25	Rp. 435.000	Rp. 0	Rp. 435.000
1891		20241025/00004	CV. SANTOSA BUILDING CENTER	NATALIA	2024-10-25	Rp. 255.000	Rp. 0	Rp. 0
1892		20241025/00003	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-10-25	Rp. 560.000	Rp. 0	Rp. 560.000
1893		20241025/00002	FAJAR MULIA	NATALIA	2024-10-25	Rp. 150.000	Rp. 0	Rp. 0
1894		20241025/00001	BINA USAHA	NATALIA	2024-10-25	Rp. 2.132.500	Rp. 0	Rp. 2.132.500
1895		20241024/00014	TK.SANTOSA 2 BANDUNG	NATALIA	2024-10-24	Rp. 1.140.000	Rp. 0	Rp. 0
1896		20241024/00013	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-10-24	Rp. 150.000	Rp. 0	Rp. 0
1897		20241024/00012	BARA MULYA	NATALIA	2024-10-24	Rp. 130.000	Rp. 0	Rp. 130.000
1898		20241024/00011	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-10-24	Rp. 1.350.000	Rp. 0	Rp. 0
1899		20241024/00010	VICTORY	NATALIA	2024-10-24	Rp. 55.000	Rp. 0	Rp. 0
1900		20241024/00009	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-10-24	Rp. 418.000	Rp. 0	Rp. 0
1901		20241024/00008	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-10-24	Rp. 418.000	Rp. 0	Rp. 0
1902		20241024/00007	BINA USAHA	NATALIA	2024-10-24	Rp. 975.000	Rp. 0	Rp. 975.000
1903		20241024/00006	Mandiri utama	NATALIA	2024-10-24	Rp. 1.050.000	Rp. 0	Rp. 0
1904		20241024/00005	MINTARDJO	NATALIA	2024-10-24	Rp. 3.360.000	Rp. 0	Rp. 0
1905		20241024/00004	TK KEMENANGAN JAYA RAYA - BESUKI	NATALIA	2024-10-24	Rp. 390.000	Rp. 0	Rp. 291.000
1906		20241024/00003	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-10-24	Rp. 3.250.000	Rp. 0	Rp. 3.250.000
1907		20241024/00002	TB MUGI LANCAR (DEWI AMINAH)	NATALIA	2024-10-24	Rp. 744.000	Rp. 0	Rp. 0
1908		20241024/00001	TOKO BUANA RAYA	NATALIA	2024-10-24	Rp. 360.000	Rp. 0	Rp. 0
1909		20241023/00017	TB AGFA - BANGIL	NATALIA	2024-10-23	Rp. 300.000	Rp. 0	Rp. 300.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1910		20241023/00016	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-10-23	Rp. 1.344.000	Rp. 0	Rp. 0
1911		20241023/00015	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-10-23	Rp. 1.435.000	Rp. 0	Rp. 0
1912		20241023/00014	PT GLORIA GLOBAL GROUP	NATALIA	2024-10-23	Rp. 540.000	Rp. 0	Rp. 540.000
1913		20241023/00013	PT GLORIA GLOBAL GROUP	NATALIA	2024-10-23	Rp. 120.000	Rp. 0	Rp. 120.000
1914		20241023/00012	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-10-23	Rp. 2.220.000	Rp. 0	Rp. 0
1915		20241023/00011	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2024-10-23	Rp. 120.000	Rp. 0	Rp. 0
1916		20241023/00010	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-10-23	Rp. 960.000	Rp. 0	Rp. 0
1917		20241023/00009	ANEKA JAYA	NATALIA	2024-10-23	Rp. 720.000	Rp. 0	Rp. 0
1918		20241023/00008	CV. SANTOSA BUILDING CENTER	NATALIA	2024-10-23	Rp. 3.000.000	Rp. 0	Rp. 0
1919		20241023/00007	GRAHA	NATALIA	2024-10-23	Rp. 750.000	Rp. 0	Rp. 0
1920		20241023/00006	SERBA JAYA - JEMBER	NATALIA	2024-10-23	Rp. 1.000.000	Rp. 0	Rp. 0
1921		20241023/00005	INDRAWANTO	NATALIA	2024-10-23	Rp. 760.000	Rp. 0	Rp. 0
1922		20241023/00004	MURNI JAYA - BALUNG	NATALIA	2024-10-23	Rp. 385.000	Rp. 0	Rp. 0
1923		20241023/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2024-10-23	Rp. 370.000	Rp. 0	Rp. 0
1924		20241023/00002	SEMANGAT BARU	NATALIA	2024-10-23	Rp. 1.824.000	Rp. 0	Rp. 0
1925		20241023/00001	HARAPAN JAYA DIESEL	NATALIA	2024-10-23	Rp. 1.560.000	Rp. 0	Rp. 1.560.000
1926		20241022/00013	UD JAYA RAYA - SURABAYA	NATALIA	2024-10-22	Rp. 750.000	Rp. 0	Rp. 750.000
1927		20241022/00012	TOKO RIA SERBAH USAHA - LAWANG	NATALIA	2024-10-22	Rp. 250.000	Rp. 0	Rp. 0
1928		20241022/00011	CV SIDO MULYO HARDWARE	NATALIA	2024-10-22	Rp. 2.500.000	Rp. 0	Rp. 0
1929		20241022/00010	LUCKY OIL	NATALIA	2024-10-22	Rp. 1.700.000	Rp. 0	Rp. 0
1930		20241022/00009	DELIMA	NATALIA	2024-10-22	Rp. 72.000	Rp. 0	Rp. 72.000
1931		20241022/00008	YOHANES	NATALIA	2024-10-22	Rp. 2.580.000	Rp. 0	Rp. 0
1932		20241022/00007	MAKMUR JAYA	NATALIA	2024-10-22	Rp. 360.000	Rp. 0	Rp. 360.000
1933		20241022/00006	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-10-22	Rp. 750.000	Rp. 0	Rp. 0
1934		20241022/00005	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-10-22	Rp. 1.382.250	Rp. 0	Rp. 1.382.250
1935		20241022/00004	SUMBER ALAM JAYA	NATALIA	2024-10-22	Rp. 673.600	Rp. 0	Rp. 673.600
1936		20241022/00003	PT GLORIA GLOBAL GROUP	NATALIA	2024-10-22	Rp. 450.000	Rp. 0	Rp. 0
1937		20241022/00002	PT GLORIA GLOBAL GROUP	NATALIA	2024-10-22	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						120.000		
1938		20241022/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-10-22	Rp. 1.440.000	Rp. 0	Rp. 0
1939		20241021/00022	RUDDY (GMC)	NATALIA	2024-10-21	Rp. 1.172.600	Rp. 0	Rp. 0
1940		20241021/00021	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-10-21	Rp. 974.000	Rp. 0	Rp. 0
1941		20241021/00020	LESTARI JAYA DIESEL	NATALIA	2024-10-21	Rp. 1.650.000	Rp. 0	Rp. 0
1942		20241021/00019	ANEKA JAYA DIESEL DEALER	NATALIA	2024-10-21	Rp. 105.000	Rp. 0	Rp. 105.000
1943		20241021/00018	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-10-21	Rp. 180.000	Rp. 0	Rp. 180.000
1944		20241021/00017	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-10-21	Rp. 750.000	Rp. 0	Rp. 0
1945		20241021/00016	TOKO DUA PUTRA	NATALIA	2024-10-21	Rp. 1.464.000	Rp. 0	Rp. 1.464.000
1946		20241021/00015	Rajawali-SITUBONDO	NATALIA	2024-10-21	Rp. 804.000	Rp. 0	Rp. 804.000
1947		20241021/00014	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-10-21	Rp. 220.000	Rp. 0	Rp. 220.000
1948		20241021/00013	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-10-21	Rp. 1.660.000	Rp. 0	Rp. 0
1949		20241021/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-10-21	Rp. 2.125.000	Rp. 0	Rp. 0
1950		20241021/00011	MEGA TEKNIK	NATALIA	2024-10-21	Rp. 300.000	Rp. 0	Rp. 0
1951		20241021/00010	YOHANES	NATALIA	2024-10-21	Rp. 1.155.000	Rp. 0	Rp. 0
1952		20241021/00009	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-10-21	Rp. 1.539.825	Rp. 0	Rp. 0
1953		20241021/00008	TK BERKAT CAT SEJAHTERA	NATALIA	2024-10-21	Rp. 2.625.000	Rp. 0	Rp. 0
1954		20241021/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-10-21	Rp. 855.000	Rp. 0	Rp. 0
1955		20241021/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-10-21	Rp. 819.525	Rp. 0	Rp. 819.525
1956		20241021/00005	MURNI JAYA - BALUNG	NATALIA	2024-10-21	Rp. 2.580.000	Rp. 0	Rp. 0
1957		20241021/00004	ANEKA JAYA	NATALIA	2024-10-21	Rp. 1.542.000	Rp. 0	Rp. 0
1958		20241021/00003	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-10-21	Rp. 3.051.050	Rp. 0	Rp. 3.051.050
1959		20241021/00002	DELIMA	NATALIA	2024-10-21	Rp. 72.000	Rp. 0	Rp. 0
1960		20241021/00001	MURNI JAYA - BALUNG	NATALIA	2024-10-21	Rp. 690.000	Rp. 0	Rp. 0
1961		20241019/00019	MURNI JAYA - BALUNG	NATALIA	2024-10-19	Rp. 3.100.000	Rp. 0	Rp. 0
1962		20241019/00018	BEDJO	NATALIA	2024-10-19	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
1963		20241019/00017	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2024-10-19	Rp. 1.738.500	Rp. 0	Rp. 0
1964		20241019/00016	BAJA TUNGGAL	NATALIA	2024-10-19	Rp. 6.000.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1965		20241019/00015	LUCKY OIL	NATALIA	2024-10-19	Rp. 2.900.000	Rp. 0	Rp. 0
1966		20241019/00014	ANEKA JAYA DIESEL DEALER	NATALIA	2024-10-19	Rp. 45.000	Rp. 0	Rp. 45.000
1967		20241019/00013	YURI	NATALIA	2024-10-19	Rp. 275.000	Rp. 0	Rp. 0
1968		20241019/00012	RAJAWALI (SITI MARWIYAH)	NATALIA	2024-10-19	Rp. 2.900.000	Rp. 0	Rp. 0
1969		20241019/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-19	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
1970		20241019/00010	CV HADASSA TEKNIK	NATALIA	2024-10-19	Rp. 2.134.000	Rp. 0	Rp. 0
1971		20241019/00009	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-10-19	Rp. 750.000	Rp. 0	Rp. 0
1972		20241019/00008	BERKAT ANUGERAH SUKSES	NATALIA	2024-10-19	Rp. 1.220.000	Rp. 0	Rp. 0
1973		20241019/00007	MEGAH JAYA BAUT	NATALIA	2024-10-19	Rp. 3.750.000	Rp. 0	Rp. 0
1974		20241019/00006	SUMBER TEKNIK JAYA	NATALIA	2024-10-19	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
1975		20241019/00005	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-10-19	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
1976		20241019/00004	SUMBER DIESEL - PASIRIAN	NATALIA	2024-10-19	Rp. 1.875.000	Rp. 0	Rp. 0
1977		20241019/00003	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-10-19	Rp. 635.000	Rp. 0	Rp. 0
1978		20241019/00002	ADRIANUS HANDY SAHLAN	NATALIA	2024-10-19	Rp. 2.175.000	Rp. 0	Rp. 0
1979		20241019/00001	ANEKA JAYA DIESEL DEALER	NATALIA	2024-10-19	Rp. 132.000	Rp. 0	Rp. 132.000
1980		20241018/00019	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2024-10-18	Rp. 761.000	Rp. 0	Rp. 0
1981		20241018/00018	SUMBER TEKNIK JAYA	NATALIA	2024-10-18	Rp. 500.000	Rp. 0	Rp. 0
1982		20241018/00017	UD GANGSAR ABADI	NATALIA	2024-10-18	Rp. 246.000	Rp. 0	Rp. 246.000
1983		20241018/00016	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-18	Rp. 375.000	Rp. 0	Rp. 375.000
1984		20241018/00015	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-10-18	Rp. 1.985.000	Rp. 0	Rp. 0
1985		20241018/00014	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-10-18	Rp. 748.000	Rp. 0	Rp. 0
1986		20241018/00013	Rejo Mulyo	NATALIA	2024-10-18	Rp. 550.000	Rp. 0	Rp. 0
1987		20241018/00012	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-10-18	Rp. 730.000	Rp. 0	Rp. 730.000
1988		20241018/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-18	Rp. 400.000	Rp. 0	Rp. 400.000
1989		20241018/00010	TK.SANTOSA 2 BANDUNG	NATALIA	2024-10-18	Rp. 200.000	Rp. 0	Rp. 0
1990		20241018/00009	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-10-18	Rp. 300.000	Rp. 0	Rp. 0
1991		20241018/00008	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-10-18	Rp. 2.350.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
1992		20241018/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-10-18	Rp. 360.000	Rp. 0	Rp. 0
1993		20241018/00006	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-10-18	Rp. 145.000	Rp. 0	Rp. 145.000
1994		20241018/00005	KAPAL STEEL - BWI	NATALIA	2024-10-18	Rp. 156.000	Rp. 0	Rp. 156.000
1995		20241018/00004	JAYA BAUT-DENPASAR	NATALIA	2024-10-18	Rp. 3.280.000	Rp. 0	Rp. 0
1996		20241018/00003	AGOGO TEKNIK	NATALIA	2024-10-18	Rp. 195.000	Rp. 0	Rp. 0
1997		20241018/00002	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-10-18	Rp. 480.000	Rp. 0	Rp. 0
1998		20241018/00001	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-10-18	Rp. 860.000	Rp. 0	Rp. 860.000
1999		20241017/00016	CAHAYA ABADI (HENDRA)	NATALIA	2024-10-17	Rp. 930.000	Rp. 0	Rp. 930.000
2000		20241017/00015	INDRAWANTO	NATALIA	2024-10-17	Rp. 365.000	Rp. 0	Rp. 0
2001		20241017/00014	Harpa Mas	NATALIA	2024-10-17	Rp. 566.000	Rp. 0	Rp. 0
2002		20241017/00013	JAYA DIESEL-BALUNG	NATALIA	2024-10-17	Rp. 6.900.000	Rp. 0	Rp. 0
2003		20241017/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-10-17	Rp. 550.000	Rp. 0	Rp. 550.000
2004		20241017/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-17	Rp. 775.000	Rp. 0	Rp. 1.550.000
2005		20241017/00010	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-10-17	Rp. 3.450.000	Rp. 0	Rp. 0
2006		20241017/00009	MULYO SUKIANTO	NATALIA	2024-10-17	Rp. 10.125.000	Rp. 0	Rp. 10.125.000
2007		20241017/00008	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-10-17	Rp. 340.000	Rp. 0	Rp. 0
2008		20241017/00007	PT GLORIA GLOBAL GROUP	NATALIA	2024-10-17	Rp. 180.000	Rp. 0	Rp. 180.000
2009		20241017/00006	PT GLORIA GLOBAL GROUP	NATALIA	2024-10-17	Rp. 180.000	Rp. 0	Rp. 180.000
2010		20241017/00005	PT GLORIA GLOBAL GROUP	NATALIA	2024-10-17	Rp. 180.000	Rp. 0	Rp. 180.000
2011		20241017/00004	LANCAR JAYA TEKNIK	NATALIA	2024-10-17	Rp. 4.650.000	Rp. 0	Rp. 0
2012		20241017/00003	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-10-17	Rp. 1.570.000	Rp. 0	Rp. 0
2013		20241017/00002	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-10-17	Rp. 450.000	Rp. 0	Rp. 450.000
2014		20241017/00001	PT. JAYA MULYA BERSAMA	NATALIA	2024-10-17	Rp. 650.000	Rp. 0	Rp. 0
2015		20241016/00018	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-10-16	Rp. 2.370.000	Rp. 0	Rp. 0
2016		20241016/00017	ZAKIYAH	NATALIA	2024-10-16	Rp. 265.000	Rp. 0	Rp. 0
2017		20241016/00016	RUDDY (GMC)	NATALIA	2024-10-16	Rp. 636.000	Rp. 0	Rp. 636.000
2018		20241016/00015	TB LUHUR-NGANJUK	NATALIA	2024-10-16	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						280.000		
2019		20241016/00014	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-10-16	Rp. 480.000	Rp. 0	Rp. 0
2020		20241016/00013	FERNANDI WIGIYAWAN	NATALIA	2024-10-16	Rp. 350.000	Rp. 0	Rp. 350.000
2021		20241016/00012	TK.SANTOSA 2 BANDUNG	NATALIA	2024-10-16	Rp. 1.325.000	Rp. 0	Rp. 0
2022		20241016/00011	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-10-16	Rp. 225.000	Rp. 0	Rp. 225.000
2023		20241016/00010	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-10-16	Rp. 170.000	Rp. 0	Rp. 0
2024		20241016/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-10-16	Rp. 2.680.000	Rp. 0	Rp. 0
2025		20241016/00008	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-10-16	Rp. 465.600	Rp. 0	Rp. 465.600
2026		20241016/00006	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-10-16	Rp. 1.050.000	Rp. 0	Rp. 0
2027		20241016/00005	HARAPAN JAYA DIESEL	NATALIA	2024-10-16	Rp. 120.000	Rp. 0	Rp. 120.000
2028		20241016/00004	CAHAYA LANGGENG ABADI	NATALIA	2024-10-16	Rp. 360.000	Rp. 0	Rp. 0
2029		20241016/00003	TOKO RAYA	NATALIA	2024-10-16	Rp. 3.375.000	Rp. 0	Rp. 0
2030		20241016/00002	YOHANES	NATALIA	2024-10-16	Rp. 165.000	Rp. 0	Rp. 0
2031		20241016/00001	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-10-16	Rp. 1.600.000	Rp. 0	Rp. 0
2032		20241016/00007	MKB - SBY	NATALIA	2024-10-16	Rp. 660.000	Rp. 0	Rp. 660.000
2033		20241015/00013	SIDOARJO BAUT SEJAHTERA	NATALIA	2024-10-15	Rp. 1.125.000	Rp. 0	Rp. 1.125.000
2034		20241015/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-10-15	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
2035		20241015/00011	CAN FUK SEN	NATALIA	2024-10-15	Rp. 1.057.500	Rp. 0	Rp. 0
2036		20241015/00010	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-10-15	Rp. 5.595.000	Rp. 0	Rp. 0
2037		20241015/00009	Rejo Mulyo	NATALIA	2024-10-15	Rp. 121.250	Rp. 0	Rp. 0
2038		20241015/00008	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2024-10-15	Rp. 2.222.000	Rp. 0	Rp. 2.222.000
2039		20241015/00007	CV. SAKTI PUTRA PERDANA	NATALIA	2024-10-15	Rp. 180.000	Rp. 0	Rp. 0
2040		20241015/00006	TB SUPO MANDIRI- JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2024-10-15	Rp. 390.000	Rp. 0	Rp. 390.000
2041		20241015/00005	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-10-15	Rp. 3.800.000	Rp. 0	Rp. 0
2042		20241015/00004	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-10-15	Rp. 1.088.000	Rp. 0	Rp. 0
2043		20241015/00003	LESTARI JAYA DIESEL	NATALIA	2024-10-15	Rp. 1.260.000	Rp. 0	Rp. 0
2044		20241015/00002	SUMBER MAS TEKNIK	NATALIA	2024-10-15	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(DAVID SANTOSO)			404.400		404.400
2045		20241015/00001	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-15	Rp. 312.500	Rp. 0	Rp. 0
2046		20241014/00019	TB MUGI LANCAR (DEWI AMINAH)	NATALIA	2024-10-14	Rp. 450.000	Rp. 0	Rp. 450.000
2047		20241014/00018	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-10-14	Rp. 286.000	Rp. 0	Rp. 286.000
2048		20241014/00017	SURYA JAYA BAUT	NATALIA	2024-10-14	Rp. 612.000	Rp. 0	Rp. 0
2049		20241014/00016	SURYA HARAPAN	NATALIA	2024-10-14	Rp. 300.000	Rp. 0	Rp. 0
2050		20241014/00015	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-10-14	Rp. 735.000	Rp. 0	Rp. 0
2051		20241014/00014	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-10-14	Rp. 1.060.000	Rp. 0	Rp. 1.060.000
2052		20241014/00013	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-10-14	Rp. 1.060.000	Rp. 0	Rp. 0
2053		20241014/00012	INDRAWANTO	NATALIA	2024-10-14	Rp. 1.200.000	Rp. 0	Rp. 0
2054		20241014/00011	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2024-10-14	Rp. 2.535.000	Rp. 0	Rp. 0
2055		20241014/00010	BINA USAHA	NATALIA	2024-10-14	Rp. 600.000	Rp. 0	Rp. 600.000
2056		20241014/00009	ACC ELEKTRONIK	NATALIA	2024-10-14	Rp. 4.375.000	Rp. 0	Rp. 4.375.000
2057		20241014/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-10-14	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
2058		20241014/00007	YOHANES	NATALIA	2024-10-14	Rp. 550.000	Rp. 0	Rp. 0
2059		20241014/00006	YOHANES	NATALIA	2024-10-14	Rp. 2.500.000	Rp. 0	Rp. 0
2060		20241014/00005	JAYA RAYA TEKNIK(BUDIANTO)	NATALIA	2024-10-14	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
2061		20241014/00004	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-10-14	Rp. 6.297.500	Rp. 0	Rp. 0
2062		20241014/00003	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-10-14	Rp. 650.000	Rp. 650.000	Rp. 0
2063		20241014/00002	CV SANJAYA PRIMA PERKASA	NATALIA	2024-10-14	Rp. 4.300.000	Rp. 0	Rp. 0
2064		20241014/00001	LESTARI JAYA DIESEL	NATALIA	2024-10-14	Rp. 400.000	Rp. 0	Rp. 0
2065		20241012/00011	CASH	NATALIA	2024-10-12	Rp. 950.000	Rp. 0	Rp. 0
2066		20241012/00010	SUMBER TEKNIK - JEMBER	NATALIA	2024-10-12	Rp. 570.000	Rp. 0	Rp. 0
2067		20241012/00009	AL IKHLAS (WICAKSONO)	NATALIA	2024-10-12	Rp. 300.000	Rp. 0	Rp. 300.000
2068		20241012/00008	SURYA JAYA BAUT	NATALIA	2024-10-12	Rp. 375.000	Rp. 0	Rp. 0
2069		20241012/00007	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-10-12	Rp. 650.000	Rp. 0	Rp. 0
2070		20241012/00006	ARIF THOHIR DIESEL	NATALIA	2024-10-12	Rp. 425.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2071		20241012/00005	UD HONDA BLITAR	NATALIA	2024-10-12	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
2072		20241012/00004	SEMANGAT BARU	NATALIA	2024-10-12	Rp. 1.847.400	Rp. 0	Rp. 0
2073		20241012/00003	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-10-12	Rp. 210.000	Rp. 0	Rp. 210.000
2074		20241012/00002	TK DAUN MOBIL	NATALIA	2024-10-12	Rp. 515.000	Rp. 0	Rp. 0
2075		20241012/00001	SINAR BAHAGIA	NATALIA	2024-10-12	Rp. 70.000	Rp. 0	Rp. 70.000
2076		20241011/00020	PUTRA PRIMA	NATALIA	2024-10-11	Rp. 1.720.000	Rp. 0	Rp. 0
2077		20241011/00019	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-10-11	Rp. 816.000	Rp. 0	Rp. 816.000
2078		20241011/00018	SINAR LOGAM - BANYUWANGI	NATALIA	2024-10-11	Rp. 105.000	Rp. 0	Rp. 105.000
2079		20241011/00017	SUMBER TEKNIK	NATALIA	2024-10-11	Rp. 2.650.000	Rp. 0	Rp. 2.650.000
2080		20241011/00016	UD HONDA BLITAR	NATALIA	2024-10-11	Rp. 2.700.000	Rp. 0	Rp. 0
2081		20241011/00015	CV RIZKI KARUNIA	NATALIA	2024-10-11	Rp. 2.543.000	Rp. 0	Rp. 0
2082		20241011/00014	TOKO DUTA SURYA	NATALIA	2024-10-11	Rp. 340.000	Rp. 0	Rp. 340.000
2083		20241011/00013	SIDO MULUR	NATALIA	2024-10-11	Rp. 735.000	Rp. 0	Rp. 200.000
2084		20241011/00012	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-10-11	Rp. 464.000	Rp. 0	Rp. 464.000
2085		20241011/00011	SEMANGAT BARU	NATALIA	2024-10-11	Rp. 1.680.000	Rp. 0	Rp. 1.680.000
2086		20241011/00010	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-10-11	Rp. 200.000	Rp. 0	Rp. 200.000
2087		20241011/00009	SETYA ELEKTRIK	NATALIA	2024-10-11	Rp. 275.000	Rp. 0	Rp. 275.000
2088		20241011/00008	BAGUS JAYA	NATALIA	2024-10-11	Rp. 2.050.000	Rp. 0	Rp. 2.050.000
2089		20241011/00007	INDRAWANTO	NATALIA	2024-10-11	Rp. 1.225.000	Rp. 0	Rp. 0
2090		20241011/00006	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-10-11	Rp. 900.000	Rp. 0	Rp. 900.000
2091		20241011/00005	LESTARI JAYA DIESEL	NATALIA	2024-10-11	Rp. 2.140.000	Rp. 0	Rp. 0
2092		20241011/00004	BAROKAH ELEKTRONIK	NATALIA	2024-10-11	Rp. 800.000	Rp. 0	Rp. 800.000
2093		20241011/00003	CV RIZKI KARUNIA	NATALIA	2024-10-11	Rp. 800.000	Rp. 0	Rp. 0
2094		20241011/00002	MINTARDJO	NATALIA	2024-10-11	Rp. 6.250.000	Rp. 0	Rp. 0
2095		20241011/00001	MAKMUR JAYA DIESEL	NATALIA	2024-10-11	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
2096		20241010/00015	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-10-10	Rp. 402.000	Rp. 0	Rp. 0
2097		20241010/00014	MEGA TEKNIK	NATALIA	2024-10-10	Rp. 475.000	Rp. 0	Rp. 0
2098		20241010/00013	TOKO LANCAR DIESEL	NATALIA	2024-10-10	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(MUHAMMAD IMRON FAJRIN)			3.402.500		3.402.500
2099		20241010/00012	LUCKY OIL	NATALIA	2024-10-10	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
2100		20241010/00011	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-10-10	Rp. 945.000	Rp. 0	Rp. 945.000
2101		20241010/00010	UD. ANUGRAH ABADI	NATALIA	2024-10-10	Rp. 625.000	Rp. 0	Rp. 0
2102		20241010/00009	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-10-10	Rp. 357.000	Rp. 0	Rp. 357.000
2103		20241010/00008	SUMBER DIESEL - PASIRIAN	NATALIA	2024-10-10	Rp. 285.000	Rp. 0	Rp. 0
2104		20241010/00007	TK. GUNUNG JATI	NATALIA	2024-10-10	Rp. 9.940.000	Rp. 0	Rp. 0
2105		20241010/00006	ASIA RAYA	NATALIA	2024-10-10	Rp. 2.125.000	Rp. 0	Rp. 0
2106		20241010/00004	ARIF THOHIR DIESEL	NATALIA	2024-10-10	Rp. 2.489.600	Rp. 0	Rp. 0
2107		20241010/00003	CAN FUK SEN	NATALIA	2024-10-10	Rp. 315.000	Rp. 0	Rp. 0
2108		20241010/00002	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-10-10	Rp. 2.973.600	Rp. 0	Rp. 2.973.600
2109		20241010/00001	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-10-10	Rp. 1.820.000	Rp. 0	Rp. 0
2110		20241010/00005	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-10-10	Rp. 3.029.100	Rp. 0	Rp. 3.029.100
2111		20241009/00007	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-10-09	Rp. 306.000	Rp. 0	Rp. 0
2112		20241009/00006	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2024-10-09	Rp. 365.000	Rp. 0	Rp. 365.000
2113		20241009/00005	TK. GUNUNG JATI	NATALIA	2024-10-09	Rp. 7.000.000	Rp. 0	Rp. 0
2114		20241009/00004	Rajawali-SITUBONDO	NATALIA	2024-10-09	Rp. 1.590.000	Rp. 0	Rp. 1.590.000
2115		20241009/00003	DULUR TANI	NATALIA	2024-10-09	Rp. 750.000	Rp. 0	Rp. 750.000
2116		20241009/00002	MAKMUR JAYA DIESEL	NATALIA	2024-10-09	Rp. 1.975.000	Rp. 0	Rp. 1.975.000
2117		20241009/00001	ADRIANUS HANDY SAHLAN	NATALIA	2024-10-09	Rp. 750.000	Rp. 0	Rp. 0
2118		20241008/00021	SINAR JAYA-SUKOWONO	NATALIA	2024-10-08	Rp. 5.432.000	Rp. 0	Rp. 0
2119		20241008/00020	CV RIZKI KARUNIA	NATALIA	2024-10-08	Rp. 1.090.000	Rp. 0	Rp. 0
2120		20241008/00019	CAKRA MOTOR (KUSNAN)	NATALIA	2024-10-08	Rp. 1.100.000	Rp. 0	Rp. 0
2121		20241008/00018	CV. SANTOSA BUILDING CENTER	NATALIA	2024-10-08	Rp. 1.800.000	Rp. 0	Rp. 0
2122		20241008/00017	SUMBER DIESEL - PASIRIAN	NATALIA	2024-10-08	Rp. 1.456.500	Rp. 0	Rp. 0
2123		20241008/00016	RODA MAS (MULIA)	NATALIA	2024-10-08	Rp. 750.000	Rp. 0	Rp. 750.000
2124		20241008/00015	CAKRA MOTOR (KUSNAN)	NATALIA	2024-10-08	Rp. 1.293.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2125		20241008/00014	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-10-08	Rp. 570.000	Rp. 0	Rp. 0
2126		20241008/00013	INDRAWANTO	NATALIA	2024-10-08	Rp. 550.000	Rp. 0	Rp. 0
2127		20241008/00012	RUDDY (GMC)	NATALIA	2024-10-08	Rp. 2.175.000	Rp. 0	Rp. 2.175.000
2128		20241008/00011	ASIA RAYA	NATALIA	2024-10-08	Rp. 2.550.000	Rp. 0	Rp. 0
2129		20241008/00010	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-10-08	Rp. 1.289.000	Rp. 0	Rp. 1.289.000
2130		20241008/00009	CV RIZKI KARUNIA	NATALIA	2024-10-08	Rp. 675.000	Rp. 0	Rp. 0
2131		20241008/00008	YUSUF YESTOYA	NATALIA	2024-10-08	Rp. 937.500	Rp. 0	Rp. 0
2132		20241008/00007	Tri Makmur	NATALIA	2024-10-08	Rp. 2.400.000	Rp. 0	Rp. 0
2133		20241008/00006	JAYA MAKMUR ELEKTRONIK (PAK SUDARNO)	NATALIA	2024-10-08	Rp. 750.000	Rp. 0	Rp. 750.000
2134		20241008/00005	WAHYU JAYA	NATALIA	2024-10-08	Rp. 504.000	Rp. 0	Rp. 0
2135		20241008/00004	BESI TERANG JAYA	NATALIA	2024-10-08	Rp. 420.000	Rp. 0	Rp. 0
2136		20241008/00003	CASH	NATALIA	2024-10-08	Rp. 150.000	Rp. 0	Rp. 0
2137		20241008/00002	SUMBER HARAPAN	NATALIA	2024-10-08	Rp. 2.150.000	Rp. 0	Rp. 2.150.000
2138		20241008/00001	CAN FUK SEN	NATALIA	2024-10-08	Rp. 810.000	Rp. 0	Rp. 0
2139		20241007/00016	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-10-07	Rp. 2.570.500	Rp. 0	Rp. 2.570.500
2140		20241007/00015	SUMBER MAS	NATALIA	2024-10-07	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
2141		20241007/00014	TB ARIZKY JAYA (ARIFIN)	NATALIA	2024-10-07	Rp. 520.000	Rp. 0	Rp. 0
2142		20241007/00013	TK BANGUNAN RIFKY JAYA	NATALIA	2024-10-07	Rp. 1.550.000	Rp. 0	Rp. 0
2143		20241007/00012	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-10-07	Rp. 1.350.000	Rp. 0	Rp. 0
2144		20241007/00011	RIZKI MOTOR	NATALIA	2024-10-07	Rp. 550.000	Rp. 0	Rp. 550.000
2145		20241007/00010	SSS	NATALIA	2024-10-07	Rp. 1.227.000	Rp. 0	Rp. 1.227.000
2146		20241007/00009	TK. WOJO - LUMAJANG	NATALIA	2024-10-07	Rp. 687.000	Rp. 0	Rp. 687.000
2147		20241007/00008	BINA USAHA	NATALIA	2024-10-07	Rp. 1.125.000	Rp. 0	Rp. 1.125.000
2148		20241007/00007	CV. SANTOSA BUILDING CENTER	NATALIA	2024-10-07	Rp. 3.540.000	Rp. 0	Rp. 0
2149		20241007/00006	CAKRA MOTOR (KUSNAN)	NATALIA	2024-10-07	Rp. 2.304.500	Rp. 0	Rp. 0
2150		20241007/00005	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-10-07	Rp. 6.161.000	Rp. 0	Rp. 6.161.000
2151		20241007/00004	KAPAL STEEL - BWI	NATALIA	2024-10-07	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						570.000		570.000
2152		20241007/00003	CV ANAK TAWI MAKMUR SBY	NATALIA	2024-10-07	Rp. 264.000	Rp. 0	Rp. 264.000
2153		20241007/00002	KAWAN BARU - MAGETAN	NATALIA	2024-10-07	Rp. 1.412.500	Rp. 0	Rp. 1.222.500
2154		20241007/00001	INDRAWANTO	NATALIA	2024-10-07	Rp. 2.350.000	Rp. 0	Rp. 0
2155		20241005/00016	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-10-05	Rp. 1.120.000	Rp. 0	Rp. 0
2156		20241005/00015	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-10-05	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
2157		20241005/00014	LUCKY OIL	NATALIA	2024-10-05	Rp. 3.400.000	Rp. 0	Rp. 3.400.000
2158		20241005/00013	DITO - TUREN / MALANG	NATALIA	2024-10-05	Rp. 5.140.000	Rp. 0	Rp. 0
2159		20241005/00012	BARA MULYA	NATALIA	2024-10-05	Rp. 419.000	Rp. 0	Rp. 419.000
2160		20241005/00011	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-10-05	Rp. 720.000	Rp. 0	Rp. 0
2161		20241005/00010	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2024-10-05	Rp. 540.000	Rp. 0	Rp. 540.000
2162		20241005/00009	CV MEKAR JAYA SINAR ABADI	NATALIA	2024-10-05	Rp. 3.075.000	Rp. 0	Rp. 0
2163		20241005/00008	MULYO SUKIANTO	NATALIA	2024-10-05	Rp. 5.700.000	Rp. 0	Rp. 5.700.000
2164		20241005/00007	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-10-05	Rp. 1.890.000	Rp. 0	Rp. 1.890.000
2165		20241005/00006	INDRAWANTO	NATALIA	2024-10-05	Rp. 540.000	Rp. 0	Rp. 0
2166		20241005/00005	DONI (MUCHLAS)	NATALIA	2024-10-05	Rp. 570.000	Rp. 0	Rp. 0
2167		20241005/00004	REJEKI DIESEL - KESAMBEN	NATALIA	2024-10-05	Rp. 2.088.000	Rp. 0	Rp. 0
2168		20241005/00003	LANCAR JAYA TEKNIK	NATALIA	2024-10-05	Rp. 1.775.000	Rp. 0	Rp. 0
2169		20241005/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-10-05	Rp. 1.525.000	Rp. 0	Rp. 0
2170		20241005/00001	UD KURNIA 1 - SBY	NATALIA	2024-10-05	Rp. 18.000	Rp. 0	Rp. 0
2171		20241004/00021	TK.SANTOSA 2 BANDUNG	NATALIA	2024-10-04	Rp. 215.000	Rp. 0	Rp. 0
2172		20241004/00019	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-10-04	Rp. 522.000	Rp. 0	Rp. 0
2173		20241004/00018	KIAN JAYA SEJAHTERA	NATALIA	2024-10-04	Rp. 345.000	Rp. 0	Rp. 345.000
2174		20241004/00017	TK.SANTOSA 2 BANDUNG	NATALIA	2024-10-04	Rp. 540.000	Rp. 0	Rp. 0
2175		20241004/00016	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-10-04	Rp. 2.700.000	Rp. 0	Rp. 0
2176		20241004/00015	CAKRA MOTOR (KUSNAN)	NATALIA	2024-10-04	Rp. 1.250.000	Rp. 0	Rp. 0
2177		20241004/00014	YOHANES	NATALIA	2024-10-04	Rp. 1.600.000	Rp. 0	Rp. 0
2178		20241004/00013	PAKU JAYA	NATALIA	2024-10-04	Rp. 875.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2179		20241004/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-10-04	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
2180		20241004/00011	HARAPAN JAYA DIESEL	NATALIA	2024-10-04	Rp. 780.000	Rp. 0	Rp. 780.000
2181		20241004/00010	CV YA LU	NATALIA	2024-10-04	Rp. 110.000	Rp. 0	Rp. 0
2182		20241004/00009	SUGENG TEKNIK	NATALIA	2024-10-04	Rp. 500.000	Rp. 0	Rp. 500.000
2183		20241004/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-10-04	Rp. 1.350.000	Rp. 0	Rp. 0
2184		20241004/00007	CV RIZKI KARUNIA	NATALIA	2024-10-04	Rp. 768.000	Rp. 0	Rp. 0
2185		20241004/00006	CAKRA MOTOR (KUSNAN)	NATALIA	2024-10-04	Rp. 3.512.700	Rp. 0	Rp. 0
2186		20241004/00005	LUCKY OIL	NATALIA	2024-10-04	Rp. 1.695.000	Rp. 0	Rp. 1.695.000
2187		20241004/00004	Sumber Jaya Diesel-MLG	NATALIA	2024-10-04	Rp. 2.700.000	Rp. 0	Rp. 0
2188		20241004/00003	Sumber Jaya Diesel-MLG	NATALIA	2024-10-04	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
2189		20241004/00002	CAHAYA BERKAH ANUGRAH	NATALIA	2024-10-04	Rp. 275.000	Rp. 0	Rp. 0
2190		20241004/00001	MULUR JAYA SURABAYA	NATALIA	2024-10-04	Rp. 360.000	Rp. 0	Rp. 360.000
2191		20241004/00020	PUTRA PRIMA	NATALIA	2024-10-04	Rp. 300.000	Rp. 0	Rp. 300.000
2192		20241003/00021	TK.SANTOSA 2 BANDUNG	NATALIA	2024-10-03	Rp. 1.800.000	Rp. 0	Rp. 0
2193		20241003/00020	TRITUNGGA TEKNIK - BADUNG BALI	NATALIA	2024-10-03	Rp. 54.000	Rp. 0	Rp. 54.000
2194		20241003/00019	UD MEKAR - SURABAYA	NATALIA	2024-10-03	Rp. 725.000	Rp. 0	Rp. 0
2195		20241003/00018	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-10-03	Rp. 270.000	Rp. 0	Rp. 270.000
2196		20241003/00017	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-10-03	Rp. 350.000	Rp. 0	Rp. 350.000
2197		20241003/00016	TOKO BUANA RAYA	NATALIA	2024-10-03	Rp. 241.500	Rp. 0	Rp. 241.500
2198		20241003/00015	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-10-03	Rp. 3.750.000	Rp. 0	Rp. 0
2199		20241003/00014	CV 3 BINTANG PANDAAN	NATALIA	2024-10-03	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
2200		20241003/00013	DEBRISON-SBY	NATALIA	2024-10-03	Rp. 265.000	Rp. 265.000	Rp. 0
2201		20241003/00012	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2024-10-03	Rp. 800.000	Rp. 0	Rp. 800.000
2202		20241003/00011	YOHANES	NATALIA	2024-10-03	Rp. 5.350.000	Rp. 50.000	Rp. 0
2203		20241003/00010	YANMAR - BLITAR	NATALIA	2024-10-03	Rp. 2.440.500	Rp. 0	Rp. 0
2204		20241003/00009	TOKO HASIL - TULUNGAGUNG	NATALIA	2024-10-03	Rp. 1.700.000	Rp. 0	Rp. 0
2205		20241003/00008	AGUNG	NATALIA	2024-10-03	Rp. 1.670.000	Rp. 0	Rp. 1.670.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2206		20241003/00007	MEGA JAYA - PORONG	NATALIA	2024-10-03	Rp. 195.000	Rp. 0	Rp. 195.000
2207		20241003/00006	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-10-03	Rp. 3.551.000	Rp. 0	Rp. 0
2208		20241003/00005	JAYA BAUT-DENPASAR	NATALIA	2024-10-03	Rp. 375.000	Rp. 0	Rp. 0
2209		20241003/00004	BERKAT ANUGERAH SUKSES	NATALIA	2024-10-03	Rp. 3.745.000	Rp. 0	Rp. 0
2210		20241003/00003	MEGA TEKNIK	NATALIA	2024-10-03	Rp. 360.000	Rp. 0	Rp. 0
2211		20241003/00002	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-10-03	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
2212		20241003/00001	MARGI SENENG - SURABAYA	NATALIA	2024-10-03	Rp. 360.000	Rp. 0	Rp. 0
2213		20241002/00010	YOHANES	NATALIA	2024-10-02	Rp. 605.000	Rp. 55.000	Rp. 0
2214		20241002/00009	JBM PLATINUM	NATALIA	2024-10-02	Rp. 444.000	Rp. 0	Rp. 0
2215		20241002/00008	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-10-02	Rp. 135.000	Rp. 0	Rp. 135.000
2216		20241002/00007	MEGA JAYA - PORONG	NATALIA	2024-10-02	Rp. 385.000	Rp. 0	Rp. 0
2217		20241002/00006	CV ORION TEKNIK	NATALIA	2024-10-02	Rp. 2.875.000	Rp. 0	Rp. 0
2218		20241002/00005	ERICSON	NATALIA	2024-10-02	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
2219		20241002/00004	MURNI JAYA - BALUNG	NATALIA	2024-10-02	Rp. 3.000.000	Rp. 0	Rp. 0
2220		20241002/00003	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-10-02	Rp. 2.650.000	Rp. 0	Rp. 0
2221		20241002/00002	Sinar Makmur	NATALIA	2024-10-02	Rp. 175.000	Rp. 0	Rp. 175.000
2222		20241002/00001	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-10-02	Rp. 2.775.000	Rp. 0	Rp. 0
2223		20241001/00018	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-10-01	Rp. 335.000	Rp. 0	Rp. 0
2224		20241001/00017	TOKO PUNCAK MAS - MALANG (LYONITA TRUSPITA INDAH)	NATALIA	2024-10-01	Rp. 2.310.000	Rp. 0	Rp. 0
2225		20241001/00016	CV. BRILLIANT FAC	NATALIA	2024-10-01	Rp. 350.000	Rp. 0	Rp. 350.000
2226		20241001/00015	INDRAWANTO	NATALIA	2024-10-01	Rp. 930.000	Rp. 0	Rp. 0
2227		20241001/00014	TOKO TEKNIK 58 - BALI	NATALIA	2024-10-01	Rp. 12.000.000	Rp. 0	Rp. 0
2228		20241001/00013	TOKO TEKNIK 58 - BALI	NATALIA	2024-10-01	Rp. 11.300.000	Rp. 0	Rp. 0
2229		20241001/00012	TULUS AYU DIESEL	NATALIA	2024-10-01	Rp. 580.000	Rp. 0	Rp. 580.000
2230		20241001/00011	AMIN JAYA	NATALIA	2024-10-01	Rp. 813.000	Rp. 0	Rp. 0
2231		20241001/00010	CV SANJAYA PRIMA PERKASA	NATALIA	2024-10-01	Rp. 4.609.000	Rp. 0	Rp. 0
2232		20241001/00009	KAPAL STEEL - BWI	NATALIA	2024-10-01	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.190.400		1.190.400
2233		20241001/00008	CAKRA MOTOR (KUSNAN)	NATALIA	2024-10-01	Rp. 450.000	Rp. 0	Rp. 0
2234		20241001/00007	MAJU JAYA	NATALIA	2024-10-01	Rp. 2.400.000	Rp. 0	Rp. 0
2235		20241001/00006	TEKNIK AGUNG SEJAHTERA - DENPASAR BALI	NATALIA	2024-10-01	Rp. 115.000	Rp. 0	Rp. 115.000
2236		20241001/00005	SINAR BARU-MLG	NATALIA	2024-10-01	Rp. 190.000	Rp. 0	Rp. 190.000
2237		20241001/00004	BEDJO	NATALIA	2024-10-01	Rp. 9.560.000	Rp. 0	Rp. 9.560.000
2238		20241001/00003	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-10-01	Rp. 825.000	Rp. 0	Rp. 0
2239		20241001/00002	BINA USAHA	NATALIA	2024-10-01	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
2240		20241001/00001	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-10-01	Rp. 875.000	Rp. 0	Rp. 600.000
2241		20240930/00020	MORODADI-KEDIRI	NATALIA	2024-09-30	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
2242		20240930/00019	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-09-30	Rp. 1.006.000	Rp. 0	Rp. 0
2243		20240930/00018	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-09-30	Rp. 1.000.000	Rp. 0	Rp. 0
2244		20240930/00017	MORODADI (SUKYANTO)	NATALIA	2024-09-30	Rp. 670.000	Rp. 0	Rp. 0
2245		20240930/00016	BERKAH ANUGRAH	NATALIA	2024-09-30	Rp. 950.000	Rp. 0	Rp. 0
2246		20240930/00015	TB MITRA SAUDARA (WARSONO) JOMBANG	NATALIA	2024-09-30	Rp. 600.000	Rp. 0	Rp. 600.000
2247		20240930/00014	SUMBER JAYA - JOLOTUNDO	NATALIA	2024-09-30	Rp. 18.500	Rp. 0	Rp. 18.500
2248		20240930/00013	Putra Mas	NATALIA	2024-09-30	Rp. 336.000	Rp. 0	Rp. 336.000
2249		20240930/00012	TB GUNUNG JATI	NATALIA	2024-09-30	Rp. 350.000	Rp. 0	Rp. 350.000
2250		20240930/00011	SINAR BARU-MLG	NATALIA	2024-09-30	Rp. 190.000	Rp. 0	Rp. 0
2251		20240930/00009	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-09-30	Rp. 1.350.000	Rp. 0	Rp. 0
2252		20240930/00008	INDRAWANTO	NATALIA	2024-09-30	Rp. 3.560.000	Rp. 0	Rp. 0
2253		20240930/00007	CV SANJAYA PRIMA PERKASA	NATALIA	2024-09-30	Rp. 2.530.000	Rp. 0	Rp. 0
2254		20240930/00006	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-09-30	Rp. 135.000	Rp. 0	Rp. 135.000
2255		20240930/00005	MAWAR BAUT - PASURUAN	NATALIA	2024-09-30	Rp. 171.000	Rp. 0	Rp. 0
2256		20240930/00003	CV. SANTOSA BUILDING CENTER	NATALIA	2024-09-30	Rp. 660.000	Rp. 0	Rp. 0
2257		20240930/00002	SUGENG TEKNIK	NATALIA	2024-09-30	Rp. 1.730.000	Rp. 0	Rp. 1.730.000
2258		20240930/00001	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-30	Rp. 250.000	Rp. 0	Rp. 250.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2259		20240930/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-09-30	Rp. 2.400.000	Rp. 0	Rp. 0
2260		20240930/00010	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2024-09-30	Rp. 2.210.000	Rp. 0	Rp. 2.210.000
2261		20240928/00009	CAHAYA BERKAH ANUGRAH	NATALIA	2024-09-28	Rp. 5.106.200	Rp. 0	Rp. 0
2262		20240928/00008	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-09-28	Rp. 140.000	Rp. 0	Rp. 0
2263		20240928/00007	PT GLORIA GLOBAL GROUP	NATALIA	2024-09-28	Rp. 240.000	Rp. 0	Rp. 240.000
2264		20240928/00006	LANCAR JAYA TEKNIK	NATALIA	2024-09-28	Rp. 455.000	Rp. 0	Rp. 0
2265		20240928/00005	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-09-28	Rp. 43.000	Rp. 0	Rp. 43.000
2266		20240928/00004	Rukun Jaya Teknik	NATALIA	2024-09-28	Rp. 2.595.000	Rp. 0	Rp. 0
2267		20240928/00003	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-09-28	Rp. 135.000	Rp. 0	Rp. 0
2268		20240928/00002	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-09-28	Rp. 1.034.000	Rp. 0	Rp. 1.034.000
2269		20240928/00001	RAJAWALI (MUNIB HASAN)	NATALIA	2024-09-28	Rp. 540.000	Rp. 0	Rp. 0
2270		20240927/00022	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-09-27	Rp. 3.050.000	Rp. 0	Rp. 0
2271		20240927/00021	CANDRA SBY	NATALIA	2024-09-27	Rp. 15.900.000	Rp. 0	Rp. 0
2272		20240927/00020	RAJAWALI (MUNIB HASAN)	NATALIA	2024-09-27	Rp. 800.000	Rp. 0	Rp. 0
2273		20240927/00019	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-09-27	Rp. 72.000	Rp. 0	Rp. 72.000
2274		20240927/00018	HERU - MALANG	NATALIA	2024-09-27	Rp. 1.400.000	Rp. 0	Rp. 0
2275		20240927/00017	Sabar	NATALIA	2024-09-27	Rp. 793.000	Rp. 0	Rp. 0
2276		20240927/00016	VICTORY	NATALIA	2024-09-27	Rp. 435.500	Rp. 0	Rp. 0
2277		20240927/00015	BERKAH ANUGRAH	NATALIA	2024-09-27	Rp. 2.815.000	Rp. 0	Rp. 0
2278		20240927/00014	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-09-27	Rp. 575.000	Rp. 0	Rp. 575.000
2279		20240927/00013	DINAMIKA JAYA - MALANG	NATALIA	2024-09-27	Rp. 65.000	Rp. 0	Rp. 65.000
2280		20240927/00012	JAYA SENTOSA - BATU	NATALIA	2024-09-27	Rp. 900.000	Rp. 0	Rp. 900.000
2281		20240927/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-27	Rp. 570.000	Rp. 0	Rp. 570.000
2282		20240927/00010	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-09-27	Rp. 85.000	Rp. 0	Rp. 85.000
2283		20240927/00009	LARIS	NATALIA	2024-09-27	Rp. 2.475.000	Rp. 0	Rp. 2.475.000
2284		20240927/00008	CV TRIO SATU - MALANG	NATALIA	2024-09-27	Rp. 4.050.000	Rp. 0	Rp. 4.050.000
2285		20240927/00007	CAN FUK SEN	NATALIA	2024-09-27	Rp. 9.960.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2286		20240927/00006	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-09-27	Rp. 1.697.000	Rp. 0	Rp. 1.697.000
2287		20240927/00005	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-09-27	Rp. 176.000	Rp. 0	Rp. 176.000
2288		20240927/00004	TB AD	NATALIA	2024-09-27	Rp. 1.400.000	Rp. 0	Rp. 0
2289		20240927/00003	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2024-09-27	Rp. 195.000	Rp. 0	Rp. 0
2290		20240927/00002	MURNI JAYA - BALUNG	NATALIA	2024-09-27	Rp. 7.555.000	Rp. 0	Rp. 0
2291		20240927/00001	Hutama Jaya Baut	NATALIA	2024-09-27	Rp. 4.000.000	Rp. 0	Rp. 0
2292		20240926/00021	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2024-09-26	Rp. 250.000	Rp. 0	Rp. 250.000
2293		20240926/00020	INDRAWANTO	NATALIA	2024-09-26	Rp. 1.165.000	Rp. 0	Rp. 0
2294		20240926/00019	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-09-26	Rp. 435.000	Rp. 0	Rp. 0
2295		20240926/00018	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-09-26	Rp. 450.000	Rp. 0	Rp. 450.000
2296		20240926/00017	AMIN JAYA	NATALIA	2024-09-26	Rp. 2.463.000	Rp. 0	Rp. 0
2297		20240926/00016	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-09-26	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
2298		20240926/00015	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-09-26	Rp. 2.500.000	Rp. 0	Rp. 0
2299		20240926/00014	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-09-26	Rp. 277.500	Rp. 0	Rp. 277.500
2300		20240926/00013	SURGA ALAM PROJECT (DENI NOFIANDARI)	NATALIA	2024-09-26	Rp. 1.929.000	Rp. 0	Rp. 1.929.000
2301		20240926/00012	MAJU JAYA	NATALIA	2024-09-26	Rp. 480.000	Rp. 0	Rp. 0
2302		20240926/00011	MEGA JAYA - PORONG	NATALIA	2024-09-26	Rp. 190.000	Rp. 0	Rp. 190.000
2303		20240926/00010	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-09-26	Rp. 700.000	Rp. 0	Rp. 700.000
2304		20240926/00009	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-09-26	Rp. 3.000.000	Rp. 0	Rp. 0
2305		20240926/00008	Sumber Jaya Diesel-MLG	NATALIA	2024-09-26	Rp. 175.000	Rp. 0	Rp. 0
2306		20240926/00007	JAYA MAKMUR-NGUNUT	NATALIA	2024-09-26	Rp. 1.470.000	Rp. 0	Rp. 0
2307		20240926/00006	TEGUH JAYA - MALANG	NATALIA	2024-09-26	Rp. 3.300.000	Rp. 0	Rp. 0
2308		20240926/00005	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-26	Rp. 430.000	Rp. 430.000	Rp. 0
2309		20240926/00004	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-09-26	Rp. 3.000.000	Rp. 0	Rp. 0
2310		20240926/00003	TOKO COKRO JAYA - WAJAK	NATALIA	2024-09-26	Rp. 6.275.000	Rp. 0	Rp. 6.275.000
2311		20240926/00002	PT MULYO MAKMUR MESINDO	NATALIA	2024-09-26	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
2312		20240926/00001	TOKO RIA SERBAH USAHA - LAWANG	NATALIA	2024-09-26	Rp. 178.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2313		20240925/00021	Toko 96	NATALIA	2024-09-25	Rp. 795.000	Rp. 0	Rp. 795.000
2314		20240925/00020	ANUGRAH TEKNIK	NATALIA	2024-09-25	Rp. 480.000	Rp. 0	Rp. 480.000
2315		20240925/00019	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-09-25	Rp. 3.210.000	Rp. 0	Rp. 0
2316		20240925/00018	SUMBER TEKNIK JAYA	NATALIA	2024-09-25	Rp. 330.000	Rp. 0	Rp. 330.000
2317		20240925/00017	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-09-25	Rp. 3.880.000	Rp. 0	Rp. 3.880.000
2318		20240925/00016	SUMBER DIESEL - PASIRIAN	NATALIA	2024-09-25	Rp. 706.000	Rp. 0	Rp. 0
2319		20240925/00015	SEGARA ELEKTRONIK-PAMEKASAN	NATALIA	2024-09-25	Rp. 750.000	Rp. 0	Rp. 0
2320		20240925/00014	MINTARDJO	NATALIA	2024-09-25	Rp. 1.960.000	Rp. 0	Rp. 0
2321		20240925/00013	TOKO BANYUWANGI	NATALIA	2024-09-25	Rp. 3.000.000	Rp. 0	Rp. 0
2322		20240925/00012	Pantes Jaya	NATALIA	2024-09-25	Rp. 2.400.000	Rp. 0	Rp. 0
2323		20240925/00011	Hutama Jaya Baut	NATALIA	2024-09-25	Rp. 795.000	Rp. 0	Rp. 0
2324		20240925/00010	TOKO DUA PUTRA	NATALIA	2024-09-25	Rp. 335.000	Rp. 0	Rp. 335.000
2325		20240925/00009	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2024-09-25	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
2326		20240925/00008	WN DIESEL	NATALIA	2024-09-25	Rp. 5.700.000	Rp. 0	Rp. 0
2327		20240925/00007	SEMANGAT BARU	NATALIA	2024-09-25	Rp. 147.000	Rp. 0	Rp. 147.000
2328		20240925/00006	HARAPAN JAYA DIESEL	NATALIA	2024-09-25	Rp. 780.000	Rp. 0	Rp. 780.000
2329		20240925/00005	LARIS	NATALIA	2024-09-25	Rp. 3.780.000	Rp. 0	Rp. 3.780.000
2330		20240925/00004	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-09-25	Rp. 75.000	Rp. 0	Rp. 75.000
2331		20240925/00003	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-09-25	Rp. 1.040.000	Rp. 0	Rp. 1.040.000
2332		20240925/00002	SUMBER REJEKI	NATALIA	2024-09-25	Rp. 275.000	Rp. 0	Rp. 275.000
2333		20240925/00001	SUMBER MAS	NATALIA	2024-09-25	Rp. 4.500.000	Rp. 0	Rp. 4.500.000
2334		20240924/00011	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2024-09-24	Rp. 800.000	Rp. 0	Rp. 800.000
2335		20240924/00010	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-09-24	Rp. 3.273.750	Rp. 0	Rp. 3.273.750
2336		20240924/00009	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-09-24	Rp. 1.170.000	Rp. 0	Rp. 0
2337		20240924/00008	TULUS AYU DIESEL	NATALIA	2024-09-24	Rp. 810.000	Rp. 0	Rp. 810.000
2338		20240924/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-24	Rp. 2.025.000	Rp. 675.000	Rp. 1.350.000
2339		20240924/00006	SUMBER TEKNIK JAYA	NATALIA	2024-09-24	Rp. 337.200	Rp. 0	Rp. 337.200

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2340		20240924/00005	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-09-24	Rp. 1.100.000	Rp. 0	Rp. 0
2341		20240924/00004	RUDDY (GMC)	NATALIA	2024-09-24	Rp. 757.500	Rp. 0	Rp. 757.500
2342		20240924/00003	CAKRA MOTOR (KUSNAN)	NATALIA	2024-09-24	Rp. 1.764.000	Rp. 0	Rp. 0
2343		20240924/00002	GAYA INDAH - SBY	NATALIA	2024-09-24	Rp. 362.500	Rp. 0	Rp. 362.500
2344		20240924/00001	TOKO SAHABAT - SBY	NATALIA	2024-09-24	Rp. 362.500	Rp. 0	Rp. 362.500
2345		20240923/00040	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2024-09-23	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
2346		20240923/00039	CAN FUK SEN	NATALIA	2024-09-23	Rp. 1.600.000	Rp. 0	Rp. 0
2347		20240923/00037	TB AD	NATALIA	2024-09-23	Rp. 1.450.000	Rp. 0	Rp. 0
2348		20240923/00036	CV SIDO MULYO HARDWARE	NATALIA	2024-09-23	Rp. 510.000	Rp. 0	Rp. 0
2349		20240923/00035	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-09-23	Rp. 530.000	Rp. 0	Rp. 0
2350		20240923/00034	LANCAR JAYA TEKNIK	NATALIA	2024-09-23	Rp. 509.250	Rp. 0	Rp. 0
2351		20240923/00033	CV RIZKI KARUNIA	NATALIA	2024-09-23	Rp. 250.000	Rp. 0	Rp. 0
2352		20240923/00032	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-09-23	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
2353		20240923/00031	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-09-23	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
2354		20240923/00030	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-09-23	Rp. 2.040.000	Rp. 0	Rp. 2.040.000
2355		20240923/00029	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-09-23	Rp. 587.500	Rp. 0	Rp. 0
2356		20240923/00028	MADURA TEKNIK	NATALIA	2024-09-23	Rp. 536.250	Rp. 0	Rp. 536.250
2357		20240923/00027	PRIYO SBY	NATALIA	2024-09-23	Rp. 375.000	Rp. 0	Rp. 375.000
2358		20240923/00026	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-09-23	Rp. 220.000	Rp. 0	Rp. 220.000
2359		20240923/00025	KAPAL STEEL - BWI	NATALIA	2024-09-23	Rp. 240.000	Rp. 0	Rp. 240.000
2360		20240923/00024	MORODADI (SUKYANTO)	NATALIA	2024-09-23	Rp. 405.000	Rp. 0	Rp. 0
2361		20240923/00023	INDRAWANTO	NATALIA	2024-09-23	Rp. 525.000	Rp. 0	Rp. 0
2362		20240923/00022	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-09-23	Rp. 1.600.000	Rp. 0	Rp. 0
2363		20240923/00021	CANDRA SBY	NATALIA	2024-09-23	Rp. 15.900.000	Rp. 0	Rp. 0
2364		20240923/00020	SURYA DIESEL	NATALIA	2024-09-23	Rp. 6.473.000	Rp. 0	Rp. 0
2365		20240923/00019	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-09-23	Rp. 1.050.000	Rp. 0	Rp. 0
2366		20240923/00018	MEGAH JAYA BAUT	NATALIA	2024-09-23	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.800.000		
2367		20240923/00017	CAKRA MOTOR (KUSNAN)	NATALIA	2024-09-23	Rp. 1.200.000	Rp. 0	Rp. 0
2368		20240923/00016	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-09-23	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
2369		20240923/00015	RESTU TEKNIK-SAMPANG	NATALIA	2024-09-23	Rp. 144.000	Rp. 0	Rp. 144.000
2370		20240923/00014	Toko Baru	NATALIA	2024-09-23	Rp. 990.000	Rp. 0	Rp. 0
2371		20240923/00013	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-09-23	Rp. 1.150.000	Rp. 0	Rp. 0
2372		20240923/00012	BENY NUGROHO	NATALIA	2024-09-23	Rp. 825.000	Rp. 0	Rp. 0
2373		20240923/00011	SINAR SURYA DENPASAR-BALI	NATALIA	2024-09-23	Rp. 144.000	Rp. 0	Rp. 0
2374		20240923/00010	DUNIA WARNA (CV. KARUNIA)	NATALIA	2024-09-23	Rp. 2.200.000	Rp. 0	Rp. 0
2375		20240923/00009	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-09-23	Rp. 8.000.000	Rp. 0	Rp. 0
2376		20240923/00008	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-09-23	Rp. 790.000	Rp. 0	Rp. 790.000
2377		20240923/00007	LUCKY OIL	NATALIA	2024-09-23	Rp. 4.530.000	Rp. 0	Rp. 4.530.000
2378		20240923/00006	AGOGO TEKNIK	NATALIA	2024-09-23	Rp. 405.000	Rp. 0	Rp. 405.000
2379		20240923/00005	UD KURNIA 1 - SBY	NATALIA	2024-09-23	Rp. 388.000	Rp. 0	Rp. 0
2380		20240923/00004	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-09-23	Rp. 700.000	Rp. 0	Rp. 700.000
2381		20240923/00003	SUMBER BARU - SBY	NATALIA	2024-09-23	Rp. 725.000	Rp. 0	Rp. 0
2382		20240923/00002	TOKO JATI SARI - SBY	NATALIA	2024-09-23	Rp. 745.000	Rp. 0	Rp. 0
2383		20240923/00001	LANCAR JAYA TEKNIK	NATALIA	2024-09-23	Rp. 2.535.000	Rp. 0	Rp. 0
2384		20240923/00038	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-09-23	Rp. 5.100.000	Rp. 0	Rp. 5.100.000
2385		20240921/00017	SADEWA SARANA MOTOR (PUTU CINTA SENTOSA)	NATALIA	2024-09-21	Rp. 1.110.000	Rp. 0	Rp. 1.110.000
2386		20240921/00016	REJO JAYA (SUWARJI)	NATALIA	2024-09-21	Rp. 517.000	Rp. 0	Rp. 517.000
2387		20240921/00015	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2024-09-21	Rp. 1.300.000	Rp. 0	Rp. 0
2388		20240921/00014	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-09-21	Rp. 1.786.000	Rp. 0	Rp. 0
2389		20240921/00013	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-09-21	Rp. 865.000	Rp. 0	Rp. 865.000
2390		20240921/00012	ONLINE	NATALIA	2024-09-21	Rp. 9.000	Rp. 0	Rp. 0
2391		20240921/00011	REJO JAYA (SUWARJI)	NATALIA	2024-09-21	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
2392		20240921/00010	TOKO MASTER DIESEL	NATALIA	2024-09-21	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(JOKO SUHARTONO)			1.580.000		
2393		20240921/00009	PT. JAMBON SURYA MANDIRI	NATALIA	2024-09-21	Rp. 2.940.000	Rp. 0	Rp. 2.940.000
2394		20240921/00008	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-09-21	Rp. 180.000	Rp. 0	Rp. 180.000
2395		20240921/00007	TK. CAT SINAR SUCI	NATALIA	2024-09-21	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
2396		20240921/00006	FIONNA	NATALIA	2024-09-21	Rp. 52.500	Rp. 0	Rp. 0
2397		20240921/00005	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-09-21	Rp. 270.000	Rp. 0	Rp. 270.000
2398		20240921/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-09-21	Rp. 800.000	Rp. 0	Rp. 0
2399		20240921/00003	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-09-21	Rp. 2.400.000	Rp. 0	Rp. 0
2400		20240921/00002	Rejo Mulyo	NATALIA	2024-09-21	Rp. 2.600.000	Rp. 0	Rp. 0
2401		20240921/00001	ST TEKNIK	NATALIA	2024-09-21	Rp. 275.000	Rp. 0	Rp. 275.000
2402		20240920/00029	FERNANDI WIGIYAWAN	NATALIA	2024-09-20	Rp. 756.000	Rp. 0	Rp. 756.000
2403		20240920/00028	INDRAWANTO	NATALIA	2024-09-20	Rp. 805.000	Rp. 0	Rp. 0
2404		20240920/00027	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-09-20	Rp. 1.325.000	Rp. 0	Rp. 0
2405		20240920/00026	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-09-20	Rp. 1.308.184	Rp. 0	Rp. 0
2406		20240920/00025	BENY NUGROHO	NATALIA	2024-09-20	Rp. 600.000	Rp. 0	Rp. 0
2407		20240920/00024	UD JAYA RAYA - SURABAYA	NATALIA	2024-09-20	Rp. 240.000	Rp. 0	Rp. 240.000
2408		20240920/00023	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-20	Rp. 795.000	Rp. 0	Rp. 795.000
2409		20240920/00022	CAN FUK SEN	NATALIA	2024-09-20	Rp. 4.700.000	Rp. 0	Rp. 0
2410		20240920/00021	RUDDY (GMC)	NATALIA	2024-09-20	Rp. 7.650.000	Rp. 0	Rp. 7.650.000
2411		20240920/00020	CV SIDO MULYO HARDWARE	NATALIA	2024-09-20	Rp. 4.125.000	Rp. 0	Rp. 0
2412		20240920/00019	ANYAR	NATALIA	2024-09-20	Rp. 1.650.000	Rp. 0	Rp. 0
2413		20240920/00018	HARAPAN JAYA DIESEL	NATALIA	2024-09-20	Rp. 4.125.000	Rp. 0	Rp. 4.125.000
2414		20240920/00017	CV. SANTOSA BUILDING CENTER	NATALIA	2024-09-20	Rp. 2.550.000	Rp. 0	Rp. 0
2415		20240920/00016	PRIMA JAYA (FENDI)	NATALIA	2024-09-20	Rp. 2.550.000	Rp. 0	Rp. 0
2416		20240920/00015	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-09-20	Rp. 680.000	Rp. 0	Rp. 680.000
2417		20240920/00014	TK KEMUNING - KEPANJEN	NATALIA	2024-09-20	Rp. 725.000	Rp. 0	Rp. 725.000
2418		20240920/00013	UD JAYA RAYA - SURABAYA	NATALIA	2024-09-20	Rp. 1.742.500	Rp. 0	Rp. 1.742.500
2419		20240920/00012	CV BERLIAN BERKAT	NATALIA	2024-09-20	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SEJAHTERA			780.000		
2420		20240920/00011	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-09-20	Rp. 940.000	Rp. 0	Rp. 940.000
2421		20240920/00010	INDRAWANTO	NATALIA	2024-09-20	Rp. 2.350.000	Rp. 0	Rp. 0
2422		20240920/00009	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-09-20	Rp. 7.760.000	Rp. 0	Rp. 7.760.000
2423		20240920/00008	ANYAR	NATALIA	2024-09-20	Rp. 1.500.000	Rp. 0	Rp. 0
2424		20240920/00007	ANYAR	NATALIA	2024-09-20	Rp. 1.600.000	Rp. 0	Rp. 0
2425		20240920/00006	ARIF THOHIR DIESEL	NATALIA	2024-09-20	Rp. 3.000.000	Rp. 0	Rp. 0
2426		20240920/00005	JAYA BAUT-DENPASAR	NATALIA	2024-09-20	Rp. 608.000	Rp. 0	Rp. 0
2427		20240920/00004	JAYA BAUT-DENPASAR	NATALIA	2024-09-20	Rp. 1.590.000	Rp. 0	Rp. 0
2428		20240920/00003	HENRY AGUNG ISWANTO	NATALIA	2024-09-20	Rp. 1.438.452	Rp. 0	Rp. 1.438.452
2429		20240920/00002	TOKO BAROKAH I - SURABAYA	NATALIA	2024-09-20	Rp. 250.000	Rp. 0	Rp. 250.000
2430		20240920/00001	Mandiri utama	NATALIA	2024-09-20	Rp. 875.000	Rp. 0	Rp. 875.000
2431		20240919/00016	SEGARA ELEKTRONIK-PAMEKASAN	NATALIA	2024-09-19	Rp. 1.065.000	Rp. 0	Rp. 0
2432		20240919/00015	TOKO 576 TEHNIK - BOJONEGORO	NATALIA	2024-09-19	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
2433		20240919/00014	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-09-19	Rp. 112.500	Rp. 0	Rp. 112.500
2434		20240919/00013	PUTRA TEKNIK DENPASAR	NATALIA	2024-09-19	Rp. 910.000	Rp. 0	Rp. 910.000
2435		20240919/00012	UD WEGA - DENPASAR BALI	NATALIA	2024-09-19	Rp. 364.000	Rp. 0	Rp. 364.000
2436		20240919/00011	TOKO LANGGENG	NATALIA	2024-09-19	Rp. 362.500	Rp. 0	Rp. 362.500
2437		20240919/00010	FIONNA	NATALIA	2024-09-19	Rp. 560.000	Rp. 0	Rp. 0
2438		20240919/00009	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2024-09-19	Rp. 285.000	Rp. 0	Rp. 285.000
2439		20240919/00008	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-09-19	Rp. 750.000	Rp. 0	Rp. 0
2440		20240919/00007	YOHANES	NATALIA	2024-09-19	Rp. 300.000	Rp. 0	Rp. 0
2441		20240919/00006	MURNI JAYA - BALUNG	NATALIA	2024-09-19	Rp. 1.380.000	Rp. 0	Rp. 0
2442		20240919/00005	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-19	Rp. 730.000	Rp. 730.000	Rp. 0
2443		20240919/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-09-19	Rp. 235.000	Rp. 0	Rp. 235.000
2444		20240919/00003	CV GOSHEN AMEGA TECH	NATALIA	2024-09-19	Rp. 8.860.000	Rp. 0	Rp. 0
2445		20240919/00002	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-09-19	Rp. 1.290.000	Rp. 0	Rp. 1.290.000
2446		20240919/00001	OLIVIA TEKNIK-GONDANG	NATALIA	2024-09-19	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			LEGI			1.801.800		1.801.800
2447		20240918/00022	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-09-18	Rp. 834.000	Rp. 0	Rp. 834.000
2448		20240918/00021	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-09-18	Rp. 580.000	Rp. 0	Rp. 580.000
2449		20240918/00020	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-09-18	Rp. 448.500	Rp. 0	Rp. 448.500
2450		20240918/00019	KAPAL STEEL - BWI	NATALIA	2024-09-18	Rp. 522.500	Rp. 0	Rp. 522.500
2451		20240918/00018	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-18	Rp. 345.000	Rp. 345.000	Rp. 0
2452		20240918/00017	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-09-18	Rp. 4.500.000	Rp. 0	Rp. 0
2453		20240918/00016	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-09-18	Rp. 1.580.000	Rp. 0	Rp. 1.195.000
2454		20240918/00015	INDRAWANTO	NATALIA	2024-09-18	Rp. 912.000	Rp. 0	Rp. 0
2455		20240918/00014	KEVIN LISTRIK - PEMARON SINGARAJA	NATALIA	2024-09-18	Rp. 1.515.000	Rp. 0	Rp. 1.000.000
2456		20240918/00013	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-09-18	Rp. 2.475.000	Rp. 0	Rp. 2.475.000
2457		20240918/00012	TB MORO SENENG 2	NATALIA	2024-09-18	Rp. 1.087.500	Rp. 0	Rp. 0
2458		20240918/00011	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-09-18	Rp. 1.650.000	Rp. 0	Rp. 0
2459		20240918/00010	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-09-18	Rp. 2.370.000	Rp. 0	Rp. 0
2460		20240918/00009	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-09-18	Rp. 1.484.100	Rp. 0	Rp. 1.484.100
2461		20240918/00008	CV SANJAYA PRIMA PERKASA	NATALIA	2024-09-18	Rp. 13.650.000	Rp. 0	Rp. 0
2462		20240918/00007	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2024-09-18	Rp. 591.000	Rp. 0	Rp. 591.000
2463		20240918/00006	TOKO 576 TEHNIK - BOJONEGORO	NATALIA	2024-09-18	Rp. 775.000	Rp. 0	Rp. 775.000
2464		20240918/00005	TOKO VARIA - SBY	NATALIA	2024-09-18	Rp. 150.000	Rp. 0	Rp. 150.000
2465		20240918/00004	TOKO VARIA - SBY	NATALIA	2024-09-18	Rp. 3.440.000	Rp. 0	Rp. 3.440.000
2466		20240918/00003	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-09-18	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
2467		20240918/00002	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-09-18	Rp. 795.000	Rp. 0	Rp. 0
2468		20240918/00001	TRANS BAUT DENPASAR-BALI	NATALIA	2024-09-18	Rp. 2.085.360	Rp. 0	Rp. 2.085.360
2469		20240917/00026	PUTRA JAYA DIESEL	NATALIA	2024-09-17	Rp. 6.900.000	Rp. 0	Rp. 0
2470		20240917/00025	TOKO TEKNIK 58 - BALI	NATALIA	2024-09-17	Rp. 12.000.000	Rp. 0	Rp. 0
2471		20240917/00024	INDRAWANTO	NATALIA	2024-09-17	Rp. 540.000	Rp. 0	Rp. 0
2472		20240917/00023	CIPTA JAYA	NATALIA	2024-09-17	Rp. 51.000	Rp. 0	Rp. 51.000
2473		20240917/00022	UD MUKTI - SBY	NATALIA	2024-09-17	Rp. 875.000	Rp. 0	Rp. 400.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2474		20240917/00021	TULUS AYU DIESEL	NATALIA	2024-09-17	Rp. 530.000	Rp. 0	Rp. 530.000
2475		20240917/00020	ZAKIYAH	NATALIA	2024-09-17	Rp. 265.000	Rp. 0	Rp. 0
2476		20240917/00019	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2024-09-17	Rp. 1.475.000	Rp. 1.475.000	Rp. 0
2477		20240917/00018	LUCKY OIL	NATALIA	2024-09-17	Rp. 2.150.000	Rp. 0	Rp. 2.150.000
2478		20240917/00017	MITRA JAYA TEKNIK - DENPASAR BALI(I KADEK ARINA)	NATALIA	2024-09-17	Rp. 1.428.000	Rp. 0	Rp. 1.428.000
2479		20240917/00016	CV. SANTOSA BUILDING CENTER	NATALIA	2024-09-17	Rp. 3.400.000	Rp. 0	Rp. 0
2480		20240917/00015	BINA USAHA	NATALIA	2024-09-17	Rp. 1.275.000	Rp. 0	Rp. 1.275.000
2481		20240917/00014	TRANS BAUT DENPASAR-BALI	NATALIA	2024-09-17	Rp. 1.410.000	Rp. 0	Rp. 1.410.000
2482		20240917/00013	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-09-17	Rp. 680.000	Rp. 0	Rp. 680.000
2483		20240917/00012	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-09-17	Rp. 1.090.000	Rp. 0	Rp. 0
2484		20240917/00011	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-09-17	Rp. 1.247.500	Rp. 0	Rp. 0
2485		20240917/00010	SINAR SURYA DENPASAR-BALI	NATALIA	2024-09-17	Rp. 702.000	Rp. 0	Rp. 0
2486		20240917/00009	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-09-17	Rp. 3.230.000	Rp. 0	Rp. 3.230.000
2487		20240917/00008	CAN FUK SEN	NATALIA	2024-09-17	Rp. 550.000	Rp. 0	Rp. 0
2488		20240917/00007	LARIS	NATALIA	2024-09-17	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
2489		20240917/00006	SUMBER DIESEL - PASIRIAN	NATALIA	2024-09-17	Rp. 4.400.000	Rp. 0	Rp. 0
2490		20240917/00005	ARIF THOHIR DIESEL	NATALIA	2024-09-17	Rp. 1.400.000	Rp. 0	Rp. 0
2491		20240917/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-09-17	Rp. 330.000	Rp. 0	Rp. 0
2492		20240917/00003	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-09-17	Rp. 2.092.500	Rp. 0	Rp. 0
2493		20240917/00002	MEGA TEKNIK	NATALIA	2024-09-17	Rp. 1.200.000	Rp. 0	Rp. 0
2494		20240917/00001	SUMBER MAKMUR SEJAHTERA	NATALIA	2024-09-17	Rp. 1.400.000	Rp. 0	Rp. 0
2495		20240914/00023	SUMBER WARNA - DALUNG BALI	NATALIA	2024-09-14	Rp. 230.000	Rp. 0	Rp. 230.000
2496		20240914/00022	Rejo Mulyo	NATALIA	2024-09-14	Rp. 4.107.950	Rp. 0	Rp. 0
2497		20240914/00021	BINA USAHA	NATALIA	2024-09-14	Rp. 350.000	Rp. 0	Rp. 350.000
2498		20240914/00020	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-09-14	Rp. 325.000	Rp. 0	Rp. 325.000
2499		20240914/00019	JAYA TEKNIK (HERIJ SANTOSO)	NATALIA	2024-09-14	Rp. 2.140.000	Rp. 0	Rp. 0
2500		20240914/00018	PALAPA ELEKTRONIK	NATALIA	2024-09-14	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.275.000		1.275.000
2501		20240914/00017	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-09-14	Rp. 818.000	Rp. 0	Rp. 818.000
2502		20240914/00016	SANTOSO DIESEL (HANianto)	NATALIA	2024-09-14	Rp. 3.875.000	Rp. 0	Rp. 3.875.000
2503		20240914/00015	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-09-14	Rp. 3.450.000	Rp. 0	Rp. 0
2504		20240914/00014	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-09-14	Rp. 390.000	Rp. 0	Rp. 0
2505		20240914/00013	SUMBER DIESEL - PASIRIAN	NATALIA	2024-09-14	Rp. 240.000	Rp. 0	Rp. 0
2506		20240914/00012	TRANS BAUT DENPASAR-BALI	NATALIA	2024-09-14	Rp. 360.000	Rp. 0	Rp. 360.000
2507		20240914/00011	TOKO TEKNIK 58 - BALI	NATALIA	2024-09-14	Rp. 11.300.000	Rp. 0	Rp. 0
2508		20240914/00010	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-09-14	Rp. 3.145.000	Rp. 0	Rp. 0
2509		20240914/00009	TRANS BAUT DENPASAR-BALI	NATALIA	2024-09-14	Rp. 1.790.000	Rp. 0	Rp. 1.790.000
2510		20240914/00008	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-09-14	Rp. 705.000	Rp. 0	Rp. 705.000
2511		20240914/00007	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-09-14	Rp. 1.020.000	Rp. 0	Rp. 0
2512		20240914/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-09-14	Rp. 1.351.500	Rp. 0	Rp. 1.351.500
2513		20240914/00005	SAHABAT TEKNIK - SURABAYA	NATALIA	2024-09-14	Rp. 100.000	Rp. 0	Rp. 0
2514		20240914/00004	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-09-14	Rp. 900.000	Rp. 0	Rp. 0
2515		20240914/00003	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-09-14	Rp. 1.368.000	Rp. 0	Rp. 0
2516		20240914/00002	SUMBER HARAPAN	NATALIA	2024-09-14	Rp. 339.500	Rp. 0	Rp. 339.500
2517		20240914/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-09-14	Rp. 411.000	Rp. 0	Rp. 0
2518		20240913/00016	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-09-13	Rp. 1.324.275	Rp. 0	Rp. 1.324.275
2519		20240913/00015	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-09-13	Rp. 300.000	Rp. 0	Rp. 300.000
2520		20240913/00014	SUMBER HARAPAN	NATALIA	2024-09-13	Rp. 805.000	Rp. 0	Rp. 805.000
2521		20240913/00013	SANTOSO DIESEL (HANianto)	NATALIA	2024-09-13	Rp. 875.000	Rp. 0	Rp. 875.000
2522		20240913/00012	SADEWA SARANA MOTOR (PUTU CINTA SENTOSA)	NATALIA	2024-09-13	Rp. 2.525.000	Rp. 0	Rp. 2.525.000
2523		20240913/00011	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-09-13	Rp. 1.100.000	Rp. 0	Rp. 0
2524		20240913/00010	TB SUMBER REJEKI-PACITAN	NATALIA	2024-09-13	Rp. 297.000	Rp. 0	Rp. 0
2525		20240913/00009	MEGA TEKNIK	NATALIA	2024-09-13	Rp. 1.500.000	Rp. 0	Rp. 0
2526		20240913/00008	SURYA JAYA BAUT	NATALIA	2024-09-13	Rp. 425.000	Rp. 0	Rp. 0
2527		20240913/00007	JAYA BAUT-DENPASAR	NATALIA	2024-09-13	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.485.000		
2528		20240913/00006	SUMBER MAKMUR SEJAHTERA	NATALIA	2024-09-13	Rp. 1.025.000	Rp. 0	Rp. 0
2529		20240913/00005	ARAVA JAYA-BALI	NATALIA	2024-09-13	Rp. 588.000	Rp. 0	Rp. 588.000
2530		20240913/00004	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-09-13	Rp. 4.876.200	Rp. 0	Rp. 0
2531		20240913/00003	SAHABAT TEKNIK - SURABAYA	NATALIA	2024-09-13	Rp. 550.000	Rp. 0	Rp. 0
2532		20240913/00002	SURYA JAYA BAUT	NATALIA	2024-09-13	Rp. 975.000	Rp. 0	Rp. 0
2533		20240913/00001	TOKO BAROKAH I - SURABAYA	NATALIA	2024-09-13	Rp. 250.000	Rp. 0	Rp. 0
2534		20240912/00020	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-09-12	Rp. 516.000	Rp. 0	Rp. 0
2535		20240912/00019	UD MEKAR - SURABAYA	NATALIA	2024-09-12	Rp. 176.400	Rp. 0	Rp. 0
2536		20240912/00018	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-09-12	Rp. 4.750.000	Rp. 0	Rp. 0
2537		20240912/00017	PURNAMA - SINGARAJA BALI (TAN TJOA SIN)	NATALIA	2024-09-12	Rp. 2.280.000	Rp. 0	Rp. 0
2538		20240912/00016	MITRA JAYA TEKNIK - DENPASAR BALI(I KADEK ARINA)	NATALIA	2024-09-12	Rp. 3.787.200	Rp. 0	Rp. 3.787.200
2539		20240912/00015	JAYA TEKNIK (HERIJ SANTOSO)	NATALIA	2024-09-12	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
2540		20240912/00014	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-09-12	Rp. 3.900.000	Rp. 0	Rp. 0
2541		20240912/00013	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-09-12	Rp. 1.101.500	Rp. 0	Rp. 0
2542		20240912/00012	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-09-12	Rp. 815.000	Rp. 0	Rp. 815.000
2543		20240912/00011	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-09-12	Rp. 820.000	Rp. 0	Rp. 820.000
2544		20240912/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-09-12	Rp. 750.000	Rp. 0	Rp. 750.000
2545		20240912/00009	UD WEGA - DENPASAR BALI	NATALIA	2024-09-12	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
2546		20240912/00008	INDRAWANTO	NATALIA	2024-09-12	Rp. 1.200.000	Rp. 0	Rp. 0
2547		20240912/00007	AMIN JAYA	NATALIA	2024-09-12	Rp. 603.000	Rp. 0	Rp. 0
2548		20240912/00006	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-09-12	Rp. 800.000	Rp. 0	Rp. 0
2549		20240912/00004	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-09-12	Rp. 980.000	Rp. 0	Rp. 0
2550		20240912/00003	EKA WARNA - KEPUNDUNG BALI	NATALIA	2024-09-12	Rp. 5.490.000	Rp. 0	Rp. 0
2551		20240912/00002	DIGITAL SCALE	NATALIA	2024-09-12	Rp. 5.600.000	Rp. 0	Rp. 5.600.000
2552		20240912/00001	TOKO MORO SENENG - SURABAYA	NATALIA	2024-09-12	Rp. 1.920.000	Rp. 0	Rp. 1.920.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2553		20240912/00005	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-09-12	Rp. 1.740.000	Rp. 0	Rp. 0
2554		20240911/00015	TB AD	NATALIA	2024-09-11	Rp. 410.000	Rp. 0	Rp. 0
2555		20240911/00014	MEGA TEKNIK	NATALIA	2024-09-11	Rp. 400.000	Rp. 0	Rp. 0
2556		20240911/00013	RUDDY (GMC)	NATALIA	2024-09-11	Rp. 580.000	Rp. 0	Rp. 580.000
2557		20240911/00012	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-09-11	Rp. 4.080.000	Rp. 0	Rp. 0
2558		20240911/00011	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-09-11	Rp. 600.000	Rp. 0	Rp. 600.000
2559		20240911/00010	BANGUN JAYA ABADI	NATALIA	2024-09-11	Rp. 580.000	Rp. 0	Rp. 0
2560		20240911/00009	BANGUN JAYA ABADI	NATALIA	2024-09-11	Rp. 350.000	Rp. 0	Rp. 0
2561		20240911/00008	INDRAWANTO	NATALIA	2024-09-11	Rp. 800.000	Rp. 0	Rp. 0
2562		20240911/00007	TOKO SURAPATI	NATALIA	2024-09-11	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
2563		20240911/00006	TOKO SURAPATI	NATALIA	2024-09-11	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
2564		20240911/00005	TERATAI MAS - BALI	NATALIA	2024-09-11	Rp. 1.250.000	Rp. 0	Rp. 0
2565		20240911/00004	CAN FUK SEN	NATALIA	2024-09-11	Rp. 287.500	Rp. 0	Rp. 0
2566		20240911/00003	LARIS	NATALIA	2024-09-11	Rp. 3.260.000	Rp. 0	Rp. 3.260.000
2567		20240911/00002	SUGENG TEKNIK	NATALIA	2024-09-11	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
2568		20240911/00001	CAN FUK SEN	NATALIA	2024-09-11	Rp. 525.000	Rp. 0	Rp. 0
2569		20240910/00009	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-09-10	Rp. 8.200.000	Rp. 0	Rp. 8.200.000
2570		20240910/00008	UD.LANCAR 2	NATALIA	2024-09-10	Rp. 534.000	Rp. 0	Rp. 534.000
2571		20240910/00007	DONI (MUCHLAS)	NATALIA	2024-09-10	Rp. 850.000	Rp. 0	Rp. 0
2572		20240910/00006	HARAPAN JAYA DIESEL	NATALIA	2024-09-10	Rp. 240.000	Rp. 0	Rp. 240.000
2573		20240910/00005	EKA WARNA - KEPUNDUNG BALI	NATALIA	2024-09-10	Rp. 1.980.000	Rp. 0	Rp. 0
2574		20240910/00004	SUMBER CAHAYA DIESEL (ANTONIUS ADI WIBOWO) - BALI	NATALIA	2024-09-10	Rp. 290.000	Rp. 0	Rp. 290.000
2575		20240910/00003	SRI PUJA ELEKTRONIK - BALI	NATALIA	2024-09-10	Rp. 3.960.000	Rp. 0	Rp. 0
2576		20240910/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-09-10	Rp. 1.625.000	Rp. 0	Rp. 0
2577		20240910/00001	TOKO DIESEL-BALI	NATALIA	2024-09-10	Rp. 486.000	Rp. 0	Rp. 486.000
2578		20240909/00028	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-09-09	Rp. 1.210.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2579		20240909/00027	AMIN JAYA	NATALIA	2024-09-09	Rp. 1.126.000	Rp. 0	Rp. 0
2580		20240909/00026	AMIN JAYA	NATALIA	2024-09-09	Rp. 2.062.000	Rp. 0	Rp. 0
2581		20240909/00025	MULYO SUKianto	NATALIA	2024-09-09	Rp. 7.700.000	Rp. 0	Rp. 7.700.000
2582		20240909/00024	INDRAWANTO	NATALIA	2024-09-09	Rp. 420.000	Rp. 0	Rp. 0
2583		20240909/00023	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-09-09	Rp. 504.000	Rp. 0	Rp. 504.000
2584		20240909/00022	Subur Makmur	NATALIA	2024-09-09	Rp. 1.920.000	Rp. 0	Rp. 1.920.000
2585		20240909/00021	HARAPAN JAYA DIESEL	NATALIA	2024-09-09	Rp. 360.000	Rp. 0	Rp. 360.000
2586		20240909/00020	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-09-09	Rp. 160.000	Rp. 0	Rp. 160.000
2587		20240909/00019	BINA USAHA	NATALIA	2024-09-09	Rp. 715.000	Rp. 0	Rp. 715.000
2588		20240909/00018	DAMAI JAYA	NATALIA	2024-09-09	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
2589		20240909/00017	CV 3 BINTANG PANDAAN	NATALIA	2024-09-09	Rp. 3.675.000	Rp. 0	Rp. 3.675.000
2590		20240909/00016	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-09-09	Rp. 1.300.000	Rp. 0	Rp. 0
2591		20240909/00015	MAKMUR DIESEL	NATALIA	2024-09-09	Rp. 575.000	Rp. 0	Rp. 575.000
2592		20240909/00014	BINTANG TIGA DUA - GRESIK	NATALIA	2024-09-09	Rp. 540.000	Rp. 0	Rp. 540.000
2593		20240909/00013	CV. SANTOSA BUILDING CENTER	NATALIA	2024-09-09	Rp. 2.092.000	Rp. 0	Rp. 0
2594		20240909/00012	TOKO DIESEL-BALI	NATALIA	2024-09-09	Rp. 486.000	Rp. 0	Rp. 0
2595		20240909/00011	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-09-09	Rp. 230.000	Rp. 0	Rp. 230.000
2596		20240909/00010	PUTRA JAYA DIESEL	NATALIA	2024-09-09	Rp. 2.040.000	Rp. 0	Rp. 0
2597		20240909/00009	KAPAL STEEL - BWI	NATALIA	2024-09-09	Rp. 1.410.000	Rp. 0	Rp. 1.410.000
2598		20240909/00008	FIONNA	NATALIA	2024-09-09	Rp. 1.860.000	Rp. 0	Rp. 0
2599		20240909/00007	BASMALA	NATALIA	2024-09-09	Rp. 95.000	Rp. 0	Rp. 95.000
2600		20240909/00006	SIDO MULUR	NATALIA	2024-09-09	Rp. 350.000	Rp. 0	Rp. 350.000
2601		20240909/00005	BERKAH DIESEL - PLEMAHAN	NATALIA	2024-09-09	Rp. 448.000	Rp. 0	Rp. 0
2602		20240909/00004	CASH	NATALIA	2024-09-09	Rp. 240.000	Rp. 240.000	Rp. 0
2603		20240909/00003	CV. SANTOSA BUILDING CENTER	NATALIA	2024-09-09	Rp. 3.250.000	Rp. 0	Rp. 0
2604		20240909/00002	LUCKY OIL	NATALIA	2024-09-09	Rp. 285.000	Rp. 0	Rp. 285.000
2605		20240909/00001	TOKO HASIL - TULUNGAGUNG	NATALIA	2024-09-09	Rp. 540.000	Rp. 0	Rp. 540.000
2606		20240907/00024	AGUNG-BWI (HARTONO)	NATALIA	2024-09-07	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						600.000		600.000
2607		20240907/00023	AGUNG-BWI (HARTONO)	NATALIA	2024-09-07	Rp. 1.315.000	Rp. 0	Rp. 1.315.000
2608		20240907/00022	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-09-07	Rp. 1.200.000	Rp. 0	Rp. 0
2609		20240907/00021	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-09-07	Rp. 2.360.980	Rp. 0	Rp. 0
2610		20240907/00020	RAJAWALI (MUNIB HASAN)	NATALIA	2024-09-07	Rp. 1.350.000	Rp. 0	Rp. 0
2611		20240907/00019	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-09-07	Rp. 1.300.000	Rp. 0	Rp. 0
2612		20240907/00018	LUCKY OIL	NATALIA	2024-09-07	Rp. 2.070.000	Rp. 0	Rp. 207.000
2613		20240907/00017	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-09-07	Rp. 750.000	Rp. 0	Rp. 750.000
2614		20240907/00016	CV SANJAYA PRIMA PERKASA	NATALIA	2024-09-07	Rp. 2.320.000	Rp. 0	Rp. 0
2615		20240907/00015	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-09-07	Rp. 1.150.000	Rp. 0	Rp. 0
2616		20240907/00014	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-09-07	Rp. 2.978.000	Rp. 0	Rp. 0
2617		20240907/00013	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-09-07	Rp. 625.000	Rp. 0	Rp. 625.000
2618		20240907/00012	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-07	Rp. 1.350.000	Rp. 1.350.000	Rp. 0
2619		20240907/00011	PRIMA JAYA DIESEL - NEGARE BALI	NATALIA	2024-09-07	Rp. 770.000	Rp. 0	Rp. 770.000
2620		20240907/00010	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-09-07	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
2621		20240907/00009	CV SANJAYA PRIMA PERKASA	NATALIA	2024-09-07	Rp. 2.900.000	Rp. 0	Rp. 0
2622		20240907/00008	ANYAR	NATALIA	2024-09-07	Rp. 1.020.000	Rp. 0	Rp. 0
2623		20240907/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-09-07	Rp. 2.990.000	Rp. 0	Rp. 0
2624		20240907/00006	MURNI JAYA - BALUNG	NATALIA	2024-09-07	Rp. 280.000	Rp. 0	Rp. 0
2625		20240907/00005	PRIMA JAYA (FENDI)	NATALIA	2024-09-07	Rp. 1.500.000	Rp. 0	Rp. 0
2626		20240907/00004	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-09-07	Rp. 3.250.000	Rp. 0	Rp. 0
2627		20240907/00002	SSS	NATALIA	2024-09-07	Rp. 3.096.000	Rp. 0	Rp. 0
2628		20240907/00001	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-09-07	Rp. 1.125.000	Rp. 0	Rp. 0
2629		20240907/00003	MURNI JAYA - BALUNG	NATALIA	2024-09-07	Rp. 140.000	Rp. 0	Rp. 0
2630		20240906/00014	ACC ELEKTRONIK	NATALIA	2024-09-06	Rp. 11.640.000	Rp. 0	Rp. 11.640.000
2631		20240906/00013	TOKO DUA PUTRA	NATALIA	2024-09-06	Rp. 560.000	Rp. 0	Rp. 560.000
2632		20240906/00012	Mandiri utama	NATALIA	2024-09-06	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
2633		20240906/00011	JBS (KOKO HARTONO)	NATALIA	2024-09-06	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			MULIYA)			285.000		
2634		20240906/00010	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-09-06	Rp. 385.000	Rp. 0	Rp. 0
2635		20240906/00009	BINA USAHA	NATALIA	2024-09-06	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
2636		20240906/00008	SURYA HARAPAN	NATALIA	2024-09-06	Rp. 960.000	Rp. 0	Rp. 0
2637		20240906/00007	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-09-06	Rp. 600.000	Rp. 0	Rp. 600.000
2638		20240906/00006	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-09-06	Rp. 740.000	Rp. 0	Rp. 740.000
2639		20240906/00005	SUMBER TEKNIK JAYA	NATALIA	2024-09-06	Rp. 60.000	Rp. 0	Rp. 60.000
2640		20240906/00004	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-09-06	Rp. 2.775.000	Rp. 0	Rp. 2.775.000
2641		20240906/00003	SINAR JAYA-KALISAT	NATALIA	2024-09-06	Rp. 160.000	Rp. 0	Rp. 0
2642		20240906/00002	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-09-06	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
2643		20240906/00001	TOKO DUA PUTRA	NATALIA	2024-09-06	Rp. 1.060.000	Rp. 0	Rp. 1.060.000
2644		20240905/00028	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-09-05	Rp. 795.000	Rp. 0	Rp. 795.000
2645		20240905/00027	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-09-05	Rp. 285.000	Rp. 0	Rp. 0
2646		20240905/00026	TOKO BIMA	NATALIA	2024-09-05	Rp. 2.350.000	Rp. 0	Rp. 2.350.000
2647		20240905/00025	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-09-05	Rp. 1.076.000	Rp. 0	Rp. 0
2648		20240905/00024	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-09-05	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
2649		20240905/00023	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-09-05	Rp. 7.372.000	Rp. 0	Rp. 7.372.000
2650		20240905/00022	CASH	NATALIA	2024-09-05	Rp. 35.000	Rp. 0	Rp. 0
2651		20240905/00021	MAKMUR JAYA DIESEL	NATALIA	2024-09-05	Rp. 1.146.000	Rp. 0	Rp. 1.146.000
2652		20240905/00020	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-09-05	Rp. 492.000	Rp. 0	Rp. 492.000
2653		20240905/00019	ANEKA BAUT	NATALIA	2024-09-05	Rp. 495.000	Rp. 0	Rp. 0
2654		20240905/00018	MINTARDJO	NATALIA	2024-09-05	Rp. 3.310.000	Rp. 0	Rp. 0
2655		20240905/00017	TOKO RIA SERBAH USAHA - LAWANG	NATALIA	2024-09-05	Rp. 600.000	Rp. 0	Rp. 600.000
2656		20240905/00016	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-09-05	Rp. 1.725.000	Rp. 0	Rp. 1.725.000
2657		20240905/00015	TOKO BUANA RAYA	NATALIA	2024-09-05	Rp. 375.000	Rp. 0	Rp. 375.000
2658		20240905/00014	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-09-05	Rp. 92.000	Rp. 0	Rp. 0
2659		20240905/00013	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-09-05	Rp. 1.084.000	Rp. 0	Rp. 1.084.000
2660		20240905/00012	RAJAWALI (MUNIB HASAN)	NATALIA	2024-09-05	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						3.870.000		
2661		20240905/00011	MURNI JAYA - BALUNG	NATALIA	2024-09-05	Rp. 6.720.000	Rp. 0	Rp. 0
2662		20240905/00010	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-09-05	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
2663		20240905/00009	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-09-05	Rp. 355.000	Rp. 0	Rp. 355.000
2664		20240905/00008	BERKAT ANUGERAH SUKSES	NATALIA	2024-09-05	Rp. 3.920.000	Rp. 0	Rp. 0
2665		20240905/00007	BINA USAHA	NATALIA	2024-09-05	Rp. 1.720.000	Rp. 0	Rp. 1.720.000
2666		20240905/00006	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-09-05	Rp. 7.760.000	Rp. 0	Rp. 0
2667		20240905/00005	CV. SAKTI PUTRA PERDANA	NATALIA	2024-09-05	Rp. 2.505.000	Rp. 0	Rp. 0
2668		20240905/00004	DONI (MUCHLAS)	NATALIA	2024-09-05	Rp. 7.250.000	Rp. 0	Rp. 0
2669		20240905/00003	TOKO BANYUWANGI	NATALIA	2024-09-05	Rp. 5.500.000	Rp. 0	Rp. 0
2670		20240905/00002	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-09-05	Rp. 3.150.000	Rp. 0	Rp. 0
2671		20240905/00001	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-09-05	Rp. 300.000	Rp. 0	Rp. 0
2672		20240904/00020	YOHANES	NATALIA	2024-09-04	Rp. 1.170.000	Rp. 0	Rp. 0
2673		20240904/00019	PURNAMA-SERIRIT	NATALIA	2024-09-04	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
2674		20240904/00018	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-09-04	Rp. 6.250.000	Rp. 0	Rp. 6.250.000
2675		20240904/00017	Hutama Jaya Baut	NATALIA	2024-09-04	Rp. 775.000	Rp. 0	Rp. 0
2676		20240904/00016	CASH	NATALIA	2024-09-04	Rp. 400.000	Rp. 0	Rp. 0
2677		20240904/00015	CAHAYA SURYA TEKNIK	NATALIA	2024-09-04	Rp. 5.000.000	Rp. 0	Rp. 0
2678		20240904/00014	TUNGGAL JAYA	NATALIA	2024-09-04	Rp. 870.000	Rp. 0	Rp. 870.000
2679		20240904/00013	TB AD	NATALIA	2024-09-04	Rp. 176.000	Rp. 0	Rp. 0
2680		20240904/00012	ST TEKNIK	NATALIA	2024-09-04	Rp. 840.000	Rp. 0	Rp. 840.000
2681		20240904/00011	TULUS AYU DIESEL	NATALIA	2024-09-04	Rp. 360.000	Rp. 0	Rp. 360.000
2682		20240904/00010	SUGENG TEKNIK	NATALIA	2024-09-04	Rp. 600.000	Rp. 0	Rp. 600.000
2683		20240904/00009	TOKO LANCAR DIESEL (MUHAMMAD IMRON FAJRIN)	NATALIA	2024-09-04	Rp. 1.750.000	Rp. 0	Rp. 1.750.000
2684		20240904/00008	CAKRA MOTOR (KUSNAN)	NATALIA	2024-09-04	Rp. 2.662.500	Rp. 0	Rp. 0
2685		20240904/00007	SUK AFI	NATALIA	2024-09-04	Rp. 70.000	Rp. 0	Rp. 70.000
2686		20240904/00006	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-09-04	Rp. 5.175.000	Rp. 0	Rp. 5.175.000
2687		20240904/00005	YAP	NATALIA	2024-09-04	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						4.630.000		
2688		20240904/00004	MAHARANI	NATALIA	2024-09-04	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
2689		20240904/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2024-09-04	Rp. 930.000	Rp. 0	Rp. 0
2690		20240904/00002	TOKO BINTANG	NATALIA	2024-09-04	Rp. 516.000	Rp. 0	Rp. 0
2691		20240904/00001	TOKO MORO SENENG - SURABAYA	NATALIA	2024-09-04	Rp. 360.000	Rp. 0	Rp. 360.000
2692		20240903/00026	EKA WARNA	NATALIA	2024-09-03	Rp. 2.550.000	Rp. 0	Rp. 0
2693		20240903/00025	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-09-03	Rp. 300.000	Rp. 0	Rp. 0
2694		20240903/00024	HARAPAN JAYA DIESEL	NATALIA	2024-09-03	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
2695		20240903/00023	JAYA DIESEL-BALUNG	NATALIA	2024-09-03	Rp. 750.000	Rp. 0	Rp. 0
2696		20240903/00022	JAYA DIESEL-BALUNG	NATALIA	2024-09-03	Rp. 4.250.000	Rp. 0	Rp. 0
2697		20240903/00021	MEGA TEKNIK	NATALIA	2024-09-03	Rp. 240.000	Rp. 0	Rp. 0
2698		20240903/00020	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-09-03	Rp. 4.200.000	Rp. 0	Rp. 0
2699		20240903/00019	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-09-03	Rp. 5.710.000	Rp. 0	Rp. 5.710.000
2700		20240903/00018	BESI TERANG JAYA	NATALIA	2024-09-03	Rp. 1.600.000	Rp. 0	Rp. 0
2701		20240903/00017	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2024-09-03	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
2702		20240903/00016	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-09-03	Rp. 2.912.000	Rp. 0	Rp. 0
2703		20240903/00015	LANCAR JAYA TEKNIK	NATALIA	2024-09-03	Rp. 4.400.000	Rp. 0	Rp. 0
2704		20240903/00014	JAYA MAKMUR-NGUNUT	NATALIA	2024-09-03	Rp. 750.000	Rp. 0	Rp. 0
2705		20240903/00013	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-09-03	Rp. 435.000	Rp. 0	Rp. 0
2706		20240903/00012	RIO JAYA	NATALIA	2024-09-03	Rp. 5.740.000	Rp. 0	Rp. 0
2707		20240903/00011	KARUNIA TANI DIESEL	NATALIA	2024-09-03	Rp. 7.500.000	Rp. 0	Rp. 7.500.000
2708		20240903/00010	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-09-03	Rp. 3.250.000	Rp. 0	Rp. 0
2709		20240903/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-09-03	Rp. 3.450.000	Rp. 0	Rp. 0
2710		20240903/00008	BANDUNG JAYA	NATALIA	2024-09-03	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
2711		20240903/00007	SEMANGAT BARU	NATALIA	2024-09-03	Rp. 1.779.000	Rp. 0	Rp. 1.779.000
2712		20240903/00006	BAROKAH ELEKTRONIK	NATALIA	2024-09-03	Rp. 7.000.000	Rp. 0	Rp. 7.000.000
2713		20240903/00005	TOKO PAHALA-LAMONGAN	NATALIA	2024-09-03	Rp. 360.000	Rp. 0	Rp. 360.000
2714		20240903/00004	KARYA BAUT - KEDIRI	NATALIA	2024-09-03	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						247.500		
2715		20240903/00003	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-09-03	Rp. 2.586.000	Rp. 0	Rp. 0
2716		20240903/00002	CV GOSHEN AMEGA TECH	NATALIA	2024-09-03	Rp. 946.000	Rp. 0	Rp. 0
2717		20240903/00001	FIONNA	NATALIA	2024-09-03	Rp. 464.000	Rp. 0	Rp. 0
2718		20240903/00027	HENRY AGUNG ISWANTO	NATALIA	2024-09-03	Rp. 8.708.968	Rp. 0	Rp. 8.708.968
2719		20240902/00019	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-09-02	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
2720		20240902/00018	SERBA JAYA - JEMBER	NATALIA	2024-09-02	Rp. 450.000	Rp. 0	Rp. 0
2721		20240902/00017	SRI UTAMI	NATALIA	2024-09-02	Rp. 770.175	Rp. 0	Rp. 0
2722		20240902/00016	SERBA JAYA - JEMBER	NATALIA	2024-09-02	Rp. 370.000	Rp. 0	Rp. 0
2723		20240902/00015	MEGAH BARU	NATALIA	2024-09-02	Rp. 225.000	Rp. 0	Rp. 0
2724		20240902/00014	ANUGRAH DIESEL	NATALIA	2024-09-02	Rp. 2.600.000	Rp. 0	Rp. 0
2725		20240902/00013	MAKMUR JAYA DIESEL	NATALIA	2024-09-02	Rp. 240.000	Rp. 0	Rp. 240.000
2726		20240902/00012	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-09-02	Rp. 4.750.000	Rp. 0	Rp. 9.500.000
2727		20240902/00011	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-09-02	Rp. 1.710.000	Rp. 0	Rp. 0
2728		20240902/00010	CV RIZKI KARUNIA	NATALIA	2024-09-02	Rp. 1.350.000	Rp. 0	Rp. 0
2729		20240902/00009	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-02	Rp. 750.000	Rp. 0	Rp. 750.000
2730		20240902/00008	INDRAWANTO	NATALIA	2024-09-02	Rp. 2.550.000	Rp. 0	Rp. 0
2731		20240902/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-09-02	Rp. 760.000	Rp. 0	Rp. 0
2732		20240902/00006	HERU - MALANG	NATALIA	2024-09-02	Rp. 1.312.500	Rp. 0	Rp. 0
2733		20240902/00005	KAPAL STEEL - BWI	NATALIA	2024-09-02	Rp. 627.600	Rp. 0	Rp. 0
2734		20240902/00004	INDRAWANTO	NATALIA	2024-09-02	Rp. 1.325.000	Rp. 0	Rp. 0
2735		20240902/00003	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-09-02	Rp. 370.000	Rp. 0	Rp. 370.000
2736		20240902/00002	TOKO MORO SENENG - SURABAYA	NATALIA	2024-09-02	Rp. 2.060.000	Rp. 0	Rp. 2.060.000
2737		20240902/00001	TK. CAT SINAR SUCI	NATALIA	2024-09-02	Rp. 550.000	Rp. 0	Rp. 550.000
2738		20240831/00014	CV SIDO MULYO HARDWARE	NATALIA	2024-08-31	Rp. 1.140.000	Rp. 0	Rp. 0
2739		20240831/00013	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-08-31	Rp. 825.000	Rp. 0	Rp. 825.000
2740		20240831/00012	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-08-31	Rp. 1.084.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2741		20240831/00011	UD PRIMA JAYA DIESEL	NATALIA	2024-08-31	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
2742		20240831/00010	SUMBER DIESEL - PASIRIAN	NATALIA	2024-08-31	Rp. 520.000	Rp. 0	Rp. 0
2743		20240831/00009	CV RIZKI KARUNIA	NATALIA	2024-08-31	Rp. 320.000	Rp. 0	Rp. 0
2744		20240831/00008	BERKAT ANUGERAH SUKSES	NATALIA	2024-08-31	Rp. 1.750.000	Rp. 0	Rp. 0
2745		20240831/00007	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-08-31	Rp. 5.350.000	Rp. 0	Rp. 5.350.000
2746		20240831/00006	BARA MULYA	NATALIA	2024-08-31	Rp. 950.000	Rp. 0	Rp. 950.000
2747		20240831/00005	VICTORY	NATALIA	2024-08-31	Rp. 1.080.000	Rp. 0	Rp. 0
2748		20240831/00004	BAROKAH ELEKTRONIK	NATALIA	2024-08-31	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
2749		20240831/00003	KAWAN BARU - MAGETAN	NATALIA	2024-08-31	Rp. 2.265.000	Rp. 0	Rp. 0
2750		20240831/00002	BERKAH ANUGRAH	NATALIA	2024-08-31	Rp. 5.440.000	Rp. 0	Rp. 0
2751		20240831/00001	SUMBER DIESEL - PASIRIAN	NATALIA	2024-08-31	Rp. 4.800.000	Rp. 0	Rp. 0
2752		20240830/00010	SUKSES MANDIRI TEKNIK	NATALIA	2024-08-30	Rp. 8.500.000	Rp. 0	Rp. 8.500.000
2753		20240830/00009	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2024-08-30	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
2754		20240830/00008	JAYA RAYA - KEDIRI	NATALIA	2024-08-30	Rp. 975.000	Rp. 0	Rp. 0
2755		20240830/00007	Hutama Jaya Baut	NATALIA	2024-08-30	Rp. 1.750.000	Rp. 0	Rp. 0
2756		20240830/00006	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-08-30	Rp. 650.000	Rp. 0	Rp. 650.000
2757		20240830/00005	DIGITAL SCALE	NATALIA	2024-08-30	Rp. 9.750.000	Rp. 0	Rp. 9.750.000
2758		20240830/00004	BAROKAH ELEKTRONIK	NATALIA	2024-08-30	Rp. 270.000	Rp. 0	Rp. 270.000
2759		20240830/00003	DUTA ELEKTRONIK (DIDIK SUHARIYONO, SE)	NATALIA	2024-08-30	Rp. 342.000	Rp. 0	Rp. 342.000
2760		20240830/00002	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-30	Rp. 660.000	Rp. 0	Rp. 0
2761		20240830/00001	UD PRIMA JAYA DIESEL	NATALIA	2024-08-30	Rp. 975.000	Rp. 0	Rp. 975.000
2762		20240829/00025	TOKO BINTANG	NATALIA	2024-08-29	Rp. 460.000	Rp. 0	Rp. 460.000
2763		20240829/00024	SUMBER DIESEL - PASIRIAN	NATALIA	2024-08-29	Rp. 532.350	Rp. 0	Rp. 0
2764		20240829/00023	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-08-29	Rp. 764.400	Rp. 0	Rp. 0
2765		20240829/00022	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-08-29	Rp. 2.060.000	Rp. 0	Rp. 4.120.000
2766		20240829/00021	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2024-08-29	Rp. 3.150.000	Rp. 0	Rp. 3.150.000
2767		20240829/00020	TOKO PRIMA ELEKTRIK	NATALIA	2024-08-29	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(SAMSUDIN)			9.894.000		9.894.000
2768		20240829/00019	CV SIDO MULYO HARDWARE	NATALIA	2024-08-29	Rp. 4.500.000	Rp. 0	Rp. 0
2769		20240829/00018	CAKRA MOTOR (KUSNAN)	NATALIA	2024-08-29	Rp. 210.000	Rp. 0	Rp. 0
2770		20240829/00017	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2024-08-29	Rp. 1.820.000	Rp. 0	Rp. 1.820.000
2771		20240829/00016	JAYA MAKMUR-T/GALEK	NATALIA	2024-08-29	Rp. 385.000	Rp. 0	Rp. 385.000
2772		20240829/00015	TK.SANTOSA 2 BANDUNG	NATALIA	2024-08-29	Rp. 420.000	Rp. 0	Rp. 0
2773		20240829/00014	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-08-29	Rp. 297.000	Rp. 0	Rp. 297.000
2774		20240829/00013	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-08-29	Rp. 1.530.000	Rp. 0	Rp. 1.530.000
2775		20240829/00012	SRI UTAMI	NATALIA	2024-08-29	Rp. 5.124.000	Rp. 0	Rp. 0
2776		20240829/00011	FERNANDI WIGIYAWAN	NATALIA	2024-08-29	Rp. 351.000	Rp. 0	Rp. 0
2777		20240829/00010	SRI UTAMI	NATALIA	2024-08-29	Rp. 3.537.000	Rp. 0	Rp. 0
2778		20240829/00009	DONI (MUCHLAS)	NATALIA	2024-08-29	Rp. 1.250.000	Rp. 0	Rp. 0
2779		20240829/00008	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-08-29	Rp. 1.908.500	Rp. 0	Rp. 0
2780		20240829/00007	LESTARI JAYA DIESEL	NATALIA	2024-08-29	Rp. 520.500	Rp. 0	Rp. 0
2781		20240829/00006	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2024-08-29	Rp. 4.865.000	Rp. 0	Rp. 0
2782		20240829/00005	Sinar Makmur	NATALIA	2024-08-29	Rp. 1.770.000	Rp. 0	Rp. 0
2783		20240829/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-08-29	Rp. 1.120.000	Rp. 0	Rp. 0
2784		20240829/00003	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-08-29	Rp. 4.598.500	Rp. 0	Rp. 0
2785		20240829/00002	BINTANG JAYA - SURABAYA	NATALIA	2024-08-29	Rp. 372.500	Rp. 0	Rp. 372.500
2786		20240829/00001	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-08-29	Rp. 1.680.000	Rp. 0	Rp. 0
2787		20240828/00011	CASH	NATALIA	2024-08-28	Rp. 900.000	Rp. 0	Rp. 0
2788		20240828/00010	CV SIDO MULYO HARDWARE	NATALIA	2024-08-28	Rp. 3.628.000	Rp. 0	Rp. 0
2789		20240828/00009	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-08-28	Rp. 1.350.000	Rp. 0	Rp. 0
2790		20240828/00008	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-08-28	Rp. 550.000	Rp. 0	Rp. 550.000
2791		20240828/00007	SUGENG TEKNIK	NATALIA	2024-08-28	Rp. 500.000	Rp. 0	Rp. 500.000
2792		20240828/00006	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-08-28	Rp. 1.872.000	Rp. 0	Rp. 1.872.000
2793		20240828/00005	TOKO SAHABAT DIESEL - PROBOLINGGO	NATALIA	2024-08-28	Rp. 145.000	Rp. 0	Rp. 145.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2794		20240828/00004	BERKAT ANUGERAH SUKSES	NATALIA	2024-08-28	Rp. 5.720.000	Rp. 0	Rp. 0
2795		20240828/00003	MARGI SENENG - SURABAYA	NATALIA	2024-08-28	Rp. 625.000	Rp. 0	Rp. 625.000
2796		20240828/00002	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-08-28	Rp. 1.200.000	Rp. 0	Rp. 0
2797		20240828/00001	BESI TERANG JAYA	NATALIA	2024-08-28	Rp. 850.000	Rp. 0	Rp. 0
2798		20240827/00023	SINAR KOMPAS BARU - SURABAYA	NATALIA	2024-08-27	Rp. 3.895.000	Rp. 0	Rp. 3.895.000
2799		20240827/00022	SERBA JAYA - JEMBER	NATALIA	2024-08-27	Rp. 1.630.000	Rp. 0	Rp. 0
2800		20240827/00021	JAYA DIESEL-BALUNG	NATALIA	2024-08-27	Rp. 2.400.000	Rp. 0	Rp. 0
2801		20240827/00020	INDRAWANTO	NATALIA	2024-08-27	Rp. 1.426.000	Rp. 0	Rp. 0
2802		20240827/00019	DUTA BAUT	NATALIA	2024-08-27	Rp. 330.000	Rp. 0	Rp. 330.000
2803		20240827/00018	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-08-27	Rp. 2.120.000	Rp. 0	Rp. 0
2804		20240827/00017	HASIL JAYA	NATALIA	2024-08-27	Rp. 1.200.000	Rp. 0	Rp. 0
2805		20240827/00016	ARIF THOHIR DIESEL	NATALIA	2024-08-27	Rp. 2.200.000	Rp. 0	Rp. 0
2806		20240827/00015	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-08-27	Rp. 8.379.500	Rp. 0	Rp. 0
2807		20240827/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-08-27	Rp. 585.000	Rp. 0	Rp. 0
2808		20240827/00013	TOKO GRIYA PERKASA	NATALIA	2024-08-27	Rp. 288.000	Rp. 0	Rp. 288.000
2809		20240827/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-27	Rp. 980.000	Rp. 0	Rp. 980.000
2810		20240827/00011	ST TEKNIK	NATALIA	2024-08-27	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
2811		20240827/00010	BANDUNG-SAYUWIWIT (HANI HIDAYATI)	NATALIA	2024-08-27	Rp. 450.000	Rp. 0	Rp. 450.000
2812		20240827/00009	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-08-27	Rp. 850.000	Rp. 0	Rp. 0
2813		20240827/00008	TB ANYAR PUTRI	NATALIA	2024-08-27	Rp. 50.000	Rp. 0	Rp. 50.000
2814		20240827/00007	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-08-27	Rp. 1.025.000	Rp. 0	Rp. 1.025.000
2815		20240827/00006	RICHARD THRIVEN AIRA	NATALIA	2024-08-27	Rp. 2.012.500	Rp. 0	Rp. 0
2816		20240827/00005	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-08-27	Rp. 440.000	Rp. 0	Rp. 440.000
2817		20240827/00004	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-08-27	Rp. 7.760.000	Rp. 0	Rp. 7.760.000
2818		20240827/00003	PT GLORIA GLOBAL GROUP	NATALIA	2024-08-27	Rp. 210.000	Rp. 0	Rp. 210.000
2819		20240827/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-08-27	Rp. 2.200.000	Rp. 0	Rp. 0
2820		20240827/00001	PLATINUM	NATALIA	2024-08-27	Rp. 3.200.000	Rp. 0	Rp. 3.200.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2821		20240826/00018	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-08-26	Rp. 300.000	Rp. 0	Rp. 300.000
2822		20240826/00017	CV ORION TEKNIK	NATALIA	2024-08-26	Rp. 2.400.000	Rp. 0	Rp. 0
2823		20240826/00016	DUTA KARYA - SBY	NATALIA	2024-08-26	Rp. 720.000	Rp. 0	Rp. 720.000
2824		20240826/00015	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-08-26	Rp. 600.000	Rp. 0	Rp. 0
2825		20240826/00014	ANUGRAH KENCANA-BLITAR	NATALIA	2024-08-26	Rp. 195.000	Rp. 0	Rp. 195.000
2826		20240826/00013	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-08-26	Rp. 615.000	Rp. 0	Rp. 0
2827		20240826/00012	TOKO HASIL - TULUNGAGUNG	NATALIA	2024-08-26	Rp. 270.000	Rp. 0	Rp. 270.000
2828		20240826/00011	TUNGGAL JAYA	NATALIA	2024-08-26	Rp. 1.475.000	Rp. 0	Rp. 1.475.000
2829		20240826/00010	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-08-26	Rp. 867.500	Rp. 0	Rp. 867.500
2830		20240826/00009	LARIS	NATALIA	2024-08-26	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
2831		20240826/00008	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-08-26	Rp. 950.000	Rp. 0	Rp. 950.000
2832		20240826/00007	CV HADASSA TEKNIK	NATALIA	2024-08-26	Rp. 1.814.800	Rp. 0	Rp. 0
2833		20240826/00006	CV HADASSA TEKNIK	NATALIA	2024-08-26	Rp. 1.594.000	Rp. 0	Rp. 0
2834		20240826/00005	CAN FUK SEN	NATALIA	2024-08-26	Rp. 1.300.000	Rp. 0	Rp. 0
2835		20240826/00004	TOKO PUNCAK MAS - MALANG (LYONITA TRUSPITA INDAH)	NATALIA	2024-08-26	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
2836		20240826/00003	DEBRISON-SBY	NATALIA	2024-08-26	Rp. 265.000	Rp. 0	Rp. 0
2837		20240826/00002	SINAR TERANG - SURABAYA	NATALIA	2024-08-26	Rp. 480.000	Rp. 0	Rp. 480.000
2838		20240826/00001	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-08-26	Rp. 5.700.000	Rp. 0	Rp. 5.700.000
2839		20240824/00017	DITO - TUREN / MALANG	NATALIA	2024-08-24	Rp. 112.500	Rp. 0	Rp. 0
2840		20240824/00016	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2024-08-24	Rp. 2.130.000	Rp. 0	Rp. 0
2841		20240824/00015	FIONNA	NATALIA	2024-08-24	Rp. 197.500	Rp. 0	Rp. 0
2842		20240824/00014	WAHYU JAYA	NATALIA	2024-08-24	Rp. 2.600.000	Rp. 0	Rp. 0
2843		20240824/00013	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-08-24	Rp. 1.188.250	Rp. 0	Rp. 1.188.250
2844		20240824/00012	INDRAWANTO	NATALIA	2024-08-24	Rp. 1.140.000	Rp. 0	Rp. 0
2845		20240824/00011	BINTANG SENTOSA	NATALIA	2024-08-24	Rp. 1.252.000	Rp. 0	Rp. 1.204.400
2846		20240824/00010	PUTRA JAYA GURAH	NATALIA	2024-08-24	Rp. 1.125.000	Rp. 0	Rp. 0
2847		20240824/00009	TB PUTRA MAS - SBY	NATALIA	2024-08-24	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						312.500		312.500
2848		20240824/00008	GUNUNG MAS 2	NATALIA	2024-08-24	Rp. 900.000	Rp. 0	Rp. 900.000
2849		20240824/00007	CV SANJAYA PRIMA PERKASA	NATALIA	2024-08-24	Rp. 950.000	Rp. 0	Rp. 0
2850		20240824/00006	TK.SANTOSA 2 BANDUNG	NATALIA	2024-08-24	Rp. 204.000	Rp. 0	Rp. 0
2851		20240824/00005	TB PUTRA MAS - SBY	NATALIA	2024-08-24	Rp. 312.500	Rp. 0	Rp. 0
2852		20240824/00004	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-08-24	Rp. 285.000	Rp. 0	Rp. 285.000
2853		20240824/00003	TB PUTRA MAS - SBY	NATALIA	2024-08-24	Rp. 887.500	Rp. 0	Rp. 887.500
2854		20240824/00002	LARIS	NATALIA	2024-08-24	Rp. 4.075.000	Rp. 0	Rp. 4.075.000
2855		20240824/00001	SUMBER DIESEL - PASIRIAN	NATALIA	2024-08-24	Rp. 990.000	Rp. 0	Rp. 0
2856		20240823/00015	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-08-23	Rp. 824.500	Rp. 0	Rp. 0
2857		20240823/00014	JAYA MAKMUR-NGUNUT	NATALIA	2024-08-23	Rp. 1.900.000	Rp. 0	Rp. 0
2858		20240823/00013	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-08-23	Rp. 2.180.000	Rp. 0	Rp. 2.180.000
2859		20240823/00012	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-08-23	Rp. 675.000	Rp. 0	Rp. 337.500
2860		20240823/00011	ANEKA JAYA	NATALIA	2024-08-23	Rp. 540.000	Rp. 0	Rp. 0
2861		20240823/00010	MITRA JAYA (SULISTYAWAN)	NATALIA	2024-08-23	Rp. 524.500	Rp. 0	Rp. 524.500
2862		20240823/00009	BASMALA	NATALIA	2024-08-23	Rp. 522.500	Rp. 0	Rp. 522.500
2863		20240823/00008	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-08-23	Rp. 2.700.000	Rp. 0	Rp. 0
2864		20240823/00007	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2024-08-23	Rp. 1.875.000	Rp. 0	Rp. 1.250.000
2865		20240823/00006	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-08-23	Rp. 3.700.000	Rp. 0	Rp. 0
2866		20240823/00005	CV. SAKTI PUTRA PERDANA	NATALIA	2024-08-23	Rp. 1.860.000	Rp. 0	Rp. 0
2867		20240823/00004	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-08-23	Rp. 2.586.000	Rp. 0	Rp. 0
2868		20240823/00003	SUMBER BARU - SBY	NATALIA	2024-08-23	Rp. 2.350.000	Rp. 0	Rp. 2.350.000
2869		20240823/00002	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-08-23	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
2870		20240823/00001	SETIA JAYA	NATALIA	2024-08-23	Rp. 100.000	Rp. 0	Rp. 100.000
2871		20240822/00008	MINTARDJO	NATALIA	2024-08-22	Rp. 1.827.500	Rp. 0	Rp. 0
2872		20240822/00007	VARIA	NATALIA	2024-08-22	Rp. 7.500.000	Rp. 0	Rp. 0
2873		20240822/00006	FIONNA	NATALIA	2024-08-22	Rp. 394.000	Rp. 0	Rp. 0
2874		20240822/00005	AGUNG	NATALIA	2024-08-22	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						943.500		
2875		20240822/00004	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-08-22	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
2876		20240822/00003	STASIUN DIESEL	NATALIA	2024-08-22	Rp. 895.000	Rp. 0	Rp. 895.000
2877		20240822/00002	SINAR KOMPAS BARU - SURABAYA	NATALIA	2024-08-22	Rp. 2.036.000	Rp. 0	Rp. 2.036.000
2878		20240822/00001	UD. RIZKI BERSAUDARA	NATALIA	2024-08-22	Rp. 494.700	Rp. 0	Rp. 494.700
2879		20240821/00022	ANEKA JAYA	NATALIA	2024-08-21	Rp. 725.000	Rp. 0	Rp. 0
2880		20240821/00021	CV RIZKI KARUNIA	NATALIA	2024-08-21	Rp. 2.180.100	Rp. 0	Rp. 0
2881		20240821/00020	UD. RIZKI BERSAUDARA	NATALIA	2024-08-21	Rp. 510.000	Rp. 0	Rp. 0
2882		20240821/00019	ONLINE	NATALIA	2024-08-21	Rp. 118.000	Rp. 0	Rp. 0
2883		20240821/00018	BENY NUGROHO	NATALIA	2024-08-21	Rp. 1.530.000	Rp. 0	Rp. 0
2884		20240821/00017	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-08-21	Rp. 100.000	Rp. 0	Rp. 100.000
2885		20240821/00016	UD KURNIA 2 - SBY	NATALIA	2024-08-21	Rp. 432.000	Rp. 0	Rp. 432.000
2886		20240821/00015	TK.BESI SINAR BERLIAN	NATALIA	2024-08-21	Rp. 5.000.000	Rp. 0	Rp. 0
2887		20240821/00014	TOKO BANYUWANGI	NATALIA	2024-08-21	Rp. 1.300.000	Rp. 0	Rp. 0
2888		20240821/00013	INDRAWANTO	NATALIA	2024-08-21	Rp. 1.120.000	Rp. 0	Rp. 0
2889		20240821/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-21	Rp. 980.000	Rp. 0	Rp. 980.000
2890		20240821/00011	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-08-21	Rp. 350.000	Rp. 0	Rp. 280.000
2891		20240821/00010	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2024-08-21	Rp. 500.000	Rp. 0	Rp. 500.000
2892		20240821/00009	MADURA TEKNIK	NATALIA	2024-08-21	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
2893		20240821/00008	MITRA JAYA NGADILUWIH	NATALIA	2024-08-21	Rp. 2.294.000	Rp. 0	Rp. 0
2894		20240821/00007	AGUNG SOEGIARTO WIJONO	NATALIA	2024-08-21	Rp. 590.000	Rp. 0	Rp. 590.000
2895		20240821/00006	SMJ PARE	NATALIA	2024-08-21	Rp. 1.964.000	Rp. 0	Rp. 0
2896		20240821/00005	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-08-21	Rp. 300.000	Rp. 0	Rp. 0
2897		20240821/00004	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-08-21	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
2898		20240821/00003	HIDUP SENTOSO	NATALIA	2024-08-21	Rp. 340.000	Rp. 0	Rp. 340.000
2899		20240821/00002	Mandiri utama	NATALIA	2024-08-21	Rp. 1.440.000	Rp. 0	Rp. 1.440.000
2900		20240821/00001	JAYA RAYA - KEDIRI	NATALIA	2024-08-21	Rp. 1.662.500	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
2901		20240820/00026	WAHYU JAYA	NATALIA	2024-08-20	Rp. 975.000	Rp. 0	Rp. 0
2902		20240820/00025	WAHYU JAYA	NATALIA	2024-08-20	Rp. 2.887.500	Rp. 0	Rp. 0
2903		20240820/00024	ANEKA JAYA	NATALIA	2024-08-20	Rp. 1.104.000	Rp. 0	Rp. 0
2904		20240820/00023	PUTRA JAYA GURAH	NATALIA	2024-08-20	Rp. 3.000.000	Rp. 0	Rp. 0
2905		20240820/00022	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-08-20	Rp. 634.500	Rp. 0	Rp. 0
2906		20240820/00021	CV. SANTOSA BUILDING CENTER	NATALIA	2024-08-20	Rp. 1.000.000	Rp. 0	Rp. 0
2907		20240820/00020	YOHANES	NATALIA	2024-08-20	Rp. 369.600	Rp. 0	Rp. 369.600
2908		20240820/00019	JAYA DIESEL-BALUNG	NATALIA	2024-08-20	Rp. 3.450.000	Rp. 0	Rp. 0
2909		20240820/00018	Subur Makmur	NATALIA	2024-08-20	Rp. 382.000	Rp. 0	Rp. 382.000
2910		20240820/00017	SETIA JAYA	NATALIA	2024-08-20	Rp. 210.000	Rp. 0	Rp. 210.000
2911		20240820/00016	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-08-20	Rp. 1.250.000	Rp. 0	Rp. 0
2912		20240820/00015	DULUR TANI PUTRA - NGANJUK	NATALIA	2024-08-20	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
2913		20240820/00014	ANEKA JAYA	NATALIA	2024-08-20	Rp. 565.200	Rp. 0	Rp. 0
2914		20240820/00013	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-08-20	Rp. 650.000	Rp. 0	Rp. 0
2915		20240820/00012	ANEKA JAYA	NATALIA	2024-08-20	Rp. 1.923.500	Rp. 0	Rp. 0
2916		20240820/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-08-20	Rp. 3.450.000	Rp. 0	Rp. 0
2917		20240820/00010	ANEKA JAYA	NATALIA	2024-08-20	Rp. 1.237.500	Rp. 0	Rp. 0
2918		20240820/00009	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-08-20	Rp. 5.062.500	Rp. 0	Rp. 0
2919		20240820/00008	BINA USAHA	NATALIA	2024-08-20	Rp. 202.500	Rp. 0	Rp. 202.500
2920		20240820/00007	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-08-20	Rp. 204.000	Rp. 0	Rp. 204.000
2921		20240820/00006	CV HADASSA TEKNIK	NATALIA	2024-08-20	Rp. 3.000.000	Rp. 0	Rp. 0
2922		20240820/00005	HIDUP SENTOSO	NATALIA	2024-08-20	Rp. 850.000	Rp. 0	Rp. 850.000
2923		20240820/00004	PUTRA PRIMA	NATALIA	2024-08-20	Rp. 325.000	Rp. 0	Rp. 0
2924		20240820/00003	SINAR TERANG - JEMBER	NATALIA	2024-08-20	Rp. 4.440.000	Rp. 0	Rp. 3.700.000
2925		20240820/00002	TOKO MAHARAYA - SBY	NATALIA	2024-08-20	Rp. 150.000	Rp. 0	Rp. 150.000
2926		20240820/00001	TOKO BUMI JAYA	NATALIA	2024-08-20	Rp. 438.000	Rp. 0	Rp. 438.000
2927		20240819/00037	WIJAYA PRATAMA	NATALIA	2024-08-19	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			NUSANTARA - SBY			375.000		
2928		20240819/00036	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-19	Rp. 435.000	Rp. 0	Rp. 435.000
2929		20240819/00035	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-19	Rp. 1.275.000	Rp. 0	Rp. 0
2930		20240819/00034	SINAR JAYA-KALISAT	NATALIA	2024-08-19	Rp. 750.000	Rp. 0	Rp. 0
2931		20240819/00033	SINAR TERANG - JEMBER	NATALIA	2024-08-19	Rp. 2.500.000	Rp. 0	Rp. 0
2932		20240819/00032	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-08-19	Rp. 1.832.000	Rp. 0	Rp. 1.832.000
2933		20240819/00031	EM TEKNIK	NATALIA	2024-08-19	Rp. 200.000	Rp. 0	Rp. 200.000
2934		20240819/00030	MINTARDJO	NATALIA	2024-08-19	Rp. 4.230.000	Rp. 0	Rp. 0
2935		20240819/00029	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-08-19	Rp. 1.660.000	Rp. 0	Rp. 0
2936		20240819/00028	MINTARDJO	NATALIA	2024-08-19	Rp. 3.995.000	Rp. 0	Rp. 0
2937		20240819/00027	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-08-19	Rp. 1.550.000	Rp. 0	Rp. 0
2938		20240819/00026	CV RIZKI KARUNIA	NATALIA	2024-08-19	Rp. 180.000	Rp. 0	Rp. 0
2939		20240819/00025	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-08-19	Rp. 1.030.000	Rp. 0	Rp. 1.030.000
2940		20240819/00024	Subur Makmur	NATALIA	2024-08-19	Rp. 555.000	Rp. 0	Rp. 555.000
2941		20240819/00023	CV RIZKI KARUNIA	NATALIA	2024-08-19	Rp. 1.050.000	Rp. 0	Rp. 0
2942		20240819/00022	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-08-19	Rp. 975.000	Rp. 0	Rp. 0
2943		20240819/00021	TK.SANTOSA 2 BANDUNG	NATALIA	2024-08-19	Rp. 4.298.000	Rp. 0	Rp. 0
2944		20240819/00020	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-08-19	Rp. 2.775.000	Rp. 0	Rp. 0
2945		20240819/00019	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-08-19	Rp. 542.500	Rp. 0	Rp. 0
2946		20240819/00018	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-08-19	Rp. 550.000	Rp. 0	Rp. 0
2947		20240819/00017	CAN FUK SEN	NATALIA	2024-08-19	Rp. 1.950.000	Rp. 0	Rp. 0
2948		20240819/00016	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2024-08-19	Rp. 1.530.000	Rp. 0	Rp. 1.530.000
2949		20240819/00015	UD RAGIL DIESEL KEPANJEN	NATALIA	2024-08-19	Rp. 4.450.000	Rp. 0	Rp. 4.450.000
2950		20240819/00014	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-08-19	Rp. 3.875.000	Rp. 0	Rp. 3.875.000
2951		20240819/00013	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-08-19	Rp. 4.000.000	Rp. 0	Rp. 0
2952		20240819/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-08-19	Rp. 180.000	Rp. 0	Rp. 0
2953		20240819/00011	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-08-19	Rp. 176.500	Rp. 0	Rp. 176.500
2954		20240819/00010	SUKSES JAYA MANDIRI	NATALIA	2024-08-19	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(PETER YAP)			1.059.000		1.059.000
2955		20240819/00009	LARIS	NATALIA	2024-08-19	Rp. 815.000	Rp. 0	Rp. 815.000
2956		20240819/00008	BAJA TUNGGAL	NATALIA	2024-08-19	Rp. 3.050.000	Rp. 0	Rp. 0
2957		20240819/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-08-19	Rp. 270.000	Rp. 0	Rp. 0
2958		20240819/00006	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-08-19	Rp. 3.390.000	Rp. 0	Rp. 3.390.000
2959		20240819/00005	TK. WOJO - LUMAJANG	NATALIA	2024-08-19	Rp. 79.800	Rp. 0	Rp. 79.800
2960		20240819/00004	BAJA TUNGGAL	NATALIA	2024-08-19	Rp. 2.980.000	Rp. 0	Rp. 0
2961		20240819/00003	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-08-19	Rp. 390.000	Rp. 0	Rp. 0
2962		20240819/00002	TK. WOJO - LUMAJANG	NATALIA	2024-08-19	Rp. 762.500	Rp. 0	Rp. 762.500
2963		20240819/00001	CV RIZKI KARUNIA	NATALIA	2024-08-19	Rp. 2.000.000	Rp. 0	Rp. 0
2964		20240816/00010	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-08-16	Rp. 461.000	Rp. 0	Rp. 461.000
2965		20240816/00009	RUDDY (GMC)	NATALIA	2024-08-16	Rp. 625.000	Rp. 0	Rp. 625.000
2966		20240816/00008	PAKU JAYA	NATALIA	2024-08-16	Rp. 540.000	Rp. 0	Rp. 0
2967		20240816/00007	INDRAWANTO	NATALIA	2024-08-16	Rp. 224.000	Rp. 0	Rp. 0
2968		20240816/00006	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-08-16	Rp. 150.000	Rp. 0	Rp. 0
2969		20240816/00005	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-08-16	Rp. 425.000	Rp. 0	Rp. 0
2970		20240816/00004	INDRAWANTO	NATALIA	2024-08-16	Rp. 1.095.600	Rp. 0	Rp. 0
2971		20240816/00003	TB MAKMUR - RUNGKUT	NATALIA	2024-08-16	Rp. 360.000	Rp. 0	Rp. 360.000
2972		20240816/00002	RIMBA MAS (LIMIANI)	NATALIA	2024-08-16	Rp. 1.605.000	Rp. 0	Rp. 0
2973		20240816/00001	TOKO BUANA RAYA	NATALIA	2024-08-16	Rp. 285.000	Rp. 0	Rp. 285.000
2974		20240815/00018	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-15	Rp. 582.000	Rp. 0	Rp. 582.000
2975		20240815/00017	UD HONDA BLITAR	NATALIA	2024-08-15	Rp. 1.300.000	Rp. 0	Rp. 0
2976		20240815/00016	RUDDY (GMC)	NATALIA	2024-08-15	Rp. 1.740.000	Rp. 0	Rp. 1.740.000
2977		20240815/00015	PUTRA JAYA GURAH	NATALIA	2024-08-15	Rp. 840.000	Rp. 0	Rp. 0
2978		20240815/00014	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-08-15	Rp. 5.165.760	Rp. 0	Rp. 0
2979		20240815/00013	WAHYU JAYA	NATALIA	2024-08-15	Rp. 2.993.000	Rp. 0	Rp. 0
2980		20240815/00012	TB AD	NATALIA	2024-08-15	Rp. 910.600	Rp. 0	Rp. 0
2981		20240815/00011	TK.BESI SINAR BERLIAN	NATALIA	2024-08-15	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						725.000		
2982		20240815/00010	UD SIAP 46 - PAMEKASAN	NATALIA	2024-08-15	Rp. 990.000	Rp. 0	Rp. 990.000
2983		20240815/00009	JAYA DIESEL-BALUNG	NATALIA	2024-08-15	Rp. 1.109.500	Rp. 0	Rp. 0
2984		20240815/00008	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-08-15	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
2985		20240815/00007	ONLINE	NATALIA	2024-08-15	Rp. 1.016.000	Rp. 0	Rp. 0
2986		20240815/00006	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-08-15	Rp. 4.440.000	Rp. 0	Rp. 0
2987		20240815/00005	CAN FUK SEN	NATALIA	2024-08-15	Rp. 6.400.000	Rp. 0	Rp. 0
2988		20240815/00004	AJ SAFETY	NATALIA	2024-08-15	Rp. 1.750.000	Rp. 0	Rp. 0
2989		20240815/00003	PUTRA PRIMA	NATALIA	2024-08-15	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
2990		20240815/00002	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-15	Rp. 1.260.000	Rp. 0	Rp. 0
2991		20240815/00001	PUTRA PRIMA	NATALIA	2024-08-15	Rp. 3.420.000	Rp. 0	Rp. 3.420.000
2992		20240814/00007	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-08-14	Rp. 291.000	Rp. 0	Rp. 0
2993		20240814/00006	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-08-14	Rp. 2.550.000	Rp. 0	Rp. 2.550.000
2994		20240814/00005	ANEKA BAUT	NATALIA	2024-08-14	Rp. 532.800	Rp. 0	Rp. 0
2995		20240814/00004	TOKO D3 (SRI NURAENI)	NATALIA	2024-08-14	Rp. 235.000	Rp. 0	Rp. 235.000
2996		20240814/00003	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-08-14	Rp. 1.970.000	Rp. 0	Rp. 0
2997		20240814/00002	RUDDY (GMC)	NATALIA	2024-08-14	Rp. 420.000	Rp. 0	Rp. 420.000
2998		20240814/00001	SOLOMON	NATALIA	2024-08-14	Rp. 6.900.000	Rp. 0	Rp. 6.900.000
2999		20240813/00009	CV SANJAYA PRIMA PERKASA	NATALIA	2024-08-13	Rp. 276.000	Rp. 0	Rp. 0
3000		20240813/00008	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-08-13	Rp. 2.820.000	Rp. 0	Rp. 0
3001		20240813/00007	CV. BRILLIANT FAC	NATALIA	2024-08-13	Rp. 390.000	Rp. 0	Rp. 390.000
3002		20240813/00006	AKBAR BANGUNAN	NATALIA	2024-08-13	Rp. 410.000	Rp. 0	Rp. 410.000
3003		20240813/00005	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-08-13	Rp. 2.071.000	Rp. 0	Rp. 0
3004		20240813/00004	TULUS AYU DIESEL	NATALIA	2024-08-13	Rp. 360.000	Rp. 0	Rp. 360.000
3005		20240813/00003	SUMBER BARU	NATALIA	2024-08-13	Rp. 68.000	Rp. 0	Rp. 68.000
3006		20240813/00002	SUMBER BARU	NATALIA	2024-08-13	Rp. 456.000	Rp. 0	Rp. 432.000
3007		20240813/00001	TOKO ENAM EMPAT	NATALIA	2024-08-13	Rp. 330.000	Rp. 0	Rp. 330.000
3008		20240812/00024	TB ALFIAN (HARI	NATALIA	2024-08-12	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			HERMAWAN)			120.000		120.000
3009		20240812/00023	DICKY	NATALIA	2024-08-12	Rp. 725.000	Rp. 0	Rp. 0
3010		20240812/00022	PALAPA ELEKTRONIK	NATALIA	2024-08-12	Rp. 790.000	Rp. 0	Rp. 790.000
3011		20240812/00021	JAYA MAKMUR-NGUNUT	NATALIA	2024-08-12	Rp. 2.725.000	Rp. 0	Rp. 0
3012		20240812/00020	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-08-12	Rp. 1.680.000	Rp. 0	Rp. 0
3013		20240812/00019	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-08-12	Rp. 3.700.000	Rp. 0	Rp. 0
3014		20240812/00018	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-08-12	Rp. 1.198.000	Rp. 0	Rp. 0
3015		20240812/00017	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-08-12	Rp. 395.000	Rp. 0	Rp. 395.000
3016		20240812/00016	LOGAM JAYA - SAMPANG	NATALIA	2024-08-12	Rp. 232.500	Rp. 0	Rp. 232.500
3017		20240812/00015	BINTANG SAKTI (ANTONIUS BAMBANG SUGIYANTO)	NATALIA	2024-08-12	Rp. 550.000	Rp. 0	Rp. 550.000
3018		20240812/00014	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-08-12	Rp. 3.170.500	Rp. 0	Rp. 0
3019		20240812/00013	MURNI JAYA - BALUNG	NATALIA	2024-08-12	Rp. 810.000	Rp. 0	Rp. 0
3020		20240812/00012	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-08-12	Rp. 562.000	Rp. 562.000	Rp. 0
3021		20240812/00011	TB KARYA AGUNG	NATALIA	2024-08-12	Rp. 611.000	Rp. 0	Rp. 611.000
3022		20240812/00010	YOHANES	NATALIA	2024-08-12	Rp. 3.225.000	Rp. 0	Rp. 0
3023		20240812/00009	TB LUHUR-NGANJUK	NATALIA	2024-08-12	Rp. 1.294.000	Rp. 0	Rp. 1.294.000
3024		20240812/00008	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-08-12	Rp. 300.000	Rp. 0	Rp. 0
3025		20240812/00007	ONLINE	NATALIA	2024-08-12	Rp. 110.000	Rp. 0	Rp. 0
3026		20240812/00006	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-12	Rp. 750.000	Rp. 0	Rp. 0
3027		20240812/00005	Subur Makmur	NATALIA	2024-08-12	Rp. 800.000	Rp. 0	Rp. 800.000
3028		20240812/00004	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-08-12	Rp. 2.900.000	Rp. 0	Rp. 2.900.000
3029		20240812/00003	SALSA ELEKTRONIK	NATALIA	2024-08-12	Rp. 187.500	Rp. 0	Rp. 0
3030		20240812/00002	SUMBER REJEKI - SBY (BING HADI)	NATALIA	2024-08-12	Rp. 625.000	Rp. 0	Rp. 625.000
3031		20240812/00001	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-08-12	Rp. 2.410.000	Rp. 0	Rp. 0
3032		20240810/00019	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2024-08-10	Rp. 2.000.000	Rp. 0	Rp. 0
3033		20240810/00018	RICHARD THRIVEN AIRA	NATALIA	2024-08-10	Rp. 770.000	Rp. 0	Rp. 0
3034		20240810/00017	TEGUH JAYA - MALANG	NATALIA	2024-08-10	Rp. 3.700.000	Rp. 0	Rp. 0
3035		20240810/00016	MURNI JAYA - BALUNG	NATALIA	2024-08-10	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.140.000		
3036		20240810/00015	WIJAYA PRATAMA NUSANTARA - SBY	NATALIA	2024-08-10	Rp. 90.000	Rp. 0	Rp. 0
3037		20240810/00014	SALSA ELEKTRONIK	NATALIA	2024-08-10	Rp. 1.090.000	Rp. 0	Rp. 0
3038		20240810/00013	MADURA TEKNIK	NATALIA	2024-08-10	Rp. 5.070.000	Rp. 0	Rp. 5.070.000
3039		20240810/00012	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-08-10	Rp. 510.000	Rp. 0	Rp. 510.000
3040		20240810/00011	AGOGO TEKNIK	NATALIA	2024-08-10	Rp. 1.102.500	Rp. 0	Rp. 0
3041		20240810/00010	KARUNIA TANI DIESEL	NATALIA	2024-08-10	Rp. 672.500	Rp. 0	Rp. 0
3042		20240810/00009	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2024-08-10	Rp. 1.530.000	Rp. 0	Rp. 1.530.000
3043		20240810/00008	TK. 369	NATALIA	2024-08-10	Rp. 1.750.000	Rp. 0	Rp. 0
3044		20240810/00007	CV GOSHEN AMEGA TECH	NATALIA	2024-08-10	Rp. 3.260.000	Rp. 0	Rp. 0
3045		20240810/00006	BIMA (EDDY SUSANTO)	NATALIA	2024-08-10	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
3046		20240810/00005	CV SANJAYA PRIMA PERKASA	NATALIA	2024-08-10	Rp. 2.667.300	Rp. 0	Rp. 0
3047		20240810/00004	CV SANJAYA PRIMA PERKASA	NATALIA	2024-08-10	Rp. 3.636.000	Rp. 0	Rp. 0
3048		20240810/00003	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-08-10	Rp. 315.000	Rp. 0	Rp. 0
3049		20240810/00002	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2024-08-10	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
3050		20240810/00001	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-08-10	Rp. 810.000	Rp. 0	Rp. 0
3051		20240809/00013	TB JAYA BERKAH (M FAUZAN)	NATALIA	2024-08-09	Rp. 480.000	Rp. 0	Rp. 480.000
3052		20240809/00012	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-08-09	Rp. 140.000	Rp. 0	Rp. 140.000
3053		20240809/00011	CV. SANTOSA BUILDING CENTER	NATALIA	2024-08-09	Rp. 420.000	Rp. 0	Rp. 0
3054		20240809/00010	CV. MULIA BAUT SEJAHTERA	NATALIA	2024-08-09	Rp. 1.830.000	Rp. 0	Rp. 1.830.000
3055		20240809/00008	TB AD	NATALIA	2024-08-09	Rp. 22.400	Rp. 0	Rp. 0
3056		20240809/00007	CV BERLIAN BERKAT SEJAHTERA	NATALIA	2024-08-09	Rp. 780.000	Rp. 0	Rp. 0
3057		20240809/00006	DUA JAYA - BULUKUMBA	NATALIA	2024-08-09	Rp. 2.600.000	Rp. 0	Rp. 0
3058		20240809/00005	CAN FUK SEN	NATALIA	2024-08-09	Rp. 1.050.000	Rp. 0	Rp. 0
3059		20240809/00004	INDRAWANTO	NATALIA	2024-08-09	Rp. 420.000	Rp. 0	Rp. 0
3060		20240809/00003	Rejo Mulyo	NATALIA	2024-08-09	Rp. 875.000	Rp. 0	Rp. 0
3061		20240809/00002	TOKO DUTA SURYA	NATALIA	2024-08-09	Rp. 170.000	Rp. 0	Rp. 170.000
3062		20240809/00001	UD JOYO	NATALIA	2024-08-09	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						345.000		345.000
3063		20240809/00009	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-08-09	Rp. 1.824.000	Rp. 0	Rp. 0
3064		20240808/00024	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-08-08	Rp. 2.297.000	Rp. 0	Rp. 0
3065		20240808/00023	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-08-08	Rp. 3.300.000	Rp. 0	Rp. 0
3066		20240808/00022	BRILLYAND TEKNO	NATALIA	2024-08-08	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
3067		20240808/00021	MEGA TEKNIK	NATALIA	2024-08-08	Rp. 800.000	Rp. 0	Rp. 0
3068		20240808/00020	TEKNIK AGUNG SEJAHTERA - DENPASAR BALI	NATALIA	2024-08-08	Rp. 300.000	Rp. 0	Rp. 300.000
3069		20240808/00019	INDRAWANTO	NATALIA	2024-08-08	Rp. 360.000	Rp. 0	Rp. 0
3070		20240808/00018	SINAR MAS - KEDIRI	NATALIA	2024-08-08	Rp. 1.771.000	Rp. 0	Rp. 0
3071		20240808/00017	PRIMA BAUT	NATALIA	2024-08-08	Rp. 1.712.000	Rp. 0	Rp. 1.712.000
3072		20240808/00016	TK KEMUNING - KEPANJEN	NATALIA	2024-08-08	Rp. 775.000	Rp. 0	Rp. 775.000
3073		20240808/00015	TK KEMUNING - KEPANJEN	NATALIA	2024-08-08	Rp. 431.250	Rp. 0	Rp. 431.250
3074		20240808/00014	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-08-08	Rp. 390.000	Rp. 0	Rp. 0
3075		20240808/00013	SEMANGAT BARU	NATALIA	2024-08-08	Rp. 240.000	Rp. 0	Rp. 240.000
3076		20240808/00012	INDRAWANTO	NATALIA	2024-08-08	Rp. 946.000	Rp. 0	Rp. 0
3077		20240808/00011	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-08-08	Rp. 3.280.000	Rp. 0	Rp. 3.280.000
3078		20240808/00010	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-08-08	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
3079		20240808/00009	ALFEUS FERDY YUWONO	NATALIA	2024-08-08	Rp. 212.500	Rp. 0	Rp. 0
3080		20240808/00008	ANITA WMP	NATALIA	2024-08-08	Rp. 250.000	Rp. 0	Rp. 0
3081		20240808/00007	MULYO SUKIANTO	NATALIA	2024-08-08	Rp. 7.125.000	Rp. 0	Rp. 7.125.000
3082		20240808/00006	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-08-08	Rp. 4.432.500	Rp. 0	Rp. 0
3083		20240808/00005	MURNI JAYA - BALUNG	NATALIA	2024-08-08	Rp. 1.520.000	Rp. 0	Rp. 0
3084		20240808/00004	Subur Makmur	NATALIA	2024-08-08	Rp. 2.570.000	Rp. 0	Rp. 2.570.000
3085		20240808/00003	TOKO YOHANES	NATALIA	2024-08-08	Rp. 375.000	Rp. 0	Rp. 375.000
3086		20240808/00002	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-08-08	Rp. 200.000	Rp. 0	Rp. 200.000
3087		20240808/00001	FIONNA	NATALIA	2024-08-08	Rp. 135.000	Rp. 0	Rp. 0
3088		20240807/00024	AMIN JAYA	NATALIA	2024-08-07	Rp. 1.950.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3089		20240807/00023	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-08-07	Rp. 6.605.000	Rp. 0	Rp. 0
3090		20240807/00022	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-08-07	Rp. 6.411.850	Rp. 0	Rp. 0
3091		20240807/00021	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-08-07	Rp. 300.000	Rp. 0	Rp. 300.000
3092		20240807/00020	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-08-07	Rp. 350.000	Rp. 0	Rp. 350.000
3093		20240807/00019	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2024-08-07	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
3094		20240807/00018	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2024-08-07	Rp. 857.500	Rp. 0	Rp. 857.500
3095		20240807/00017	BAROKAH MOTOR - BWI (INDI MASLIKAH)	NATALIA	2024-08-07	Rp. 385.000	Rp. 0	Rp. 385.000
3096		20240807/00016	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-08-07	Rp. 860.000	Rp. 0	Rp. 860.000
3097		20240807/00015	YOHANES	NATALIA	2024-08-07	Rp. 1.752.000	Rp. 0	Rp. 1.752.000
3098		20240807/00014	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-08-07	Rp. 550.000	Rp. 0	Rp. 550.000
3099		20240807/00013	INDRAWANTO	NATALIA	2024-08-07	Rp. 222.000	Rp. 0	Rp. 0
3100		20240807/00012	MAKMUR JAYA DIESEL	NATALIA	2024-08-07	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
3101		20240807/00011	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2024-08-07	Rp. 480.000	Rp. 0	Rp. 480.000
3102		20240807/00010	AMIN JAYA	NATALIA	2024-08-07	Rp. 800.000	Rp. 0	Rp. 0
3103		20240807/00009	TB AD	NATALIA	2024-08-07	Rp. 330.250	Rp. 0	Rp. 0
3104		20240807/00008	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-08-07	Rp. 581.000	Rp. 0	Rp. 581.000
3105		20240807/00007	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-08-07	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
3106		20240807/00006	CV. SANTOSA BUILDING CENTER	NATALIA	2024-08-07	Rp. 950.000	Rp. 0	Rp. 0
3107		20240807/00005	Hutama Jaya Baut	NATALIA	2024-08-07	Rp. 325.000	Rp. 0	Rp. 0
3108		20240807/00004	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-08-07	Rp. 860.000	Rp. 0	Rp. 860.000
3109		20240807/00003	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-08-07	Rp. 2.550.000	Rp. 0	Rp. 0
3110		20240807/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2024-08-07	Rp. 1.820.000	Rp. 0	Rp. 0
3111		20240807/00001	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-07	Rp. 1.400.000	Rp. 0	Rp. 0
3112		20240806/00012	INDRAWANTO	NATALIA	2024-08-06	Rp. 550.000	Rp. 0	Rp. 0
3113		20240806/00011	INDRAWANTO	NATALIA	2024-08-06	Rp. 1.000.000	Rp. 0	Rp. 0
3114		20240806/00010	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-06	Rp. 435.000	Rp. 0	Rp. 0
3115		20240806/00009	MITRA JAYA TEKNIK -	NATALIA	2024-08-06	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			DENPASAR BALI(I KADEK ARINA)			4.094.400		4.094.400
3116		20240806/00008	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-08-06	Rp. 276.000	Rp. 0	Rp. 0
3117		20240806/00007	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-08-06	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
3118		20240806/00006	VICTORY	NATALIA	2024-08-06	Rp. 315.000	Rp. 0	Rp. 0
3119		20240806/00005	DITO - TUREN / MALANG	NATALIA	2024-08-06	Rp. 2.325.000	Rp. 0	Rp. 2.325.000
3120		20240806/00004	RICHARD THRIVEN AIRA	NATALIA	2024-08-06	Rp. 7.050.000	Rp. 0	Rp. 0
3121		20240806/00003	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-08-06	Rp. 200.000	Rp. 0	Rp. 0
3122		20240806/00002	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2024-08-06	Rp. 156.000	Rp. 0	Rp. 156.000
3123		20240806/00001	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-08-06	Rp. 1.165.000	Rp. 0	Rp. 1.165.000
3124		20240805/00014	RIO JAYA	NATALIA	2024-08-05	Rp. 4.825.000	Rp. 0	Rp. 0
3125		20240805/00013	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-08-05	Rp. 1.325.000	Rp. 0	Rp. 1.325.000
3126		20240805/00012	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-08-05	Rp. 5.250.000	Rp. 0	Rp. 0
3127		20240805/00010	ARIF THOHIR DIESEL	NATALIA	2024-08-05	Rp. 1.042.000	Rp. 0	Rp. 0
3128		20240805/00009	TOKO BUMI JAYA	NATALIA	2024-08-05	Rp. 165.000	Rp. 0	Rp. 165.000
3129		20240805/00008	WD DIESEL	NATALIA	2024-08-05	Rp. 170.000	Rp. 0	Rp. 170.000
3130		20240805/00007	ALFEUS FERDY YUWONO	NATALIA	2024-08-05	Rp. 1.387.000	Rp. 0	Rp. 0
3131		20240805/00006	Sinar Makmur	NATALIA	2024-08-05	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
3132		20240805/00005	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-08-05	Rp. 962.240	Rp. 0	Rp. 962.240
3133		20240805/00004	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-08-05	Rp. 2.950.000	Rp. 0	Rp. 0
3134		20240805/00003	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-08-05	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
3135		20240805/00002	UD. DIRGA DJAJA	NATALIA	2024-08-05	Rp. 150.000	Rp. 0	Rp. 0
3136		20240805/00001	CV. SANTOSA BUILDING CENTER	NATALIA	2024-08-05	Rp. 2.750.000	Rp. 0	Rp. 0
3137		20240805/00011	CASH	NATALIA	2024-08-05	Rp. 72.500	Rp. 0	Rp. 0
3138		20240803/00018	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-08-03	Rp. 1.050.000	Rp. 0	Rp. 0
3139		20240803/00017	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2024-08-03	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
3140		20240803/00016	PODO JOYO	NATALIA	2024-08-03	Rp. 1.155.000	Rp. 0	Rp. 1.155.000
3141		20240803/00015	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-08-03	Rp. 2.278.000	Rp. 0	Rp. 2.278.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3142		20240803/00014	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2024-08-03	Rp. 2.675.000	Rp. 0	Rp. 2.675.000
3143		20240803/00013	INDRAWANTO	NATALIA	2024-08-03	Rp. 1.250.000	Rp. 0	Rp. 0
3144		20240803/00012	INDRAWANTO	NATALIA	2024-08-03	Rp. 1.550.000	Rp. 0	Rp. 0
3145		20240803/00011	Subur Makmur	NATALIA	2024-08-03	Rp. 1.215.000	Rp. 0	Rp. 1.215.000
3146		20240803/00010	RUDDY (GMC)	NATALIA	2024-08-03	Rp. 450.000	Rp. 0	Rp. 450.000
3147		20240803/00009	NOVITA ELEKTRONIK-NUSA DUA BALI	NATALIA	2024-08-03	Rp. 850.000	Rp. 0	Rp. 0
3148		20240803/00008	MARGI SENENG - SURABAYA	NATALIA	2024-08-03	Rp. 1.267.500	Rp. 0	Rp. 1.267.500
3149		20240803/00007	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2024-08-03	Rp. 750.000	Rp. 0	Rp. 750.000
3150		20240803/00006	DONI (MUCHLAS)	NATALIA	2024-08-03	Rp. 276.000	Rp. 0	Rp. 0
3151		20240803/00005	FIONNA	NATALIA	2024-08-03	Rp. 6.458.000	Rp. 0	Rp. 0
3152		20240803/00004	BARA MULYA	NATALIA	2024-08-03	Rp. 310.000	Rp. 0	Rp. 310.000
3153		20240803/00003	SURYA JAYA BAUT	NATALIA	2024-08-03	Rp. 1.150.000	Rp. 0	Rp. 0
3154		20240803/00002	SURYA JAYA BAUT	NATALIA	2024-08-03	Rp. 2.350.000	Rp. 0	Rp. 0
3155		20240803/00001	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-08-03	Rp. 114.000	Rp. 0	Rp. 114.000
3156		20240802/00012	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-08-02	Rp. 210.000	Rp. 0	Rp. 210.000
3157		20240802/00011	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-08-02	Rp. 1.872.000	Rp. 0	Rp. 0
3158		20240802/00010	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-08-02	Rp. 180.000	Rp. 0	Rp. 180.000
3159		20240802/00009	JAYA MAKMUR-NGUNUT	NATALIA	2024-08-02	Rp. 420.000	Rp. 0	Rp. 0
3160		20240802/00008	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-08-02	Rp. 1.320.000	Rp. 0	Rp. 1.320.000
3161		20240802/00007	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-08-02	Rp. 387.190	Rp. 0	Rp. 0
3162		20240802/00006	SEMANGAT BARU	NATALIA	2024-08-02	Rp. 180.000	Rp. 0	Rp. 180.000
3163		20240802/00005	CV. MULIA BAUT SEJAHTERA	NATALIA	2024-08-02	Rp. 5.750.000	Rp. 0	Rp. 5.750.000
3164		20240802/00004	TK KEMUNING - KEPANJEN	NATALIA	2024-08-02	Rp. 312.000	Rp. 0	Rp. 312.000
3165		20240802/00003	BERKAH ANUGRAH	NATALIA	2024-08-02	Rp. 12.066.240	Rp. 0	Rp. 0
3166		20240802/00002	SUMBER TEKNIK JAYA	NATALIA	2024-08-02	Rp. 895.000	Rp. 0	Rp. 895.000
3167		20240802/00001	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-08-02	Rp. 1.410.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3168		20240801/00017	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-01	Rp. 350.000	Rp. 0	Rp. 0
3169		20240801/00016	CV GOSHEN AMEGA TECH	NATALIA	2024-08-01	Rp. 1.151.588	Rp. 0	Rp. 0
3170		20240801/00015	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-08-01	Rp. 1.735.000	Rp. 0	Rp. 1.735.000
3171		20240801/00014	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-08-01	Rp. 575.000	Rp. 0	Rp. 575.000
3172		20240801/00013	ALFEUS FERDY YUWONO	NATALIA	2024-08-01	Rp. 210.000	Rp. 0	Rp. 0
3173		20240801/00012	AGUNG-BWI (HARTONO)	NATALIA	2024-08-01	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3174		20240801/00011	SINAR BAHAGIA	NATALIA	2024-08-01	Rp. 862.500	Rp. 0	Rp. 862.500
3175		20240801/00010	AMAN - BANYUWANGI	NATALIA	2024-08-01	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
3176		20240801/00009	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-08-01	Rp. 430.000	Rp. 0	Rp. 0
3177		20240801/00008	HARAPAN JAYA DIESEL	NATALIA	2024-08-01	Rp. 3.320.000	Rp. 0	Rp. 0
3178		20240801/00007	SRI UTAMI	NATALIA	2024-08-01	Rp. 2.388.000	Rp. 0	Rp. 0
3179		20240801/00006	ALFEUS FERDY YUWONO	NATALIA	2024-08-01	Rp. 1.275.000	Rp. 0	Rp. 0
3180		20240801/00005	TB AD	NATALIA	2024-08-01	Rp. 426.000	Rp. 0	Rp. 0
3181		20240801/00004	EM TEKNIK	NATALIA	2024-08-01	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
3182		20240801/00003	SINAR SURYA DENPASAR-BALI	NATALIA	2024-08-01	Rp. 3.250.000	Rp. 0	Rp. 0
3183		20240801/00002	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-08-01	Rp. 174.000	Rp. 0	Rp. 174.000
3184		20240801/00001	PURNAMA-SERIRIT	NATALIA	2024-08-01	Rp. 600.000	Rp. 0	Rp. 0
3185		20240731/00018	YOHANES	NATALIA	2024-07-31	Rp. 600.000	Rp. 0	Rp. 0
3186		20240731/00017	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-07-31	Rp. 8.505.000	Rp. 0	Rp. 0
3187		20240731/00016	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-07-31	Rp. 1.100.000	Rp. 0	Rp. 0
3188		20240731/00015	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-07-31	Rp. 1.107.950	Rp. 0	Rp. 0
3189		20240731/00014	SURYA DIESEL	NATALIA	2024-07-31	Rp. 950.000	Rp. 0	Rp. 0
3190		20240731/00013	INDRAWANTO	NATALIA	2024-07-31	Rp. 550.000	Rp. 0	Rp. 0
3191		20240731/00012	AMIN JAYA	NATALIA	2024-07-31	Rp. 602.500	Rp. 0	Rp. 0
3192		20240731/00011	PT MULYO MAKMUR MESINDO	NATALIA	2024-07-31	Rp. 50.000	Rp. 0	Rp. 50.000
3193		20240731/00010	UD RESTU - DENPASAR BALI	NATALIA	2024-07-31	Rp. 50.000	Rp. 0	Rp. 50.000
3194		20240731/00009	TK DAUN MOBIL	NATALIA	2024-07-31	Rp. 1.516.000	Rp. 0	Rp. 1.516.000
3195		20240731/00008	BCS TEKNIK (TEGUH	NATALIA	2024-07-31	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			WURYANTO)			787.500		787.500
3196		20240731/00007	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-07-31	Rp. 5.685.000	Rp. 0	Rp. 0
3197		20240731/00006	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-07-31	Rp. 60.000	Rp. 0	Rp. 60.000
3198		20240731/00005	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-07-31	Rp. 140.000	Rp. 0	Rp. 0
3199		20240731/00004	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-07-31	Rp. 318.500	Rp. 0	Rp. 0
3200		20240731/00003	ARIF THOHIR DIESEL	NATALIA	2024-07-31	Rp. 1.582.500	Rp. 0	Rp. 0
3201		20240731/00002	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-07-31	Rp. 2.068.000	Rp. 0	Rp. 0
3202		20240731/00001	PALAPA ELEKTRONIK	NATALIA	2024-07-31	Rp. 1.762.500	Rp. 0	Rp. 1.762.500
3203		20240730/00014	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-07-30	Rp. 700.000	Rp. 0	Rp. 700.000
3204		20240730/00013	CV SIDO MULYO HARDWARE	NATALIA	2024-07-30	Rp. 5.250.000	Rp. 0	Rp. 0
3205		20240730/00012	HARAPAN JAYA DIESEL	NATALIA	2024-07-30	Rp. 740.000	Rp. 0	Rp. 740.000
3206		20240730/00011	PT CAHAYA JAYA GEMILANG	NATALIA	2024-07-30	Rp. 1.750.000	Rp. 0	Rp. 0
3207		20240730/00010	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-07-30	Rp. 1.800.000	Rp. 0	Rp. 0
3208		20240730/00009	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-07-30	Rp. 2.300.000	Rp. 0	Rp. 2.300.000
3209		20240730/00008	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-07-30	Rp. 3.402.000	Rp. 0	Rp. 0
3210		20240730/00007	CV.GAMPING JAYA ABADI	NATALIA	2024-07-30	Rp. 550.000	Rp. 0	Rp. 550.000
3211		20240730/00006	FAJAR NELAYAN - LAMONGAN	NATALIA	2024-07-30	Rp. 10.725.000	Rp. 0	Rp. 10.725.000
3212		20240730/00005	DIVA TEKNIK	NATALIA	2024-07-30	Rp. 1.470.000	Rp. 0	Rp. 0
3213		20240730/00004	UD TIRTO WANGI	NATALIA	2024-07-30	Rp. 287.500	Rp. 0	Rp. 287.500
3214		20240730/00003	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-07-30	Rp. 237.500	Rp. 0	Rp. 237.500
3215		20240730/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2024-07-30	Rp. 937.500	Rp. 0	Rp. 937.500
3216		20240730/00001	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-07-30	Rp. 565.000	Rp. 0	Rp. 565.000
3217		20240729/00019	CAN FUK SEN	NATALIA	2024-07-29	Rp. 1.050.000	Rp. 0	Rp. 0
3218		20240729/00018	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-07-29	Rp. 4.020.000	Rp. 0	Rp. 0
3219		20240729/00017	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-07-29	Rp. 780.000	Rp. 0	Rp. 780.000
3220		20240729/00016	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-07-29	Rp. 436.500	Rp. 0	Rp. 0
3221		20240729/00015	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-07-29	Rp. 450.000	Rp. 0	Rp. 450.000
3222		20240729/00014	LARIS	NATALIA	2024-07-29	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						750.000		750.000
3223		20240729/00013	LARIS	NATALIA	2024-07-29	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
3224		20240729/00012	CASH	NATALIA	2024-07-29	Rp. 950.000	Rp. 950.000	Rp. 0
3225		20240729/00011	CV MAJU MIPUK PAINT TECH WATES	NATALIA	2024-07-29	Rp. 850.000	Rp. 0	Rp. 850.000
3226		20240729/00010	TK MAJU JAYA TEKNIK MOJOKERTO	NATALIA	2024-07-29	Rp. 3.440.000	Rp. 0	Rp. 3.440.000
3227		20240729/00009	TOKO WARNA AGUNG - WLINGI	NATALIA	2024-07-29	Rp. 1.905.000	Rp. 0	Rp. 1.905.000
3228		20240729/00008	ARIF THOHIR DIESEL	NATALIA	2024-07-29	Rp. 7.480.000	Rp. 0	Rp. 0
3229		20240729/00007	TB OJO DUMEH	NATALIA	2024-07-29	Rp. 110.000	Rp. 0	Rp. 0
3230		20240729/00006	HARAPAN JAYA DIESEL	NATALIA	2024-07-29	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
3231		20240729/00005	TRITUNGGA TEKNIK - BADUNG BALI	NATALIA	2024-07-29	Rp. 1.260.000	Rp. 0	Rp. 1.260.000
3232		20240729/00004	WD DIESEL	NATALIA	2024-07-29	Rp. 1.302.500	Rp. 0	Rp. 1.302.500
3233		20240729/00003	ANEKA-PARE	NATALIA	2024-07-29	Rp. 1.500.000	Rp. 0	Rp. 0
3234		20240729/00002	SERBA JAYA - JEMBER	NATALIA	2024-07-29	Rp. 2.325.000	Rp. 0	Rp. 0
3235		20240729/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-07-29	Rp. 700.000	Rp. 0	Rp. 0
3236		20240727/00016	SEMANGAT BARU	NATALIA	2024-07-27	Rp. 120.000	Rp. 0	Rp. 120.000
3237		20240727/00015	ATM TEKNIK	NATALIA	2024-07-27	Rp. 360.000	Rp. 0	Rp. 360.000
3238		20240727/00014	ANEKA-PARE	NATALIA	2024-07-27	Rp. 1.600.000	Rp. 0	Rp. 0
3239		20240727/00013	BENY NUGROHO	NATALIA	2024-07-27	Rp. 1.740.000	Rp. 0	Rp. 0
3240		20240727/00012	ASIA RAYA	NATALIA	2024-07-27	Rp. 1.550.000	Rp. 0	Rp. 0
3241		20240727/00011	SRINI JAYA	NATALIA	2024-07-27	Rp. 1.353.750	Rp. 0	Rp. 0
3242		20240727/00010	UD TOYA - KARANGASEM	NATALIA	2024-07-27	Rp. 300.000	Rp. 0	Rp. 0
3243		20240727/00009	CASH	NATALIA	2024-07-27	Rp. 25.000	Rp. 25.000	Rp. 0
3244		20240727/00008	JAYA ABADI TEKNIK	NATALIA	2024-07-27	Rp. 825.000	Rp. 0	Rp. 0
3245		20240727/00007	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-27	Rp. 720.000	Rp. 0	Rp. 0
3246		20240727/00006	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-07-27	Rp. 17.775.000	Rp. 0	Rp. 0
3247		20240727/00005	SANTOSO DIESEL (HANianto)	NATALIA	2024-07-27	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
3248		20240727/00004	MURNI JAYA - BALUNG	NATALIA	2024-07-27	Rp. 350.000	Rp. 0	Rp. 0
3249		20240727/00003	Rajawali-SITUBONDO	NATALIA	2024-07-27	Rp. 2.315.000	Rp. 0	Rp. 315.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3250		20240727/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-07-27	Rp. 472.500	Rp. 0	Rp. 0
3251		20240727/00001	MEGA TEKNIK	NATALIA	2024-07-27	Rp. 2.350.000	Rp. 0	Rp. 0
3252		20240726/00013	ONLINE	NATALIA	2024-07-26	Rp. 52.500	Rp. 0	Rp. 0
3253		20240726/00012	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-07-26	Rp. 2.375.000	Rp. 0	Rp. 0
3254		20240726/00011	KARYA BAUT - KEDIRI	NATALIA	2024-07-26	Rp. 55.000	Rp. 0	Rp. 0
3255		20240726/00010	MINTARDJO	NATALIA	2024-07-26	Rp. 4.700.000	Rp. 0	Rp. 0
3256		20240726/00009	TK PELANGI	NATALIA	2024-07-26	Rp. 3.875.000	Rp. 0	Rp. 0
3257		20240726/00008	SUMBER DIESEL - PASIRIAN	NATALIA	2024-07-26	Rp. 1.225.000	Rp. 0	Rp. 0
3258		20240726/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-07-26	Rp. 315.000	Rp. 0	Rp. 0
3259		20240726/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-07-26	Rp. 739.750	Rp. 0	Rp. 739.750
3260		20240726/00005	REJO JOYO - WAJAK	NATALIA	2024-07-26	Rp. 2.066.000	Rp. 0	Rp. 0
3261		20240726/00004	CV GOSHEN AMEGA TECH	NATALIA	2024-07-26	Rp. 625.000	Rp. 0	Rp. 625.000
3262		20240726/00003	RUDDY (GMC)	NATALIA	2024-07-26	Rp. 2.350.000	Rp. 0	Rp. 2.350.000
3263		20240726/00002	LANCAR JAYA TEKNIK	NATALIA	2024-07-26	Rp. 4.400.000	Rp. 0	Rp. 0
3264		20240726/00001	TOKO WARNA JAYA	NATALIA	2024-07-26	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
3265		20240725/00029	INDRAWANTO	NATALIA	2024-07-25	Rp. 420.000	Rp. 0	Rp. 0
3266		20240725/00028	SUMBER MAS	NATALIA	2024-07-25	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
3267		20240725/00027	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-07-25	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
3268		20240725/00026	JAYA MAKMUR ELEKTRONIK	NATALIA	2024-07-25	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
3269		20240725/00024	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-07-25	Rp. 7.750.000	Rp. 0	Rp. 0
3270		20240725/00023	SUMBER MAS	NATALIA	2024-07-25	Rp. 3.975.000	Rp. 0	Rp. 0
3271		20240725/00022	PUTRA MAHKOTA - KEDIRI	NATALIA	2024-07-25	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
3272		20240725/00021	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-07-25	Rp. 615.000	Rp. 0	Rp. 0
3273		20240725/00020	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-07-25	Rp. 720.000	Rp. 0	Rp. 0
3274		20240725/00019	SANTOSO DIESEL (HANianto)	NATALIA	2024-07-25	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3275		20240725/00018	INDRAWANTO	NATALIA	2024-07-25	Rp. 1.102.500	Rp. 0	Rp. 0
3276		20240725/00017	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-07-25	Rp. 192.000	Rp. 0	Rp. 0
3277		20240725/00016	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-07-25	Rp. 3.250.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3278		20240725/00015	BRILLYAND TEK0	NATALIA	2024-07-25	Rp. 18.120.000	Rp. 0	Rp. 18.120.000
3279		20240725/00014	HAMI JAYA	NATALIA	2024-07-25	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
3280		20240725/00013	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-07-25	Rp. 7.500.000	Rp. 0	Rp. 7.500.000
3281		20240725/00012	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-07-25	Rp. 8.000.000	Rp. 0	Rp. 8.000.000
3282		20240725/00011	ANITA WMP	NATALIA	2024-07-25	Rp. 850.000	Rp. 0	Rp. 0
3283		20240725/00010	SINAR BARU-MLG	NATALIA	2024-07-25	Rp. 1.550.000	Rp. 0	Rp. 0
3284		20240725/00009	SINAR TERANG - JEMBER	NATALIA	2024-07-25	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
3285		20240725/00008	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-25	Rp. 2.300.000	Rp. 0	Rp. 0
3286		20240725/00007	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-07-25	Rp. 325.000	Rp. 0	Rp. 0
3287		20240725/00006	BAROKAH ELEKTRONIK	NATALIA	2024-07-25	Rp. 7.750.000	Rp. 0	Rp. 7.750.000
3288		20240725/00005	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-07-25	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
3289		20240725/00004	CV. SANTOSA BUILDING CENTER	NATALIA	2024-07-25	Rp. 4.650.000	Rp. 0	Rp. 0
3290		20240725/00003	SANTOSO DIESEL (HANianto)	NATALIA	2024-07-25	Rp. 7.500.000	Rp. 0	Rp. 7.500.000
3291		20240725/00002	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-07-25	Rp. 810.000	Rp. 0	Rp. 0
3292		20240725/00001	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-07-25	Rp. 51.600	Rp. 0	Rp. 51.600
3293		20240725/00025	SUMBER MAS	NATALIA	2024-07-25	Rp. 6.450.000	Rp. 0	Rp. 6.450.000
3294		20240724/00026	JAYA DIESEL-BALUNG	NATALIA	2024-07-24	Rp. 1.600.000	Rp. 0	Rp. 0
3295		20240724/00025	TK. GUNUNG JATI	NATALIA	2024-07-24	Rp. 3.675.000	Rp. 0	Rp. 3.675.000
3296		20240724/00024	CV SIDO MULYO HARDWARE	NATALIA	2024-07-24	Rp. 3.350.000	Rp. 0	Rp. 0
3297		20240724/00023	JAYA MAKMUR-NGUNUT	NATALIA	2024-07-24	Rp. 1.155.000	Rp. 0	Rp. 0
3298		20240724/00022	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-07-24	Rp. 700.000	Rp. 0	Rp. 0
3299		20240724/00021	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-07-24	Rp. 2.615.500	Rp. 0	Rp. 0
3300		20240724/00020	HARAPAN JAYA DIESEL	NATALIA	2024-07-24	Rp. 7.760.000	Rp. 0	Rp. 7.760.000
3301		20240724/00019	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-07-24	Rp. 720.000	Rp. 0	Rp. 720.000
3302		20240724/00018	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-07-24	Rp. 865.000	Rp. 0	Rp. 0
3303		20240724/00017	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-07-24	Rp. 7.760.000	Rp. 0	Rp. 7.760.000
3304		20240724/00016	BASMALA	NATALIA	2024-07-24	Rp. 75.000	Rp. 0	Rp. 0
3305		20240724/00015	AGUNG-BWI (HARTONO)	NATALIA	2024-07-24	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						310.000		310.000
3306		20240724/00014	PT CAHAYA JAYA GEMILANG	NATALIA	2024-07-24	Rp. 4.575.000	Rp. 0	Rp. 0
3307		20240724/00013	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-07-24	Rp. 160.000	Rp. 0	Rp. 0
3308		20240724/00012	JAYA MAJU ELEKTRONIK(CV.JAYA MAJU)	NATALIA	2024-07-24	Rp. 1.475.000	Rp. 0	Rp. 1.475.000
3309		20240724/00011	FIONNA	NATALIA	2024-07-24	Rp. 216.000	Rp. 0	Rp. 0
3310		20240724/00010	PERKASA DIESEL LAMONGAN	NATALIA	2024-07-24	Rp. 1.060.000	Rp. 0	Rp. 0
3311		20240724/00009	MINTARDJO	NATALIA	2024-07-24	Rp. 1.950.000	Rp. 0	Rp. 0
3312		20240724/00008	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-07-24	Rp. 245.000	Rp. 0	Rp. 245.000
3313		20240724/00007	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-24	Rp. 3.467.500	Rp. 0	Rp. 0
3314		20240724/00006	JAYA ABADI TEKNIK	NATALIA	2024-07-24	Rp. 400.000	Rp. 0	Rp. 0
3315		20240724/00005	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-24	Rp. 300.000	Rp. 0	Rp. 300.000
3316		20240724/00003	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-07-24	Rp. 3.845.000	Rp. 0	Rp. 3.845.000
3317		20240724/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-07-24	Rp. 1.625.000	Rp. 0	Rp. 0
3318		20240724/00001	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2024-07-24	Rp. 285.000	Rp. 0	Rp. 285.000
3319		20240724/00004	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-07-24	Rp. 3.700.000	Rp. 0	Rp. 0
3320		20240723/00014	JAYA MAKMUR-NGUNUT	NATALIA	2024-07-23	Rp. 377.500	Rp. 0	Rp. 0
3321		20240723/00013	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-07-23	Rp. 1.660.000	Rp. 0	Rp. 0
3322		20240723/00012	ASIA RAYA	NATALIA	2024-07-23	Rp. 1.845.000	Rp. 0	Rp. 0
3323		20240723/00011	Sumber Jaya Diesel-MLG	NATALIA	2024-07-23	Rp. 1.950.000	Rp. 0	Rp. 0
3324		20240723/00010	MEGA TEKNIK	NATALIA	2024-07-23	Rp. 2.277.000	Rp. 0	Rp. 0
3325		20240723/00009	Toko 96	NATALIA	2024-07-23	Rp. 170.000	Rp. 0	Rp. 0
3326		20240723/00008	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-07-23	Rp. 1.100.000	Rp. 0	Rp. 0
3327		20240723/00007	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-07-23	Rp. 4.875.000	Rp. 0	Rp. 4.875.000
3328		20240723/00006	DEBRISON-SBY	NATALIA	2024-07-23	Rp. 265.000	Rp. 0	Rp. 0
3329		20240723/00005	AGUNG-BWI (HARTONO)	NATALIA	2024-07-23	Rp. 1.680.000	Rp. 0	Rp. 1.680.000
3330		20240723/00004	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-07-23	Rp. 2.160.500	Rp. 0	Rp. 0
3331		20240723/00003	INDRAWANTO	NATALIA	2024-07-23	Rp. 3.774.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3332		20240723/00002	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-07-23	Rp. 2.553.600	Rp. 0	Rp. 2.553.600
3333		20240723/00001	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-07-23	Rp. 3.642.000	Rp. 0	Rp. 3.642.000
3334		20240722/00013	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-07-22	Rp. 150.000	Rp. 0	Rp. 150.000
3335		20240722/00012	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2024-07-22	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
3336		20240722/00011	LARIS	NATALIA	2024-07-22	Rp. 450.000	Rp. 0	Rp. 450.000
3337		20240722/00010	RUDDY (GMC)	NATALIA	2024-07-22	Rp. 6.430.000	Rp. 0	Rp. 6.430.000
3338		20240722/00009	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-07-22	Rp. 968.000	Rp. 0	Rp. 0
3339		20240722/00008	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-07-22	Rp. 342.000	Rp. 0	Rp. 0
3340		20240722/00007	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2024-07-22	Rp. 60.000	Rp. 0	Rp. 60.000
3341		20240722/00006	TB MUGI LANCAR (DEWI AMINAH)	NATALIA	2024-07-22	Rp. 168.000	Rp. 0	Rp. 168.000
3342		20240722/00005	UD TIGA SEKAWAN - CEPU	NATALIA	2024-07-22	Rp. 165.000	Rp. 0	Rp. 165.000
3343		20240722/00004	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-22	Rp. 300.000	Rp. 0	Rp. 0
3344		20240722/00003	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-07-22	Rp. 4.200.000	Rp. 0	Rp. 0
3345		20240722/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-22	Rp. 300.000	Rp. 0	Rp. 0
3346		20240722/00001	ANITA WMP	NATALIA	2024-07-22	Rp. 850.000	Rp. 850.000	Rp. 0
3347		20240720/00022	BASMALA	NATALIA	2024-07-20	Rp. 280.000	Rp. 0	Rp. 0
3348		20240720/00021	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-20	Rp. 850.000	Rp. 0	Rp. 850.000
3349		20240720/00020	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-07-20	Rp. 700.000	Rp. 0	Rp. 700.000
3350		20240720/00019	MULYO SUKianto	NATALIA	2024-07-20	Rp. 5.600.000	Rp. 0	Rp. 5.600.000
3351		20240720/00018	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-07-20	Rp. 500.000	Rp. 0	Rp. 0
3352		20240720/00017	SUMBER JAYA - BANYUWANGI	NATALIA	2024-07-20	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3353		20240720/00016	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-07-20	Rp. 6.300.000	Rp. 0	Rp. 6.300.000
3354		20240720/00015	SUMBER TIRTO - MALANG	NATALIA	2024-07-20	Rp. 845.000	Rp. 0	Rp. 0
3355		20240720/00014	INDRAWANTO	NATALIA	2024-07-20	Rp. 730.000	Rp. 0	Rp. 0
3356		20240720/00013	JAYA ABADI TEKNIK	NATALIA	2024-07-20	Rp. 1.170.000	Rp. 0	Rp. 0
3357		20240720/00012	MURNI JAYA - BALUNG	NATALIA	2024-07-20	Rp. 131.400	Rp. 0	Rp. 0
3358		20240720/00011	TK.BESI SINAR BERLIAN	NATALIA	2024-07-20	Rp. 7.650.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3359		20240720/00010	CV GOSHEN AMEGA TECH	NATALIA	2024-07-20	Rp. 3.700.000	Rp. 0	Rp. 0
3360		20240720/00009	TRITUNGGA TEKNIK - BADUNG BALI	NATALIA	2024-07-20	Rp. 390.000	Rp. 0	Rp. 390.000
3361		20240720/00008	SINAR BARU-MLG	NATALIA	2024-07-20	Rp. 175.000	Rp. 0	Rp. 0
3362		20240720/00007	AJ SAFETY	NATALIA	2024-07-20	Rp. 16.000	Rp. 0	Rp. 0
3363		20240720/00006	SURYA JAYA BAUT	NATALIA	2024-07-20	Rp. 470.000	Rp. 0	Rp. 0
3364		20240720/00005	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-20	Rp. 1.033.200	Rp. 0	Rp. 0
3365		20240720/00004	BAROKAH ELEKTRONIK	NATALIA	2024-07-20	Rp. 175.000	Rp. 0	Rp. 175.000
3366		20240720/00003	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-07-20	Rp. 510.000	Rp. 0	Rp. 0
3367		20240720/00002	ONLINE	NATALIA	2024-07-20	Rp. 391.500	Rp. 0	Rp. 0
3368		20240720/00001	Sumber Mapan	NATALIA	2024-07-20	Rp. 290.000	Rp. 0	Rp. 0
3369		20240719/00023	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-07-19	Rp. 3.395.000	Rp. 0	Rp. 3.395.000
3370		20240719/00022	SUMBER TIRTO - MALANG	NATALIA	2024-07-19	Rp. 175.000	Rp. 0	Rp. 0
3371		20240719/00021	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-19	Rp. 1.440.000	Rp. 0	Rp. 0
3372		20240719/00020	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-19	Rp. 4.717.000	Rp. 0	Rp. 0
3373		20240719/00019	FIONNA	NATALIA	2024-07-19	Rp. 1.056.000	Rp. 0	Rp. 0
3374		20240719/00018	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-07-19	Rp. 750.000	Rp. 0	Rp. 750.000
3375		20240719/00017	SUMBER TIRTO - MALANG	NATALIA	2024-07-19	Rp. 2.449.525	Rp. 0	Rp. 2.449.525
3376		20240719/00016	JAYA MAKMUR-T/GALEK	NATALIA	2024-07-19	Rp. 925.000	Rp. 0	Rp. 925.000
3377		20240719/00015	JAYA RAYA DIESEL - MOJOKERTO	NATALIA	2024-07-19	Rp. 1.250.000	Rp. 0	Rp. 0
3378		20240719/00014	TK KEMUNING - KEPANJEN	NATALIA	2024-07-19	Rp. 105.000	Rp. 0	Rp. 105.000
3379		20240719/00013	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-07-19	Rp. 250.000	Rp. 0	Rp. 0
3380		20240719/00012	TK KEMUNING - KEPANJEN	NATALIA	2024-07-19	Rp. 280.000	Rp. 0	Rp. 0
3381		20240719/00010	CV SIDO MULYO HARDWARE	NATALIA	2024-07-19	Rp. 2.625.000	Rp. 0	Rp. 0
3382		20240719/00009	SIDO MULUR	NATALIA	2024-07-19	Rp. 780.000	Rp. 0	Rp. 780.000
3383		20240719/00008	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-07-19	Rp. 40.000	Rp. 0	Rp. 0
3384		20240719/00007	MITRA JAYA (SULISTYAWAN)	NATALIA	2024-07-19	Rp. 4.025.000	Rp. 0	Rp. 4.025.000
3385		20240719/00006	WIJAYA TEKNIK (RIZA DWI	NATALIA	2024-07-19	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			MAULIDAH, S.Kom)			4.325.000		
3386		20240719/00005	CAN FUK SEN	NATALIA	2024-07-19	Rp. 525.000	Rp. 0	Rp. 0
3387		20240719/00004	MEGA TEKNIK	NATALIA	2024-07-19	Rp. 3.750.000	Rp. 0	Rp. 0
3388		20240719/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2024-07-19	Rp. 930.000	Rp. 0	Rp. 930.000
3389		20240719/00002	CV RIZKI KARUNIA	NATALIA	2024-07-19	Rp. 1.550.000	Rp. 0	Rp. 0
3390		20240719/00001	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-07-19	Rp. 824.000	Rp. 0	Rp. 824.000
3391		20240719/00011	INDRAWANTO	NATALIA	2024-07-19	Rp. 625.000	Rp. 0	Rp. 0
3392		20240718/00019	ST TEKNIK	NATALIA	2024-07-18	Rp. 198.000	Rp. 0	Rp. 198.000
3393		20240718/00018	AGUNG	NATALIA	2024-07-18	Rp. 615.600	Rp. 0	Rp. 615.600
3394		20240718/00017	TOKO PUTRA JAYA - SUKOWONO	NATALIA	2024-07-18	Rp. 1.162.500	Rp. 0	Rp. 1.162.500
3395		20240718/00016	MAJU JAYA	NATALIA	2024-07-18	Rp. 975.000	Rp. 0	Rp. 0
3396		20240718/00015	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2024-07-18	Rp. 684.000	Rp. 0	Rp. 684.000
3397		20240718/00014	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-07-18	Rp. 1.072.000	Rp. 0	Rp. 0
3398		20240718/00013	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-18	Rp. 2.622.700	Rp. 0	Rp. 0
3399		20240718/00012	KARUNIA TANI DIESEL	NATALIA	2024-07-18	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
3400		20240718/00011	INDRAWANTO	NATALIA	2024-07-18	Rp. 1.334.000	Rp. 0	Rp. 0
3401		20240718/00010	MAJU MAPAN TEKNIK	NATALIA	2024-07-18	Rp. 837.500	Rp. 0	Rp. 0
3402		20240718/00009	YOHANES	NATALIA	2024-07-18	Rp. 485.000	Rp. 0	Rp. 485.000
3403		20240718/00008	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-07-18	Rp. 330.000	Rp. 0	Rp. 324.500
3404		20240718/00007	VICTORY	NATALIA	2024-07-18	Rp. 483.000	Rp. 0	Rp. 0
3405		20240718/00006	CASH	NATALIA	2024-07-18	Rp. 24.000	Rp. 24.000	Rp. 0
3406		20240718/00005	MULYO SUKianto	NATALIA	2024-07-18	Rp. 2.640.000	Rp. 0	Rp. 2.640.000
3407		20240718/00004	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-07-18	Rp. 1.465.000	Rp. 0	Rp. 1.465.000
3408		20240718/00003	AMIN JAYA	NATALIA	2024-07-18	Rp. 566.000	Rp. 0	Rp. 0
3409		20240718/00002	TB AD	NATALIA	2024-07-18	Rp. 56.000	Rp. 0	Rp. 0
3410		20240718/00001	HARAPAN JAYA DIESEL	NATALIA	2024-07-18	Rp. 450.000	Rp. 0	Rp. 450.000
3411		20240717/00022	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-07-17	Rp. 287.500	Rp. 0	Rp. 0
3412		20240717/00021	SENTOSO DIESEL - JOMBANG (LYNA	NATALIA	2024-07-17	Rp. 1.400.000	Rp. 0	Rp. 1.400.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			MELYANA)					
3413		20240717/00020	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-07-17	Rp. 1.350.000	Rp. 0	Rp. 0
3414		20240717/00019	KO DEDE ANTONIUS	NATALIA	2024-07-17	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
3415		20240717/00018	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-07-17	Rp. 1.488.000	Rp. 0	Rp. 1.431.000
3416		20240717/00017	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-07-17	Rp. 510.000	Rp. 0	Rp. 0
3417		20240717/00016	MORODADI-KEDIRI	NATALIA	2024-07-17	Rp. 336.000	Rp. 0	Rp. 336.000
3418		20240717/00015	MORODADI-KEDIRI	NATALIA	2024-07-17	Rp. 348.000	Rp. 0	Rp. 0
3419		20240717/00014	TK BANGUNAN RIFKY JAYA	NATALIA	2024-07-17	Rp. 180.000	Rp. 0	Rp. 180.000
3420		20240717/00013	TK BANGUNAN RIFKY JAYA	NATALIA	2024-07-17	Rp. 2.725.000	Rp. 0	Rp. 2.725.000
3421		20240717/00012	MURNI JAYA - BALUNG	NATALIA	2024-07-17	Rp. 180.000	Rp. 0	Rp. 0
3422		20240717/00011	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-07-17	Rp. 6.071.000	Rp. 0	Rp. 6.071.000
3423		20240717/00010	INDRAWANTO	NATALIA	2024-07-17	Rp. 510.000	Rp. 0	Rp. 0
3424		20240717/00009	SANTOSO DIESEL (HANIANTO)	NATALIA	2024-07-17	Rp. 2.740.000	Rp. 0	Rp. 2.740.000
3425		20240717/00008	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-07-17	Rp. 700.000	Rp. 0	Rp. 0
3426		20240717/00007	ALFEUS FERDY YUWONO	NATALIA	2024-07-17	Rp. 2.625.000	Rp. 0	Rp. 0
3427		20240717/00006	ONLINE	NATALIA	2024-07-17	Rp. 98.000	Rp. 0	Rp. 0
3428		20240717/00005	DITO - TUREN / MALANG	NATALIA	2024-07-17	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
3429		20240717/00004	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-17	Rp. 4.820.000	Rp. 0	Rp. 4.820.000
3430		20240717/00003	MEGA TEKNIK	NATALIA	2024-07-17	Rp. 2.350.000	Rp. 0	Rp. 0
3431		20240717/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-07-17	Rp. 2.973.600	Rp. 0	Rp. 0
3432		20240717/00001	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-07-17	Rp. 830.000	Rp. 0	Rp. 830.000
3433		20240716/00015	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-07-16	Rp. 1.850.000	Rp. 0	Rp. 1.850.000
3434		20240716/00014	CV. BRILLIANT FAC	NATALIA	2024-07-16	Rp. 420.000	Rp. 0	Rp. 420.000
3435		20240716/00013	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-07-16	Rp. 900.000	Rp. 0	Rp. 0
3436		20240716/00012	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-07-16	Rp. 1.050.000	Rp. 0	Rp. 0
3437		20240716/00011	MEGA TEKNIK	NATALIA	2024-07-16	Rp. 2.090.000	Rp. 0	Rp. 0
3438		20240716/00010	SRINI JAYA	NATALIA	2024-07-16	Rp. 1.642.500	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3439		20240716/00009	SEMANGAT BARU	NATALIA	2024-07-16	Rp. 150.000	Rp. 0	Rp. 150.000
3440		20240716/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-16	Rp. 300.000	Rp. 0	Rp. 300.000
3441		20240716/00007	SEMANGAT BARU	NATALIA	2024-07-16	Rp. 144.000	Rp. 0	Rp. 144.000
3442		20240716/00006	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-07-16	Rp. 660.000	Rp. 0	Rp. 550.000
3443		20240716/00005	Varia Indah	NATALIA	2024-07-16	Rp. 270.000	Rp. 0	Rp. 0
3444		20240716/00004	AGUNG	NATALIA	2024-07-16	Rp. 205.200	Rp. 0	Rp. 205.200
3445		20240716/00003	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-16	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
3446		20240716/00002	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-07-16	Rp. 750.000	Rp. 0	Rp. 750.000
3447		20240716/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-07-16	Rp. 1.350.000	Rp. 0	Rp. 0
3448		20240715/00013	SURYA JAYA BAUT	NATALIA	2024-07-15	Rp. 2.715.000	Rp. 0	Rp. 0
3449		20240715/00012	CV 3 BINTANG PANDAAN	NATALIA	2024-07-15	Rp. 3.750.000	Rp. 0	Rp. 0
3450		20240715/00011	FIONNA	NATALIA	2024-07-15	Rp. 2.800.000	Rp. 0	Rp. 0
3451		20240715/00010	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-07-15	Rp. 770.000	Rp. 0	Rp. 770.000
3452		20240715/00009	CV.GAMPING JAYA ABADI	NATALIA	2024-07-15	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
3453		20240715/00008	INDRAWANTO	NATALIA	2024-07-15	Rp. 758.000	Rp. 0	Rp. 0
3454		20240715/00007	PRIYO SBY	NATALIA	2024-07-15	Rp. 230.000	Rp. 0	Rp. 0
3455		20240715/00006	PRIYO SBY	NATALIA	2024-07-15	Rp. 545.000	Rp. 0	Rp. 0
3456		20240715/00005	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-07-15	Rp. 1.000.000	Rp. 0	Rp. 0
3457		20240715/00004	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-07-15	Rp. 779.000	Rp. 0	Rp. 779.000
3458		20240715/00003	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-07-15	Rp. 4.138.500	Rp. 0	Rp. 0
3459		20240715/00002	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-07-15	Rp. 1.546.200	Rp. 0	Rp. 1.546.200
3460		20240715/00001	XXXXXTB GAMPING JAYA TIDAK DI PAKAIXXX	NATALIA	2024-07-15	Rp. 550.000	Rp. 0	Rp. 0
3461		20240713/00008	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-07-13	Rp. 929.000	Rp. 0	Rp. 929.000
3462		20240713/00007	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-07-13	Rp. 107.500	Rp. 0	Rp. 0
3463		20240713/00006	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-07-13	Rp. 1.430.000	Rp. 0	Rp. 1.430.000
3464		20240713/00005	JAYA MAKMUR ELEKTRONIK	NATALIA	2024-07-13	Rp. 650.000	Rp. 0	Rp. 650.000
3465		20240713/00004	YOHANES	NATALIA	2024-07-13	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.260.000		1.260.000
3466		20240713/00003	AGUNG	NATALIA	2024-07-13	Rp. 625.000	Rp. 0	Rp. 625.000
3467		20240713/00002	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-07-13	Rp. 225.000	Rp. 0	Rp. 0
3468		20240713/00001	ALFEUS FERDY YUWONO	NATALIA	2024-07-13	Rp. 550.000	Rp. 0	Rp. 0
3469		20240712/00018	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-07-12	Rp. 3.150.000	Rp. 0	Rp. 0
3470		20240712/00017	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-07-12	Rp. 1.350.000	Rp. 0	Rp. 0
3471		20240712/00016	MURNI JAYA - BALUNG	NATALIA	2024-07-12	Rp. 720.000	Rp. 0	Rp. 0
3472		20240712/00015	CV SIDO MULYO HARDWARE	NATALIA	2024-07-12	Rp. 1.260.000	Rp. 0	Rp. 0
3473		20240712/00014	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-12	Rp. 630.000	Rp. 0	Rp. 630.000
3474		20240712/00013	YOHANES	NATALIA	2024-07-12	Rp. 400.000	Rp. 0	Rp. 400.000
3475		20240712/00012	CAHAYA SURYA TEKNIK	NATALIA	2024-07-12	Rp. 3.100.000	Rp. 0	Rp. 0
3476		20240712/00011	TULUS AYU DIESEL	NATALIA	2024-07-12	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
3477		20240712/00010	ADI LOGAM TEKNIK - SINGARAJA	NATALIA	2024-07-12	Rp. 4.800.000	Rp. 0	Rp. 4.800.000
3478		20240712/00009	ANEKA BAUT	NATALIA	2024-07-12	Rp. 1.106.000	Rp. 0	Rp. 0
3479		20240712/00008	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2024-07-12	Rp. 3.250.000	Rp. 0	Rp. 3.250.000
3480		20240712/00007	INDRAWANTO	NATALIA	2024-07-12	Rp. 589.000	Rp. 0	Rp. 0
3481		20240712/00006	BANDUNG-SAYUWIWIT (HANI HIDAYATI)	NATALIA	2024-07-12	Rp. 275.000	Rp. 0	Rp. 275.000
3482		20240712/00005	TB AD	NATALIA	2024-07-12	Rp. 862.500	Rp. 0	Rp. 0
3483		20240712/00004	SINAR	NATALIA	2024-07-12	Rp. 600.000	Rp. 0	Rp. 600.000
3484		20240712/00003	SIDO MULUR	NATALIA	2024-07-12	Rp. 600.000	Rp. 0	Rp. 600.000
3485		20240712/00002	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2024-07-12	Rp. 135.000	Rp. 0	Rp. 135.000
3486		20240712/00001	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-07-12	Rp. 2.200.000	Rp. 0	Rp. 0
3487		20240711/00010	VENUS	NATALIA	2024-07-11	Rp. 195.000	Rp. 0	Rp. 195.000
3488		20240711/00009	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-07-11	Rp. 365.000	Rp. 0	Rp. 0
3489		20240711/00008	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-07-11	Rp. 1.535.000	Rp. 0	Rp. 1.535.000
3490		20240711/00007	SUMBER DIESEL - PASIRIAN	NATALIA	2024-07-11	Rp. 3.240.000	Rp. 0	Rp. 0
3491		20240711/00006	CV SIDO MULYO HARDWARE	NATALIA	2024-07-11	Rp. 4.750.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3492		20240711/00005	MAJU JAYA	NATALIA	2024-07-11	Rp. 1.300.000	Rp. 0	Rp. 0
3493		20240711/00004	TB AD	NATALIA	2024-07-11	Rp. 522.400	Rp. 0	Rp. 0
3494		20240711/00003	YOHANES	NATALIA	2024-07-11	Rp. 180.000	Rp. 0	Rp. 0
3495		20240711/00002	AMIN JAYA	NATALIA	2024-07-11	Rp. 1.700.000	Rp. 0	Rp. 0
3496		20240711/00001	CV SANJAYA PRIMA PERKASA	NATALIA	2024-07-11	Rp. 755.000	Rp. 0	Rp. 0
3497		20240710/00013	SUMBER TEKNIK JAYA	NATALIA	2024-07-10	Rp. 1.317.500	Rp. 0	Rp. 0
3498		20240710/00012	ONLINE	NATALIA	2024-07-10	Rp. 145.000	Rp. 0	Rp. 0
3499		20240710/00011	TB AD	NATALIA	2024-07-10	Rp. 540.000	Rp. 0	Rp. 0
3500		20240710/00010	SUMBER TEKNIK - JEMBER	NATALIA	2024-07-10	Rp. 1.345.000	Rp. 0	Rp. 0
3501		20240710/00009	TK.SANTOSA 2 BANDUNG	NATALIA	2024-07-10	Rp. 1.080.000	Rp. 0	Rp. 0
3502		20240710/00008	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-07-10	Rp. 650.000	Rp. 0	Rp. 0
3503		20240710/00007	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-10	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
3504		20240710/00006	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-07-10	Rp. 524.000	Rp. 0	Rp. 0
3505		20240710/00005	JAYA MAKMUR-NGUNUT	NATALIA	2024-07-10	Rp. 1.600.000	Rp. 0	Rp. 0
3506		20240710/00004	ONLINE	NATALIA	2024-07-10	Rp. 230.000	Rp. 0	Rp. 0
3507		20240710/00003	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-07-10	Rp. 660.000	Rp. 0	Rp. 0
3508		20240710/00002	SAMA JAYA - SINGARAJA BALI	NATALIA	2024-07-10	Rp. 682.000	Rp. 0	Rp. 682.000
3509		20240710/00001	RIO JAYA	NATALIA	2024-07-10	Rp. 4.000.000	Rp. 0	Rp. 0
3510		20240709/00011	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-07-09	Rp. 420.000	Rp. 0	Rp. 0
3511		20240709/00010	CV RIZKI KARUNIA	NATALIA	2024-07-09	Rp. 2.190.000	Rp. 0	Rp. 0
3512		20240709/00009	SANTOSO DIESEL (HANianto)	NATALIA	2024-07-09	Rp. 595.000	Rp. 0	Rp. 595.000
3513		20240709/00008	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-07-09	Rp. 1.695.000	Rp. 0	Rp. 1.695.000
3514		20240709/00007	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-07-09	Rp. 1.469.000	Rp. 0	Rp. 1.469.000
3515		20240709/00006	Mandiri utama	NATALIA	2024-07-09	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
3516		20240709/00005	SURYA JAYA BAUT	NATALIA	2024-07-09	Rp. 290.000	Rp. 0	Rp. 0
3517		20240709/00004	AGUNG-BWI (HARTONO)	NATALIA	2024-07-09	Rp. 470.000	Rp. 0	Rp. 470.000
3518		20240709/00003	INDRAWANTO	NATALIA	2024-07-09	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						950.000		
3519		20240709/00002	MULIA JAYA - KENCONG	NATALIA	2024-07-09	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
3520		20240709/00001	HIDUP SENTOSO	NATALIA	2024-07-09	Rp. 330.000	Rp. 0	Rp. 330.000
3521		20240708/00015	UD RESTU - DENPASAR BALI	NATALIA	2024-07-08	Rp. 1.368.000	Rp. 0	Rp. 1.368.000
3522		20240708/00014	LESTARI JAYA DIESEL	NATALIA	2024-07-08	Rp. 350.000	Rp. 0	Rp. 0
3523		20240708/00013	RIO JAYA	NATALIA	2024-07-08	Rp. 6.000.000	Rp. 0	Rp. 0
3524		20240708/00012	CV GOSHEN AMEGA TECH	NATALIA	2024-07-08	Rp. 1.850.000	Rp. 0	Rp. 1.850.000
3525		20240708/00011	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-07-08	Rp. 700.000	Rp. 0	Rp. 700.000
3526		20240708/00010	SERBA JAYA - JEMBER	NATALIA	2024-07-08	Rp. 1.425.000	Rp. 0	Rp. 0
3527		20240708/00009	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-07-08	Rp. 320.000	Rp. 0	Rp. 0
3528		20240708/00008	VICTORY	NATALIA	2024-07-08	Rp. 735.000	Rp. 0	Rp. 0
3529		20240708/00007	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-07-08	Rp. 110.000	Rp. 0	Rp. 110.000
3530		20240708/00006	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-07-08	Rp. 2.640.000	Rp. 0	Rp. 2.640.000
3531		20240708/00005	CV GOSHEN AMEGA TECH	NATALIA	2024-07-08	Rp. 1.070.000	Rp. 0	Rp. 1.070.000
3532		20240708/00004	UD RESTU - DENPASAR BALI	NATALIA	2024-07-08	Rp. 590.000	Rp. 0	Rp. 590.000
3533		20240708/00003	YOHANES	NATALIA	2024-07-08	Rp. 1.320.000	Rp. 0	Rp. 1.320.000
3534		20240708/00002	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2024-07-08	Rp. 360.000	Rp. 0	Rp. 360.000
3535		20240708/00001	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2024-07-08	Rp. 2.150.000	Rp. 0	Rp. 2.150.000
3536		20240706/00008	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-07-06	Rp. 14.400.000	Rp. 0	Rp. 14.400.000
3537		20240706/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-07-06	Rp. 450.000	Rp. 0	Rp. 0
3538		20240706/00006	MURNI JAYA - BALUNG	NATALIA	2024-07-06	Rp. 1.401.480	Rp. 0	Rp. 0
3539		20240706/00005	SUMBER WARNA - DALUNG BALI	NATALIA	2024-07-06	Rp. 1.764.000	Rp. 0	Rp. 1.764.000
3540		20240706/00004	MINTARDJO	NATALIA	2024-07-06	Rp. 4.600.000	Rp. 0	Rp. 0
3541		20240706/00003	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-07-06	Rp. 2.850.000	Rp. 0	Rp. 0
3542		20240706/00002	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-07-06	Rp. 975.000	Rp. 0	Rp. 975.000
3543		20240706/00001	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-07-06	Rp. 1.308.000	Rp. 0	Rp. 0
3544		20240705/00014	SEMANGAT BARU	NATALIA	2024-07-05	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(ARIYANTO ANGKA SUBRATA)			1.045.000		
3545		20240705/00013	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-07-05	Rp. 900.000	Rp. 0	Rp. 0
3546		20240705/00012	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-07-05	Rp. 1.020.000	Rp. 0	Rp. 1.020.000
3547		20240705/00011	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-07-05	Rp. 480.000	Rp. 0	Rp. 480.000
3548		20240705/00010	JAYA MAKMUR-T/GALEK	NATALIA	2024-07-05	Rp. 925.000	Rp. 0	Rp. 0
3549		20240705/00009	AL IKHLAS (WICAKSONO)	NATALIA	2024-07-05	Rp. 260.000	Rp. 0	Rp. 260.000
3550		20240705/00008	SINAR SURYA DENPASAR-BALI	NATALIA	2024-07-05	Rp. 3.200.000	Rp. 0	Rp. 0
3551		20240705/00007	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-07-05	Rp. 590.000	Rp. 0	Rp. 0
3552		20240705/00006	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-07-05	Rp. 2.700.000	Rp. 0	Rp. 0
3553		20240705/00005	UD SIAP 46 - PAMEKASAN	NATALIA	2024-07-05	Rp. 288.000	Rp. 0	Rp. 288.000
3554		20240705/00004	MADURA TEKNIK	NATALIA	2024-07-05	Rp. 780.000	Rp. 0	Rp. 780.000
3555		20240705/00003	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2024-07-05	Rp. 1.950.000	Rp. 0	Rp. 0
3556		20240705/00002	TRITUNGAL TEKNIK - BADUNG BALI	NATALIA	2024-07-05	Rp. 95.000	Rp. 0	Rp. 95.000
3557		20240705/00001	MEGA TEKNIK	NATALIA	2024-07-05	Rp. 3.750.000	Rp. 0	Rp. 0
3558		20240704/00017	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-07-04	Rp. 3.453.425	Rp. 0	Rp. 3.453.425
3559		20240704/00016	TK. WOJO - LUMAJANG	NATALIA	2024-07-04	Rp. 970.000	Rp. 0	Rp. 970.000
3560		20240704/00015	BAROKAH MOTOR - BWI (INDI MASLIKAH)	NATALIA	2024-07-04	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
3561		20240704/00014	XXXXXTB GAMPING JAYA TIDAK DI PAKAIXXX	NATALIA	2024-07-04	Rp. 1.000.000	Rp. 0	Rp. 0
3562		20240704/00013	INDRAWANTO	NATALIA	2024-07-04	Rp. 690.000	Rp. 0	Rp. 0
3563		20240704/00012	CV SIDO MULYO HARDWARE	NATALIA	2024-07-04	Rp. 1.400.000	Rp. 0	Rp. 0
3564		20240704/00011	MAJU JAYA	NATALIA	2024-07-04	Rp. 311.750	Rp. 0	Rp. 0
3565		20240704/00010	CV. MULIA BAUT SEJAHTERA	NATALIA	2024-07-04	Rp. 3.800.000	Rp. 0	Rp. 3.800.000
3566		20240704/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-07-04	Rp. 6.410.000	Rp. 0	Rp. 0
3567		20240704/00008	PUTRA BERDIKARI (BONDAN GONDO SAVITRY)	NATALIA	2024-07-04	Rp. 408.000	Rp. 0	Rp. 408.000
3568		20240704/00007	TK TONI DIESEL	NATALIA	2024-07-04	Rp. 3.225.000	Rp. 0	Rp. 3.225.000
3569		20240704/00006	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-07-04	Rp. 824.500	Rp. 0	Rp. 824.500
3570		20240704/00005	TOKO DUA PUTRA	NATALIA	2024-07-04	Rp. 975.000	Rp. 0	Rp. 975.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3571		20240704/00004	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-07-04	Rp. 440.000	Rp. 0	Rp. 0
3572		20240704/00003	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2024-07-04	Rp. 600.000	Rp. 0	Rp. 600.000
3573		20240704/00002	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-07-04	Rp. 540.000	Rp. 0	Rp. 540.000
3574		20240704/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-07-04	Rp. 1.009.000	Rp. 0	Rp. 0
3575		20240703/00019	CASH	NATALIA	2024-07-03	Rp. 73.000	Rp. 0	Rp. 0
3576		20240703/00018	MAJU JAYA	NATALIA	2024-07-03	Rp. 1.160.000	Rp. 0	Rp. 0
3577		20240703/00017	ONLINE	NATALIA	2024-07-03	Rp. 99.000	Rp. 0	Rp. 0
3578		20240703/00016	CAN FUK SEN	NATALIA	2024-07-03	Rp. 2.017.000	Rp. 0	Rp. 0
3579		20240703/00015	CV. BRILLIANT FAC	NATALIA	2024-07-03	Rp. 625.000	Rp. 0	Rp. 625.000
3580		20240703/00014	SUK AFI	NATALIA	2024-07-03	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
3581		20240703/00013	CV. MULIA BAUT SEJAHTERA	NATALIA	2024-07-03	Rp. 2.300.000	Rp. 0	Rp. 2.300.000
3582		20240703/00012	CV SANJAYA PRIMA PERKASA	NATALIA	2024-07-03	Rp. 6.350.000	Rp. 0	Rp. 0
3583		20240703/00011	TOKO DUA PUTRA	NATALIA	2024-07-03	Rp. 276.000	Rp. 0	Rp. 276.000
3584		20240703/00010	ALFEUS FERDY YUWONO	NATALIA	2024-07-03	Rp. 3.000.000	Rp. 0	Rp. 0
3585		20240703/00009	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-07-03	Rp. 531.750	Rp. 0	Rp. 0
3586		20240703/00008	TOKO DUA PUTRA	NATALIA	2024-07-03	Rp. 570.000	Rp. 0	Rp. 570.000
3587		20240703/00007	Mandiri utama	NATALIA	2024-07-03	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
3588		20240703/00006	Mandiri utama	NATALIA	2024-07-03	Rp. 1.657.500	Rp. 0	Rp. 0
3589		20240703/00005	INDRAWANTO	NATALIA	2024-07-03	Rp. 650.000	Rp. 0	Rp. 0
3590		20240703/00004	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-03	Rp. 3.500.000	Rp. 0	Rp. 0
3591		20240703/00003	SUMBER TEKNIK - JEMBER	NATALIA	2024-07-03	Rp. 3.500.000	Rp. 0	Rp. 0
3592		20240703/00002	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-07-03	Rp. 1.150.000	Rp. 0	Rp. 0
3593		20240703/00001	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-07-03	Rp. 43.000	Rp. 0	Rp. 43.000
3594		20240702/00014	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-07-02	Rp. 765.000	Rp. 0	Rp. 765.000
3595		20240702/00013	PRIYO SBY	NATALIA	2024-07-02	Rp. 145.000	Rp. 0	Rp. 0
3596		20240702/00012	CV. MULIA BAUT SEJAHTERA	NATALIA	2024-07-02	Rp. 7.840.000	Rp. 0	Rp. 7.840.000
3597		20240702/00011	xxxxSumber Baut	NATALIA	2024-07-02	Rp. 7.840.000	Rp. 0	Rp. 0
3598		20240702/00010	SUMBER RAHAYU - SBY	NATALIA	2024-07-02	Rp. 1.200.000	Rp. 0	Rp. 1.200.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3599		20240702/00009	PALAPA ELEKTRONIK	NATALIA	2024-07-02	Rp. 387.500	Rp. 0	Rp. 387.500
3600		20240702/00007	MITRA MANDIRI	NATALIA	2024-07-02	Rp. 1.245.750	Rp. 0	Rp. 948.750
3601		20240702/00006	SUMBER MAS	NATALIA	2024-07-02	Rp. 3.450.000	Rp. 0	Rp. 0
3602		20240702/00005	YOHANES	NATALIA	2024-07-02	Rp. 720.000	Rp. 0	Rp. 0
3603		20240702/00004	PALAPA ELEKTRONIK	NATALIA	2024-07-02	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
3604		20240702/00003	YOHANES	NATALIA	2024-07-02	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
3605		20240702/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2024-07-02	Rp. 795.000	Rp. 0	Rp. 0
3606		20240702/00001	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-07-02	Rp. 110.000	Rp. 0	Rp. 0
3607		20240702/00008	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-07-02	Rp. 156.000	Rp. 0	Rp. 0
3608		20240701/00013	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-07-01	Rp. 900.000	Rp. 0	Rp. 0
3609		20240701/00012	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-07-01	Rp. 1.530.000	Rp. 0	Rp. 0
3610		20240701/00011	SUMBER RAHAYU - SBY	NATALIA	2024-07-01	Rp. 100.000	Rp. 0	Rp. 100.000
3611		20240701/00010	ONLINE	NATALIA	2024-07-01	Rp. 390.600	Rp. 0	Rp. 0
3612		20240701/00009	ASAHAN JAYA - NEGARA BALI (FEBRI HALIM)	NATALIA	2024-07-01	Rp. 932.500	Rp. 0	Rp. 932.500
3613		20240701/00008	RAJAWALI (SITI MARWIYAH)	NATALIA	2024-07-01	Rp. 2.800.000	Rp. 0	Rp. 0
3614		20240701/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-07-01	Rp. 570.000	Rp. 0	Rp. 0
3615		20240701/00006	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-07-01	Rp. 1.150.000	Rp. 0	Rp. 0
3616		20240701/00005	HARAPAN JAYA DIESEL	NATALIA	2024-07-01	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
3617		20240701/00004	AGUNG-BWI (HARTONO)	NATALIA	2024-07-01	Rp. 1.280.000	Rp. 0	Rp. 1.280.000
3618		20240701/00003	SARANA BANGUNAN - GIANYAR BALI	NATALIA	2024-07-01	Rp. 300.000	Rp. 0	Rp. 0
3619		20240701/00002	LESTARI JAYA DIESEL	NATALIA	2024-07-01	Rp. 650.000	Rp. 0	Rp. 0
3620		20240701/00001	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-07-01	Rp. 876.000	Rp. 876.000	Rp. 0
3621		20240629/00012	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-06-29	Rp. 330.000	Rp. 0	Rp. 0
3622		20240629/00011	ANYAR	NATALIA	2024-06-29	Rp. 549.000	Rp. 0	Rp. 0
3623		20240629/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-06-29	Rp. 280.000	Rp. 0	Rp. 0
3624		20240629/00009	SURYA JAYA BAUT	NATALIA	2024-06-29	Rp. 694.000	Rp. 0	Rp. 0
3625		20240629/00008	DEBRISON-SBY	NATALIA	2024-06-29	Rp. 650.000	Rp. 650.000	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3626		20240629/00007	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-06-29	Rp. 1.150.000	Rp. 0	Rp. 0
3627		20240629/00006	BERKAH GUMILANG (ALOYSIUS PERDANA SANTOSO NUGROHO)	NATALIA	2024-06-29	Rp. 60.000	Rp. 0	Rp. 0
3628		20240629/00005	PUTRA BANGUNAN	NATALIA	2024-06-29	Rp. 270.000	Rp. 0	Rp. 270.000
3629		20240629/00004	INDRAWANTO	NATALIA	2024-06-29	Rp. 1.290.000	Rp. 0	Rp. 0
3630		20240629/00003	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-06-29	Rp. 1.684.000	Rp. 0	Rp. 1.684.000
3631		20240629/00002	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-06-29	Rp. 180.000	Rp. 0	Rp. 180.000
3632		20240629/00001	SEDERHANA TEKNIK	NATALIA	2024-06-29	Rp. 150.000	Rp. 0	Rp. 150.000
3633		20240628/00008	AGUNG	NATALIA	2024-06-28	Rp. 110.000	Rp. 0	Rp. 110.000
3634		20240628/00007	MINTARDJO	NATALIA	2024-06-28	Rp. 2.610.000	Rp. 0	Rp. 0
3635		20240628/00006	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-28	Rp. 1.720.000	Rp. 0	Rp. 0
3636		20240628/00005	CAHAYA ABADI (HENDRA)	NATALIA	2024-06-28	Rp. 565.000	Rp. 0	Rp. 565.000
3637		20240628/00004	FIONNA	NATALIA	2024-06-28	Rp. 702.000	Rp. 0	Rp. 0
3638		20240628/00003	SANTOSO DIESEL (HANianto)	NATALIA	2024-06-28	Rp. 185.000	Rp. 0	Rp. 185.000
3639		20240628/00002	SUMBER TEKNIK JAYA	NATALIA	2024-06-28	Rp. 50.000	Rp. 0	Rp. 0
3640		20240628/00001	LARIS	NATALIA	2024-06-28	Rp. 4.250.000	Rp. 0	Rp. 4.250.000
3641		20240627/00015	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-06-27	Rp. 1.725.000	Rp. 0	Rp. 0
3642		20240627/00014	PLATINUM	NATALIA	2024-06-27	Rp. 1.760.000	Rp. 0	Rp. 1.760.000
3643		20240627/00013	RUDDY (GMC)	NATALIA	2024-06-27	Rp. 940.000	Rp. 0	Rp. 940.000
3644		20240627/00012	RUDDY (GMC)	NATALIA	2024-06-27	Rp. 1.410.000	Rp. 0	Rp. 1.410.000
3645		20240627/00011	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-06-27	Rp. 926.000	Rp. 0	Rp. 0
3646		20240627/00010	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-06-27	Rp. 296.000	Rp. 0	Rp. 296.000
3647		20240627/00009	Rejo Mulyo	NATALIA	2024-06-27	Rp. 660.000	Rp. 0	Rp. 0
3648		20240627/00008	Mandiri utama	NATALIA	2024-06-27	Rp. 810.000	Rp. 0	Rp. 810.000
3649		20240627/00007	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-06-27	Rp. 3.612.000	Rp. 0	Rp. 0
3650		20240627/00006	YOHANES	NATALIA	2024-06-27	Rp. 1.100.000	Rp. 0	Rp. 0
3651		20240627/00005	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-06-27	Rp. 795.000	Rp. 795.000	Rp. 0
3652		20240627/00004	GUNUNG MAS 2	NATALIA	2024-06-27	Rp. 3.414.400	Rp. 0	Rp. 3.414.400

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3653		20240627/00003	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-06-27	Rp. 1.080.000	Rp. 0	Rp. 0
3654		20240627/00002	GUNUNG MAS 2	NATALIA	2024-06-27	Rp. 3.520.000	Rp. 0	Rp. 0
3655		20240627/00001	VICTORY	NATALIA	2024-06-27	Rp. 470.000	Rp. 0	Rp. 0
3656		20240626/00016	RUDDY (GMC)	NATALIA	2024-06-26	Rp. 880.000	Rp. 0	Rp. 880.000
3657		20240626/00015	LARIS	NATALIA	2024-06-26	Rp. 750.000	Rp. 0	Rp. 750.000
3658		20240626/00014	CASH	NATALIA	2024-06-26	Rp. 46.000	Rp. 0	Rp. 0
3659		20240626/00013	JAYA DIESEL-BALUNG	NATALIA	2024-06-26	Rp. 160.000	Rp. 0	Rp. 0
3660		20240626/00012	CV 3 BINTANG PANDAAN	NATALIA	2024-06-26	Rp. 2.850.000	Rp. 0	Rp. 0
3661		20240626/00011	TB SUMBER REJEKI- PACITAN	NATALIA	2024-06-26	Rp. 2.232.000	Rp. 0	Rp. 2.070.000
3662		20240626/00010	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-26	Rp. 3.322.000	Rp. 0	Rp. 0
3663		20240626/00009	MAKMUR DIESEL	NATALIA	2024-06-26	Rp. 287.500	Rp. 0	Rp. 287.500
3664		20240626/00008	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-06-26	Rp. 2.417.500	Rp. 0	Rp. 2.417.500
3665		20240626/00007	ALFEUS FERDY YUWONO	NATALIA	2024-06-26	Rp. 495.000	Rp. 0	Rp. 0
3666		20240626/00006	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-06-26	Rp. 255.000	Rp. 0	Rp. 255.000
3667		20240626/00005	SURYA ELEKTRONIK - KESAMBEN	NATALIA	2024-06-26	Rp. 1.000.000	Rp. 0	Rp. 0
3668		20240626/00004	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-06-26	Rp. 380.000	Rp. 0	Rp. 0
3669		20240626/00003	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-06-26	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
3670		20240626/00002	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-26	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3671		20240626/00001	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-06-26	Rp. 1.256.000	Rp. 0	Rp. 1.256.000
3672		20240625/00018	INDRAWANTO	NATALIA	2024-06-25	Rp. 2.695.000	Rp. 0	Rp. 0
3673		20240625/00017	CV SIDO MULYO HARDWARE	NATALIA	2024-06-25	Rp. 2.775.000	Rp. 0	Rp. 0
3674		20240625/00016	CV HADASSA TEKNIK	NATALIA	2024-06-25	Rp. 519.680	Rp. 0	Rp. 0
3675		20240625/00015	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-06-25	Rp. 4.000.000	Rp. 0	Rp. 4.000.000
3676		20240625/00014	SRI UTAMI	NATALIA	2024-06-25	Rp. 1.225.000	Rp. 0	Rp. 0
3677		20240625/00013	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-06-25	Rp. 1.333.750	Rp. 0	Rp. 1.333.750
3678		20240625/00012	SEDERHANA TEKNIK	NATALIA	2024-06-25	Rp. 165.000	Rp. 0	Rp. 660.000
3679		20240625/00011	CV.GAMPING JAYA ABADI	NATALIA	2024-06-25	Rp. 825.000	Rp. 0	Rp. 0
3680		20240625/00010	TEAM ELEKTRIK 4 (MOCH.	NATALIA	2024-06-25	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			AMIN KURNIAWAN)			1.100.000		1.100.000
3681		20240625/00009	BERKAH DIESEL - PLEMAHAN	NATALIA	2024-06-25	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3682		20240625/00008	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-25	Rp. 340.000	Rp. 0	Rp. 340.000
3683		20240625/00007	MAKMUR DIESEL	NATALIA	2024-06-25	Rp. 500.000	Rp. 0	Rp. 500.000
3684		20240625/00006	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-06-25	Rp. 1.960.000	Rp. 0	Rp. 0
3685		20240625/00005	ALFEUS FERDY YUWONO	NATALIA	2024-06-25	Rp. 1.025.000	Rp. 0	Rp. 0
3686		20240625/00004	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-06-25	Rp. 3.776.000	Rp. 0	Rp. 3.776.000
3687		20240625/00003	AMIN JAYA	NATALIA	2024-06-25	Rp. 1.950.000	Rp. 0	Rp. 0
3688		20240625/00002	MEGA TEKNIK	NATALIA	2024-06-25	Rp. 2.650.000	Rp. 0	Rp. 0
3689		20240625/00001	BARA MULYA	NATALIA	2024-06-25	Rp. 115.000	Rp. 0	Rp. 115.000
3690		20240624/00016	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-06-24	Rp. 600.000	Rp. 0	Rp. 0
3691		20240624/00015	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-06-24	Rp. 3.058.500	Rp. 0	Rp. 0
3692		20240624/00014	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-06-24	Rp. 228.000	Rp. 0	Rp. 228.000
3693		20240624/00013	FERNANDI WIGIYAWAN	NATALIA	2024-06-24	Rp. 225.000	Rp. 0	Rp. 225.000
3694		20240624/00012	AGUNG-BWI (HARTONO)	NATALIA	2024-06-24	Rp. 1.327.000	Rp. 0	Rp. 1.327.000
3695		20240624/00011	JAYA DIESEL-BALUNG	NATALIA	2024-06-24	Rp. 232.500	Rp. 0	Rp. 0
3696		20240624/00010	CV. PERDANA TEKNIK	NATALIA	2024-06-24	Rp. 9.400.000	Rp. 0	Rp. 0
3697		20240624/00009	SURYA DIESEL	NATALIA	2024-06-24	Rp. 675.000	Rp. 0	Rp. 0
3698		20240624/00008	TK PASIFIC LISTRIK	NATALIA	2024-06-24	Rp. 3.250.000	Rp. 0	Rp. 3.250.000
3699		20240624/00007	KAWAN BARU - MAGETAN	NATALIA	2024-06-24	Rp. 550.000	Rp. 0	Rp. 550.000
3700		20240624/00006	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-06-24	Rp. 1.050.000	Rp. 0	Rp. 0
3701		20240624/00005	TK. WOJO - LUMAJANG	NATALIA	2024-06-24	Rp. 157.600	Rp. 0	Rp. 157.600
3702		20240624/00004	BAJA TUNGGAL	NATALIA	2024-06-24	Rp. 5.310.000	Rp. 0	Rp. 0
3703		20240624/00003	ANEKA TEKNIK-TUREN	NATALIA	2024-06-24	Rp. 1.660.000	Rp. 0	Rp. 0
3704		20240624/00002	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-06-24	Rp. 1.675.000	Rp. 0	Rp. 0
3705		20240624/00001	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-06-24	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
3706		20240624/00017	BARA MULYA	NATALIA	2024-06-24	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
3707		20240622/00012	SUMBER REJEKI 2 (MEILYA	NATALIA	2024-06-22	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			YOSI SAPUTRI)			201.000		
3708		20240622/00011	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-06-22	Rp. 1.500.000	Rp. 0	Rp. 0
3709		20240622/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-06-22	Rp. 1.780.000	Rp. 0	Rp. 0
3710		20240622/00009	BAJA TUNGGAL	NATALIA	2024-06-22	Rp. 2.200.000	Rp. 0	Rp. 0
3711		20240622/00008	MURNI JAYA - BALUNG	NATALIA	2024-06-22	Rp. 340.800	Rp. 0	Rp. 0
3712		20240622/00007	TB SINAR JAYA	NATALIA	2024-06-22	Rp. 1.456.000	Rp. 0	Rp. 0
3713		20240622/00006	MINTARDJO	NATALIA	2024-06-22	Rp. 4.700.000	Rp. 0	Rp. 0
3714		20240622/00005	ALFEUS FERDY YUWONO	NATALIA	2024-06-22	Rp. 472.000	Rp. 0	Rp. 0
3715		20240622/00004	ASIA RAYA	NATALIA	2024-06-22	Rp. 420.000	Rp. 0	Rp. 0
3716		20240622/00003	MAKMUR DIESEL	NATALIA	2024-06-22	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
3717		20240622/00002	CV RIZKI KARUNIA	NATALIA	2024-06-22	Rp. 898.000	Rp. 0	Rp. 0
3718		20240622/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-06-22	Rp. 630.000	Rp. 0	Rp. 0
3719		20240621/00008	TB AD	NATALIA	2024-06-21	Rp. 372.000	Rp. 0	Rp. 0
3720		20240621/00007	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-06-21	Rp. 150.000	Rp. 0	Rp. 150.000
3721		20240621/00006	RUDDY (GMC)	NATALIA	2024-06-21	Rp. 880.000	Rp. 0	Rp. 880.000
3722		20240621/00005	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-06-21	Rp. 1.485.000	Rp. 0	Rp. 1.485.000
3723		20240621/00004	TB MURAH JAYA (ABD ROHMAN)	NATALIA	2024-06-21	Rp. 200.000	Rp. 0	Rp. 200.000
3724		20240621/00003	SUMBER HARAPAN	NATALIA	2024-06-21	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
3725		20240621/00002	BAJA TUNGGAL	NATALIA	2024-06-21	Rp. 3.000.000	Rp. 0	Rp. 0
3726		20240621/00001	ANEKA TEKNIK-TUREN	NATALIA	2024-06-21	Rp. 1.200.000	Rp. 0	Rp. 0
3727		20240620/00014	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-06-20	Rp. 390.000	Rp. 0	Rp. 390.000
3728		20240620/00013	MURNI JAYA - BALUNG	NATALIA	2024-06-20	Rp. 235.000	Rp. 0	Rp. 0
3729		20240620/00012	PRIMA JAYA (FENDI)	NATALIA	2024-06-20	Rp. 5.600.000	Rp. 0	Rp. 0
3730		20240620/00011	SURYA DIESEL	NATALIA	2024-06-20	Rp. 1.255.000	Rp. 0	Rp. 0
3731		20240620/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-06-20	Rp. 595.000	Rp. 0	Rp. 0
3732		20240620/00009	SRI UTAMI	NATALIA	2024-06-20	Rp. 2.448.000	Rp. 0	Rp. 0
3733		20240620/00008	PLATINUM	NATALIA	2024-06-20	Rp. 84.000	Rp. 0	Rp. 84.000
3734		20240620/00007	ALFEUS FERDY YUWONO	NATALIA	2024-06-20	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						435.000		
3735		20240620/00006	CV.GAMPING JAYA ABADI	NATALIA	2024-06-20	Rp. 84.000	Rp. 0	Rp. 0
3736		20240620/00005	FIONNA	NATALIA	2024-06-20	Rp. 6.200.000	Rp. 0	Rp. 6.200.000
3737		20240620/00004	FIONNA	NATALIA	2024-06-20	Rp. 420.000	Rp. 0	Rp. 0
3738		20240620/00003	CAN FUK SEN	NATALIA	2024-06-20	Rp. 250.000	Rp. 0	Rp. 0
3739		20240620/00002	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-06-20	Rp. 4.170.000	Rp. 0	Rp. 0
3740		20240620/00001	VICTORY	NATALIA	2024-06-20	Rp. 570.000	Rp. 0	Rp. 0
3741		20240619/00022	TB AD	NATALIA	2024-06-19	Rp. 351.000	Rp. 0	Rp. 0
3742		20240619/00021	MUTIARA JAYA	NATALIA	2024-06-19	Rp. 600.000	Rp. 0	Rp. 600.000
3743		20240619/00020	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-06-19	Rp. 1.920.000	Rp. 0	Rp. 1.920.000
3744		20240619/00019	PALAPA ELEKTRONIK	NATALIA	2024-06-19	Rp. 1.585.000	Rp. 0	Rp. 1.585.000
3745		20240619/00018	CV HADASSA TEKNIK	NATALIA	2024-06-19	Rp. 1.578.490	Rp. 0	Rp. 0
3746		20240619/00017	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-06-19	Rp. 720.000	Rp. 0	Rp. 0
3747		20240619/00016	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-06-19	Rp. 911.000	Rp. 0	Rp. 911.000
3748		20240619/00015	PRIYO SBY	NATALIA	2024-06-19	Rp. 315.000	Rp. 0	Rp. 315.000
3749		20240619/00014	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-06-19	Rp. 192.000	Rp. 0	Rp. 192.000
3750		20240619/00013	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-06-19	Rp. 1.430.000	Rp. 0	Rp. 0
3751		20240619/00012	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-06-19	Rp. 192.000	Rp. 192.000	Rp. 0
3752		20240619/00011	TOKO DUA PUTRA	NATALIA	2024-06-19	Rp. 1.171.000	Rp. 0	Rp. 1.171.000
3753		20240619/00010	TK. JAYA RAYA	NATALIA	2024-06-19	Rp. 864.000	Rp. 0	Rp. 864.000
3754		20240619/00009	TK RESTU MAJU	NATALIA	2024-06-19	Rp. 625.000	Rp. 0	Rp. 625.000
3755		20240619/00008	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-06-19	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3756		20240619/00007	AMIN JAYA	NATALIA	2024-06-19	Rp. 2.066.400	Rp. 0	Rp. 0
3757		20240619/00006	ENGGAL JAYA	NATALIA	2024-06-19	Rp. 575.000	Rp. 0	Rp. 575.000
3758		20240619/00005	AMIN JAYA	NATALIA	2024-06-19	Rp. 1.050.000	Rp. 0	Rp. 0
3759		20240619/00004	PANCA WARNA JAYA	NATALIA	2024-06-19	Rp. 1.120.000	Rp. 0	Rp. 1.120.000
3760		20240619/00003	SINAR ELEKTRIK	NATALIA	2024-06-19	Rp. 1.100.000	Rp. 0	Rp. 1.100.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3761		20240619/00002	Toko Baru	NATALIA	2024-06-19	Rp. 2.400.000	Rp. 0	Rp. 0
3762		20240619/00001	TBPODO SENENG-KENCONG	NATALIA	2024-06-19	Rp. 350.000	Rp. 0	Rp. 350.000
3763		20240618/00016	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-06-18	Rp. 763.000	Rp. 0	Rp. 358.000
3764		20240618/00015	MORODADI-KEDIRI	NATALIA	2024-06-18	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
3765		20240618/00014	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-06-18	Rp. 345.000	Rp. 0	Rp. 345.000
3766		20240618/00013	AMIN JAYA	NATALIA	2024-06-18	Rp. 1.725.000	Rp. 0	Rp. 0
3767		20240618/00012	HARAPAN JAYA DIESEL	NATALIA	2024-06-18	Rp. 425.000	Rp. 0	Rp. 425.000
3768		20240618/00011	JAYA MAKMUR-NGUNUT	NATALIA	2024-06-18	Rp. 1.050.000	Rp. 0	Rp. 0
3769		20240618/00010	CV. SAKTI PUTRA PERDANA	NATALIA	2024-06-18	Rp. 910.000	Rp. 0	Rp. 910.000
3770		20240618/00009	YOHANES	NATALIA	2024-06-18	Rp. 2.000.000	Rp. 0	Rp. 0
3771		20240618/00008	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-06-18	Rp. 95.500	Rp. 0	Rp. 95.500
3772		20240618/00007	YOHANES	NATALIA	2024-06-18	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
3773		20240618/00006	YOHANES	NATALIA	2024-06-18	Rp. 4.000.000	Rp. 0	Rp. 4.000.000
3774		20240618/00005	BAROKAH ELEKTRONIK	NATALIA	2024-06-18	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
3775		20240618/00004	TK JAYA ABADI	NATALIA	2024-06-18	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
3776		20240618/00003	DINAMIKA	NATALIA	2024-06-18	Rp. 2.450.000	Rp. 0	Rp. 2.450.000
3777		20240618/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-06-18	Rp. 5.520.000	Rp. 0	Rp. 5.520.000
3778		20240618/00001	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-06-18	Rp. 2.300.000	Rp. 0	Rp. 0
3779		20240615/00022	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-06-15	Rp. 2.670.000	Rp. 0	Rp. 0
3780		20240615/00021	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-06-15	Rp. 294.000	Rp. 0	Rp. 0
3781		20240615/00020	KARYA BERKAH TEKNIK	NATALIA	2024-06-15	Rp. 315.000	Rp. 0	Rp. 315.000
3782		20240615/00019	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-06-15	Rp. 575.000	Rp. 0	Rp. 0
3783		20240615/00018	LESTARI JAYA DIESEL	NATALIA	2024-06-15	Rp. 735.000	Rp. 0	Rp. 0
3784		20240615/00017	CV HADASSA TEKNIK	NATALIA	2024-06-15	Rp. 1.754.125	Rp. 0	Rp. 0
3785		20240615/00016	UD WEGA - DENPASAR BALI	NATALIA	2024-06-15	Rp. 3.080.000	Rp. 0	Rp. 3.080.000
3786		20240615/00015	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-06-15	Rp. 300.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3787		20240615/00014	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-06-15	Rp. 1.488.000	Rp. 0	Rp. 1.488.000
3788		20240615/00013	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-06-15	Rp. 2.733.000	Rp. 0	Rp. 1.822.000
3789		20240615/00012	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-06-15	Rp. 795.000	Rp. 0	Rp. 0
3790		20240615/00011	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2024-06-15	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
3791		20240615/00010	INDRAWANTO	NATALIA	2024-06-15	Rp. 1.190.000	Rp. 0	Rp. 0
3792		20240615/00009	FIONNA	NATALIA	2024-06-15	Rp. 890.000	Rp. 0	Rp. 0
3793		20240615/00008	MURNI JAYA - BALUNG	NATALIA	2024-06-15	Rp. 400.000	Rp. 0	Rp. 0
3794		20240615/00007	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-06-15	Rp. 730.000	Rp. 0	Rp. 730.000
3795		20240615/00006	TOKO DUA PUTRA	NATALIA	2024-06-15	Rp. 690.000	Rp. 0	Rp. 690.000
3796		20240615/00005	BEDJO	NATALIA	2024-06-15	Rp. 1.700.000	Rp. 0	Rp. 0
3797		20240615/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-06-15	Rp. 4.225.000	Rp. 0	Rp. 0
3798		20240615/00003	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-06-15	Rp. 1.225.000	Rp. 0	Rp. 0
3799		20240615/00002	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-06-15	Rp. 350.000	Rp. 0	Rp. 350.000
3800		20240615/00001	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-15	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
3801		20240614/00009	UD RESTU - DENPASAR BALI	NATALIA	2024-06-14	Rp. 168.000	Rp. 0	Rp. 168.000
3802		20240614/00008	Perkasa Diesel	NATALIA	2024-06-14	Rp. 339.000	Rp. 0	Rp. 339.000
3803		20240614/00007	SARANA BANGUNAN - GIANYAR BALI	NATALIA	2024-06-14	Rp. 780.000	Rp. 0	Rp. 780.000
3804		20240614/00006	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-06-14	Rp. 8.800.000	Rp. 0	Rp. 0
3805		20240614/00005	AL IKHLAS (WICAKSONO)	NATALIA	2024-06-14	Rp. 180.000	Rp. 0	Rp. 180.000
3806		20240614/00004	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-06-14	Rp. 235.000	Rp. 0	Rp. 235.000
3807		20240614/00003	NOPRIANTO	NATALIA	2024-06-14	Rp. 925.000	Rp. 0	Rp. 0
3808		20240614/00002	TOKO GRIYA PERKASA	NATALIA	2024-06-14	Rp. 114.000	Rp. 0	Rp. 114.000
3809		20240614/00001	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-06-14	Rp. 4.427.000	Rp. 0	Rp. 0
3810		20240613/00019	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-06-13	Rp. 1.541.000	Rp. 0	Rp. 1.541.000
3811		20240613/00018	PALAPA ELEKTRONIK	NATALIA	2024-06-13	Rp. 820.000	Rp. 0	Rp. 0
3812		20240613/00017	INDRAWANTO	NATALIA	2024-06-13	Rp. 1.226.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
3813		20240613/00016	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-06-13	Rp. 1.520.000	Rp. 0	Rp. 0
3814		20240613/00015	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2024-06-13	Rp. 420.000	Rp. 0	Rp. 420.000
3815		20240613/00014	TOKO BANYUWANGI	NATALIA	2024-06-13	Rp. 1.100.000	Rp. 0	Rp. 0
3816		20240613/00013	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-06-13	Rp. 4.690.000	Rp. 0	Rp. 4.440.000
3817		20240613/00012	BASMALA	NATALIA	2024-06-13	Rp. 1.950.000	Rp. 0	Rp. 0
3818		20240613/00011	KARYA BAUT - KEDIRI	NATALIA	2024-06-13	Rp. 1.510.000	Rp. 0	Rp. 0
3819		20240613/00010	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-06-13	Rp. 1.080.000	Rp. 0	Rp. 0
3820		20240613/00009	TB AD	NATALIA	2024-06-13	Rp. 78.400	Rp. 0	Rp. 0
3821		20240613/00008	JAYA RAYA - KEDIRI	NATALIA	2024-06-13	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
3822		20240613/00007	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-06-13	Rp. 2.220.000	Rp. 0	Rp. 2.220.000
3823		20240613/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-06-13	Rp. 1.140.000	Rp. 0	Rp. 0
3824		20240613/00005	LIE BOEN TJEJK	NATALIA	2024-06-13	Rp. 6.167.000	Rp. 0	Rp. 6.167.000
3825		20240613/00004	TB AD	NATALIA	2024-06-13	Rp. 75.000	Rp. 0	Rp. 0
3826		20240613/00003	BESI TERANG JAYA	NATALIA	2024-06-13	Rp. 2.625.000	Rp. 0	Rp. 0
3827		20240613/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-06-13	Rp. 2.575.000	Rp. 0	Rp. 2.575.000
3828		20240613/00001	CV SIDO MULYO HARDWARE	NATALIA	2024-06-13	Rp. 5.250.000	Rp. 0	Rp. 0
3829		20240612/00012	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-06-12	Rp. 2.750.000	Rp. 0	Rp. 0
3830		20240612/00011	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-06-12	Rp. 1.660.000	Rp. 0	Rp. 0
3831		20240612/00010	Harpa Mas	NATALIA	2024-06-12	Rp. 800.000	Rp. 0	Rp. 0
3832		20240612/00009	TOKO DUA PUTRA	NATALIA	2024-06-12	Rp. 324.000	Rp. 0	Rp. 0
3833		20240612/00008	BAROKAH ELEKTRONIK	NATALIA	2024-06-12	Rp. 1.065.000	Rp. 0	Rp. 1.065.000
3834		20240612/00007	TOKO DUA PUTRA	NATALIA	2024-06-12	Rp. 324.000	Rp. 0	Rp. 324.000
3835		20240612/00006	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-06-12	Rp. 555.000	Rp. 0	Rp. 555.000
3836		20240612/00005	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-06-12	Rp. 1.535.000	Rp. 0	Rp. 0
3837		20240612/00004	CV. SANTOSA BUILDING CENTER	NATALIA	2024-06-12	Rp. 1.275.000	Rp. 0	Rp. 0
3838		20240612/00003	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-06-12	Rp. 180.000	Rp. 0	Rp. 180.000
3839		20240612/00002	CAHAYA GEMILANG (KEVIN)	NATALIA	2024-06-12	Rp. 64.500	Rp. 0	Rp. 64.500
3840		20240612/00001	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI	NATALIA	2024-06-12	Rp. 4.060.000	Rp. 0	Rp. 4.060.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			NGURAH BAGUS					
3841		20240611/00017	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-06-11	Rp. 882.000	Rp. 0	Rp. 882.000
3842		20240611/00016	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-11	Rp. 700.000	Rp. 0	Rp. 700.000
3843		20240611/00015	BERKAH ANUGRAH	NATALIA	2024-06-11	Rp. 2.375.000	Rp. 0	Rp. 0
3844		20240611/00014	YUSUF YESTOYA	NATALIA	2024-06-11	Rp. 1.608.000	Rp. 0	Rp. 0
3845		20240611/00013	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2024-06-11	Rp. 1.088.000	Rp. 0	Rp. 0
3846		20240611/00012	TB AD	NATALIA	2024-06-11	Rp. 112.000	Rp. 0	Rp. 0
3847		20240611/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-06-11	Rp. 1.780.000	Rp. 0	Rp. 0
3848		20240611/00010	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2024-06-11	Rp. 260.000	Rp. 0	Rp. 260.000
3849		20240611/00009	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-06-11	Rp. 550.000	Rp. 0	Rp. 550.000
3850		20240611/00008	WAHYU JAYA	NATALIA	2024-06-11	Rp. 3.780.000	Rp. 0	Rp. 0
3851		20240611/00007	HIDUP SENTOSO	NATALIA	2024-06-11	Rp. 1.076.000	Rp. 0	Rp. 1.076.000
3852		20240611/00006	ANYAR	NATALIA	2024-06-11	Rp. 2.800.000	Rp. 0	Rp. 0
3853		20240611/00005	CV SANJAYA PRIMA PERKASA	NATALIA	2024-06-11	Rp. 3.240.000	Rp. 0	Rp. 0
3854		20240611/00004	CAN FUK SEN	NATALIA	2024-06-11	Rp. 160.000	Rp. 0	Rp. 0
3855		20240611/00003	BERKAH ANUGRAH	NATALIA	2024-06-11	Rp. 3.750.000	Rp. 0	Rp. 0
3856		20240611/00002	BERKAH ANUGRAH	NATALIA	2024-06-11	Rp. 7.083.750	Rp. 0	Rp. 0
3857		20240611/00001	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-06-11	Rp. 1.201.000	Rp. 0	Rp. 1.201.000
3858		20240610/00017	KARYA LOGAM(HANDOKO CAHYONO)	NATALIA	2024-06-10	Rp. 560.000	Rp. 0	Rp. 0
3859		20240610/00016	CV. SANTOSA BUILDING CENTER	NATALIA	2024-06-10	Rp. 493.000	Rp. 0	Rp. 0
3860		20240610/00015	Sinar Makmur	NATALIA	2024-06-10	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
3861		20240610/00014	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-06-10	Rp. 4.850.000	Rp. 0	Rp. 0
3862		20240610/00013	IRAMA BARU	NATALIA	2024-06-10	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
3863		20240610/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-06-10	Rp. 1.895.000	Rp. 0	Rp. 0
3864		20240610/00011	WAHYU JAYA	NATALIA	2024-06-10	Rp. 1.410.000	Rp. 0	Rp. 0
3865		20240610/00010	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-06-10	Rp. 1.320.000	Rp. 0	Rp. 1.320.000
3866		20240610/00009	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-06-10	Rp. 490.000	Rp. 0	Rp. 490.000
3867		20240610/00008	TEGUH JAYA - MALANG	NATALIA	2024-06-10	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						20.000.000		
3868		20240610/00007	DITO - TUREN / MALANG	NATALIA	2024-06-10	Rp. 2.470.000	Rp. 0	Rp. 0
3869		20240610/00006	KAWAN BARU - MAGETAN	NATALIA	2024-06-10	Rp. 1.120.000	Rp. 0	Rp. 1.120.000
3870		20240610/00005	HENDY JAYA - MADIUN	NATALIA	2024-06-10	Rp. 1.077.500	Rp. 0	Rp. 0
3871		20240610/00004	DULUR TANI PUTRA - NGANJUK	NATALIA	2024-06-10	Rp. 150.000	Rp. 0	Rp. 150.000
3872		20240610/00003	INDRAWANTO	NATALIA	2024-06-10	Rp. 1.080.000	Rp. 0	Rp. 0
3873		20240610/00002	MEGA TEKNIK	NATALIA	2024-06-10	Rp. 1.550.000	Rp. 0	Rp. 0
3874		20240610/00001	ONLINE	NATALIA	2024-06-10	Rp. 1.132.200	Rp. 0	Rp. 0
3875		20240608/00017	TB AD	NATALIA	2024-06-08	Rp. 403.010	Rp. 0	Rp. 0
3876		20240608/00016	DEBRISON-SBY	NATALIA	2024-06-08	Rp. 635.000	Rp. 0	Rp. 0
3877		20240608/00015	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-06-08	Rp. 876.000	Rp. 0	Rp. 876.000
3878		20240608/00014	MINTARDJO	NATALIA	2024-06-08	Rp. 4.200.000	Rp. 0	Rp. 0
3879		20240608/00013	RAJAWALI (MUNIB HASAN)	NATALIA	2024-06-08	Rp. 330.000	Rp. 0	Rp. 0
3880		20240608/00012	Subur Makmur	NATALIA	2024-06-08	Rp. 1.350.000	Rp. 0	Rp. 0
3881		20240608/00011	CASH	NATALIA	2024-06-08	Rp. 30.000	Rp. 0	Rp. 0
3882		20240608/00010	TB SUMBER BEJO 2 (DJOKO WIDARTO)	NATALIA	2024-06-08	Rp. 400.000	Rp. 0	Rp. 400.000
3883		20240608/00009	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-06-08	Rp. 2.030.000	Rp. 0	Rp. 2.030.000
3884		20240608/00008	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-06-08	Rp. 180.000	Rp. 0	Rp. 180.000
3885		20240608/00007	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-06-08	Rp. 510.000	Rp. 0	Rp. 510.000
3886		20240608/00006	ST TEKNIK	NATALIA	2024-06-08	Rp. 429.000	Rp. 0	Rp. 429.000
3887		20240608/00005	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-08	Rp. 1.020.000	Rp. 0	Rp. 1.020.000
3888		20240608/00004	MEGA TEKNIK	NATALIA	2024-06-08	Rp. 4.500.000	Rp. 0	Rp. 0
3889		20240608/00003	TEGUH JAYA - MALANG	NATALIA	2024-06-08	Rp. 3.300.000	Rp. 0	Rp. 0
3890		20240608/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-06-08	Rp. 5.650.000	Rp. 0	Rp. 5.650.000
3891		20240608/00001	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-06-08	Rp. 390.000	Rp. 0	Rp. 390.000
3892		20240607/00017	INDRAWANTO	NATALIA	2024-06-07	Rp. 1.112.500	Rp. 0	Rp. 0
3893		20240607/00016	EM TEKNIK	NATALIA	2024-06-07	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
3894		20240607/00015	SEMANGAT BARU	NATALIA	2024-06-07	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(ARIYANTO ANGKA SUBRATA)			172.500		
3895		20240607/00014	AGUNG-BWI (HARTONO)	NATALIA	2024-06-07	Rp. 110.000	Rp. 0	Rp. 110.000
3896		20240607/00013	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-06-07	Rp. 600.000	Rp. 0	Rp. 0
3897		20240607/00012	BERKAH DIESEL - PLEMAHAN	NATALIA	2024-06-07	Rp. 2.660.000	Rp. 0	Rp. 2.660.000
3898		20240607/00011	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-06-07	Rp. 1.660.000	Rp. 0	Rp. 0
3899		20240607/00010	AGUNG-BWI (HARTONO)	NATALIA	2024-06-07	Rp. 15.000	Rp. 0	Rp. 15.000
3900		20240607/00009	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-06-07	Rp. 772.500	Rp. 0	Rp. 0
3901		20240607/00008	YUSUF YESTOYA	NATALIA	2024-06-07	Rp. 1.500.000	Rp. 0	Rp. 0
3902		20240607/00007	YUSUF YESTOYA	NATALIA	2024-06-07	Rp. 600.000	Rp. 0	Rp. 0
3903		20240607/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-06-07	Rp. 1.283.500	Rp. 0	Rp. 1.283.500
3904		20240607/00005	PALAPA ELEKTRONIK	NATALIA	2024-06-07	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
3905		20240607/00004	CV MEKAR JAYA SINAR ABADI	NATALIA	2024-06-07	Rp. 7.850.000	Rp. 0	Rp. 0
3906		20240607/00003	LUCKY OIL	NATALIA	2024-06-07	Rp. 535.000	Rp. 0	Rp. 535.000
3907		20240607/00002	CAN FUK SEN	NATALIA	2024-06-07	Rp. 2.520.000	Rp. 0	Rp. 0
3908		20240607/00001	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-07	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
3909		20240606/00022	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-06-06	Rp. 1.650.000	Rp. 0	Rp. 0
3910		20240606/00021	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-06-06	Rp. 960.000	Rp. 0	Rp. 0
3911		20240606/00020	MEGAH BARU	NATALIA	2024-06-06	Rp. 750.000	Rp. 0	Rp. 0
3912		20240606/00019	MAKMUR DIESEL	NATALIA	2024-06-06	Rp. 2.075.000	Rp. 0	Rp. 2.075.000
3913		20240606/00018	KAPAL STEEL - BWI	NATALIA	2024-06-06	Rp. 2.220.000	Rp. 0	Rp. 2.220.000
3914		20240606/00017	TB AD	NATALIA	2024-06-06	Rp. 4.818.374	Rp. 0	Rp. 0
3915		20240606/00016	TB AD	NATALIA	2024-06-06	Rp. 326.000	Rp. 0	Rp. 0
3916		20240606/00015	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2024-06-06	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
3917		20240606/00014	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-06	Rp. 330.750	Rp. 0	Rp. 0
3918		20240606/00013	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-06-06	Rp. 1.600.000	Rp. 0	Rp. 0
3919		20240606/00012	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-06-06	Rp. 3.840.000	Rp. 0	Rp. 3.840.000
3920		20240606/00011	TB ALVIA JAYA	NATALIA	2024-06-06	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.550.000		1.550.000
3921		20240606/00010	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-06	Rp. 4.339.150	Rp. 0	Rp. 0
3922		20240606/00009	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-06	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
3923		20240606/00008	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-06-06	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
3924		20240606/00007	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2024-06-06	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
3925		20240606/00006	TOKO DUA PUTRA	NATALIA	2024-06-06	Rp. 550.000	Rp. 0	Rp. 0
3926		20240606/00005	Mandiri utama	NATALIA	2024-06-06	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3927		20240606/00004	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2024-06-06	Rp. 430.000	Rp. 0	Rp. 0
3928		20240606/00003	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-06-06	Rp. 18.500.000	Rp. 0	Rp. 18.500.000
3929		20240606/00002	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-06-06	Rp. 900.000	Rp. 0	Rp. 0
3930		20240606/00001	Sumber Jaya Diesel-MLG	NATALIA	2024-06-06	Rp. 4.200.000	Rp. 0	Rp. 0
3931		20240605/00014	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-05	Rp. 6.162.787	Rp. 0	Rp. 0
3932		20240605/00013	INDRAWANTO	NATALIA	2024-06-05	Rp. 39.000	Rp. 0	Rp. 0
3933		20240605/00012	JAYA MAKMUR-NGUNUT	NATALIA	2024-06-05	Rp. 1.650.000	Rp. 0	Rp. 0
3934		20240605/00011	AKBAR BANGUNAN	NATALIA	2024-06-05	Rp. 1.385.000	Rp. 0	Rp. 1.385.000
3935		20240605/00010	TOKO ABADI JAYA	NATALIA	2024-06-05	Rp. 260.000	Rp. 0	Rp. 0
3936		20240605/00009	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-05	Rp. 3.000.000	Rp. 0	Rp. 0
3937		20240605/00008	JAYA BAUT-DENPASAR	NATALIA	2024-06-05	Rp. 4.350.000	Rp. 0	Rp. 0
3938		20240605/00007	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-06-05	Rp. 480.000	Rp. 0	Rp. 0
3939		20240605/00006	MURNI JAYA - BALUNG	NATALIA	2024-06-05	Rp. 690.000	Rp. 0	Rp. 0
3940		20240605/00005	ANEKA JAYA	NATALIA	2024-06-05	Rp. 926.000	Rp. 0	Rp. 0
3941		20240605/00004	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-06-05	Rp. 1.440.000	Rp. 0	Rp. 0
3942		20240605/00003	CANDRA SBY	NATALIA	2024-06-05	Rp. 15.900.000	Rp. 0	Rp. 0
3943		20240605/00002	CV. SANTOSA BUILDING CENTER	NATALIA	2024-06-05	Rp. 1.250.000	Rp. 0	Rp. 0
3944		20240605/00001	PRIYO SBY	NATALIA	2024-06-05	Rp. 970.000	Rp. 970.000	Rp. 0
3945		20240604/00029	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2024-06-04	Rp. 1.230.500	Rp. 0	Rp. 0
3946		20240604/00028	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-06-04	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						720.000		720.000
3947		20240604/00027	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-06-04	Rp. 1.800.000	Rp. 0	Rp. 0
3948		20240604/00026	TB MANDIRI JAYA-JOMBANG	NATALIA	2024-06-04	Rp. 540.000	Rp. 0	Rp. 540.000
3949		20240604/00025	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-04	Rp. 3.489.430	Rp. 0	Rp. 0
3950		20240604/00024	CAKRA MOTOR (KUSNAN)	NATALIA	2024-06-04	Rp. 3.217.207	Rp. 0	Rp. 0
3951		20240604/00023	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-06-04	Rp. 1.360.000	Rp. 0	Rp. 0
3952		20240604/00022	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-06-04	Rp. 768.000	Rp. 0	Rp. 768.000
3953		20240604/00021	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-06-04	Rp. 1.230.000	Rp. 0	Rp. 1.230.000
3954		20240604/00020	CV TUJUH BELAS JAYA	NATALIA	2024-06-04	Rp. 1.130.000	Rp. 0	Rp. 1.130.000
3955		20240604/00019	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-06-04	Rp. 2.475.000	Rp. 0	Rp. 2.475.000
3956		20240604/00018	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-06-04	Rp. 144.000	Rp. 0	Rp. 0
3957		20240604/00017	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-06-04	Rp. 878.000	Rp. 0	Rp. 0
3958		20240604/00016	TOKO 87	NATALIA	2024-06-04	Rp. 700.000	Rp. 0	Rp. 0
3959		20240604/00015	CAHAYA ABADI (HENDRA)	NATALIA	2024-06-04	Rp. 300.000	Rp. 0	Rp. 300.000
3960		20240604/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-06-04	Rp. 850.000	Rp. 0	Rp. 0
3961		20240604/00013	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-06-04	Rp. 1.292.500	Rp. 0	Rp. 1.292.500
3962		20240604/00012	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-06-04	Rp. 3.060.000	Rp. 0	Rp. 0
3963		20240604/00011	KAPAL STEEL - BWI	NATALIA	2024-06-04	Rp. 2.190.000	Rp. 0	Rp. 2.190.000
3964		20240604/00010	MITRA JAYA TEKNIK - DENPASAR BALI(I KADEK ARINA)	NATALIA	2024-06-04	Rp. 2.731.200	Rp. 0	Rp. 2.731.200
3965		20240604/00009	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-06-04	Rp. 1.935.000	Rp. 0	Rp. 0
3966		20240604/00008	LESTARI JAYA DIESEL	NATALIA	2024-06-04	Rp. 405.000	Rp. 0	Rp. 0
3967		20240604/00007	RAJAWALI (MUNIB HASAN)	NATALIA	2024-06-04	Rp. 600.000	Rp. 0	Rp. 0
3968		20240604/00006	SUMBER MAKMUR SEJAHTERA	NATALIA	2024-06-04	Rp. 1.550.000	Rp. 0	Rp. 0
3969		20240604/00005	JASA NIAGA-DENPASAR BALI	NATALIA	2024-06-04	Rp. 4.406.400	Rp. 0	Rp. 0
3970		20240604/00004	CAHAYA BERKAH ANUGRAH	NATALIA	2024-06-04	Rp. 560.000	Rp. 0	Rp. 0
3971		20240604/00003	CASH	NATALIA	2024-06-04	Rp. 60.000	Rp. 0	Rp. 0
3972		20240604/00002	TOKO NASIONAL JAYA	NATALIA	2024-06-04	Rp. 3.650.000	Rp. 0	Rp. 0
3973		20240604/00001	MEGA TEKNIK	NATALIA	2024-06-04	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.900.000		
3974		20240603/00020	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-06-03	Rp. 456.000	Rp. 0	Rp. 456.000
3975		20240603/00019	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-06-03	Rp. 110.000	Rp. 0	Rp. 110.000
3976		20240603/00018	ANEKA JAYA	NATALIA	2024-06-03	Rp. 1.394.000	Rp. 0	Rp. 0
3977		20240603/00017	TRANS BAUT DENPASAR-BALI	NATALIA	2024-06-03	Rp. 3.450.000	Rp. 0	Rp. 0
3978		20240603/00016	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-06-03	Rp. 650.000	Rp. 0	Rp. 0
3979		20240603/00015	CV. SANTOSA BUILDING CENTER	NATALIA	2024-06-03	Rp. 1.740.000	Rp. 0	Rp. 0
3980		20240603/00014	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-06-03	Rp. 220.000	Rp. 0	Rp. 220.000
3981		20240603/00013	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-06-03	Rp. 540.000	Rp. 0	Rp. 0
3982		20240603/00012	ALFEUS FERDY YUWONO	NATALIA	2024-06-03	Rp. 2.280.000	Rp. 0	Rp. 0
3983		20240603/00011	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-06-03	Rp. 450.000	Rp. 0	Rp. 0
3984		20240603/00010	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-03	Rp. 850.000	Rp. 0	Rp. 850.000
3985		20240603/00009	JAYA BAUT-DENPASAR	NATALIA	2024-06-03	Rp. 1.534.020	Rp. 0	Rp. 0
3986		20240603/00008	JAYA DIESEL-BALUNG	NATALIA	2024-06-03	Rp. 210.000	Rp. 0	Rp. 0
3987		20240603/00007	ANEKA JAYA	NATALIA	2024-06-03	Rp. 1.465.000	Rp. 0	Rp. 0
3988		20240603/00006	ST TEKNIK	NATALIA	2024-06-03	Rp. 430.000	Rp. 0	Rp. 430.000
3989		20240603/00005	AGOGO TEKNIK	NATALIA	2024-06-03	Rp. 245.000	Rp. 0	Rp. 245.000
3990		20240603/00004	TOKO 576 TEHNIK - BOJONEGORO	NATALIA	2024-06-03	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
3991		20240603/00003	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-06-03	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
3992		20240603/00002	TUNGGAL JAYA	NATALIA	2024-06-03	Rp. 500.000	Rp. 0	Rp. 0
3993		20240603/00001	CV SIDO MULYO HARDWARE	NATALIA	2024-06-03	Rp. 405.000	Rp. 0	Rp. 0
3994		20240531/00014	LUCKY OIL	NATALIA	2024-05-31	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
3995		20240531/00013	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-05-31	Rp. 126.500	Rp. 0	Rp. 110.000
3996		20240531/00012	LANCAR JAYA TEKNIK	NATALIA	2024-05-31	Rp. 4.400.000	Rp. 0	Rp. 0
3997		20240531/00011	TUNGGAL JAYA	NATALIA	2024-05-31	Rp. 500.000	Rp. 0	Rp. 0
3998		20240531/00010	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-05-31	Rp. 1.000.000	Rp. 0	Rp. 0
3999		20240531/00009	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-05-31	Rp. 1.030.000	Rp. 0	Rp. 1.030.000
4000		20240531/00008	CAHAYA BERKAH	NATALIA	2024-05-31	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			ANUGRAH			660.000		
4001		20240531/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-05-31	Rp. 646.000	Rp. 0	Rp. 0
4002		20240531/00006	KAPAL STEEL - BWI	NATALIA	2024-05-31	Rp. 500.000	Rp. 0	Rp. 0
4003		20240531/00005	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-05-31	Rp. 1.895.000	Rp. 0	Rp. 0
4004		20240531/00004	Harpa Mas	NATALIA	2024-05-31	Rp. 400.000	Rp. 0	Rp. 0
4005		20240531/00003	SERBA JAYA - JEMBER	NATALIA	2024-05-31	Rp. 520.000	Rp. 0	Rp. 0
4006		20240531/00002	RUDDY (GMC)	NATALIA	2024-05-31	Rp. 5.650.000	Rp. 0	Rp. 5.650.000
4007		20240531/00001	TB AD	NATALIA	2024-05-31	Rp. 89.600	Rp. 0	Rp. 0
4008		20240530/00012	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-05-30	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
4009		20240530/00011	HASIL JAYA	NATALIA	2024-05-30	Rp. 1.600.000	Rp. 0	Rp. 0
4010		20240530/00010	TEGUH JAYA - MALANG	NATALIA	2024-05-30	Rp. 825.000	Rp. 0	Rp. 0
4011		20240530/00009	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-05-30	Rp. 1.220.000	Rp. 0	Rp. 1.220.000
4012		20240530/00008	BAGUS JAYA	NATALIA	2024-05-30	Rp. 2.350.000	Rp. 0	Rp. 2.350.000
4013		20240530/00007	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-05-30	Rp. 2.950.000	Rp. 0	Rp. 0
4014		20240530/00006	TUNGGAL JAYA	NATALIA	2024-05-30	Rp. 500.000	Rp. 0	Rp. 0
4015		20240530/00005	TK BANGUNAN RIFKY JAYA	NATALIA	2024-05-30	Rp. 360.000	Rp. 0	Rp. 360.000
4016		20240530/00004	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-05-30	Rp. 3.730.000	Rp. 0	Rp. 3.730.000
4017		20240530/00003	AMIN JAYA	NATALIA	2024-05-30	Rp. 200.000	Rp. 0	Rp. 0
4018		20240530/00002	CV RIZKI KARUNIA	NATALIA	2024-05-30	Rp. 1.150.000	Rp. 0	Rp. 0
4019		20240530/00001	BIMA (EDDY SUSANTO)	NATALIA	2024-05-30	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
4020		20240529/00014	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-05-29	Rp. 490.000	Rp. 0	Rp. 490.000
4021		20240529/00013	TOKO CAT CIPTA JAYA - TRENGGALEK	NATALIA	2024-05-29	Rp. 60.000	Rp. 0	Rp. 0
4022		20240529/00012	TOKO BIMA	NATALIA	2024-05-29	Rp. 1.650.000	Rp. 0	Rp. 0
4023		20240529/00011	SINAR JAYA-SUKOWONO	NATALIA	2024-05-29	Rp. 825.000	Rp. 0	Rp. 825.000
4024		20240529/00010	TB ARIZKY JAYA (ARIFIN)	NATALIA	2024-05-29	Rp. 170.000	Rp. 0	Rp. 170.000
4025		20240529/00009	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-05-29	Rp. 650.000	Rp. 0	Rp. 0
4026		20240529/00008	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-05-29	Rp. 848.500	Rp. 0	Rp. 848.500
4027		20240529/00007	TK BANGUNAN RIFKY JAYA	NATALIA	2024-05-29	Rp. 1.175.000	Rp. 0	Rp. 1.175.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4028		20240529/00006	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-05-29	Rp. 1.620.000	Rp. 0	Rp. 0
4029		20240529/00005	TRANS BAUT DENPASAR-BALI	NATALIA	2024-05-29	Rp. 2.280.000	Rp. 0	Rp. 0
4030		20240529/00004	JAYA MAKMUR-NGUNUT	NATALIA	2024-05-29	Rp. 1.500.000	Rp. 0	Rp. 0
4031		20240529/00003	SRINI JAYA	NATALIA	2024-05-29	Rp. 510.000	Rp. 0	Rp. 0
4032		20240529/00002	SUMBER TEKNIK JAYA	NATALIA	2024-05-29	Rp. 510.000	Rp. 0	Rp. 0
4033		20240529/00001	JAYA MAKMUR-NGUNUT	NATALIA	2024-05-29	Rp. 2.400.000	Rp. 0	Rp. 0
4034		20240528/00016	SEGARA ELEKTRONIK-PAMEKASAN	NATALIA	2024-05-28	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
4035		20240528/00015	AGUNG-BWI (HARTONO)	NATALIA	2024-05-28	Rp. 639.000	Rp. 0	Rp. 639.000
4036		20240528/00014	MEGA TEKNIK	NATALIA	2024-05-28	Rp. 2.880.000	Rp. 0	Rp. 0
4037		20240528/00013	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-05-28	Rp. 1.475.000	Rp. 0	Rp. 0
4038		20240528/00012	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-05-28	Rp. 4.900.750	Rp. 0	Rp. 0
4039		20240528/00011	MULYO SUKIANTO	NATALIA	2024-05-28	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
4040		20240528/00010	TOKO DUA PUTRA	NATALIA	2024-05-28	Rp. 810.000	Rp. 0	Rp. 810.000
4041		20240528/00009	ZAKIYAH	NATALIA	2024-05-28	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
4042		20240528/00008	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-05-28	Rp. 3.330.000	Rp. 0	Rp. 0
4043		20240528/00007	KAPAL STEEL - BWI	NATALIA	2024-05-28	Rp. 144.000	Rp. 0	Rp. 144.000
4044		20240528/00006	SINAR SURYA DENPASAR-BALI	NATALIA	2024-05-28	Rp. 3.138.000	Rp. 0	Rp. 0
4045		20240528/00005	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-05-28	Rp. 2.257.500	Rp. 0	Rp. 0
4046		20240528/00004	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-05-28	Rp. 775.000	Rp. 0	Rp. 0
4047		20240528/00003	NOPRIANTO	NATALIA	2024-05-28	Rp. 840.000	Rp. 0	Rp. 840.000
4048		20240528/00002	TB AD	NATALIA	2024-05-28	Rp. 138.000	Rp. 0	Rp. 0
4049		20240528/00001	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-05-28	Rp. 1.050.000	Rp. 0	Rp. 0
4050		20240527/00023	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-05-27	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
4051		20240527/00022	SINAR SURYA DENPASAR-BALI	NATALIA	2024-05-27	Rp. 300.000	Rp. 0	Rp. 0
4052		20240527/00021	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-05-27	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
4053		20240527/00020	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-05-27	Rp. 1.012.500	Rp. 0	Rp. 1.012.500
4054		20240527/00019	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-05-27	Rp. 1.695.000	Rp. 0	Rp. 1.695.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4055		20240527/00018	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-05-27	Rp. 625.000	Rp. 0	Rp. 625.000
4056		20240527/00017	SUMBER JAYA - BANYUWANGI	NATALIA	2024-05-27	Rp. 260.000	Rp. 0	Rp. 260.000
4057		20240527/00016	LUCKY OIL	NATALIA	2024-05-27	Rp. 1.070.000	Rp. 0	Rp. 1.070.000
4058		20240527/00015	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-05-27	Rp. 510.000	Rp. 0	Rp. 510.000
4059		20240527/00014	JASA NIAGA-DENPASAR BALI	NATALIA	2024-05-27	Rp. 8.175.000	Rp. 0	Rp. 0
4060		20240527/00013	JAYA BAUT-DENPASAR	NATALIA	2024-05-27	Rp. 1.810.000	Rp. 0	Rp. 0
4061		20240527/00012	JAYA BAUT-DENPASAR	NATALIA	2024-05-27	Rp. 2.300.000	Rp. 0	Rp. 0
4062		20240527/00011	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-05-27	Rp. 1.020.000	Rp. 0	Rp. 0
4063		20240527/00010	SUMBER MAKMUR SEJAHTERA	NATALIA	2024-05-27	Rp. 441.000	Rp. 0	Rp. 0
4064		20240527/00009	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-05-27	Rp. 160.000	Rp. 0	Rp. 0
4065		20240527/00008	HAMI JAYA	NATALIA	2024-05-27	Rp. 500.000	Rp. 0	Rp. 500.000
4066		20240527/00007	SINAR JAYA-KALISAT	NATALIA	2024-05-27	Rp. 1.795.000	Rp. 0	Rp. 0
4067		20240527/00006	EKA WARNA	NATALIA	2024-05-27	Rp. 2.550.000	Rp. 0	Rp. 0
4068		20240527/00005	MANDIRI BAUT	NATALIA	2024-05-27	Rp. 2.400.000	Rp. 0	Rp. 0
4069		20240527/00004	ONLINE	NATALIA	2024-05-27	Rp. 106.200	Rp. 0	Rp. 0
4070		20240527/00003	MURNI JAYA - BALUNG	NATALIA	2024-05-27	Rp. 1.380.000	Rp. 0	Rp. 0
4071		20240527/00002	BERKAH ANUGRAH	NATALIA	2024-05-27	Rp. 2.449.000	Rp. 0	Rp. 0
4072		20240527/00001	JAYA MAKMUR-NGUNUT	NATALIA	2024-05-27	Rp. 1.100.000	Rp. 0	Rp. 0
4073		20240525/00019	INDRAWANTO	NATALIA	2024-05-25	Rp. 3.505.000	Rp. 0	Rp. 0
4074		20240525/00018	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-05-25	Rp. 741.500	Rp. 0	Rp. 741.500
4075		20240525/00017	KAWAN BARU - MAGETAN	NATALIA	2024-05-25	Rp. 3.105.000	Rp. 0	Rp. 3.105.000
4076		20240525/00016	CAKRA MOTOR (KUSNAN)	NATALIA	2024-05-25	Rp. 1.000.000	Rp. 0	Rp. 0
4077		20240525/00015	SSS	NATALIA	2024-05-25	Rp. 111.000	Rp. 0	Rp. 111.000
4078		20240525/00014	DULUR TANI	NATALIA	2024-05-25	Rp. 618.000	Rp. 0	Rp. 618.000
4079		20240525/00013	DULUR TANI	NATALIA	2024-05-25	Rp. 170.000	Rp. 0	Rp. 0
4080		20240525/00012	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-05-25	Rp. 4.225.000	Rp. 0	Rp. 0
4081		20240525/00011	SINAR HARAPAN	NATALIA	2024-05-25	Rp. 725.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4082		20240525/00010	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-05-25	Rp. 5.512.500	Rp. 0	Rp. 0
4083		20240525/00009	KURNIA DIESEL - NGAWI	NATALIA	2024-05-25	Rp. 480.000	Rp. 0	Rp. 0
4084		20240525/00008	MEGA TEKNIK	NATALIA	2024-05-25	Rp. 185.000	Rp. 0	Rp. 0
4085		20240525/00007	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-05-25	Rp. 1.640.000	Rp. 0	Rp. 1.640.000
4086		20240525/00006	AGUNG	NATALIA	2024-05-25	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
4087		20240525/00005	TOKO BUMI JAYA	NATALIA	2024-05-25	Rp. 378.300	Rp. 0	Rp. 0
4088		20240525/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-05-25	Rp. 6.102.000	Rp. 0	Rp. 0
4089		20240525/00003	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-05-25	Rp. 3.750.000	Rp. 0	Rp. 0
4090		20240525/00002	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-05-25	Rp. 7.400.000	Rp. 0	Rp. 7.400.000
4091		20240525/00001	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-05-25	Rp. 350.000	Rp. 0	Rp. 350.000
4092		20240524/00021	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-05-24	Rp. 235.000	Rp. 0	Rp. 0
4093		20240524/00020	DUTA ELEKTRONIK (DIDIK SUHARIYONO, SE)	NATALIA	2024-05-24	Rp. 600.000	Rp. 0	Rp. 600.000
4094		20240524/00019	PRIYO SBY	NATALIA	2024-05-24	Rp. 385.000	Rp. 0	Rp. 385.000
4095		20240524/00018	CAKRA MOTOR (KUSNAN)	NATALIA	2024-05-24	Rp. 3.500.000	Rp. 0	Rp. 0
4096		20240524/00017	Mandiri utama	NATALIA	2024-05-24	Rp. 2.640.000	Rp. 0	Rp. 2.640.000
4097		20240524/00016	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-05-24	Rp. 50.000	Rp. 0	Rp. 50.000
4098		20240524/00015	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-05-24	Rp. 1.488.000	Rp. 0	Rp. 1.488.000
4099		20240524/00014	SIDO MULUR	NATALIA	2024-05-24	Rp. 582.000	Rp. 0	Rp. 0
4100		20240524/00013	DONI (MUCHLAS)	NATALIA	2024-05-24	Rp. 1.875.000	Rp. 0	Rp. 0
4101		20240524/00012	AGUNG-BWI (HARTONO)	NATALIA	2024-05-24	Rp. 454.000	Rp. 0	Rp. 454.000
4102		20240524/00011	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2024-05-24	Rp. 550.000	Rp. 0	Rp. 550.000
4103		20240524/00010	FERNANDI WIGIYAWAN	NATALIA	2024-05-24	Rp. 450.000	Rp. 0	Rp. 450.000
4104		20240524/00009	KAPAL STEEL - BWI	NATALIA	2024-05-24	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
4105		20240524/00008	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-05-24	Rp. 698.000	Rp. 0	Rp. 698.000
4106		20240524/00007	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-05-24	Rp. 2.300.000	Rp. 0	Rp. 0
4107		20240524/00006	SINAR ELEKTRIK	NATALIA	2024-05-24	Rp. 1.525.000	Rp. 0	Rp. 1.525.000
4108		20240524/00005	DUNIA WARNA (CV.	NATALIA	2024-05-24	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			KARUNIA)			495.000		
4109		20240524/00004	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-05-24	Rp. 553.500	Rp. 0	Rp. 0
4110		20240524/00003	AGUNG	NATALIA	2024-05-24	Rp. 3.450.000	Rp. 0	Rp. 3.450.000
4111		20240524/00002	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-05-24	Rp. 1.150.000	Rp. 0	Rp. 0
4112		20240524/00001	CV. PERDANA TEKNIK	NATALIA	2024-05-24	Rp. 4.400.000	Rp. 0	Rp. 4.400.000
4113		20240522/00020	TK ZAKKY REJO	NATALIA	2024-05-22	Rp. 270.000	Rp. 0	Rp. 270.000
4114		20240522/00019	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-05-22	Rp. 3.370.000	Rp. 0	Rp. 0
4115		20240522/00018	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-05-22	Rp. 140.000	Rp. 0	Rp. 140.000
4116		20240522/00017	SETIA JAYA	NATALIA	2024-05-22	Rp. 168.000	Rp. 0	Rp. 168.000
4117		20240522/00016	SEJAHTERA 3 (MASHURIANSYAH)	NATALIA	2024-05-22	Rp. 50.000	Rp. 0	Rp. 50.000
4118		20240522/00015	MURNI JAYA - BALUNG	NATALIA	2024-05-22	Rp. 1.480.000	Rp. 0	Rp. 0
4119		20240522/00014	AGUNG	NATALIA	2024-05-22	Rp. 1.104.000	Rp. 0	Rp. 1.104.000
4120		20240522/00013	SUMBER JAYA - BANYUWANGI	NATALIA	2024-05-22	Rp. 1.210.000	Rp. 0	Rp. 0
4121		20240522/00012	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-05-22	Rp. 277.500	Rp. 0	Rp. 0
4122		20240522/00011	LUCKY OIL	NATALIA	2024-05-22	Rp. 1.660.000	Rp. 0	Rp. 1.660.000
4123		20240522/00010	INDRAWANTO	NATALIA	2024-05-22	Rp. 570.000	Rp. 0	Rp. 0
4124		20240522/00009	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-05-22	Rp. 1.625.000	Rp. 0	Rp. 0
4125		20240522/00008	SINAR TERANG - JEMBER	NATALIA	2024-05-22	Rp. 1.890.000	Rp. 0	Rp. 1.690.000
4126		20240522/00007	FERNANDI WIGIYAWAN	NATALIA	2024-05-22	Rp. 1.129.000	Rp. 0	Rp. 0
4127		20240522/00006	CV RIZKI KARUNIA	NATALIA	2024-05-22	Rp. 126.000	Rp. 0	Rp. 0
4128		20240522/00005	TK PHONIX	NATALIA	2024-05-22	Rp. 705.000	Rp. 0	Rp. 0
4129		20240522/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-05-22	Rp. 635.000	Rp. 0	Rp. 0
4130		20240522/00003	SEDERHANA TEKNIK	NATALIA	2024-05-22	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
4131		20240522/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-05-22	Rp. 3.700.000	Rp. 0	Rp. 0
4132		20240522/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-05-22	Rp. 1.125.000	Rp. 0	Rp. 0
4133		20240521/00018	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-05-21	Rp. 250.000	Rp. 0	Rp. 250.000
4134		20240521/00017	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-05-21	Rp. 2.400.000	Rp. 0	Rp. 0
4135		20240521/00016	INDRAWANTO	NATALIA	2024-05-21	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						728.000		
4136		20240521/00015	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-05-21	Rp. 147.000	Rp. 0	Rp. 0
4137		20240521/00014	KAPAL STEEL - BWI	NATALIA	2024-05-21	Rp. 3.821.800	Rp. 0	Rp. 3.821.800
4138		20240521/00013	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-05-21	Rp. 522.000	Rp. 0	Rp. 0
4139		20240521/00012	JAYA MAKMUR-NGUNUT	NATALIA	2024-05-21	Rp. 210.000	Rp. 0	Rp. 0
4140		20240521/00011	Harpa Mas	NATALIA	2024-05-21	Rp. 1.017.450	Rp. 0	Rp. 0
4141		20240521/00010	YAYASAN BINA BHAKTI LINGKUNGAN (YBBL)	NATALIA	2024-05-21	Rp. 10.500.000	Rp. 0	Rp. 0
4142		20240521/00009	Harpa Mas	NATALIA	2024-05-21	Rp. 405.000	Rp. 0	Rp. 0
4143		20240521/00008	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-05-21	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
4144		20240521/00007	ANYAR	NATALIA	2024-05-21	Rp. 1.107.500	Rp. 0	Rp. 1.107.500
4145		20240521/00006	TK KEMUNING - KEPANJEN	NATALIA	2024-05-21	Rp. 935.000	Rp. 0	Rp. 935.000
4146		20240521/00005	SINAR TERANG - JEMBER	NATALIA	2024-05-21	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
4147		20240521/00004	BUANA JAYA	NATALIA	2024-05-21	Rp. 2.185.000	Rp. 0	Rp. 0
4148		20240521/00003	BUANA JAYA	NATALIA	2024-05-21	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
4149		20240521/00002	SSS	NATALIA	2024-05-21	Rp. 1.285.000	Rp. 0	Rp. 1.285.000
4150		20240521/00001	CV HADASSA TEKNIK	NATALIA	2024-05-21	Rp. 1.612.500	Rp. 0	Rp. 0
4151		20240520/00014	MEGAH BARU	NATALIA	2024-05-20	Rp. 1.700.000	Rp. 0	Rp. 0
4152		20240520/00013	AKBAR BANGUNAN	NATALIA	2024-05-20	Rp. 1.520.000	Rp. 0	Rp. 1.520.000
4153		20240520/00012	TB AD	NATALIA	2024-05-20	Rp. 629.000	Rp. 0	Rp. 0
4154		20240520/00011	BARA MULYA	NATALIA	2024-05-20	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
4155		20240520/00010	Usaha Jaya	NATALIA	2024-05-20	Rp. 390.000	Rp. 0	Rp. 0
4156		20240520/00009	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-05-20	Rp. 1.194.000	Rp. 0	Rp. 1.194.000
4157		20240520/00008	TOKO BIMA	NATALIA	2024-05-20	Rp. 1.940.000	Rp. 0	Rp. 1.940.000
4158		20240520/00007	SINAR JAYA-KALISAT	NATALIA	2024-05-20	Rp. 625.000	Rp. 0	Rp. 0
4159		20240520/00006	SERBA JAYA - JEMBER	NATALIA	2024-05-20	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
4160		20240520/00005	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-05-20	Rp. 2.122.650	Rp. 0	Rp. 2.122.650
4161		20240520/00004	SINAR JAYA-KALISAT	NATALIA	2024-05-20	Rp. 855.000	Rp. 0	Rp. 0
4162		20240520/00003	JAYA MAKMUR	NATALIA	2024-05-20	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			ELEKTRONIK			1.400.000		1.400.000
4163		20240520/00002	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2024-05-20	Rp. 695.000	Rp. 0	Rp. 695.000
4164		20240520/00001	TB MORO SENENG 2	NATALIA	2024-05-20	Rp. 250.000	Rp. 0	Rp. 250.000
4165		20240518/00022	ONLINE	NATALIA	2024-05-18	Rp. 123.300	Rp. 0	Rp. 0
4166		20240518/00021	LANCAR JAYA BAJA - KEDIRI	NATALIA	2024-05-18	Rp. 3.160.000	Rp. 0	Rp. 0
4167		20240518/00020	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-05-18	Rp. 69.000	Rp. 0	Rp. 69.000
4168		20240518/00019	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-05-18	Rp. 4.172.000	Rp. 0	Rp. 4.172.000
4169		20240518/00018	NOPRIANTO	NATALIA	2024-05-18	Rp. 650.000	Rp. 0	Rp. 650.000
4170		20240518/00017	BINA USAHA	NATALIA	2024-05-18	Rp. 450.000	Rp. 0	Rp. 450.000
4171		20240518/00016	RAJAWALI (MUNIB HASAN)	NATALIA	2024-05-18	Rp. 4.835.000	Rp. 0	Rp. 0
4172		20240518/00015	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-05-18	Rp. 280.000	Rp. 0	Rp. 0
4173		20240518/00014	INDRAWANTO	NATALIA	2024-05-18	Rp. 515.000	Rp. 0	Rp. 0
4174		20240518/00013	AMIN JAYA	NATALIA	2024-05-18	Rp. 1.900.000	Rp. 0	Rp. 0
4175		20240518/00012	MAWAR BAUT - PASURUAN	NATALIA	2024-05-18	Rp. 860.000	Rp. 0	Rp. 0
4176		20240518/00011	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-05-18	Rp. 6.500.000	Rp. 0	Rp. 6.500.000
4177		20240518/00010	LESTARI JAYA DIESEL	NATALIA	2024-05-18	Rp. 925.000	Rp. 0	Rp. 0
4178		20240518/00009	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-05-18	Rp. 1.860.000	Rp. 0	Rp. 0
4179		20240518/00007	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2024-05-18	Rp. 3.768.000	Rp. 0	Rp. 3.768.000
4180		20240518/00006	BAROKAH ELEKTRONIK	NATALIA	2024-05-18	Rp. 865.000	Rp. 0	Rp. 865.000
4181		20240518/00005	TOKO DUA PUTRA	NATALIA	2024-05-18	Rp. 240.000	Rp. 0	Rp. 240.000
4182		20240518/00004	CV. PERDANA TEKNIK	NATALIA	2024-05-18	Rp. 3.375.000	Rp. 0	Rp. 3.375.000
4183		20240518/00003	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-05-18	Rp. 1.008.800	Rp. 0	Rp. 1.008.800
4184		20240518/00002	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2024-05-18	Rp. 750.000	Rp. 0	Rp. 750.000
4185		20240518/00001	SRINI JAYA	NATALIA	2024-05-18	Rp. 425.000	Rp. 0	Rp. 0
4186		20240518/00008	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-05-18	Rp. 594.000	Rp. 0	Rp. 0
4187		20240517/00022	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-05-17	Rp. 469.200	Rp. 0	Rp. 0
4188		20240517/00021	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-05-17	Rp. 451.200	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4189		20240517/00020	ARJUNA - JEMBER	NATALIA	2024-05-17	Rp. 380.000	Rp. 0	Rp. 0
4190		20240517/00019	CV SANJAYA PRIMA PERKASA	NATALIA	2024-05-17	Rp. 15.250.000	Rp. 0	Rp. 0
4191		20240517/00018	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-05-17	Rp. 240.000	Rp. 0	Rp. 0
4192		20240517/00017	SRI UTAMI	NATALIA	2024-05-17	Rp. 2.000.000	Rp. 0	Rp. 0
4193		20240517/00016	HIDUP SENTOSO	NATALIA	2024-05-17	Rp. 360.000	Rp. 0	Rp. 360.000
4194		20240517/00015	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-05-17	Rp. 465.000	Rp. 0	Rp. 0
4195		20240517/00014	TB RATNA (KUSNO EDI WALUYO) -JOMBANG	NATALIA	2024-05-17	Rp. 210.000	Rp. 0	Rp. 210.000
4196		20240517/00013	TB AD	NATALIA	2024-05-17	Rp. 1.050.000	Rp. 0	Rp. 0
4197		20240517/00012	TB AD	NATALIA	2024-05-17	Rp. 1.250.000	Rp. 0	Rp. 0
4198		20240517/00011	ARIF THOHIR DIESEL	NATALIA	2024-05-17	Rp. 2.000.000	Rp. 0	Rp. 0
4199		20240517/00010	SRI UTAMI	NATALIA	2024-05-17	Rp. 2.000.000	Rp. 0	Rp. 0
4200		20240517/00009	CASH	NATALIA	2024-05-17	Rp. 12.000	Rp. 0	Rp. 0
4201		20240517/00008	BANDUNG-SAYUWIWIT (HANI HIDAYATI)	NATALIA	2024-05-17	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
4202		20240517/00007	LARIS	NATALIA	2024-05-17	Rp. 685.000	Rp. 0	Rp. 685.000
4203		20240517/00006	AGUNG SOEGIARTO WIJOYO	NATALIA	2024-05-17	Rp. 1.420.000	Rp. 0	Rp. 1.420.000
4204		20240517/00005	INDRAWANTO	NATALIA	2024-05-17	Rp. 700.000	Rp. 0	Rp. 0
4205		20240517/00004	TB AD	NATALIA	2024-05-17	Rp. 625.000	Rp. 0	Rp. 0
4206		20240517/00003	SRI UTAMI	NATALIA	2024-05-17	Rp. 610.000	Rp. 0	Rp. 0
4207		20240517/00002	LESTARI JAYA DIESEL	NATALIA	2024-05-17	Rp. 510.000	Rp. 0	Rp. 0
4208		20240517/00001	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-05-17	Rp. 1.185.000	Rp. 0	Rp. 1.185.000
4209		20240516/00010	ARIF THOHIR DIESEL	NATALIA	2024-05-16	Rp. 1.950.000	Rp. 0	Rp. 0
4210		20240516/00009	BARA MULYA	NATALIA	2024-05-16	Rp. 7.500.000	Rp. 0	Rp. 7.500.000
4211		20240516/00008	AGUNG-BWI (HARTONO)	NATALIA	2024-05-16	Rp. 959.800	Rp. 0	Rp. 959.800
4212		20240516/00007	WAHYU JAYA	NATALIA	2024-05-16	Rp. 750.500	Rp. 0	Rp. 0
4213		20240516/00006	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-05-16	Rp. 195.000	Rp. 0	Rp. 0
4214		20240516/00005	TB AD	NATALIA	2024-05-16	Rp. 438.000	Rp. 0	Rp. 0
4215		20240516/00004	TB AD	NATALIA	2024-05-16	Rp. 464.000	Rp. 0	Rp. 0
4216		20240516/00003	BEDJO	NATALIA	2024-05-16	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.805.000		2.805.000
4217		20240516/00002	TB AD	NATALIA	2024-05-16	Rp. 886.250	Rp. 0	Rp. 0
4218		20240516/00001	BERKAH DIESEL - PLEMAHAN	NATALIA	2024-05-16	Rp. 2.280.000	Rp. 0	Rp. 2.280.000
4219		20240515/00014	CASH	NATALIA	2024-05-15	Rp. 42.000	Rp. 42.000	Rp. 0
4220		20240515/00013	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-05-15	Rp. 2.280.000	Rp. 0	Rp. 2.280.000
4221		20240515/00012	WAHYU JAYA	NATALIA	2024-05-15	Rp. 3.650.875	Rp. 0	Rp. 0
4222		20240515/00011	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-05-15	Rp. 2.475.000	Rp. 0	Rp. 2.475.000
4223		20240515/00010	LUCKY OIL	NATALIA	2024-05-15	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
4224		20240515/00009	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-05-15	Rp. 800.000	Rp. 0	Rp. 0
4225		20240515/00008	SUMBER DIESEL - PASIRIAN	NATALIA	2024-05-15	Rp. 1.875.000	Rp. 0	Rp. 0
4226		20240515/00007	LESTARI JAYA DIESEL	NATALIA	2024-05-15	Rp. 675.800	Rp. 0	Rp. 0
4227		20240515/00006	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-05-15	Rp. 487.500	Rp. 0	Rp. 0
4228		20240515/00005	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-05-15	Rp. 7.372.000	Rp. 0	Rp. 7.372.000
4229		20240515/00004	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-05-15	Rp. 2.025.000	Rp. 0	Rp. 2.025.000
4230		20240515/00003	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-05-15	Rp. 165.000	Rp. 0	Rp. 0
4231		20240515/00002	CV YA LU	NATALIA	2024-05-15	Rp. 126.000	Rp. 0	Rp. 126.000
4232		20240515/00001	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-05-15	Rp. 900.000	Rp. 0	Rp. 0
4233		20240514/00046	TOKO BUMI JAYA	NATALIA	2024-05-14	Rp. 114.000	Rp. 0	Rp. 114.000
4234		20240514/00045	BEDJO	NATALIA	2024-05-14	Rp. 1.480.000	Rp. 0	Rp. 1.480.000
4235		20240514/00044	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-05-14	Rp. 490.000	Rp. 0	Rp. 490.000
4236		20240514/00043	RIO JAYA	NATALIA	2024-05-14	Rp. 3.780.000	Rp. 0	Rp. 0
4237		20240514/00042	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-05-14	Rp. 1.960.000	Rp. 0	Rp. 1.960.000
4238		20240514/00041	MURNI JAYA - BALUNG	NATALIA	2024-05-14	Rp. 360.000	Rp. 0	Rp. 0
4239		20240514/00040	CAHAYA BERKAH ANUGRAH	NATALIA	2024-05-14	Rp. 720.500	Rp. 0	Rp. 0
4240		20240514/00039	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-05-14	Rp. 1.620.000	Rp. 0	Rp. 1.620.000
4241		20240514/00038	CAHAYA SURYA TEKNIK	NATALIA	2024-05-14	Rp. 5.350.000	Rp. 0	Rp. 0
4242		20240514/00037	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-05-14	Rp. 672.000	Rp. 0	Rp. 672.000
4243		20240514/00036	KAPAL STEEL - BWI	NATALIA	2024-05-14	Rp. 2.140.000	Rp. 0	Rp. 2.140.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4244		20240514/00035	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-05-14	Rp. 2.100.000	Rp. 0	Rp. 0
4245		20240514/00034	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-05-14	Rp. 2.380.000	Rp. 0	Rp. 2.380.000
4246		20240514/00033	SURYA JAYA BAUT	NATALIA	2024-05-14	Rp. 3.924.500	Rp. 0	Rp. 0
4247		20240514/00032	INDRAWANTO	NATALIA	2024-05-14	Rp. 950.000	Rp. 0	Rp. 0
4248		20240514/00031	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-05-14	Rp. 165.000	Rp. 0	Rp. 0
4249		20240514/00030	MAWAR BAUT - PASURUAN	NATALIA	2024-05-14	Rp. 1.600.000	Rp. 0	Rp. 0
4250		20240514/00029	RUDDY (GMC)	NATALIA	2024-05-14	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
4251		20240514/00028	TOKO PAHALA-LAMONGAN	NATALIA	2024-05-14	Rp. 3.550.000	Rp. 0	Rp. 3.550.000
4252		20240514/00027	SUMBER LUMAYAN LISTRIK	NATALIA	2024-05-14	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
4253		20240514/00026	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-05-14	Rp. 600.000	Rp. 0	Rp. 0
4254		20240514/00025	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-05-14	Rp. 4.900.000	Rp. 0	Rp. 4.900.000
4255		20240514/00024	MAKMUR SENTOSA	NATALIA	2024-05-14	Rp. 4.480.000	Rp. 0	Rp. 4.480.000
4256		20240514/00023	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-05-14	Rp. 4.850.000	Rp. 0	Rp. 4.850.000
4257		20240514/00022	MAHARANI	NATALIA	2024-05-14	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
4258		20240514/00021	SANTOSO DIESEL (HANianto)	NATALIA	2024-05-14	Rp. 6.850.000	Rp. 0	Rp. 6.850.000
4259		20240514/00020	KAPAL STEEL - BWI	NATALIA	2024-05-14	Rp. 1.785.000	Rp. 0	Rp. 0
4260		20240514/00019	TK. GUNUNG JATI	NATALIA	2024-05-14	Rp. 5.895.000	Rp. 0	Rp. 11.790.000
4261		20240514/00018	AGUNG-BWI (HARTONO)	NATALIA	2024-05-14	Rp. 145.500	Rp. 0	Rp. 145.500
4262		20240514/00017	INDRAWANTO	NATALIA	2024-05-14	Rp. 1.830.000	Rp. 0	Rp. 0
4263		20240514/00016	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-05-14	Rp. 1.200.000	Rp. 0	Rp. 0
4264		20240514/00015	TOKO DUA PUTRA	NATALIA	2024-05-14	Rp. 792.000	Rp. 0	Rp. 792.000
4265		20240514/00014	SERAYA DIESEL (ADI SURYO SANTOSO)	NATALIA	2024-05-14	Rp. 3.250.000	Rp. 0	Rp. 0
4266		20240514/00013	CASH	NATALIA	2024-05-14	Rp. 675.000	Rp. 675.000	Rp. 0
4267		20240514/00012	Mandiri utama	NATALIA	2024-05-14	Rp. 750.000	Rp. 0	Rp. 750.000
4268		20240514/00011	MAWAR BAUT - PASURUAN	NATALIA	2024-05-14	Rp. 1.600.000	Rp. 0	Rp. 0
4269		20240514/00010	TK. CAT SINAR SUCI	NATALIA	2024-05-14	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
4270		20240514/00009	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-05-14	Rp. 2.000.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4271		20240514/00008	PT TUNGGAL MAPAN TEKNIK	NATALIA	2024-05-14	Rp. 1.900.000	Rp. 0	Rp. 0
4272		20240514/00007	Mandiri utama	NATALIA	2024-05-14	Rp. 813.000	Rp. 0	Rp. 813.000
4273		20240514/00006	CAHAYA SURYA TEKNIK	NATALIA	2024-05-14	Rp. 7.400.000	Rp. 0	Rp. 0
4274		20240514/00005	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-05-14	Rp. 1.080.000	Rp. 0	Rp. 1.080.000
4275		20240514/00004	SINAR MAS - KEDIRI	NATALIA	2024-05-14	Rp. 300.000	Rp. 0	Rp. 0
4276		20240514/00003	TB ANYAR PUTRI	NATALIA	2024-05-14	Rp. 1.540.000	Rp. 0	Rp. 1.540.000
4277		20240514/00002	WAHYU JAYA	NATALIA	2024-05-14	Rp. 1.479.500	Rp. 0	Rp. 0
4278		20240514/00001	KAPAL STEEL - BWI	NATALIA	2024-05-14	Rp. 1.525.000	Rp. 0	Rp. 1.525.000
4279		20240513/00016	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-05-13	Rp. 420.000	Rp. 0	Rp. 0
4280		20240513/00015	PALAPA ELEKTRONIK	NATALIA	2024-05-13	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
4281		20240513/00014	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-05-13	Rp. 1.025.000	Rp. 0	Rp. 0
4282		20240513/00012	ILYAS - KEPANJEN	NATALIA	2024-05-13	Rp. 1.765.000	Rp. 0	Rp. 1.765.000
4283		20240513/00011	CV SIDO MULYO HARDWARE	NATALIA	2024-05-13	Rp. 1.650.000	Rp. 0	Rp. 0
4284		20240513/00010	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2024-05-13	Rp. 500.000	Rp. 0	Rp. 500.000
4285		20240513/00009	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-05-13	Rp. 1.650.000	Rp. 0	Rp. 0
4286		20240513/00008	SUMBER HARAPAN	NATALIA	2024-05-13	Rp. 218.000	Rp. 0	Rp. 218.000
4287		20240513/00007	BERKAH DIESEL - PLEMAHAN	NATALIA	2024-05-13	Rp. 280.000	Rp. 0	Rp. 280.000
4288		20240513/00006	CV. BRILLIANT FAC	NATALIA	2024-05-13	Rp. 512.500	Rp. 0	Rp. 512.500
4289		20240513/00005	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-05-13	Rp. 540.000	Rp. 0	Rp. 0
4290		20240513/00004	TOKO COKRO JAYA - WAJAK	NATALIA	2024-05-13	Rp. 1.635.000	Rp. 0	Rp. 0
4291		20240513/00003	PUTRA PRIMA	NATALIA	2024-05-13	Rp. 267.500	Rp. 0	Rp. 0
4292		20240513/00002	HARAPAN JAYA DIESEL	NATALIA	2024-05-13	Rp. 3.240.000	Rp. 0	Rp. 3.240.000
4293		20240513/00001	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-05-13	Rp. 3.445.000	Rp. 0	Rp. 1.485.000
4294		20240511/00004	ONLINE	NATALIA	2024-05-11	Rp. 831.150	Rp. 0	Rp. 0
4295		20240511/00003	ADA MARON ELEKTRONIK	NATALIA	2024-05-11	Rp. 4.650.000	Rp. 0	Rp. 0
4296		20240511/00002	REJO JAYA (SUWARJI)	NATALIA	2024-05-11	Rp. 875.000	Rp. 0	Rp. 875.000
4297		20240511/00001	SAHABAT AGUNG JAJAG	NATALIA	2024-05-11	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(CV. SAHABAT)			225.000		225.000
4298		20240510/00001	ANITA WMP	NATALIA	2024-05-10	Rp. 250.000	Rp. 0	Rp. 250.000
4299		20240508/00013	SURYA DIESEL	NATALIA	2024-05-08	Rp. 2.295.250	Rp. 0	Rp. 0
4300		20240508/00012	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-05-08	Rp. 170.000	Rp. 0	Rp. 170.000
4301		20240508/00011	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-05-08	Rp. 2.200.000	Rp. 0	Rp. 0
4302		20240508/00010	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-05-08	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
4303		20240508/00009	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2024-05-08	Rp. 2.250.000	Rp. 0	Rp. 0
4304		20240508/00008	ARIF THOHIR DIESEL	NATALIA	2024-05-08	Rp. 1.400.000	Rp. 0	Rp. 0
4305		20240508/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-05-08	Rp. 225.000	Rp. 0	Rp. 225.000
4306		20240508/00006	INDRAWANTO	NATALIA	2024-05-08	Rp. 2.218.000	Rp. 0	Rp. 0
4307		20240508/00005	Subur Makmur	NATALIA	2024-05-08	Rp. 1.324.000	Rp. 0	Rp. 0
4308		20240508/00004	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-05-08	Rp. 1.349.000	Rp. 0	Rp. 1.349.000
4309		20240508/00003	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-05-08	Rp. 269.000	Rp. 0	Rp. 269.000
4310		20240508/00002	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-05-08	Rp. 165.000	Rp. 0	Rp. 0
4311		20240508/00001	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-05-08	Rp. 290.000	Rp. 0	Rp. 290.000
4312		20240507/00010	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-05-07	Rp. 4.050.000	Rp. 0	Rp. 0
4313		20240507/00009	PT CAHAYA JAYA GEMILANG	NATALIA	2024-05-07	Rp. 2.640.000	Rp. 0	Rp. 0
4314		20240507/00008	SEMANGAT BARU	NATALIA	2024-05-07	Rp. 1.004.000	Rp. 0	Rp. 0
4315		20240507/00007	MAHARANI	NATALIA	2024-05-07	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
4316		20240507/00006	EM TEKNIK	NATALIA	2024-05-07	Rp. 712.000	Rp. 0	Rp. 0
4317		20240507/00005	SUMBER TIRTO - MALANG	NATALIA	2024-05-07	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
4318		20240507/00004	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-05-07	Rp. 2.250.000	Rp. 0	Rp. 0
4319		20240507/00003	PT MULYO MAKMUR MESINDO	NATALIA	2024-05-07	Rp. 220.000	Rp. 0	Rp. 220.000
4320		20240507/00002	ASIA RAYA	NATALIA	2024-05-07	Rp. 3.720.000	Rp. 0	Rp. 0
4321		20240507/00001	SRI UTAMI	NATALIA	2024-05-07	Rp. 7.617.000	Rp. 0	Rp. 0
4322		20240506/00013	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-05-06	Rp. 3.720.000	Rp. 0	Rp. 0
4323		20240506/00012	CV 3 BINTANG PANDAAN	NATALIA	2024-05-06	Rp. 680.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4324		20240506/00011	CASH	NATALIA	2024-05-06	Rp. 650.000	Rp. 0	Rp. 650.000
4325		20240506/00010	XXXXXTB GAMPING JAYA TIDAK DI PAKAIXXX	NATALIA	2024-05-06	Rp. 120.000	Rp. 0	Rp. 120.000
4326		20240506/00009	SUMBER DIESEL - PASIRIAN	NATALIA	2024-05-06	Rp. 1.250.000	Rp. 0	Rp. 0
4327		20240506/00008	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-05-06	Rp. 1.640.000	Rp. 0	Rp. 0
4328		20240506/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-05-06	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
4329		20240506/00006	SRINI JAYA	NATALIA	2024-05-06	Rp. 3.100.000	Rp. 0	Rp. 0
4330		20240506/00005	LESTARI JAYA DIESEL	NATALIA	2024-05-06	Rp. 496.000	Rp. 0	Rp. 0
4331		20240506/00004	LOGAM JAYA - SAMPANG	NATALIA	2024-05-06	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
4332		20240506/00003	MULYO SUKianto	NATALIA	2024-05-06	Rp. 8.800.000	Rp. 0	Rp. 8.800.000
4333		20240506/00002	SUMBER TEKNIK - JEMBER	NATALIA	2024-05-06	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
4334		20240506/00001	TK ZAKKY REJO	NATALIA	2024-05-06	Rp. 69.000	Rp. 0	Rp. 0
4335		20240504/00016	SALSA ELEKTRONIK	NATALIA	2024-05-04	Rp. 285.000	Rp. 0	Rp. 285.000
4336		20240504/00015	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-05-04	Rp. 4.150.000	Rp. 0	Rp. 0
4337		20240504/00014	CV. SANTOSA BUILDING CENTER	NATALIA	2024-05-04	Rp. 800.000	Rp. 0	Rp. 0
4338		20240504/00013	CV. SANTOSA BUILDING CENTER	NATALIA	2024-05-04	Rp. 3.428.000	Rp. 0	Rp. 0
4339		20240504/00012	INDRAWANTO	NATALIA	2024-05-04	Rp. 264.000	Rp. 0	Rp. 0
4340		20240504/00011	SINAR MAS- JOMBANG(NURDIN)	NATALIA	2024-05-04	Rp. 660.000	Rp. 0	Rp. 0
4341		20240504/00010	CAN FUK SEN	NATALIA	2024-05-04	Rp. 4.295.500	Rp. 0	Rp. 0
4342		20240504/00009	TK. WOJO - LUMAJANG	NATALIA	2024-05-04	Rp. 222.000	Rp. 0	Rp. 222.000
4343		20240504/00008	CV. SAKTI PUTRA PERDANA	NATALIA	2024-05-04	Rp. 705.000	Rp. 0	Rp. 705.000
4344		20240504/00007	CAHAYA ELEKTRIK	NATALIA	2024-05-04	Rp. 230.000	Rp. 0	Rp. 230.000
4345		20240504/00006	SINAR MAS - KEDIRI	NATALIA	2024-05-04	Rp. 60.000	Rp. 0	Rp. 0
4346		20240504/00005	TB AD	NATALIA	2024-05-04	Rp. 205.000	Rp. 0	Rp. 0
4347		20240504/00004	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-05-04	Rp. 660.000	Rp. 660.000	Rp. 0
4348		20240504/00003	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-05-04	Rp. 10.500.000	Rp. 0	Rp. 10.500.000
4349		20240504/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-05-04	Rp. 675.000	Rp. 0	Rp. 0
4350		20240504/00001	BAROKAH DIESEL - KEPANJEN	NATALIA	2024-05-04	Rp. 2.425.000	Rp. 0	Rp. 0
4351		20240503/00024	FAJAR ALAM (FADJAR	NATALIA	2024-05-03	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			HANDOKO)			505.000		
4352		20240503/00023	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-05-03	Rp. 525.000	Rp. 0	Rp. 0
4353		20240503/00022	MADURA TEKNIK	NATALIA	2024-05-03	Rp. 800.000	Rp. 0	Rp. 800.000
4354		20240503/00021	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-05-03	Rp. 1.050.000	Rp. 0	Rp. 0
4355		20240503/00020	MADURA TEKNIK	NATALIA	2024-05-03	Rp. 1.475.000	Rp. 0	Rp. 1.475.000
4356		20240503/00019	UD. SIAP	NATALIA	2024-05-03	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
4357		20240503/00018	TB DAHLIA	NATALIA	2024-05-03	Rp. 932.000	Rp. 0	Rp. 932.000
4358		20240503/00017	BIMA (EDDY SUSANTO)	NATALIA	2024-05-03	Rp. 660.000	Rp. 0	Rp. 660.000
4359		20240503/00016	LUCKY OIL	NATALIA	2024-05-03	Rp. 1.880.000	Rp. 0	Rp. 1.880.000
4360		20240503/00015	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-05-03	Rp. 500.000	Rp. 0	Rp. 500.000
4361		20240503/00014	CASH	NATALIA	2024-05-03	Rp. 235.000	Rp. 235.000	Rp. 0
4362		20240503/00013	TB AD	NATALIA	2024-05-03	Rp. 968.000	Rp. 0	Rp. 0
4363		20240503/00012	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-05-03	Rp. 3.305.000	Rp. 0	Rp. 3.305.000
4364		20240503/00011	BEDJO	NATALIA	2024-05-03	Rp. 1.150.000	Rp. 0	Rp. 0
4365		20240503/00010	YURI	NATALIA	2024-05-03	Rp. 550.000	Rp. 0	Rp. 0
4366		20240503/00009	SUMBER BARU	NATALIA	2024-05-03	Rp. 203.000	Rp. 0	Rp. 0
4367		20240503/00008	SOLOMON	NATALIA	2024-05-03	Rp. 531.000	Rp. 0	Rp. 486.000
4368		20240503/00007	JAYA RAYA TEKNIK(BUDIANTO)	NATALIA	2024-05-03	Rp. 3.284.000	Rp. 0	Rp. 3.284.000
4369		20240503/00006	CV TUJUH BELAS JAYA	NATALIA	2024-05-03	Rp. 1.130.000	Rp. 0	Rp. 1.130.000
4370		20240503/00005	TB AD	NATALIA	2024-05-03	Rp. 1.050.000	Rp. 0	Rp. 0
4371		20240503/00004	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-05-03	Rp. 1.850.000	Rp. 0	Rp. 1.850.000
4372		20240503/00003	ARIF THOHIR DIESEL	NATALIA	2024-05-03	Rp. 971.000	Rp. 0	Rp. 0
4373		20240503/00002	RIO JAYA	NATALIA	2024-05-03	Rp. 945.000	Rp. 0	Rp. 0
4374		20240503/00001	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2024-05-03	Rp. 1.080.000	Rp. 0	Rp. 0
4375		20240502/00017	TOKO DUA PUTRA	NATALIA	2024-05-02	Rp. 330.000	Rp. 0	Rp. 330.000
4376		20240502/00016	HARAPAN JAYA DIESEL	NATALIA	2024-05-02	Rp. 700.000	Rp. 0	Rp. 700.000
4377		20240502/00015	PUTRA BANGUNAN	NATALIA	2024-05-02	Rp. 116.000	Rp. 0	Rp. 116.000
4378		20240502/00014	TOKO BUMI JAYA	NATALIA	2024-05-02	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						780.000		500.000
4379		20240502/00013	CAN FUK SEN	NATALIA	2024-05-02	Rp. 1.080.000	Rp. 0	Rp. 0
4380		20240502/00012	ANITA WMP	NATALIA	2024-05-02	Rp. 3.050.000	Rp. 3.050.000	Rp. 0
4381		20240502/00011	Mandiri utama	NATALIA	2024-05-02	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
4382		20240502/00010	INDRAWANTO	NATALIA	2024-05-02	Rp. 4.580.500	Rp. 0	Rp. 0
4383		20240502/00009	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-05-02	Rp. 4.000.000	Rp. 0	Rp. 4.000.000
4384		20240502/00008	CAN FUK SEN	NATALIA	2024-05-02	Rp. 705.000	Rp. 0	Rp. 0
4385		20240502/00007	PAK NO-SBY	NATALIA	2024-05-02	Rp. 27.000	Rp. 27.000	Rp. 0
4386		20240502/00006	CV ORION TEKNIK	NATALIA	2024-05-02	Rp. 4.800.000	Rp. 0	Rp. 0
4387		20240502/00005	TB AD	NATALIA	2024-05-02	Rp. 286.000	Rp. 0	Rp. 0
4388		20240502/00004	SURYA JAYA BAUT	NATALIA	2024-05-02	Rp. 400.000	Rp. 0	Rp. 0
4389		20240502/00003	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2024-05-02	Rp. 550.000	Rp. 0	Rp. 550.000
4390		20240502/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-05-02	Rp. 1.780.000	Rp. 0	Rp. 0
4391		20240502/00001	UD. SINAR MULIA (H. RAMLI ALI IMRON)	NATALIA	2024-05-02	Rp. 336.000	Rp. 0	Rp. 336.000
4392		20240430/00017	YANMAR - BLITAR	NATALIA	2024-04-30	Rp. 4.387.500	Rp. 0	Rp. 0
4393		20240430/00016	TOKO BUMI JAYA	NATALIA	2024-04-30	Rp. 810.000	Rp. 0	Rp. 0
4394		20240430/00015	MEGAH BARU	NATALIA	2024-04-30	Rp. 405.000	Rp. 0	Rp. 0
4395		20240430/00014	CV RIZKI KARUNIA	NATALIA	2024-04-30	Rp. 637.500	Rp. 0	Rp. 0
4396		20240430/00013	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2024-04-30	Rp. 1.032.000	Rp. 0	Rp. 1.032.000
4397		20240430/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-04-30	Rp. 850.000	Rp. 0	Rp. 820.000
4398		20240430/00011	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-04-30	Rp. 500.000	Rp. 0	Rp. 0
4399		20240430/00010	ANGGIT - SBY	NATALIA	2024-04-30	Rp. 2.250.000	Rp. 0	Rp. 0
4400		20240430/00009	TOKO SINAR SAKTI-KESAMBEN	NATALIA	2024-04-30	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
4401		20240430/00008	MITRA JAYA (SULISTYAWAN)	NATALIA	2024-04-30	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
4402		20240430/00007	TB AGFA - BANGIL	NATALIA	2024-04-30	Rp. 1.157.000	Rp. 0	Rp. 1.157.000
4403		20240430/00006	TB AD	NATALIA	2024-04-30	Rp. 560.000	Rp. 0	Rp. 0
4404		20240430/00005	CV RIZKI KARUNIA	NATALIA	2024-04-30	Rp. 850.000	Rp. 0	Rp. 0
4405		20240430/00004	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-04-30	Rp. 1.650.000	Rp. 0	Rp. 1.650.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4406		20240430/00003	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-04-30	Rp. 832.500	Rp. 0	Rp. 832.500
4407		20240430/00002	AL IKHLAS (WICAKSONO)	NATALIA	2024-04-30	Rp. 630.000	Rp. 0	Rp. 630.000
4408		20240430/00001	HARAPAN JAYA DIESEL	NATALIA	2024-04-30	Rp. 3.125.000	Rp. 0	Rp. 3.125.000
4409		20240429/00017	OLIVIA TEKNIK	NATALIA	2024-04-29	Rp. 4.700.000	Rp. 0	Rp. 4.700.000
4410		20240429/00016	BEDJO	NATALIA	2024-04-29	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
4411		20240429/00015	TB AD	NATALIA	2024-04-29	Rp. 750.000	Rp. 0	Rp. 0
4412		20240429/00014	SUMBER MAS	NATALIA	2024-04-29	Rp. 3.450.000	Rp. 0	Rp. 3.450.000
4413		20240429/00013	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-04-29	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
4414		20240429/00012	ANYAR	NATALIA	2024-04-29	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
4415		20240429/00011	SANTOSO DIESEL (HANianto)	NATALIA	2024-04-29	Rp. 620.000	Rp. 0	Rp. 620.000
4416		20240429/00010	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-04-29	Rp. 945.000	Rp. 0	Rp. 945.000
4417		20240429/00009	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-04-29	Rp. 240.000	Rp. 0	Rp. 0
4418		20240429/00008	PT CAHAYA JAYA GEMILANG	NATALIA	2024-04-29	Rp. 3.585.000	Rp. 0	Rp. 3.585.000
4419		20240429/00007	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-04-29	Rp. 55.000	Rp. 0	Rp. 55.000
4420		20240429/00006	CV. SAKTI PUTRA PERDANA	NATALIA	2024-04-29	Rp. 910.000	Rp. 0	Rp. 910.000
4421		20240429/00005	ENGGAL JAYA	NATALIA	2024-04-29	Rp. 250.000	Rp. 0	Rp. 250.000
4422		20240429/00004	INDRAWANTO	NATALIA	2024-04-29	Rp. 570.000	Rp. 0	Rp. 0
4423		20240429/00003	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-04-29	Rp. 270.000	Rp. 0	Rp. 0
4424		20240429/00002	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-04-29	Rp. 1.475.000	Rp. 0	Rp. 2.950.000
4425		20240429/00001	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-04-29	Rp. 292.500	Rp. 0	Rp. 0
4426		20240427/00019	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-04-27	Rp. 2.100.000	Rp. 0	Rp. 0
4427		20240427/00018	INDRAWANTO	NATALIA	2024-04-27	Rp. 555.000	Rp. 0	Rp. 0
4428		20240427/00017	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-04-27	Rp. 2.100.000	Rp. 0	Rp. 0
4429		20240427/00016	MEGAH BARU	NATALIA	2024-04-27	Rp. 432.000	Rp. 0	Rp. 0
4430		20240427/00015	PUTRA BERDIKARI (BONDAN GONDO SAVITRY)	NATALIA	2024-04-27	Rp. 2.600.000	Rp. 0	Rp. 2.600.000
4431		20240427/00014	WILLIAM INDRAWAN	NATALIA	2024-04-27	Rp. 400.000	Rp. 0	Rp. 400.000
4432		20240427/00013	TK KEMUNING - KEPANJEN	NATALIA	2024-04-27	Rp. 2.900.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4433		20240427/00012	SUMBER TEKNIK - JEMBER	NATALIA	2024-04-27	Rp. 1.995.000	Rp. 0	Rp. 1.995.000
4434		20240427/00011	Subur Makmur	NATALIA	2024-04-27	Rp. 325.000	Rp. 0	Rp. 325.000
4435		20240427/00010	TOKO WARNA AGUNG - WLINGI	NATALIA	2024-04-27	Rp. 202.500	Rp. 0	Rp. 202.500
4436		20240427/00009	RAJAWALI (MUNIB HASAN)	NATALIA	2024-04-27	Rp. 1.100.000	Rp. 0	Rp. 0
4437		20240427/00008	SARANA TEKNIK	NATALIA	2024-04-27	Rp. 2.150.000	Rp. 0	Rp. 0
4438		20240427/00007	MEGA TEKNIK	NATALIA	2024-04-27	Rp. 150.000	Rp. 0	Rp. 0
4439		20240427/00006	HERU - MALANG	NATALIA	2024-04-27	Rp. 3.400.000	Rp. 0	Rp. 0
4440		20240427/00005	VICTORY	NATALIA	2024-04-27	Rp. 890.000	Rp. 0	Rp. 0
4441		20240427/00004	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-04-27	Rp. 720.000	Rp. 0	Rp. 720.000
4442		20240427/00003	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-04-27	Rp. 256.750	Rp. 0	Rp. 256.750
4443		20240427/00002	SUMBER DIESEL - PASIRIAN	NATALIA	2024-04-27	Rp. 1.755.000	Rp. 0	Rp. 0
4444		20240427/00001	LUSI KURNIASARI	NATALIA	2024-04-27	Rp. 210.000	Rp. 0	Rp. 210.000
4445		20240426/00024	LUSI KURNIASARI	NATALIA	2024-04-26	Rp. 2.472.000	Rp. 0	Rp. 0
4446		20240426/00023	ASIA RAYA	NATALIA	2024-04-26	Rp. 1.200.000	Rp. 0	Rp. 0
4447		20240426/00022	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-04-26	Rp. 1.020.000	Rp. 0	Rp. 1.020.000
4448		20240426/00021	SUMBER DIESEL - PASIRIAN	NATALIA	2024-04-26	Rp. 684.000	Rp. 0	Rp. 0
4449		20240426/00020	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-04-26	Rp. 2.600.000	Rp. 0	Rp. 0
4450		20240426/00019	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-04-26	Rp. 470.000	Rp. 0	Rp. 470.000
4451		20240426/00018	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-04-26	Rp. 325.000	Rp. 325.000	Rp. 0
4452		20240426/00017	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-04-26	Rp. 325.000	Rp. 0	Rp. 325.000
4453		20240426/00016	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2024-04-26	Rp. 1.630.000	Rp. 0	Rp. 0
4454		20240426/00015	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2024-04-26	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
4455		20240426/00014	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-04-26	Rp. 3.615.975	Rp. 0	Rp. 3.615.975
4456		20240426/00013	TOKO BUMI JAYA	NATALIA	2024-04-26	Rp. 995.000	Rp. 0	Rp. 855.000
4457		20240426/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-04-26	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
4458		20240426/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-04-26	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
4459		20240426/00010	MEGA TEKNIK	NATALIA	2024-04-26	Rp. 1.250.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4460		20240426/00009	ARIF THOHIR DIESEL	NATALIA	2024-04-26	Rp. 2.700.000	Rp. 0	Rp. 0
4461		20240426/00008	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2024-04-26	Rp. 1.470.000	Rp. 0	Rp. 1.470.000
4462		20240426/00007	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2024-04-26	Rp. 1.290.000	Rp. 0	Rp. 1.290.000
4463		20240426/00006	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-04-26	Rp. 1.190.000	Rp. 0	Rp. 0
4464		20240426/00005	ALFEUS FERDY YUWONO	NATALIA	2024-04-26	Rp. 1.100.000	Rp. 0	Rp. 0
4465		20240426/00004	CV MAJU LANCAR SENTOSA	NATALIA	2024-04-26	Rp. 875.000	Rp. 0	Rp. 875.000
4466		20240426/00003	ASIA RAYA	NATALIA	2024-04-26	Rp. 1.287.000	Rp. 0	Rp. 0
4467		20240426/00002	TUNGGAL JAYA	NATALIA	2024-04-26	Rp. 630.000	Rp. 0	Rp. 630.000
4468		20240426/00001	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-04-26	Rp. 618.000	Rp. 0	Rp. 618.000
4469		20240425/00012	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-04-25	Rp. 675.000	Rp. 0	Rp. 675.000
4470		20240425/00011	Subur Makmur	NATALIA	2024-04-25	Rp. 369.000	Rp. 0	Rp. 369.000
4471		20240425/00010	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-04-25	Rp. 825.000	Rp. 0	Rp. 825.000
4472		20240425/00009	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2024-04-25	Rp. 684.000	Rp. 0	Rp. 684.000
4473		20240425/00008	CV. BRILLIANT FAC	NATALIA	2024-04-25	Rp. 390.000	Rp. 0	Rp. 0
4474		20240425/00007	PUTRA JAYA DIESEL	NATALIA	2024-04-25	Rp. 11.500.000	Rp. 0	Rp. 0
4475		20240425/00006	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-04-25	Rp. 1.120.000	Rp. 0	Rp. 1.120.000
4476		20240425/00005	ST TEKNIK	NATALIA	2024-04-25	Rp. 850.000	Rp. 0	Rp. 850.000
4477		20240425/00004	CV SIDO MULYO HARDWARE	NATALIA	2024-04-25	Rp. 2.560.000	Rp. 0	Rp. 0
4478		20240425/00003	CV SANJAYA PRIMA PERKASA	NATALIA	2024-04-25	Rp. 1.810.000	Rp. 0	Rp. 0
4479		20240425/00002	INDRAWANTO	NATALIA	2024-04-25	Rp. 867.600	Rp. 0	Rp. 0
4480		20240425/00001	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-04-25	Rp. 925.000	Rp. 0	Rp. 0
4481		20240424/00014	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-04-24	Rp. 6.775.000	Rp. 0	Rp. 0
4482		20240424/00013	SINAR TERANG - JEMBER	NATALIA	2024-04-24	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
4483		20240424/00012	ACC ELEKTRONIK	NATALIA	2024-04-24	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
4484		20240424/00011	TB RATNA (KUSNO EDI WALUYO) -JOMBANG	NATALIA	2024-04-24	Rp. 950.000	Rp. 0	Rp. 950.000
4485		20240424/00010	CASH	NATALIA	2024-04-24	Rp. 240.000	Rp. 240.000	Rp. 0
4486		20240424/00009	LUCKY OIL	NATALIA	2024-04-24	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.035.000		1.035.000
4487		20240424/00008	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-04-24	Rp. 1.210.000	Rp. 0	Rp. 0
4488		20240424/00007	CV MAJU LANCAR SENTOSA	NATALIA	2024-04-24	Rp. 2.350.000	Rp. 0	Rp. 2.350.000
4489		20240424/00006	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-04-24	Rp. 2.250.000	Rp. 0	Rp. 0
4490		20240424/00005	Mandiri utama	NATALIA	2024-04-24	Rp. 340.000	Rp. 0	Rp. 340.000
4491		20240424/00004	BAROKAH ELEKTRONIK	NATALIA	2024-04-24	Rp. 920.000	Rp. 0	Rp. 920.000
4492		20240424/00003	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-04-24	Rp. 1.927.500	Rp. 0	Rp. 0
4493		20240424/00002	UD. ANUGRAH ABADI	NATALIA	2024-04-24	Rp. 3.363.000	Rp. 0	Rp. 3.363.000
4494		20240424/00001	SINAR MAS - KEDIRI	NATALIA	2024-04-24	Rp. 660.000	Rp. 0	Rp. 0
4495		20240423/00011	SUMBER DIESEL - PASIRIAN	NATALIA	2024-04-23	Rp. 750.000	Rp. 0	Rp. 0
4496		20240423/00010	JAYA MAKMUR-NGUNUT	NATALIA	2024-04-23	Rp. 950.000	Rp. 0	Rp. 0
4497		20240423/00009	JAYA MAKMUR-NGUNUT	NATALIA	2024-04-23	Rp. 950.000	Rp. 0	Rp. 0
4498		20240423/00008	TOKO DUA PUTRA	NATALIA	2024-04-23	Rp. 840.000	Rp. 0	Rp. 840.000
4499		20240423/00007	RIZKI MOTOR	NATALIA	2024-04-23	Rp. 1.130.000	Rp. 0	Rp. 1.130.000
4500		20240423/00006	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-04-23	Rp. 3.765.000	Rp. 0	Rp. 3.765.000
4501		20240423/00005	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-04-23	Rp. 1.600.000	Rp. 0	Rp. 0
4502		20240423/00004	HARAPAN JAYA DIESEL	NATALIA	2024-04-23	Rp. 4.135.000	Rp. 0	Rp. 4.135.000
4503		20240423/00003	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-04-23	Rp. 1.300.000	Rp. 0	Rp. 0
4504		20240423/00002	MULYO SUKianto	NATALIA	2024-04-23	Rp. 4.400.000	Rp. 0	Rp. 4.400.000
4505		20240423/00001	CAN FUK SEN	NATALIA	2024-04-23	Rp. 2.550.000	Rp. 0	Rp. 0
4506		20240422/00012	SURYA JAYA BAUT	NATALIA	2024-04-22	Rp. 620.000	Rp. 0	Rp. 0
4507		20240422/00011	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-04-22	Rp. 3.565.000	Rp. 0	Rp. 0
4508		20240422/00010	CV. SANTOSA BUILDING CENTER	NATALIA	2024-04-22	Rp. 1.030.000	Rp. 0	Rp. 0
4509		20240422/00009	AGUNG	NATALIA	2024-04-22	Rp. 1.152.000	Rp. 0	Rp. 1.152.000
4510		20240422/00008	JAYA MAKMUR-NGUNUT	NATALIA	2024-04-22	Rp. 1.900.000	Rp. 0	Rp. 0
4511		20240422/00007	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-04-22	Rp. 4.585.000	Rp. 0	Rp. 0
4512		20240422/00006	ANEKA-PARE	NATALIA	2024-04-22	Rp. 3.000.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4513		20240422/00005	Mulia Jaya Teknik	NATALIA	2024-04-22	Rp. 9.712.500	Rp. 0	Rp. 0
4514		20240422/00004	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2024-04-22	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
4515		20240422/00003	MULIA JAYA - KENCONG	NATALIA	2024-04-22	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
4516		20240422/00002	MULYO SUKianto	NATALIA	2024-04-22	Rp. 7.000.000	Rp. 0	Rp. 7.000.000
4517		20240422/00001	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-04-22	Rp. 291.000	Rp. 0	Rp. 291.000
4518		20240420/00010	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-04-20	Rp. 3.125.000	Rp. 0	Rp. 3.125.000
4519		20240420/00009	MURNI JAYA - BALUNG	NATALIA	2024-04-20	Rp. 800.000	Rp. 0	Rp. 0
4520		20240420/00008	SUMBER DIESEL - PASIRIAN	NATALIA	2024-04-20	Rp. 1.711.500	Rp. 0	Rp. 0
4521		20240420/00007	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-04-20	Rp. 300.000	Rp. 0	Rp. 0
4522		20240420/00006	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-04-20	Rp. 680.000	Rp. 0	Rp. 680.000
4523		20240420/00005	AGUNG SOEGIARTO WIJONO	NATALIA	2024-04-20	Rp. 2.900.000	Rp. 0	Rp. 2.900.000
4524		20240420/00004	CV 3 BINTANG PANDAAN	NATALIA	2024-04-20	Rp. 4.800.000	Rp. 0	Rp. 4.800.000
4525		20240420/00003	JAYA MAKMUR - GIANYAR BALI	NATALIA	2024-04-20	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
4526		20240420/00002	SEMANGAT BARU	NATALIA	2024-04-20	Rp. 36.000	Rp. 0	Rp. 36.000
4527		20240420/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-04-20	Rp. 3.100.000	Rp. 0	Rp. 3.100.000
4528		20240419/00009	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-04-19	Rp. 160.000	Rp. 0	Rp. 0
4529		20240419/00008	TRIJASA TEKNIK	NATALIA	2024-04-19	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
4530		20240419/00007	LUCKY OIL	NATALIA	2024-04-19	Rp. 2.550.000	Rp. 0	Rp. 2.550.000
4531		20240419/00006	Mulia Jaya Teknik	NATALIA	2024-04-19	Rp. 3.000.000	Rp. 0	Rp. 0
4532		20240419/00005	AGUNG-BWI (HARTONO)	NATALIA	2024-04-19	Rp. 860.000	Rp. 0	Rp. 860.000
4533		20240419/00004	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-04-19	Rp. 225.000	Rp. 0	Rp. 0
4534		20240419/00003	ONLINE	NATALIA	2024-04-19	Rp. 81.450	Rp. 0	Rp. 0
4535		20240419/00002	TOKO PAHALA-LAMONGAN	NATALIA	2024-04-19	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
4536		20240419/00001	RAJAWALI (MUNIB HASAN)	NATALIA	2024-04-19	Rp. 1.100.000	Rp. 0	Rp. 0
4537		20240418/00008	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-04-18	Rp. 597.500	Rp. 0	Rp. 597.500
4538		20240418/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-04-18	Rp. 3.625.000	Rp. 0	Rp. 3.625.000
4539		20240418/00006	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-04-18	Rp. 440.000	Rp. 0	Rp. 440.000
4540		20240418/00005	TRI JAYA ARTHA (I GST	NATALIA	2024-04-18	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			BAGUS TRIJAYA NEGARA)			1.968.000		1.968.000
4541		20240418/00004	RAJAWALI (SITI MARWIYAH)	NATALIA	2024-04-18	Rp. 1.400.000	Rp. 0	Rp. 0
4542		20240418/00003	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-04-18	Rp. 484.000	Rp. 0	Rp. 0
4543		20240418/00002	ENGGAL JAYA	NATALIA	2024-04-18	Rp. 676.000	Rp. 0	Rp. 676.000
4544		20240418/00001	LANCAR JAYA TEKNIK	NATALIA	2024-04-18	Rp. 3.300.000	Rp. 0	Rp. 0
4545		20240417/00020	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-04-17	Rp. 4.146.000	Rp. 0	Rp. 4.146.000
4546		20240417/00019	PALAPA ELEKTRONIK	NATALIA	2024-04-17	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
4547		20240417/00018	JAYA DIESEL-BALUNG	NATALIA	2024-04-17	Rp. 233.000	Rp. 0	Rp. 0
4548		20240417/00017	ALFEUS FERDY YUWONO	NATALIA	2024-04-17	Rp. 1.390.000	Rp. 0	Rp. 0
4549		20240417/00016	INDRAWANTO	NATALIA	2024-04-17	Rp. 4.100.000	Rp. 0	Rp. 0
4550		20240417/00015	HARAPAN JAYA DIESEL	NATALIA	2024-04-17	Rp. 3.125.000	Rp. 0	Rp. 3.125.000
4551		20240417/00014	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-04-17	Rp. 111.000	Rp. 0	Rp. 111.000
4552		20240417/00013	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-04-17	Rp. 850.000	Rp. 0	Rp. 850.000
4553		20240417/00012	SANTOSO DIESEL (HANianto)	NATALIA	2024-04-17	Rp. 2.325.000	Rp. 0	Rp. 2.325.000
4554		20240417/00011	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-04-17	Rp. 1.896.600	Rp. 0	Rp. 0
4555		20240417/00010	PRIMA BAUT	NATALIA	2024-04-17	Rp. 375.000	Rp. 0	Rp. 375.000
4556		20240417/00009	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-04-17	Rp. 440.000	Rp. 0	Rp. 440.000
4557		20240417/00008	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-04-17	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
4558		20240417/00007	SENTOSO DIESEL - JOMBANG (LYNA MELYANA)	NATALIA	2024-04-17	Rp. 3.875.000	Rp. 0	Rp. 3.875.000
4559		20240417/00006	DONI (MUCHLAS)	NATALIA	2024-04-17	Rp. 3.625.000	Rp. 0	Rp. 0
4560		20240417/00005	Varia Indah	NATALIA	2024-04-17	Rp. 2.350.000	Rp. 0	Rp. 0
4561		20240417/00004	ANEKA BAUT	NATALIA	2024-04-17	Rp. 484.000	Rp. 0	Rp. 0
4562		20240417/00003	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-04-17	Rp. 647.500	Rp. 0	Rp. 647.500
4563		20240417/00002	MITRA JAYA TEKNIK - DENPASAR BALI(I KADEK ARINA)	NATALIA	2024-04-17	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
4564		20240417/00001	CV SANJAYA PRIMA PERKASA	NATALIA	2024-04-17	Rp. 8.120.000	Rp. 0	Rp. 0
4565		20240405/00007	AL IKHLAS (WICAKSONO)	NATALIA	2024-04-05	Rp. 700.000	Rp. 0	Rp. 700.000
4566		20240405/00006	INDRAWANTO	NATALIA	2024-04-05	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						330.000		
4567		20240405/00005	INDRAWANTO	NATALIA	2024-04-05	Rp. 990.000	Rp. 0	Rp. 0
4568		20240405/00004	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-04-05	Rp. 2.120.000	Rp. 0	Rp. 2.120.000
4569		20240405/00003	INDRAWANTO	NATALIA	2024-04-05	Rp. 280.000	Rp. 0	Rp. 0
4570		20240405/00002	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-04-05	Rp. 560.000	Rp. 0	Rp. 0
4571		20240405/00001	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ)	NATALIA	2024-04-05	Rp. 810.000	Rp. 0	Rp. 810.000
4572		20240404/00010	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-04-04	Rp. 810.000	Rp. 0	Rp. 0
4573		20240404/00009	HARAPAN JAYA DIESEL	NATALIA	2024-04-04	Rp. 800.000	Rp. 0	Rp. 800.000
4574		20240404/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-04-04	Rp. 475.000	Rp. 0	Rp. 475.000
4575		20240404/00007	TB AD	NATALIA	2024-04-04	Rp. 240.000	Rp. 0	Rp. 0
4576		20240404/00006	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-04-04	Rp. 840.000	Rp. 0	Rp. 840.000
4577		20240404/00005	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2024-04-04	Rp. 270.000	Rp. 0	Rp. 270.000
4578		20240404/00004	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-04-04	Rp. 644.000	Rp. 0	Rp. 644.000
4579		20240404/00003	SUMBER DIESEL - PASIRIAN	NATALIA	2024-04-04	Rp. 180.000	Rp. 0	Rp. 0
4580		20240404/00002	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-04-04	Rp. 93.000	Rp. 0	Rp. 0
4581		20240404/00001	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-04-04	Rp. 2.220.000	Rp. 0	Rp. 2.220.000
4582		20240403/00009	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-04-03	Rp. 696.000	Rp. 0	Rp. 696.000
4583		20240403/00008	INDRAWANTO	NATALIA	2024-04-03	Rp. 1.903.000	Rp. 0	Rp. 0
4584		20240403/00007	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-04-03	Rp. 337.500	Rp. 0	Rp. 0
4585		20240403/00006	SINAR BARU-MLG	NATALIA	2024-04-03	Rp. 315.000	Rp. 0	Rp. 0
4586		20240403/00005	SINAR BARU-MLG	NATALIA	2024-04-03	Rp. 315.000	Rp. 0	Rp. 0
4587		20240403/00004	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-04-03	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
4588		20240403/00003	FAJAR NELAYAN - LAMONGAN	NATALIA	2024-04-03	Rp. 2.235.000	Rp. 0	Rp. 2.235.000
4589		20240403/00002	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-04-03	Rp. 210.000	Rp. 0	Rp. 210.000
4590		20240403/00001	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-04-03	Rp. 1.830.000	Rp. 0	Rp. 0
4591		20240402/00013	AGUNG-BWI (HARTONO)	NATALIA	2024-04-02	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						919.500		919.500
4592		20240402/00012	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-04-02	Rp. 4.000.000	Rp. 0	Rp. 4.000.000
4593		20240402/00011	ONLINE	NATALIA	2024-04-02	Rp. 781.100	Rp. 0	Rp. 0
4594		20240402/00010	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-04-02	Rp. 0	Rp. 0	Rp. 0
4595		20240402/00009	CAT DUCO THINER	NATALIA	2024-04-02	Rp. 775.000	Rp. 0	Rp. 0
4596		20240402/00008	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-04-02	Rp. 395.000	Rp. 0	Rp. 395.000
4597		20240402/00007	AMIN JAYA	NATALIA	2024-04-02	Rp. 570.000	Rp. 0	Rp. 0
4598		20240402/00006	AMIN JAYA	NATALIA	2024-04-02	Rp. 1.479.450	Rp. 0	Rp. 0
4599		20240402/00005	SERBA JAYA - JEMBER	NATALIA	2024-04-02	Rp. 250.000	Rp. 0	Rp. 0
4600		20240402/00004	BESI TERANG JAYA	NATALIA	2024-04-02	Rp. 60.000	Rp. 0	Rp. 0
4601		20240402/00003	TB AD	NATALIA	2024-04-02	Rp. 120.000	Rp. 0	Rp. 0
4602		20240402/00002	TB AD	NATALIA	2024-04-02	Rp. 750.000	Rp. 0	Rp. 0
4603		20240402/00001	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-04-02	Rp. 1.540.000	Rp. 0	Rp. 0
4604		20240401/00022	BINA USAHA	NATALIA	2024-04-01	Rp. 1.407.000	Rp. 0	Rp. 1.407.000
4605		20240401/00021	SURYA HARAPAN	NATALIA	2024-04-01	Rp. 3.750.000	Rp. 0	Rp. 0
4606		20240401/00020	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-04-01	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
4607		20240401/00019	SUMBER DIESEL - PASIRIAN	NATALIA	2024-04-01	Rp. 819.000	Rp. 0	Rp. 0
4608		20240401/00018	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2024-04-01	Rp. 925.000	Rp. 0	Rp. 925.000
4609		20240401/00017	FAJAR NELAYAN - LAMONGAN	NATALIA	2024-04-01	Rp. 3.845.000	Rp. 0	Rp. 3.845.000
4610		20240401/00016	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-04-01	Rp. 5.500.000	Rp. 0	Rp. 5.500.000
4611		20240401/00015	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-04-01	Rp. 1.110.000	Rp. 0	Rp. 1.000.000
4612		20240401/00014	VARIA	NATALIA	2024-04-01	Rp. 1.690.000	Rp. 0	Rp. 1.690.000
4613		20240401/00013	VARIA	NATALIA	2024-04-01	Rp. 550.000	Rp. 0	Rp. 550.000
4614		20240401/00012	KO RICKY	NATALIA	2024-04-01	Rp. 1.260.500	Rp. 0	Rp. 1.260.500
4615		20240401/00011	ADI LOGAM TEKNIK - SINGARAJA	NATALIA	2024-04-01	Rp. 110.000	Rp. 0	Rp. 110.000
4616		20240401/00010	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2024-04-01	Rp. 515.000	Rp. 0	Rp. 515.000
4617		20240401/00009	BERLIAN TEKNIK - PUPUAN	NATALIA	2024-04-01	Rp. 512.500	Rp. 0	Rp. 512.500
4618		20240401/00008	LUSI KURNIASARI	NATALIA	2024-04-01	Rp. 270.000	Rp. 0	Rp. 270.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4619		20240401/00007	GARUDA MAS BAUT - NEGARE BALI	NATALIA	2024-04-01	Rp. 750.000	Rp. 0	Rp. 750.000
4620		20240401/00006	TOKO BARES	NATALIA	2024-04-01	Rp. 2.250.000	Rp. 0	Rp. 0
4621		20240401/00004	HARAPAN JAYA DIESEL	NATALIA	2024-04-01	Rp. 2.883.000	Rp. 0	Rp. 2.883.000
4622		20240401/00003	CAKRA MOTOR (KUSNAN)	NATALIA	2024-04-01	Rp. 3.492.000	Rp. 0	Rp. 0
4623		20240401/00002	KO RICKY	NATALIA	2024-04-01	Rp. 1.284.500	Rp. 0	Rp. 1.284.500
4624		20240401/00001	PRIMA JAYA (FENDI)	NATALIA	2024-04-01	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
4625		20240401/00005	MINTARDJO	NATALIA	2024-04-01	Rp. 1.800.000	Rp. 0	Rp. 0
4626		20240330/00019	TB AD	NATALIA	2024-03-30	Rp. 141.000	Rp. 0	Rp. 0
4627		20240330/00018	VARIA	NATALIA	2024-03-30	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
4628		20240330/00017	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-03-30	Rp. 3.880.000	Rp. 0	Rp. 0
4629		20240330/00016	CV RIZKI KARUNIA	NATALIA	2024-03-30	Rp. 987.500	Rp. 0	Rp. 0
4630		20240330/00015	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-03-30	Rp. 3.273.750	Rp. 0	Rp. 3.273.750
4631		20240330/00014	AL IKHLAS (WICAKSONO)	NATALIA	2024-03-30	Rp. 78.000	Rp. 0	Rp. 78.000
4632		20240330/00013	TOKO BUMI JAYA	NATALIA	2024-03-30	Rp. 360.000	Rp. 0	Rp. 360.000
4633		20240330/00012	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2024-03-30	Rp. 900.000	Rp. 0	Rp. 900.000
4634		20240330/00011	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2024-03-30	Rp. 775.000	Rp. 0	Rp. 775.000
4635		20240330/00010	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-03-30	Rp. 11.133.000	Rp. 0	Rp. 11.133.000
4636		20240330/00009	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2024-03-30	Rp. 1.550.000	Rp. 0	Rp. 0
4637		20240330/00008	PRIMA JAYA (FENDI)	NATALIA	2024-03-30	Rp. 3.880.000	Rp. 0	Rp. 0
4638		20240330/00007	SUMBER DIESEL - PASIRIAN	NATALIA	2024-03-30	Rp. 120.000	Rp. 0	Rp. 0
4639		20240330/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-03-30	Rp. 650.000	Rp. 0	Rp. 650.000
4640		20240330/00005	LUSI KURNIASARI	NATALIA	2024-03-30	Rp. 2.210.000	Rp. 0	Rp. 0
4641		20240330/00004	JAYA ABADI TEKNIK	NATALIA	2024-03-30	Rp. 2.030.000	Rp. 0	Rp. 0
4642		20240330/00003	MITRA JAYA TEKNIK - DENPASAR BALI(I KADEK ARINA)	NATALIA	2024-03-30	Rp. 9.300.000	Rp. 0	Rp. 9.300.000
4643		20240330/00002	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-03-30	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
4644		20240330/00001	TOKO PUTRA JAYA - SUKOWONO	NATALIA	2024-03-30	Rp. 32.500	Rp. 0	Rp. 32.500
4645		20240328/00020	TOKO PUTRA JAYA -	NATALIA	2024-03-28	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SUKOWONO			162.500		162.500
4646		20240328/00019	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-03-28	Rp. 360.000	Rp. 0	Rp. 360.000
4647		20240328/00018	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2024-03-28	Rp. 650.000	Rp. 0	Rp. 650.000
4648		20240328/00017	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-03-28	Rp. 288.000	Rp. 0	Rp. 288.000
4649		20240328/00016	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-03-28	Rp. 1.360.000	Rp. 0	Rp. 0
4650		20240328/00015	CANDRA SBY	NATALIA	2024-03-28	Rp. 15.900.000	Rp. 0	Rp. 5.900.000
4651		20240328/00014	MAJU JAYA	NATALIA	2024-03-28	Rp. 252.000	Rp. 0	Rp. 0
4652		20240328/00013	FAJAR BANGUNAN	NATALIA	2024-03-28	Rp. 300.000	Rp. 0	Rp. 600.000
4653		20240328/00012	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2024-03-28	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
4654		20240328/00011	CAN FUK SEN	NATALIA	2024-03-28	Rp. 1.700.000	Rp. 0	Rp. 0
4655		20240328/00010	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-03-28	Rp. 378.300	Rp. 0	Rp. 378.300
4656		20240328/00009	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-03-28	Rp. 1.075.000	Rp. 0	Rp. 1.075.000
4657		20240328/00008	INDRAWANTO	NATALIA	2024-03-28	Rp. 562.500	Rp. 0	Rp. 0
4658		20240328/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-03-28	Rp. 600.000	Rp. 0	Rp. 600.000
4659		20240328/00006	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-03-28	Rp. 1.695.000	Rp. 0	Rp. 1.695.000
4660		20240328/00005	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-03-28	Rp. 435.000	Rp. 0	Rp. 435.000
4661		20240328/00004	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-03-28	Rp. 1.545.000	Rp. 0	Rp. 1.545.000
4662		20240328/00003	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-03-28	Rp. 475.000	Rp. 0	Rp. 450.000
4663		20240328/00002	JAYA ABADI TEKNIK - UBUD BALI	NATALIA	2024-03-28	Rp. 165.000	Rp. 0	Rp. 165.000
4664		20240328/00001	CV. SAKTI PUTRA PERDANA	NATALIA	2024-03-28	Rp. 1.820.000	Rp. 0	Rp. 1.820.000
4665		20240327/00006	TRITUNGGA TEKNIK - BADUNG BALI	NATALIA	2024-03-27	Rp. 331.500	Rp. 0	Rp. 331.500
4666		20240327/00005	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-03-27	Rp. 150.000	Rp. 0	Rp. 150.000
4667		20240327/00004	ALFEUS FERDY YUWONO	NATALIA	2024-03-27	Rp. 810.000	Rp. 0	Rp. 0
4668		20240327/00003	AMIN JAYA	NATALIA	2024-03-27	Rp. 1.720.000	Rp. 0	Rp. 0
4669		20240327/00002	MITRA MANDIRI	NATALIA	2024-03-27	Rp. 495.000	Rp. 0	Rp. 495.000
4670		20240327/00001	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-03-27	Rp. 4.095.000	Rp. 0	Rp. 0
4671		20240326/00015	CASH	NATALIA	2024-03-26	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						650.000		
4672		20240326/00014	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-03-26	Rp. 560.000	Rp. 0	Rp. 560.000
4673		20240326/00013	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-03-26	Rp. 480.000	Rp. 0	Rp. 480.000
4674		20240326/00012	45 DIESEL	NATALIA	2024-03-26	Rp. 500.000	Rp. 0	Rp. 500.000
4675		20240326/00011	BERKAH ANUGRAH	NATALIA	2024-03-26	Rp. 0	Rp. 0	Rp. 0
4676		20240326/00010	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2024-03-26	Rp. 650.000	Rp. 0	Rp. 650.000
4677		20240326/00009	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-03-26	Rp. 1.324.000	Rp. 0	Rp. 0
4678		20240326/00008	PUTRA PRIMA	NATALIA	2024-03-26	Rp. 3.830.000	Rp. 0	Rp. 3.830.000
4679		20240326/00007	SUMBER TIRTO - MALANG	NATALIA	2024-03-26	Rp. 2.325.000	Rp. 0	Rp. 0
4680		20240326/00006	BAJA TUNGGAL	NATALIA	2024-03-26	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
4681		20240326/00005	CV 3 BINTANG PANDAAN	NATALIA	2024-03-26	Rp. 2.850.000	Rp. 0	Rp. 0
4682		20240326/00004	UD WEGA - DENPASAR BALI	NATALIA	2024-03-26	Rp. 1.035.000	Rp. 0	Rp. 1.035.000
4683		20240326/00003	ASIA RAYA	NATALIA	2024-03-26	Rp. 2.400.000	Rp. 0	Rp. 0
4684		20240326/00002	SUMBER DIESEL - PASIRIAN	NATALIA	2024-03-26	Rp. 2.700.000	Rp. 0	Rp. 0
4685		20240326/00001	TB AD	NATALIA	2024-03-26	Rp. 135.000	Rp. 0	Rp. 0
4686		20240325/00017	BINA USAHA	NATALIA	2024-03-25	Rp. 1.874.200	Rp. 0	Rp. 1.874.200
4687		20240325/00016	INDRAWANTO	NATALIA	2024-03-25	Rp. 2.200.000	Rp. 0	Rp. 0
4688		20240325/00015	RUDDY (GMC)	NATALIA	2024-03-25	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
4689		20240325/00014	BEDJO	NATALIA	2024-03-25	Rp. 3.150.000	Rp. 0	Rp. 3.150.000
4690		20240325/00013	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-03-25	Rp. 75.000	Rp. 0	Rp. 0
4691		20240325/00012	AMIN JAYA	NATALIA	2024-03-25	Rp. 3.270.000	Rp. 0	Rp. 0
4692		20240325/00011	KARYA LOGAM(HANDOKO CAHYONO)	NATALIA	2024-03-25	Rp. 655.000	Rp. 0	Rp. 655.000
4693		20240325/00010	TOKO DUA PUTRA	NATALIA	2024-03-25	Rp. 1.230.000	Rp. 0	Rp. 1.230.000
4694		20240325/00009	SEMANGAT BARU	NATALIA	2024-03-25	Rp. 80.000	Rp. 0	Rp. 80.000
4695		20240325/00008	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-03-25	Rp. 1.192.000	Rp. 0	Rp. 0
4696		20240325/00007	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-03-25	Rp. 3.144.750	Rp. 0	Rp. 3.144.750
4697		20240325/00006	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-03-25	Rp. 3.300.000	Rp. 0	Rp. 0
4698		20240325/00005	BAROKAH ELEKTRONIK	NATALIA	2024-03-25	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						800.000		800.000
4699		20240325/00004	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-03-25	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
4700		20240325/00003	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-03-25	Rp. 225.000	Rp. 0	Rp. 225.000
4701		20240325/00002	BASMALA	NATALIA	2024-03-25	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
4702		20240325/00001	SAHABAT TANI	NATALIA	2024-03-25	Rp. 3.875.000	Rp. 0	Rp. 3.875.000
4703		20240323/00014	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2024-03-23	Rp. 168.000	Rp. 0	Rp. 168.000
4704		20240323/00013	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2024-03-23	Rp. 210.000	Rp. 0	Rp. 210.000
4705		20240323/00012	SUMBER DIESEL - PASIRIAN	NATALIA	2024-03-23	Rp. 1.155.000	Rp. 0	Rp. 0
4706		20240323/00011	ONLINE	NATALIA	2024-03-23	Rp. 203.850	Rp. 0	Rp. 0
4707		20240323/00010	UD. SINAR MULIA (H. RAMLI ALI IMRON)	NATALIA	2024-03-23	Rp. 820.000	Rp. 0	Rp. 820.000
4708		20240323/00009	KAPAL STEEL - BWI	NATALIA	2024-03-23	Rp. 2.800.000	Rp. 0	Rp. 0
4709		20240323/00008	SUMBER HARAPAN	NATALIA	2024-03-23	Rp. 595.000	Rp. 0	Rp. 595.000
4710		20240323/00007	REJO JOYO - WAJAK	NATALIA	2024-03-23	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
4711		20240323/00006	INDRAWANTO	NATALIA	2024-03-23	Rp. 840.000	Rp. 0	Rp. 0
4712		20240323/00005	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-03-23	Rp. 150.000	Rp. 0	Rp. 0
4713		20240323/00004	RUDDY (GMC)	NATALIA	2024-03-23	Rp. 640.000	Rp. 0	Rp. 640.000
4714		20240323/00003	CV MAJU LANCAR SENTOSA	NATALIA	2024-03-23	Rp. 420.000	Rp. 0	Rp. 420.000
4715		20240323/00002	KAPAL STEEL - BWI	NATALIA	2024-03-23	Rp. 660.000	Rp. 0	Rp. 660.000
4716		20240323/00001	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-03-23	Rp. 592.500	Rp. 0	Rp. 592.500
4717		20240322/00016	LUSI KURNIASARI	NATALIA	2024-03-22	Rp. 4.264.000	Rp. 0	Rp. 0
4718		20240322/00015	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-03-22	Rp. 150.000	Rp. 0	Rp. 150.000
4719		20240322/00014	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-03-22	Rp. 822.000	Rp. 0	Rp. 822.000
4720		20240322/00013	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-03-22	Rp. 44.000	Rp. 0	Rp. 0
4721		20240322/00012	SANTOSO DIESEL (HANianto)	NATALIA	2024-03-22	Rp. 620.000	Rp. 0	Rp. 620.000
4722		20240322/00011	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-03-22	Rp. 4.956.000	Rp. 0	Rp. 4.956.000
4723		20240322/00010	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-03-22	Rp. 450.000	Rp. 0	Rp. 450.000
4724		20240322/00009	SURYA JAYA BAUT	NATALIA	2024-03-22	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.370.000		
4725		20240322/00008	SURYA JAYA BAUT	NATALIA	2024-03-22	Rp. 3.836.000	Rp. 0	Rp. 0
4726		20240322/00007	CV. SAKTI PUTRA PERDANA	NATALIA	2024-03-22	Rp. 750.000	Rp. 0	Rp. 0
4727		20240322/00006	CAN FUK SEN	NATALIA	2024-03-22	Rp. 525.000	Rp. 0	Rp. 0
4728		20240322/00005	PAK NO-SBY	NATALIA	2024-03-22	Rp. 134.000	Rp. 0	Rp. 0
4729		20240322/00004	SADEWA SARANA MOTOR (PUTU CINTA SENTOSA)	NATALIA	2024-03-22	Rp. 1.075.650	Rp. 0	Rp. 1.075.650
4730		20240322/00003	SARANA BANGUNAN - GIANYAR BALI	NATALIA	2024-03-22	Rp. 912.000	Rp. 0	Rp. 912.000
4731		20240322/00002	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2024-03-22	Rp. 3.950.000	Rp. 0	Rp. 0
4732		20240322/00001	ARIF THOHIR DIESEL	NATALIA	2024-03-22	Rp. 945.000	Rp. 0	Rp. 0
4733		20240321/00016	REJO JOYO - WAJAK	NATALIA	2024-03-21	Rp. 3.964.000	Rp. 0	Rp. 3.964.000
4734		20240321/00015	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-03-21	Rp. 1.193.000	Rp. 0	Rp. 1.193.000
4735		20240321/00014	BAJA TUNGGAL	NATALIA	2024-03-21	Rp. 765.000	Rp. 0	Rp. 765.000
4736		20240321/00013	BANGUN JAYA ABADI	NATALIA	2024-03-21	Rp. 1.012.500	Rp. 0	Rp. 1.012.500
4737		20240321/00012	TOKO WARNA AGUNG - WLINGI	NATALIA	2024-03-21	Rp. 780.000	Rp. 0	Rp. 780.000
4738		20240321/00011	VARIA	NATALIA	2024-03-21	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
4739		20240321/00010	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2024-03-21	Rp. 2.660.000	Rp. 0	Rp. 0
4740		20240321/00009	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-03-21	Rp. 1.325.000	Rp. 0	Rp. 1.325.000
4741		20240321/00008	SRI UTAMI	NATALIA	2024-03-21	Rp. 2.660.000	Rp. 0	Rp. 0
4742		20240321/00007	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-03-21	Rp. 300.000	Rp. 0	Rp. 300.000
4743		20240321/00006	SUMBER TEKNIK - JEMBER	NATALIA	2024-03-21	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
4744		20240321/00005	SINAR UTAMA - RUNGKUT	NATALIA	2024-03-21	Rp. 810.000	Rp. 0	Rp. 810.000
4745		20240321/00004	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-03-21	Rp. 810.000	Rp. 0	Rp. 0
4746		20240321/00003	ANEKA JAYA	NATALIA	2024-03-21	Rp. 784.500	Rp. 0	Rp. 0
4747		20240321/00002	TB AD	NATALIA	2024-03-21	Rp. 5.363.000	Rp. 0	Rp. 0
4748		20240321/00001	TK BANGUNAN RIFKY JAYA	NATALIA	2024-03-21	Rp. 3.450.000	Rp. 0	Rp. 3.450.000
4749		20240320/00008	CASH	NATALIA	2024-03-20	Rp. 650.000	Rp. 0	Rp. 0
4750		20240320/00007	CAN FUK SEN	NATALIA	2024-03-20	Rp. 450.000	Rp. 0	Rp. 0
4751		20240320/00006	CV RIZKI KARUNIA	NATALIA	2024-03-20	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						3.430.000		
4752		20240320/00005	CV SIDO MULYO HARDWARE	NATALIA	2024-03-20	Rp. 350.000	Rp. 0	Rp. 0
4753		20240320/00004	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-03-20	Rp. 367.500	Rp. 0	Rp. 0
4754		20240320/00003	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-03-20	Rp. 1.350.000	Rp. 0	Rp. 0
4755		20240320/00002	ARIF THOHIR DIESEL	NATALIA	2024-03-20	Rp. 2.080.000	Rp. 0	Rp. 0
4756		20240320/00001	BASMALA	NATALIA	2024-03-20	Rp. 850.000	Rp. 0	Rp. 850.000
4757		20240319/00007	SRINI JAYA	NATALIA	2024-03-19	Rp. 2.996.250	Rp. 0	Rp. 0
4758		20240319/00006	CAN FUK SEN	NATALIA	2024-03-19	Rp. 1.385.000	Rp. 0	Rp. 0
4759		20240319/00005	CV SANJAYA PRIMA PERKASA	NATALIA	2024-03-19	Rp. 318.000	Rp. 0	Rp. 0
4760		20240319/00004	TB DAHLIA	NATALIA	2024-03-19	Rp. 942.000	Rp. 0	Rp. 942.000
4761		20240319/00003	GARUDA MAS BAUT - NEGARE BALI	NATALIA	2024-03-19	Rp. 225.000	Rp. 0	Rp. 225.000
4762		20240319/00002	TB AD	NATALIA	2024-03-19	Rp. 640.000	Rp. 0	Rp. 0
4763		20240319/00001	INDRAWANTO	NATALIA	2024-03-19	Rp. 963.000	Rp. 0	Rp. 0
4764		20240318/00011	CV HADASSA TEKNIK	NATALIA	2024-03-18	Rp. 1.270.000	Rp. 0	Rp. 0
4765		20240318/00010	TB AD	NATALIA	2024-03-18	Rp. 4.065.600	Rp. 0	Rp. 0
4766		20240318/00009	SINAR JAYA-KALISAT	NATALIA	2024-03-18	Rp. 270.000	Rp. 0	Rp. 0
4767		20240318/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-03-18	Rp. 1.198.050	Rp. 0	Rp. 0
4768		20240318/00007	CASH	NATALIA	2024-03-18	Rp. 90.000	Rp. 0	Rp. 0
4769		20240318/00006	DITO - TUREN / MALANG	NATALIA	2024-03-18	Rp. 210.000	Rp. 0	Rp. 0
4770		20240318/00005	CAHAYA ELEKTRIK	NATALIA	2024-03-18	Rp. 390.000	Rp. 0	Rp. 390.000
4771		20240318/00004	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-03-18	Rp. 230.000	Rp. 0	Rp. 230.000
4772		20240318/00003	PRIMA JAYA DIESEL - NEGARE BALI	NATALIA	2024-03-18	Rp. 1.334.850	Rp. 0	Rp. 1.334.850
4773		20240318/00002	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-03-18	Rp. 1.918.500	Rp. 0	Rp. 1.918.500
4774		20240318/00001	TB AD	NATALIA	2024-03-18	Rp. 1.794.000	Rp. 0	Rp. 0
4775		20240316/00023	SINAR LOGAM - BANYUWANGI	NATALIA	2024-03-16	Rp. 685.000	Rp. 0	Rp. 685.000
4776		20240316/00022	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-03-16	Rp. 710.000	Rp. 0	Rp. 0
4777		20240316/00021	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-03-16	Rp. 766.000	Rp. 0	Rp. 766.000
4778		20240316/00020	ONLINE	NATALIA	2024-03-16	Rp. 109.350	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4779		20240316/00019	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-03-16	Rp. 780.000	Rp. 0	Rp. 780.000
4780		20240316/00018	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-03-16	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
4781		20240316/00017	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-03-16	Rp. 5.490.000	Rp. 0	Rp. 0
4782		20240316/00016	LARIS	NATALIA	2024-03-16	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
4783		20240316/00015	SINAR JAYA-SUKOWONO	NATALIA	2024-03-16	Rp. 1.650.000	Rp. 0	Rp. 0
4784		20240316/00014	TOKO GRIYA PERKASA	NATALIA	2024-03-16	Rp. 675.000	Rp. 0	Rp. 675.000
4785		20240316/00013	PRIMA BAUT	NATALIA	2024-03-16	Rp. 1.572.000	Rp. 0	Rp. 1.572.000
4786		20240316/00012	JAYA MAKMUR-NGUNUT	NATALIA	2024-03-16	Rp. 525.000	Rp. 0	Rp. 0
4787		20240316/00011	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2024-03-16	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
4788		20240316/00010	TK PHONIX	NATALIA	2024-03-16	Rp. 400.000	Rp. 0	Rp. 0
4789		20240316/00009	ANEKA JAYA	NATALIA	2024-03-16	Rp. 5.788.000	Rp. 0	Rp. 0
4790		20240316/00008	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2024-03-16	Rp. 325.000	Rp. 0	Rp. 325.000
4791		20240316/00007	Rajawali-SITUBONDO	NATALIA	2024-03-16	Rp. 1.804.000	Rp. 0	Rp. 0
4792		20240316/00006	INDRAWANTO	NATALIA	2024-03-16	Rp. 600.000	Rp. 0	Rp. 0
4793		20240316/00005	ALFEUS FERDY YUWONO	NATALIA	2024-03-16	Rp. 885.000	Rp. 0	Rp. 0
4794		20240316/00004	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-03-16	Rp. 90.000	Rp. 0	Rp. 90.000
4795		20240316/00003	SUMBER DIESEL - PASIRIAN	NATALIA	2024-03-16	Rp. 195.000	Rp. 0	Rp. 0
4796		20240316/00002	TB AD	NATALIA	2024-03-16	Rp. 662.000	Rp. 0	Rp. 0
4797		20240316/00001	JAYA MAKMUR-NGUNUT	NATALIA	2024-03-16	Rp. 325.000	Rp. 0	Rp. 0
4798		20240315/00019	SUMBER TEKNIK - JEMBER	NATALIA	2024-03-15	Rp. 265.000	Rp. 0	Rp. 265.000
4799		20240315/00018	SUMBER TEKNIK - JEMBER	NATALIA	2024-03-15	Rp. 995.000	Rp. 0	Rp. 995.000
4800		20240315/00017	BANGUN JAYA ABADI	NATALIA	2024-03-15	Rp. 112.500	Rp. 0	Rp. 112.500
4801		20240315/00016	KIAN JAYA SEJAHTERA	NATALIA	2024-03-15	Rp. 36.000	Rp. 0	Rp. 36.000
4802		20240315/00015	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-03-15	Rp. 1.903.125	Rp. 0	Rp. 0
4803		20240315/00014	45 DIESEL	NATALIA	2024-03-15	Rp. 750.000	Rp. 0	Rp. 750.000
4804		20240315/00013	Harpa Mas	NATALIA	2024-03-15	Rp. 1.200.000	Rp. 0	Rp. 0
4805		20240315/00012	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-03-15	Rp. 1.000.000	Rp. 0	Rp. 800.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4806		20240315/00011	AGOGO TEKNIK	NATALIA	2024-03-15	Rp. 52.500	Rp. 0	Rp. 52.500
4807		20240315/00010	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-03-15	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
4808		20240315/00009	MURNI JAYA - BALUNG	NATALIA	2024-03-15	Rp. 630.000	Rp. 0	Rp. 0
4809		20240315/00008	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2024-03-15	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
4810		20240315/00007	JAYA MAKMUR-NGUNUT	NATALIA	2024-03-15	Rp. 1.295.000	Rp. 0	Rp. 0
4811		20240315/00006	JOYO MULYO SAMPURNO (JMS)	NATALIA	2024-03-15	Rp. 65.000	Rp. 0	Rp. 0
4812		20240315/00005	TB MURAH JAYA (ABD ROHMAN)	NATALIA	2024-03-15	Rp. 824.000	Rp. 0	Rp. 824.000
4813		20240315/00004	SUMBER BARU (RIANTO CANDRA)	NATALIA	2024-03-15	Rp. 376.000	Rp. 0	Rp. 376.000
4814		20240315/00003	SINAR JAYA-KALISAT	NATALIA	2024-03-15	Rp. 253.000	Rp. 0	Rp. 0
4815		20240315/00002	RIMBA MAS (LIMIANI)	NATALIA	2024-03-15	Rp. 1.300.000	Rp. 0	Rp. 0
4816		20240315/00001	TB AD	NATALIA	2024-03-15	Rp. 540.750	Rp. 0	Rp. 0
4817		20240314/00013	MURNI JAYA - BALUNG	NATALIA	2024-03-14	Rp. 150.000	Rp. 0	Rp. 0
4818		20240314/00012	ARIF THOHIR DIESEL	NATALIA	2024-03-14	Rp. 2.200.000	Rp. 0	Rp. 0
4819		20240314/00011	LUSI KURNIASARI	NATALIA	2024-03-14	Rp. 640.000	Rp. 0	Rp. 0
4820		20240314/00010	BAROKAH MOTOR - BWI (INDI MASLIKAH)	NATALIA	2024-03-14	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
4821		20240314/00009	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-03-14	Rp. 487.000	Rp. 0	Rp. 0
4822		20240314/00008	RAJAWALI (MUNIB HASAN)	NATALIA	2024-03-14	Rp. 4.000.000	Rp. 0	Rp. 0
4823		20240314/00007	TB AD	NATALIA	2024-03-14	Rp. 1.080.000	Rp. 0	Rp. 0
4824		20240314/00006	INDRAWANTO	NATALIA	2024-03-14	Rp. 350.000	Rp. 0	Rp. 0
4825		20240314/00005	CV. GUNUNG MAS DEPO	NATALIA	2024-03-14	Rp. 205.000	Rp. 0	Rp. 205.000
4826		20240314/00004	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2024-03-14	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
4827		20240314/00003	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-03-14	Rp. 4.972.000	Rp. 0	Rp. 4.972.000
4828		20240314/00002	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-03-14	Rp. 880.000	Rp. 0	Rp. 0
4829		20240314/00001	Rajawali-SITUBONDO	NATALIA	2024-03-14	Rp. 675.000	Rp. 0	Rp. 675.000
4830		20240313/00015	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-03-13	Rp. 320.000	Rp. 0	Rp. 320.000
4831		20240313/00014	ALFEUS FERDY YUWONO	NATALIA	2024-03-13	Rp. 279.000	Rp. 0	Rp. 0
4832		20240313/00013	LESTARI JAYA DIESEL	NATALIA	2024-03-13	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						802.500		
4833		20240313/00012	TOKO DUA PUTRA	NATALIA	2024-03-13	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
4834		20240313/00011	ONLINE	NATALIA	2024-03-13	Rp. 588.600	Rp. 0	Rp. 0
4835		20240313/00010	CV. SANTOSA BUILDING CENTER	NATALIA	2024-03-13	Rp. 500.000	Rp. 0	Rp. 0
4836		20240313/00009	MEGAH BARU	NATALIA	2024-03-13	Rp. 1.840.000	Rp. 0	Rp. 0
4837		20240313/00008	JAYA TEKNIK (HERIJ SANTOSO)	NATALIA	2024-03-13	Rp. 810.000	Rp. 0	Rp. 810.000
4838		20240313/00007	HARAPAN JAYA DIESEL PROBOLINGGO	NATALIA	2024-03-13	Rp. 138.000	Rp. 0	Rp. 138.000
4839		20240313/00006	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-03-13	Rp. 600.000	Rp. 0	Rp. 0
4840		20240313/00005	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-03-13	Rp. 530.000	Rp. 0	Rp. 0
4841		20240313/00004	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2024-03-13	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
4842		20240313/00003	SINAR TERANG - JEMBER	NATALIA	2024-03-13	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
4843		20240313/00002	SINAR TERANG - JEMBER	NATALIA	2024-03-13	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
4844		20240313/00001	LUCKY OIL	NATALIA	2024-03-13	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
4845		20240312/00013	TK. GUNUNG JATI	NATALIA	2024-03-12	Rp. 90.000	Rp. 0	Rp. 0
4846		20240312/00012	AGUNG-BWI (HARTONO)	NATALIA	2024-03-12	Rp. 635.000	Rp. 0	Rp. 635.000
4847		20240312/00011	AGUNG-BWI (HARTONO)	NATALIA	2024-03-12	Rp. 972.000	Rp. 0	Rp. 972.000
4848		20240312/00010	LUCKY OIL	NATALIA	2024-03-12	Rp. 550.000	Rp. 0	Rp. 550.000
4849		20240312/00009	PUTRA BANGUNAN	NATALIA	2024-03-12	Rp. 595.000	Rp. 0	Rp. 595.000
4850		20240312/00008	AL IKHLAS (WICAKSONO)	NATALIA	2024-03-12	Rp. 1.800.000	Rp. 0	Rp. 1.800.000
4851		20240312/00007	GM TEKNIK	NATALIA	2024-03-12	Rp. 345.000	Rp. 0	Rp. 345.000
4852		20240312/00006	TOKO SAHABAT DIESEL - PROBOLINGGO	NATALIA	2024-03-12	Rp. 127.500	Rp. 0	Rp. 0
4853		20240312/00005	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-03-12	Rp. 4.880.000	Rp. 0	Rp. 0
4854		20240312/00004	SINAR BARU	NATALIA	2024-03-12	Rp. 1.190.000	Rp. 0	Rp. 1.190.000
4855		20240312/00003	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-03-12	Rp. 90.000	Rp. 0	Rp. 90.000
4856		20240312/00002	IRAMA BARU	NATALIA	2024-03-12	Rp. 740.000	Rp. 0	Rp. 740.000
4857		20240312/00001	CASH	NATALIA	2024-03-12	Rp. 775.000	Rp. 0	Rp. 0
4858		20240309/00005	TB AD	NATALIA	2024-03-09	Rp. 145.000	Rp. 0	Rp. 0
4859		20240309/00004	CASH	NATALIA	2024-03-09	Rp. 990.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4860		20240309/00003	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2024-03-09	Rp. 112.000	Rp. 0	Rp. 112.000
4861		20240309/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-03-09	Rp. 430.000	Rp. 0	Rp. 0
4862		20240309/00001	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-03-09	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
4863		20240308/00011	INDAH ELEKTRONIK - ASEM BAGUS	NATALIA	2024-03-08	Rp. 1.400.000	Rp. 0	Rp. 750.000
4864		20240308/00010	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-03-08	Rp. 650.000	Rp. 0	Rp. 650.000
4865		20240308/00009	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-03-08	Rp. 260.000	Rp. 0	Rp. 260.000
4866		20240308/00008	IRAMA BARU	NATALIA	2024-03-08	Rp. 730.000	Rp. 0	Rp. 0
4867		20240308/00007	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-03-08	Rp. 370.000	Rp. 0	Rp. 370.000
4868		20240308/00006	TB AD	NATALIA	2024-03-08	Rp. 1.537.000	Rp. 0	Rp. 0
4869		20240308/00005	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-03-08	Rp. 2.800.000	Rp. 0	Rp. 0
4870		20240308/00004	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-03-08	Rp. 568.000	Rp. 0	Rp. 568.000
4871		20240308/00003	DITO - TUREN / MALANG	NATALIA	2024-03-08	Rp. 240.000	Rp. 0	Rp. 0
4872		20240308/00002	VICTORY	NATALIA	2024-03-08	Rp. 325.000	Rp. 0	Rp. 0
4873		20240308/00001	RIO JAYA	NATALIA	2024-03-08	Rp. 3.210.000	Rp. 0	Rp. 0
4874		20240307/00018	VARIA	NATALIA	2024-03-07	Rp. 4.600.000	Rp. 0	Rp. 4.600.000
4875		20240307/00017	CASH	NATALIA	2024-03-07	Rp. 70.000	Rp. 0	Rp. 0
4876		20240307/00016	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-03-07	Rp. 345.000	Rp. 0	Rp. 0
4877		20240307/00015	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-03-07	Rp. 1.608.000	Rp. 0	Rp. 1.608.000
4878		20240307/00014	CASH	NATALIA	2024-03-07	Rp. 550.000	Rp. 0	Rp. 0
4879		20240307/00013	CASH	NATALIA	2024-03-07	Rp. 555.000	Rp. 0	Rp. 0
4880		20240307/00012	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-03-07	Rp. 855.000	Rp. 0	Rp. 0
4881		20240307/00011	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-03-07	Rp. 6.479.200	Rp. 0	Rp. 6.193.000
4882		20240307/00010	SINAR BAHAGIA	NATALIA	2024-03-07	Rp. 700.000	Rp. 0	Rp. 700.000
4883		20240307/00009	SUMBER DIESEL - PASIRIAN	NATALIA	2024-03-07	Rp. 2.085.000	Rp. 0	Rp. 0
4884		20240307/00008	TB AD	NATALIA	2024-03-07	Rp. 48.000	Rp. 0	Rp. 0
4885		20240307/00007	Sumber Jaya Diesel-MLG	NATALIA	2024-03-07	Rp. 315.000	Rp. 0	Rp. 0
4886		20240307/00006	Perkasa Diesel	NATALIA	2024-03-07	Rp. 1.320.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4887		20240307/00005	FERNANDI WIGIYAWAN	NATALIA	2024-03-07	Rp. 135.000	Rp. 0	Rp. 135.000
4888		20240307/00004	AGUNG	NATALIA	2024-03-07	Rp. 280.000	Rp. 0	Rp. 280.000
4889		20240307/00003	BUMI BANGUNAN	NATALIA	2024-03-07	Rp. 3.250.000	Rp. 0	Rp. 3.250.000
4890		20240307/00002	SUMBER TEKNIK JAYA	NATALIA	2024-03-07	Rp. 135.000	Rp. 0	Rp. 135.000
4891		20240307/00001	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-03-07	Rp. 7.350.000	Rp. 0	Rp. 7.350.000
4892		20240306/00022	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-03-06	Rp. 3.771.000	Rp. 0	Rp. 3.771.000
4893		20240306/00021	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-03-06	Rp. 266.750	Rp. 0	Rp. 266.750
4894		20240306/00020	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2024-03-06	Rp. 800.000	Rp. 0	Rp. 800.000
4895		20240306/00019	TULUS AYU DIESEL	NATALIA	2024-03-06	Rp. 775.000	Rp. 0	Rp. 775.000
4896		20240306/00018	CAN FUK SEN	NATALIA	2024-03-06	Rp. 2.350.000	Rp. 0	Rp. 0
4897		20240306/00017	VICTORY	NATALIA	2024-03-06	Rp. 1.170.000	Rp. 0	Rp. 0
4898		20240306/00016	LESTARI JAYA DIESEL	NATALIA	2024-03-06	Rp. 200.000	Rp. 0	Rp. 0
4899		20240306/00015	TOKO WARNA AGUNG - WLINGI	NATALIA	2024-03-06	Rp. 2.710.000	Rp. 0	Rp. 2.710.000
4900		20240306/00014	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-03-06	Rp. 250.000	Rp. 0	Rp. 0
4901		20240306/00013	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2024-03-06	Rp. 1.060.000	Rp. 0	Rp. 1.060.000
4902		20240306/00012	GAJAH MADA	NATALIA	2024-03-06	Rp. 4.700.000	Rp. 0	Rp. 4.700.000
4903		20240306/00011	TK. WOJO - LUMAJANG	NATALIA	2024-03-06	Rp. 690.000	Rp. 0	Rp. 690.000
4904		20240306/00010	INDRAWANTO	NATALIA	2024-03-06	Rp. 768.000	Rp. 0	Rp. 0
4905		20240306/00009	HARAPAN JAYA DIESEL	NATALIA	2024-03-06	Rp. 275.000	Rp. 0	Rp. 275.000
4906		20240306/00008	SEGARA ELEKTRONIK-PAMEKASAN	NATALIA	2024-03-06	Rp. 1.280.000	Rp. 0	Rp. 1.280.000
4907		20240306/00007	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2024-03-06	Rp. 810.000	Rp. 0	Rp. 810.000
4908		20240306/00006	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-03-06	Rp. 730.000	Rp. 0	Rp. 730.000
4909		20240306/00005	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2024-03-06	Rp. 5.230.000	Rp. 0	Rp. 5.230.000
4910		20240306/00004	PALAPA ELEKTRONIK	NATALIA	2024-03-06	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
4911		20240306/00003	SURYA JAYA BAUT	NATALIA	2024-03-06	Rp. 1.320.000	Rp. 0	Rp. 0
4912		20240306/00002	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-03-06	Rp. 1.300.000	Rp. 0	Rp. 0
4913		20240306/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-03-06	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						200.000		
4914		20240305/00011	GM TEKNIK	NATALIA	2024-03-05	Rp. 220.000	Rp. 0	Rp. 220.000
4915		20240305/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-03-05	Rp. 2.250.000	Rp. 0	Rp. 0
4916		20240305/00009	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-03-05	Rp. 4.510.500	Rp. 0	Rp. 4.510.500
4917		20240305/00008	LUCKY OIL	NATALIA	2024-03-05	Rp. 660.000	Rp. 0	Rp. 660.000
4918		20240305/00007	KAWAN BARU - MAGETAN	NATALIA	2024-03-05	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
4919		20240305/00006	BASMALA	NATALIA	2024-03-05	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
4920		20240305/00005	CASH	NATALIA	2024-03-05	Rp. 40.000	Rp. 0	Rp. 0
4921		20240305/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-03-05	Rp. 390.000	Rp. 0	Rp. 0
4922		20240305/00003	MURNI JAYA - BALUNG	NATALIA	2024-03-05	Rp. 560.000	Rp. 0	Rp. 0
4923		20240305/00002	JAYA DIESEL-BALUNG	NATALIA	2024-03-05	Rp. 1.060.000	Rp. 0	Rp. 0
4924		20240305/00001	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-03-05	Rp. 1.300.000	Rp. 0	Rp. 0
4925		20240304/00011	ONLINE	NATALIA	2024-03-04	Rp. 184.500	Rp. 0	Rp. 0
4926		20240304/00010	GAJAH MADA	NATALIA	2024-03-04	Rp. 5.200.000	Rp. 0	Rp. 0
4927		20240304/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-03-04	Rp. 1.456.000	Rp. 0	Rp. 0
4928		20240304/00008	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-03-04	Rp. 1.224.000	Rp. 0	Rp. 0
4929		20240304/00007	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-03-04	Rp. 1.656.000	Rp. 0	Rp. 0
4930		20240304/00006	Hutama Jaya Baut	NATALIA	2024-03-04	Rp. 1.500.000	Rp. 0	Rp. 0
4931		20240304/00005	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-03-04	Rp. 1.647.100	Rp. 0	Rp. 0
4932		20240304/00004	CV. SAKTI PUTRA PERDANA	NATALIA	2024-03-04	Rp. 1.860.000	Rp. 0	Rp. 0
4933		20240304/00003	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-03-04	Rp. 2.000.000	Rp. 0	Rp. 200.000
4934		20240304/00002	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-03-04	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
4935		20240304/00001	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-03-04	Rp. 720.000	Rp. 0	Rp. 0
4936		20240302/00011	CAKRA MOTOR (KUSNAN)	NATALIA	2024-03-02	Rp. 1.152.600	Rp. 0	Rp. 0
4937		20240302/00010	CAHAYA BERKAH ANUGRAH	NATALIA	2024-03-02	Rp. 1.375.000	Rp. 0	Rp. 0
4938		20240302/00009	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-03-02	Rp. 2.750.000	Rp. 0	Rp. 0
4939		20240302/00008	PAK HARI CAHYO	NATALIA	2024-03-02	Rp. 1.450.000	Rp. 0	Rp. 1.450.000
4940		20240302/00007	FAJAR ALAM (FADJAR	NATALIA	2024-03-02	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			HANDOKO)			300.000		
4941		20240302/00006	TOKO DUA PUTRA	NATALIA	2024-03-02	Rp. 132.500	Rp. 0	Rp. 132.500
4942		20240302/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-03-02	Rp. 1.950.000	Rp. 0	Rp. 0
4943		20240302/00004	TOKO DUA PUTRA	NATALIA	2024-03-02	Rp. 285.000	Rp. 0	Rp. 285.000
4944		20240302/00003	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-03-02	Rp. 260.000	Rp. 0	Rp. 0
4945		20240302/00002	CAN FUK SEN	NATALIA	2024-03-02	Rp. 5.825.000	Rp. 0	Rp. 0
4946		20240302/00001	Hutama Jaya Baut	NATALIA	2024-03-02	Rp. 3.750.000	Rp. 0	Rp. 0
4947		20240301/00013	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-03-01	Rp. 5.250.000	Rp. 0	Rp. 5.250.000
4948		20240301/00012	SRINI JAYA	NATALIA	2024-03-01	Rp. 3.750.000	Rp. 0	Rp. 0
4949		20240301/00011	SUMBER DIESEL - PASIRIAN	NATALIA	2024-03-01	Rp. 780.000	Rp. 0	Rp. 0
4950		20240301/00010	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-03-01	Rp. 819.525	Rp. 0	Rp. 819.525
4951		20240301/00008	CAKRA MOTOR (KUSNAN)	NATALIA	2024-03-01	Rp. 1.750.800	Rp. 0	Rp. 0
4952		20240301/00007	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-03-01	Rp. 1.550.000	Rp. 0	Rp. 0
4953		20240301/00006	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-03-01	Rp. 437.500	Rp. 0	Rp. 437.500
4954		20240301/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-03-01	Rp. 270.000	Rp. 0	Rp. 0
4955		20240301/00004	CAN FUK SEN	NATALIA	2024-03-01	Rp. 1.125.000	Rp. 0	Rp. 0
4956		20240301/00003	DICKY	NATALIA	2024-03-01	Rp. 2.212.500	Rp. 0	Rp. 0
4957		20240301/00002	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-03-01	Rp. 100.000	Rp. 0	Rp. 0
4958		20240301/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-03-01	Rp. 355.200	Rp. 0	Rp. 0
4959		20240301/00009	CAKRA MOTOR (KUSNAN)	NATALIA	2024-03-01	Rp. 65.000	Rp. 65.000	Rp. 0
4960		20240229/00023	ONLINE	NATALIA	2024-02-29	Rp. 1.610.100	Rp. 0	Rp. 0
4961		20240229/00022	TB ANYAR PUTRI	NATALIA	2024-02-29	Rp. 285.000	Rp. 0	Rp. 285.000
4962		20240229/00021	BASMALA	NATALIA	2024-02-29	Rp. 1.310.000	Rp. 0	Rp. 1.310.000
4963		20240229/00020	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-02-29	Rp. 180.000	Rp. 0	Rp. 180.000
4964		20240229/00019	Mulia Jaya Teknik	NATALIA	2024-02-29	Rp. 5.300.000	Rp. 0	Rp. 0
4965		20240229/00018	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2024-02-29	Rp. 904.000	Rp. 0	Rp. 0
4966		20240229/00017	INDRAWANTO	NATALIA	2024-02-29	Rp. 1.460.000	Rp. 0	Rp. 0
4967		20240229/00016	SAHABAT TANI	NATALIA	2024-02-29	Rp. 3.875.000	Rp. 0	Rp. 3.875.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4968		20240229/00015	LARIS	NATALIA	2024-02-29	Rp. 400.000	Rp. 0	Rp. 400.000
4969		20240229/00014	OJO LALI	NATALIA	2024-02-29	Rp. 120.000	Rp. 0	Rp. 120.000
4970		20240229/00013	SUMBER HARAPAN	NATALIA	2024-02-29	Rp. 120.000	Rp. 0	Rp. 120.000
4971		20240229/00012	MULYO SUKianto	NATALIA	2024-02-29	Rp. 4.125.000	Rp. 0	Rp. 4.125.000
4972		20240229/00011	DHARMA STHIL-BLITAR	NATALIA	2024-02-29	Rp. 775.000	Rp. 0	Rp. 775.000
4973		20240229/00010	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-02-29	Rp. 3.725.000	Rp. 0	Rp. 3.725.000
4974		20240229/00009	CAKRA MOTOR (KUSNAN)	NATALIA	2024-02-29	Rp. 1.935.000	Rp. 0	Rp. 0
4975		20240229/00008	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-02-29	Rp. 690.000	Rp. 0	Rp. 0
4976		20240229/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-29	Rp. 360.000	Rp. 0	Rp. 0
4977		20240229/00006	CAKRA MOTOR (KUSNAN)	NATALIA	2024-02-29	Rp. 6.910.000	Rp. 0	Rp. 0
4978		20240229/00005	AGUNG-BWI (HARTONO)	NATALIA	2024-02-29	Rp. 468.000	Rp. 0	Rp. 468.000
4979		20240229/00004	SEMANGAT BARU	NATALIA	2024-02-29	Rp. 2.618.000	Rp. 0	Rp. 2.618.000
4980		20240229/00003	LUSI KURNIASARI	NATALIA	2024-02-29	Rp. 1.410.000	Rp. 0	Rp. 0
4981		20240229/00002	SURYA JAYA BAUT	NATALIA	2024-02-29	Rp. 1.250.000	Rp. 0	Rp. 0
4982		20240229/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-02-29	Rp. 330.000	Rp. 0	Rp. 0
4983		20240228/00004	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-02-28	Rp. 575.000	Rp. 0	Rp. 0
4984		20240228/00003	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-02-28	Rp. 255.000	Rp. 0	Rp. 255.000
4985		20240228/00002	CAHAYA ABADI (HENDRA)	NATALIA	2024-02-28	Rp. 765.000	Rp. 0	Rp. 765.000
4986		20240228/00001	PAK HARI CAHYO	NATALIA	2024-02-28	Rp. 375.000	Rp. 0	Rp. 0
4987		20240227/00014	BESI TERANG JAYA	NATALIA	2024-02-27	Rp. 247.500	Rp. 0	Rp. 0
4988		20240227/00013	PLATINUM	NATALIA	2024-02-27	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
4989		20240227/00012	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-02-27	Rp. 675.000	Rp. 0	Rp. 0
4990		20240227/00011	INDRAWANTO	NATALIA	2024-02-27	Rp. 170.000	Rp. 0	Rp. 0
4991		20240227/00010	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-02-27	Rp. 725.000	Rp. 0	Rp. 0
4992		20240227/00009	DIAN JAYA TEKNIK (AMININ)	NATALIA	2024-02-27	Rp. 1.200.000	Rp. 0	Rp. 0
4993		20240227/00008	MURNI JAYA - BALUNG	NATALIA	2024-02-27	Rp. 1.200.000	Rp. 0	Rp. 0
4994		20240227/00007	ACC ELEKTRONIK	NATALIA	2024-02-27	Rp. 1.650.000	Rp. 0	Rp. 1.650.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
4995		20240227/00006	AMIN JAYA	NATALIA	2024-02-27	Rp. 1.960.500	Rp. 0	Rp. 0
4996		20240227/00005	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-02-27	Rp. 315.000	Rp. 0	Rp. 0
4997		20240227/00004	UD HONDA BLITAR	NATALIA	2024-02-27	Rp. 665.000	Rp. 0	Rp. 665.000
4998		20240227/00003	UD HONDA BLITAR	NATALIA	2024-02-27	Rp. 665.000	Rp. 0	Rp. 665.000
4999		20240227/00002	TOKO NASIONAL JAYA	NATALIA	2024-02-27	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
5000		20240227/00001	HIDUP SENTOSO	NATALIA	2024-02-27	Rp. 230.000	Rp. 0	Rp. 230.000
5001		20240226/00020	PUTRA BERDIKARI (BONDAN GONDO SAVITRY)	NATALIA	2024-02-26	Rp. 1.368.000	Rp. 0	Rp. 1.368.000
5002		20240226/00019	SEMANGAT BARU	NATALIA	2024-02-26	Rp. 456.000	Rp. 0	Rp. 456.000
5003		20240226/00018	ASIA RAYA	NATALIA	2024-02-26	Rp. 950.000	Rp. 0	Rp. 0
5004		20240226/00017	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-26	Rp. 1.441.046	Rp. 0	Rp. 0
5005		20240226/00016	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-02-26	Rp. 500.000	Rp. 0	Rp. 500.000
5006		20240226/00015	ONLINE	NATALIA	2024-02-26	Rp. 84.600	Rp. 0	Rp. 0
5007		20240226/00014	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-02-26	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
5008		20240226/00013	CV RIZKI KARUNIA	NATALIA	2024-02-26	Rp. 1.017.500	Rp. 0	Rp. 0
5009		20240226/00012	PRIYO SBY	NATALIA	2024-02-26	Rp. 587.500	Rp. 0	Rp. 0
5010		20240226/00011	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-02-26	Rp. 1.395.000	Rp. 0	Rp. 1.395.000
5011		20240226/00010	SRINI JAYA	NATALIA	2024-02-26	Rp. 2.750.000	Rp. 0	Rp. 0
5012		20240226/00009	CAHAYA BERKAH ANUGRAH	NATALIA	2024-02-26	Rp. 3.194.750	Rp. 0	Rp. 0
5013		20240226/00008	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-02-26	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
5014		20240226/00007	MAHARANI	NATALIA	2024-02-26	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
5015		20240226/00006	MEGA TEKNIK	NATALIA	2024-02-26	Rp. 3.150.000	Rp. 0	Rp. 0
5016		20240226/00005	ASIA RAYA	NATALIA	2024-02-26	Rp. 638.100	Rp. 0	Rp. 0
5017		20240226/00004	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-02-26	Rp. 9.175.000	Rp. 0	Rp. 9.175.000
5018		20240226/00003	ARIF THOHIR DIESEL	NATALIA	2024-02-26	Rp. 270.000	Rp. 0	Rp. 0
5019		20240226/00002	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-02-26	Rp. 475.000	Rp. 0	Rp. 0
5020		20240226/00001	BANDUNG-SAYUWIWIT (HANI HIDAYATI)	NATALIA	2024-02-26	Rp. 925.000	Rp. 0	Rp. 925.000
5021		20240224/00007	JAYA MAJU ELEKTRONIK(CV.JAYA MAJU)	NATALIA	2024-02-24	Rp. 3.000.000	Rp. 0	Rp. 3.000.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5022		20240224/00006	TOKO PAHALA-LAMONGAN	NATALIA	2024-02-24	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
5023		20240224/00005	INDRAWANTO	NATALIA	2024-02-24	Rp. 2.350.000	Rp. 0	Rp. 0
5024		20240224/00004	CASH	NATALIA	2024-02-24	Rp. 85.000	Rp. 0	Rp. 0
5025		20240224/00003	AGUNG-BWI (HARTONO)	NATALIA	2024-02-24	Rp. 416.500	Rp. 0	Rp. 416.500
5026		20240224/00002	SERBA JAYA - JEMBER	NATALIA	2024-02-24	Rp. 580.000	Rp. 0	Rp. 0
5027		20240224/00001	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-02-24	Rp. 1.840.000	Rp. 0	Rp. 1.840.000
5028		20240223/00013	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-02-23	Rp. 1.725.000	Rp. 0	Rp. 1.725.000
5029		20240223/00012	SALSA ELEKTRONIK	NATALIA	2024-02-23	Rp. 460.000	Rp. 0	Rp. 460.000
5030		20240223/00011	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-02-23	Rp. 1.680.000	Rp. 0	Rp. 0
5031		20240223/00010	SINAR	NATALIA	2024-02-23	Rp. 725.000	Rp. 0	Rp. 725.000
5032		20240223/00009	SAMI MULUR	NATALIA	2024-02-23	Rp. 210.000	Rp. 0	Rp. 210.000
5033		20240223/00008	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-02-23	Rp. 486.000	Rp. 0	Rp. 486.000
5034		20240223/00007	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-02-23	Rp. 4.245.000	Rp. 0	Rp. 4.245.000
5035		20240223/00006	PAK NO-SBY	NATALIA	2024-02-23	Rp. 35.000	Rp. 0	Rp. 0
5036		20240223/00005	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2024-02-23	Rp. 175.000	Rp. 0	Rp. 175.000
5037		20240223/00004	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-23	Rp. 1.284.935	Rp. 0	Rp. 0
5038		20240223/00003	INDRAWANTO	NATALIA	2024-02-23	Rp. 981.000	Rp. 0	Rp. 0
5039		20240223/00002	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-02-23	Rp. 112.500	Rp. 0	Rp. 0
5040		20240223/00001	PAK NO-SBY	NATALIA	2024-02-23	Rp. 862.000	Rp. 0	Rp. 0
5041		20240222/00021	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-02-22	Rp. 570.000	Rp. 0	Rp. 570.000
5042		20240222/00020	SEDIA ELEKTRONIK	NATALIA	2024-02-22	Rp. 165.000	Rp. 0	Rp. 165.000
5043		20240222/00019	ONLINE	NATALIA	2024-02-22	Rp. 283.950	Rp. 0	Rp. 0
5044		20240222/00018	ARIF THOHIR DIESEL	NATALIA	2024-02-22	Rp. 2.625.000	Rp. 0	Rp. 0
5045		20240222/00017	NOPRIANTO	NATALIA	2024-02-22	Rp. 660.000	Rp. 0	Rp. 660.000
5046		20240222/00016	DICKY	NATALIA	2024-02-22	Rp. 110.000	Rp. 0	Rp. 110.000
5047		20240222/00015	CV. ABADI JAYA TEKNIK	NATALIA	2024-02-22	Rp. 160.000	Rp. 0	Rp. 160.000
5048		20240222/00014	TOKO DUA PUTRA	NATALIA	2024-02-22	Rp. 1.620.000	Rp. 0	Rp. 1.620.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5049		20240222/00013	EM TEKNIK	NATALIA	2024-02-22	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
5050		20240222/00012	TOKO PAHALA-LAMONGAN	NATALIA	2024-02-22	Rp. 7.550.000	Rp. 0	Rp. 7.550.000
5051		20240222/00011	JAYA ARTHA - GIANYAR BALI	NATALIA	2024-02-22	Rp. 2.480.000	Rp. 0	Rp. 2.480.000
5052		20240222/00010	JAYA MAJU ELEKTRONIK(CV.JAYA MAJU)	NATALIA	2024-02-22	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
5053		20240222/00009	JAYA MAKMUR-NGUNUT	NATALIA	2024-02-22	Rp. 2.005.000	Rp. 0	Rp. 0
5054		20240222/00008	SEGARA ELEKTRONIK-PAMEKASAN	NATALIA	2024-02-22	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
5055		20240222/00007	LARIS	NATALIA	2024-02-22	Rp. 2.295.000	Rp. 0	Rp. 2.295.000
5056		20240222/00006	SINAR BARU-MLG	NATALIA	2024-02-22	Rp. 750.000	Rp. 0	Rp. 750.000
5057		20240222/00005	CV SIDO MULYO HARDWARE	NATALIA	2024-02-22	Rp. 496.000	Rp. 0	Rp. 0
5058		20240222/00004	LUSI KURNIASARI	NATALIA	2024-02-22	Rp. 550.000	Rp. 0	Rp. 550.000
5059		20240222/00003	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2024-02-22	Rp. 901.200	Rp. 0	Rp. 0
5060		20240222/00002	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-02-22	Rp. 1.575.000	Rp. 0	Rp. 0
5061		20240222/00001	BEDJO	NATALIA	2024-02-22	Rp. 1.920.000	Rp. 0	Rp. 0
5062		20240221/00018	TB ANYAR PUTRI	NATALIA	2024-02-21	Rp. 260.000	Rp. 0	Rp. 260.000
5063		20240221/00017	LARIS	NATALIA	2024-02-21	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
5064		20240221/00016	JAYA MAKMUR ELEKTRONIK (PAK SUDARNO)	NATALIA	2024-02-21	Rp. 3.200.000	Rp. 0	Rp. 3.200.000
5065		20240221/00015	CV. GARUDA MAS PERKASA	NATALIA	2024-02-21	Rp. 270.000	Rp. 0	Rp. 270.000
5066		20240221/00014	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-02-21	Rp. 4.560.000	Rp. 0	Rp. 4.560.000
5067		20240221/00013	SEGARA ELEKTRONIK-PAMEKASAN	NATALIA	2024-02-21	Rp. 4.160.000	Rp. 0	Rp. 4.160.000
5068		20240221/00012	SRINI JAYA	NATALIA	2024-02-21	Rp. 3.720.000	Rp. 0	Rp. 0
5069		20240221/00011	HARAPAN JAYA DIESEL	NATALIA	2024-02-21	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
5070		20240221/00010	RUDDY (GMC)	NATALIA	2024-02-21	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
5071		20240221/00009	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-02-21	Rp. 500.000	Rp. 0	Rp. 0
5072		20240221/00008	ALFEUS FERDY YUWONO	NATALIA	2024-02-21	Rp. 645.000	Rp. 0	Rp. 0
5073		20240221/00007	ARIF THOHIR DIESEL	NATALIA	2024-02-21	Rp. 5.695.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5074		20240221/00006	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-02-21	Rp. 120.000	Rp. 0	Rp. 0
5075		20240221/00005	SRINI JAYA	NATALIA	2024-02-21	Rp. 876.000	Rp. 0	Rp. 0
5076		20240221/00004	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-02-21	Rp. 1.840.000	Rp. 0	Rp. 0
5077		20240221/00003	CASH	NATALIA	2024-02-21	Rp. 555.000	Rp. 0	Rp. 555.000
5078		20240221/00002	TK KEMUNING - KEPANJEN	NATALIA	2024-02-21	Rp. 765.000	Rp. 0	Rp. 765.000
5079		20240221/00001	CAHAYA BERKAH ANUGRAH	NATALIA	2024-02-21	Rp. 2.742.000	Rp. 0	Rp. 0
5080		20240220/00021	TK. WOJO - LUMAJANG	NATALIA	2024-02-20	Rp. 688.965	Rp. 0	Rp. 688.965
5081		20240220/00020	INDRAWANTO	NATALIA	2024-02-20	Rp. 182.000	Rp. 0	Rp. 0
5082		20240220/00019	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2024-02-20	Rp. 100.000	Rp. 0	Rp. 100.000
5083		20240220/00018	CASH	NATALIA	2024-02-20	Rp. 88.000	Rp. 0	Rp. 0
5084		20240220/00017	TB JAYA BERKAH (M FAUZAN)	NATALIA	2024-02-20	Rp. 570.000	Rp. 0	Rp. 570.000
5085		20240220/00016	TK KEMUNING - KEPANJEN	NATALIA	2024-02-20	Rp. 360.000	Rp. 0	Rp. 360.000
5086		20240220/00015	TK. GUNUNG JATI	NATALIA	2024-02-20	Rp. 4.075.000	Rp. 0	Rp. 4.075.000
5087		20240220/00014	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-02-20	Rp. 3.875.000	Rp. 0	Rp. 3.875.000
5088		20240220/00013	SINAR BARU-MLG	NATALIA	2024-02-20	Rp. 875.000	Rp. 0	Rp. 875.000
5089		20240220/00012	SURYA JAYA BAUT	NATALIA	2024-02-20	Rp. 1.960.000	Rp. 0	Rp. 0
5090		20240220/00011	BEDJO	NATALIA	2024-02-20	Rp. 1.170.000	Rp. 0	Rp. 1.170.000
5091		20240220/00010	BEDJO	NATALIA	2024-02-20	Rp. 4.685.000	Rp. 0	Rp. 4.685.000
5092		20240220/00009	CAKRA MOTOR (KUSNAN)	NATALIA	2024-02-20	Rp. 1.000.000	Rp. 0	Rp. 0
5093		20240220/00008	SUMBER TEKNIK JAYA	NATALIA	2024-02-20	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
5094		20240220/00007	MORODADI (SUKYANTO)	NATALIA	2024-02-20	Rp. 660.000	Rp. 0	Rp. 0
5095		20240220/00006	MINTARDJO	NATALIA	2024-02-20	Rp. 7.050.000	Rp. 0	Rp. 0
5096		20240220/00005	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-02-20	Rp. 1.824.500	Rp. 0	Rp. 1.824.500
5097		20240220/00004	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-02-20	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
5098		20240220/00003	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-02-20	Rp. 1.846.000	Rp. 0	Rp. 1.846.000
5099		20240220/00002	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2024-02-20	Rp. 955.000	Rp. 0	Rp. 955.000
5100		20240220/00001	TEAM ELEKTRIK 4 (MOCH.	NATALIA	2024-02-20	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			AMIN KURNIAWAN)			174.000		174.000
5101		20240219/00022	TULUS AYU DIESEL	NATALIA	2024-02-19	Rp. 135.000	Rp. 0	Rp. 0
5102		20240219/00021	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-02-19	Rp. 90.000	Rp. 0	Rp. 0
5103		20240219/00020	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-02-19	Rp. 465.000	Rp. 0	Rp. 0
5104		20240219/00019	CAN FUK SEN	NATALIA	2024-02-19	Rp. 600.000	Rp. 0	Rp. 0
5105		20240219/00018	CAKRA MOTOR (KUSNAN)	NATALIA	2024-02-19	Rp. 225.000	Rp. 0	Rp. 0
5106		20240219/00017	HARAPAN JAYA DIESEL	NATALIA	2024-02-19	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
5107		20240219/00016	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2024-02-19	Rp. 1.100.000	Rp. 0	Rp. 0
5108		20240219/00015	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2024-02-19	Rp. 1.800.000	Rp. 0	Rp. 1.800.000
5109		20240219/00014	HARAPAN JAYA DIESEL	NATALIA	2024-02-19	Rp. 4.250.000	Rp. 0	Rp. 8.500.000
5110		20240219/00013	INDRAWANTO	NATALIA	2024-02-19	Rp. 544.000	Rp. 0	Rp. 0
5111		20240219/00012	CV. SAKTI PUTRA PERDANA	NATALIA	2024-02-19	Rp. 666.000	Rp. 0	Rp. 0
5112		20240219/00011	HERU - MALANG	NATALIA	2024-02-19	Rp. 1.425.000	Rp. 0	Rp. 0
5113		20240219/00010	VICTORY	NATALIA	2024-02-19	Rp. 120.000	Rp. 0	Rp. 0
5114		20240219/00009	LESTARI JAYA DIESEL	NATALIA	2024-02-19	Rp. 1.890.000	Rp. 0	Rp. 0
5115		20240219/00008	CAKRA MOTOR (KUSNAN)	NATALIA	2024-02-19	Rp. 3.520.000	Rp. 0	Rp. 0
5116		20240219/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-02-19	Rp. 195.000	Rp. 0	Rp. 0
5117		20240219/00006	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-02-19	Rp. 1.480.000	Rp. 0	Rp. 1.480.000
5118		20240219/00005	CAKRA MOTOR (KUSNAN)	NATALIA	2024-02-19	Rp. 3.815.000	Rp. 0	Rp. 0
5119		20240219/00004	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-02-19	Rp. 112.500	Rp. 0	Rp. 0
5120		20240219/00003	SINAR JAYA-KALISAT	NATALIA	2024-02-19	Rp. 348.000	Rp. 0	Rp. 0
5121		20240219/00002	PUTRA JAYA DIESEL	NATALIA	2024-02-19	Rp. 2.940.000	Rp. 0	Rp. 2.940.000
5122		20240219/00001	BESI TERANG JAYA	NATALIA	2024-02-19	Rp. 175.000	Rp. 0	Rp. 0
5123		20240217/00015	BESI TERANG JAYA	NATALIA	2024-02-17	Rp. 582.500	Rp. 0	Rp. 0
5124		20240217/00013	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-02-17	Rp. 1.416.000	Rp. 0	Rp. 1.416.000
5125		20240217/00012	TOKO NASIONAL JAYA	NATALIA	2024-02-17	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
5126		20240217/00011	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-02-17	Rp. 45.000	Rp. 0	Rp. 45.000
5127		20240217/00010	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-02-17	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						753.000		753.000
5128		20240217/00009	RIMBA MAS (LIMIANI)	NATALIA	2024-02-17	Rp. 1.950.000	Rp. 0	Rp. 0
5129		20240217/00008	CV. BRILLIANT FAC	NATALIA	2024-02-17	Rp. 360.000	Rp. 0	Rp. 360.000
5130		20240217/00007	BERKAH GUMILANG (ALOYSIUS PERDANA SANTOSO NUGROHO)	NATALIA	2024-02-17	Rp. 750.000	Rp. 0	Rp. 0
5131		20240217/00006	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2024-02-17	Rp. 3.079.000	Rp. 0	Rp. 3.079.000
5132		20240217/00005	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-17	Rp. 571.800	Rp. 0	Rp. 0
5133		20240217/00004	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-02-17	Rp. 160.000	Rp. 0	Rp. 0
5134		20240217/00003	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-02-17	Rp. 264.000	Rp. 0	Rp. 264.000
5135		20240217/00002	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-02-17	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
5136		20240217/00001	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-02-17	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
5137		20240217/00014	LUSI KURNIASARI	NATALIA	2024-02-17	Rp. 9.354.000	Rp. 0	Rp. 0
5138		20240216/00019	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-16	Rp. 550.000	Rp. 0	Rp. 0
5139		20240216/00018	ONLINE	NATALIA	2024-02-16	Rp. 113.400	Rp. 0	Rp. 0
5140		20240216/00017	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-02-16	Rp. 2.160.000	Rp. 0	Rp. 0
5141		20240216/00016	ASIA RAYA	NATALIA	2024-02-16	Rp. 546.000	Rp. 0	Rp. 0
5142		20240216/00015	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-02-16	Rp. 617.500	Rp. 0	Rp. 0
5143		20240216/00014	CV. SANTOSA BUILDING CENTER	NATALIA	2024-02-16	Rp. 4.920.000	Rp. 0	Rp. 0
5144		20240216/00013	LUSI KURNIASARI	NATALIA	2024-02-16	Rp. 587.500	Rp. 0	Rp. 587.500
5145		20240216/00012	CV 3 BINTANG PANDAAN	NATALIA	2024-02-16	Rp. 1.575.000	Rp. 0	Rp. 1.575.000
5146		20240216/00011	SIDO MULUR	NATALIA	2024-02-16	Rp. 450.000	Rp. 0	Rp. 450.000
5147		20240216/00010	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-16	Rp. 420.000	Rp. 0	Rp. 0
5148		20240216/00009	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-02-16	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
5149		20240216/00008	TOKO DUA PUTRA	NATALIA	2024-02-16	Rp. 700.000	Rp. 0	Rp. 700.000
5150		20240216/00007	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2024-02-16	Rp. 1.743.000	Rp. 0	Rp. 1.743.000
5151		20240216/00006	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-02-16	Rp. 1.030.000	Rp. 0	Rp. 1.030.000
5152		20240216/00005	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-16	Rp. 150.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5153		20240216/00004	ALFEUS FERDY YUWONO	NATALIA	2024-02-16	Rp. 1.420.000	Rp. 0	Rp. 0
5154		20240216/00003	AKBAR BANGUNAN	NATALIA	2024-02-16	Rp. 275.000	Rp. 0	Rp. 275.000
5155		20240216/00002	MADURA TEKNIK	NATALIA	2024-02-16	Rp. 3.200.000	Rp. 0	Rp. 3.200.000
5156		20240216/00001	FERNANDI WIGIYAWAN	NATALIA	2024-02-16	Rp. 126.000	Rp. 0	Rp. 126.000
5157		20240215/00019	TULUS AYU DIESEL	NATALIA	2024-02-15	Rp. 1.620.000	Rp. 0	Rp. 1.620.000
5158		20240215/00018	SERBA JAYA - JEMBER	NATALIA	2024-02-15	Rp. 390.000	Rp. 0	Rp. 0
5159		20240215/00017	SINAR SURYA DENPASAR-BALI	NATALIA	2024-02-15	Rp. 900.000	Rp. 0	Rp. 0
5160		20240215/00016	BESI TERANG JAYA	NATALIA	2024-02-15	Rp. 510.000	Rp. 0	Rp. 0
5161		20240215/00015	ANYAR	NATALIA	2024-02-15	Rp. 590.000	Rp. 0	Rp. 0
5162		20240215/00014	ONLINE	NATALIA	2024-02-15	Rp. 21.600	Rp. 0	Rp. 0
5163		20240215/00013	CAN FUK SEN	NATALIA	2024-02-15	Rp. 4.700.000	Rp. 0	Rp. 0
5164		20240215/00012	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2024-02-15	Rp. 800.000	Rp. 0	Rp. 0
5165		20240215/00011	MADURA TEKNIK	NATALIA	2024-02-15	Rp. 195.000	Rp. 0	Rp. 195.000
5166		20240215/00010	INDRAWANTO	NATALIA	2024-02-15	Rp. 3.330.000	Rp. 0	Rp. 0
5167		20240215/00009	TRIJASA TEKNIK	NATALIA	2024-02-15	Rp. 1.380.500	Rp. 0	Rp. 1.068.000
5168		20240215/00008	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2024-02-15	Rp. 320.000	Rp. 0	Rp. 0
5169		20240215/00007	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-02-15	Rp. 97.500	Rp. 0	Rp. 97.500
5170		20240215/00006	LUCKY OIL	NATALIA	2024-02-15	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
5171		20240215/00005	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-02-15	Rp. 585.000	Rp. 0	Rp. 585.000
5172		20240215/00004	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-02-15	Rp. 624.000	Rp. 0	Rp. 624.000
5173		20240215/00003	LANCAR JAYA TEKNIK	NATALIA	2024-02-15	Rp. 2.125.000	Rp. 0	Rp. 0
5174		20240215/00002	PUTRA JAYA DIESEL	NATALIA	2024-02-15	Rp. 5.300.000	Rp. 0	Rp. 5.300.000
5175		20240215/00001	HARAPAN JAYA DIESEL	NATALIA	2024-02-15	Rp. 115.000	Rp. 0	Rp. 115.000
5176		20240213/00016	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-02-13	Rp. 370.000	Rp. 0	Rp. 370.000
5177		20240213/00015	GARUDA MAS BAUT - NEGARE BALI	NATALIA	2024-02-13	Rp. 290.000	Rp. 0	Rp. 290.000
5178		20240213/00014	RAJAWALI (MUNIB HASAN)	NATALIA	2024-02-13	Rp. 700.000	Rp. 0	Rp. 0
5179		20240213/00013	ANEKA JAYA	NATALIA	2024-02-13	Rp. 1.772.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5180		20240213/00012	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-02-13	Rp. 1.908.900	Rp. 0	Rp. 1.908.900
5181		20240213/00011	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-02-13	Rp. 2.583.100	Rp. 0	Rp. 2.583.100
5182		20240213/00010	MITRA MANDIRI	NATALIA	2024-02-13	Rp. 6.200.000	Rp. 0	Rp. 5.425.000
5183		20240213/00009	LUSI KURNIASARI	NATALIA	2024-02-13	Rp. 1.335.000	Rp. 0	Rp. 0
5184		20240213/00008	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-02-13	Rp. 2.585.000	Rp. 0	Rp. 0
5185		20240213/00007	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-02-13	Rp. 4.917.500	Rp. 0	Rp. 4.822.500
5186		20240213/00006	JASA NIAGA-DENPASAR BALI	NATALIA	2024-02-13	Rp. 869.000	Rp. 0	Rp. 0
5187		20240213/00005	SUMBER MAKMUR SEJAHTERA	NATALIA	2024-02-13	Rp. 1.800.000	Rp. 0	Rp. 0
5188		20240213/00004	JAYA BAUT-DENPASAR	NATALIA	2024-02-13	Rp. 750.000	Rp. 0	Rp. 0
5189		20240213/00003	JASA NIAGA-DENPASAR BALI	NATALIA	2024-02-13	Rp. 6.874.000	Rp. 0	Rp. 0
5190		20240213/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-13	Rp. 2.420.000	Rp. 0	Rp. 0
5191		20240213/00001	AGUNG-BWI (HARTONO)	NATALIA	2024-02-13	Rp. 592.500	Rp. 0	Rp. 592.500
5192		20240212/00017	BUDI JAYA (PT BUDI JAYA MEGAINDO)	NATALIA	2024-02-12	Rp. 5.875.000	Rp. 0	Rp. 5.875.000
5193		20240212/00016	TK.BESI SINAR BERLIAN	NATALIA	2024-02-12	Rp. 426.000	Rp. 0	Rp. 0
5194		20240212/00015	CV SANJAYA PRIMA PERKASA	NATALIA	2024-02-12	Rp. 2.282.500	Rp. 0	Rp. 0
5195		20240212/00014	JAYA BAUT-DENPASAR	NATALIA	2024-02-12	Rp. 3.502.000	Rp. 0	Rp. 0
5196		20240212/00013	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-12	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
5197		20240212/00012	MURNI JAYA - BALUNG	NATALIA	2024-02-12	Rp. 1.240.000	Rp. 0	Rp. 0
5198		20240212/00011	MEGA TEKNIK	NATALIA	2024-02-12	Rp. 3.150.000	Rp. 0	Rp. 0
5199		20240212/00010	CAN FUK SEN	NATALIA	2024-02-12	Rp. 1.447.500	Rp. 0	Rp. 0
5200		20240212/00009	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-02-12	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
5201		20240212/00008	ONLINE	NATALIA	2024-02-12	Rp. 21.600	Rp. 0	Rp. 0
5202		20240212/00007	SINAR JAYA-SUKOWONO	NATALIA	2024-02-12	Rp. 775.000	Rp. 0	Rp. 775.000
5203		20240212/00006	AGUNG SOEGIARTO WIJOYO	NATALIA	2024-02-12	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
5204		20240212/00005	LOGAM NIAGA	NATALIA	2024-02-12	Rp. 1.375.000	Rp. 0	Rp. 2.750.000
5205		20240212/00004	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2024-02-12	Rp. 1.160.000	Rp. 0	Rp. 1.160.000
5206		20240212/00003	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-02-12	Rp. 175.000	Rp. 0	Rp. 175.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5207		20240212/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-02-12	Rp. 325.000	Rp. 0	Rp. 0
5208		20240212/00001	SUMBER DIESEL - PASIRIAN	NATALIA	2024-02-12	Rp. 810.000	Rp. 0	Rp. 0
5209		20240207/00008	TB ARIZKY JAYA (ARIFIN)	NATALIA	2024-02-07	Rp. 300.000	Rp. 0	Rp. 300.000
5210		20240207/00007	CV RIZKI KARUNIA	NATALIA	2024-02-07	Rp. 180.000	Rp. 0	Rp. 0
5211		20240207/00006	TK.BESI SINAR BERLIAN	NATALIA	2024-02-07	Rp. 654.000	Rp. 0	Rp. 0
5212		20240207/00005	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-02-07	Rp. 712.000	Rp. 0	Rp. 0
5213		20240207/00004	TRANS BAUT DENPASAR-BALI	NATALIA	2024-02-07	Rp. 255.000	Rp. 0	Rp. 0
5214		20240207/00003	TOKO BUMI JAYA	NATALIA	2024-02-07	Rp. 570.000	Rp. 0	Rp. 570.000
5215		20240207/00002	SURYA JAYA BAUT	NATALIA	2024-02-07	Rp. 240.000	Rp. 0	Rp. 0
5216		20240207/00001	PURI TEKNIK - BADUNG BALI (NI LUH PUTU PURIASIH)	NATALIA	2024-02-07	Rp. 570.000	Rp. 0	Rp. 570.000
5217		20240206/00019	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-02-06	Rp. 2.600.000	Rp. 0	Rp. 2.600.000
5218		20240206/00018	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-02-06	Rp. 195.000	Rp. 0	Rp. 0
5219		20240206/00017	CV. SUMBER PERKAKAS DIESEL	NATALIA	2024-02-06	Rp. 2.625.000	Rp. 0	Rp. 1.697.500
5220		20240206/00016	ONLINE	NATALIA	2024-02-06	Rp. 108.000	Rp. 0	Rp. 0
5221		20240206/00015	INDRAWANTO	NATALIA	2024-02-06	Rp. 510.000	Rp. 0	Rp. 0
5222		20240206/00014	Rejo Mulyo	NATALIA	2024-02-06	Rp. 2.360.000	Rp. 0	Rp. 0
5223		20240206/00013	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-02-06	Rp. 600.000	Rp. 0	Rp. 600.000
5224		20240206/00012	TOKO COKRO JAYA - WAJAK	NATALIA	2024-02-06	Rp. 7.111.111	Rp. 0	Rp. 7.111.111
5225		20240206/00011	VENUS	NATALIA	2024-02-06	Rp. 165.000	Rp. 0	Rp. 165.000
5226		20240206/00010	CAN FUK SEN	NATALIA	2024-02-06	Rp. 450.000	Rp. 0	Rp. 0
5227		20240206/00009	VENUS	NATALIA	2024-02-06	Rp. 375.000	Rp. 0	Rp. 375.000
5228		20240206/00008	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-02-06	Rp. 440.000	Rp. 0	Rp. 440.000
5229		20240206/00007	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-02-06	Rp. 777.500	Rp. 0	Rp. 777.500
5230		20240206/00006	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-02-06	Rp. 430.000	Rp. 0	Rp. 430.000
5231		20240206/00005	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2024-02-06	Rp. 1.060.000	Rp. 0	Rp. 1.060.000
5232		20240206/00004	AGUNG-BWI (HARTONO)	NATALIA	2024-02-06	Rp. 455.000	Rp. 0	Rp. 455.000
5233		20240206/00003	BUANA ELEKTRONIK	NATALIA	2024-02-06	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						220.000		
5234		20240206/00002	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2024-02-06	Rp. 2.000.000	Rp. 0	Rp. 0
5235		20240206/00001	DITO - TUREN / MALANG	NATALIA	2024-02-06	Rp. 2.250.000	Rp. 0	Rp. 0
5236		20240205/00014	LUSI KURNIASARI	NATALIA	2024-02-05	Rp. 2.073.750	Rp. 0	Rp. 0
5237		20240205/00013	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-02-05	Rp. 395.000	Rp. 0	Rp. 395.000
5238		20240205/00012	RIMBA MAS (LIMIANI)	NATALIA	2024-02-05	Rp. 650.000	Rp. 0	Rp. 0
5239		20240205/00011	KARYA BERKAH TEKNIK	NATALIA	2024-02-05	Rp. 5.200.000	Rp. 0	Rp. 0
5240		20240205/00010	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-02-05	Rp. 525.000	Rp. 0	Rp. 0
5241		20240205/00009	SINAR JAYA-KALISAT	NATALIA	2024-02-05	Rp. 540.000	Rp. 0	Rp. 0
5242		20240205/00008	SERBA JAYA - JEMBER	NATALIA	2024-02-05	Rp. 735.000	Rp. 0	Rp. 0
5243		20240205/00007	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-02-05	Rp. 1.500.000	Rp. 0	Rp. 0
5244		20240205/00006	JAYA DIESEL-BALUNG	NATALIA	2024-02-05	Rp. 815.000	Rp. 0	Rp. 0
5245		20240205/00005	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-02-05	Rp. 760.000	Rp. 0	Rp. 760.000
5246		20240205/00004	SUMBER DIESEL - PASIRIAN	NATALIA	2024-02-05	Rp. 570.000	Rp. 0	Rp. 0
5247		20240205/00003	MURNI JAYA - BALUNG	NATALIA	2024-02-05	Rp. 1.562.500	Rp. 0	Rp. 0
5248		20240205/00002	Harpa Mas	NATALIA	2024-02-05	Rp. 700.000	Rp. 0	Rp. 0
5249		20240205/00001	JAYA DIESEL-BALUNG	NATALIA	2024-02-05	Rp. 815.000	Rp. 0	Rp. 0
5250		20240203/00008	NOPRIANTO	NATALIA	2024-02-03	Rp. 840.000	Rp. 0	Rp. 0
5251		20240203/00007	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-02-03	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
5252		20240203/00006	REJEKI TEKNIK	NATALIA	2024-02-03	Rp. 3.075.000	Rp. 0	Rp. 3.075.000
5253		20240203/00005	RIZKI MOTOR	NATALIA	2024-02-03	Rp. 1.080.000	Rp. 0	Rp. 1.080.000
5254		20240203/00004	INDRAWANTO	NATALIA	2024-02-03	Rp. 160.000	Rp. 0	Rp. 0
5255		20240203/00003	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-02-03	Rp. 2.260.000	Rp. 0	Rp. 2.260.000
5256		20240203/00002	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-02-03	Rp. 1.260.000	Rp. 0	Rp. 0
5257		20240203/00001	Sumber Jaya Diesel-MLG	NATALIA	2024-02-03	Rp. 500.000	Rp. 0	Rp. 0
5258		20240202/00014	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-02-02	Rp. 360.000	Rp. 0	Rp. 360.000
5259		20240202/00013	MULYO SUKianto	NATALIA	2024-02-02	Rp. 2.850.000	Rp. 0	Rp. 2.850.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5260		20240202/00012	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-02-02	Rp. 275.000	Rp. 0	Rp. 275.000
5261		20240202/00011	ALFEUS FERDY YUWONO	NATALIA	2024-02-02	Rp. 425.000	Rp. 0	Rp. 0
5262		20240202/00010	SINAR MAS- JOMBANG(NURDIN)	NATALIA	2024-02-02	Rp. 112.500	Rp. 0	Rp. 0
5263		20240202/00009	CASH	NATALIA	2024-02-02	Rp. 35.000	Rp. 0	Rp. 0
5264		20240202/00008	ANEKA JAYA	NATALIA	2024-02-02	Rp. 1.326.000	Rp. 0	Rp. 0
5265		20240202/00007	ANEKA JAYA	NATALIA	2024-02-02	Rp. 644.000	Rp. 0	Rp. 0
5266		20240202/00006	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-02-02	Rp. 2.709.000	Rp. 0	Rp. 0
5267		20240202/00005	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2024-02-02	Rp. 665.000	Rp. 0	Rp. 665.000
5268		20240202/00004	SINAR MAS- JOMBANG(NURDIN)	NATALIA	2024-02-02	Rp. 650.000	Rp. 0	Rp. 0
5269		20240202/00003	BUANA JAYA	NATALIA	2024-02-02	Rp. 3.560.000	Rp. 0	Rp. 3.560.000
5270		20240202/00002	BUANA JAYA	NATALIA	2024-02-02	Rp. 3.750.000	Rp. 0	Rp. 0
5271		20240202/00001	PT TUNGGAL MAPAN TEKNIK	NATALIA	2024-02-02	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
5272		20240201/00014	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-02-01	Rp. 3.127.400	Rp. 0	Rp. 3.127.400
5273		20240201/00013	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-02-01	Rp. 3.250.000	Rp. 0	Rp. 3.250.000
5274		20240201/00012	Subur Makmur	NATALIA	2024-02-01	Rp. 140.000	Rp. 0	Rp. 140.000
5275		20240201/00011	SUMBER TEKNIK - JEMBER	NATALIA	2024-02-01	Rp. 612.500	Rp. 0	Rp. 612.500
5276		20240201/00010	SIDO MULUR	NATALIA	2024-02-01	Rp. 576.000	Rp. 0	Rp. 576.000
5277		20240201/00009	AGUNG-BWI (HARTONO)	NATALIA	2024-02-01	Rp. 1.265.200	Rp. 0	Rp. 1.265.200
5278		20240201/00008	PT TUNGGAL MAPAN TEKNIK	NATALIA	2024-02-01	Rp. 2.280.000	Rp. 0	Rp. 0
5279		20240201/00007	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-02-01	Rp. 2.200.500	Rp. 0	Rp. 0
5280		20240201/00006	SERBA JAYA - JEMBER	NATALIA	2024-02-01	Rp. 986.000	Rp. 0	Rp. 0
5281		20240201/00005	CAT DUCO THINER	NATALIA	2024-02-01	Rp. 2.200.000	Rp. 0	Rp. 0
5282		20240201/00004	BROMO DIESEL (FERI IRAWAN)	NATALIA	2024-02-01	Rp. 360.000	Rp. 0	Rp. 360.000
5283		20240201/00003	ONLINE	NATALIA	2024-02-01	Rp. 66.600	Rp. 0	Rp. 0
5284		20240201/00002	Mandiri utama	NATALIA	2024-02-01	Rp. 525.000	Rp. 0	Rp. 0
5285		20240201/00001	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2024-02-01	Rp. 1.250.000	Rp. 0	Rp. 0
5286		20240131/00019	LANCAR JAYA TEKNIK	NATALIA	2024-01-31	Rp. 3.355.800	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5287		20240131/00018	LESTARI JAYA DIESEL	NATALIA	2024-01-31	Rp. 1.324.000	Rp. 0	Rp. 0
5288		20240131/00017	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-01-31	Rp. 860.000	Rp. 0	Rp. 0
5289		20240131/00016	TOKO COKRO JAYA - WAJAK	NATALIA	2024-01-31	Rp. 3.503.888	Rp. 0	Rp. 3.503.888
5290		20240131/00015	TOKO CAT OPLOS OTOMOTIF RIZIQ MAKMUR	NATALIA	2024-01-31	Rp. 780.000	Rp. 0	Rp. 780.000
5291		20240131/00014	TOKO DUA PUTRA	NATALIA	2024-01-31	Rp. 720.000	Rp. 0	Rp. 720.000
5292		20240131/00013	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-01-31	Rp. 600.000	Rp. 0	Rp. 600.000
5293		20240131/00012	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2024-01-31	Rp. 378.000	Rp. 0	Rp. 378.000
5294		20240131/00011	INDRAWANTO	NATALIA	2024-01-31	Rp. 200.000	Rp. 0	Rp. 0
5295		20240131/00010	BESI TERANG JAYA	NATALIA	2024-01-31	Rp. 660.000	Rp. 0	Rp. 0
5296		20240131/00009	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-01-31	Rp. 135.000	Rp. 0	Rp. 135.000
5297		20240131/00008	SANTOSO DIESEL (HANianto)	NATALIA	2024-01-31	Rp. 340.000	Rp. 0	Rp. 340.000
5298		20240131/00007	BASMALA	NATALIA	2024-01-31	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
5299		20240131/00006	SINAR JAYA ELEKTRONIK - LUMAJANG	NATALIA	2024-01-31	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
5300		20240131/00004	DHARMA STHIL-BLITAR	NATALIA	2024-01-31	Rp. 570.000	Rp. 0	Rp. 570.000
5301		20240131/00003	SUMBER MAS	NATALIA	2024-01-31	Rp. 3.450.000	Rp. 0	Rp. 3.450.000
5302		20240131/00002	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-01-31	Rp. 2.044.000	Rp. 0	Rp. 2.044.000
5303		20240131/00001	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2024-01-31	Rp. 450.000	Rp. 0	Rp. 0
5304		20240131/00005	ST TEKNIK	NATALIA	2024-01-31	Rp. 165.000	Rp. 0	Rp. 165.000
5305		20240130/00017	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-01-30	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
5306		20240130/00016	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-01-30	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
5307		20240130/00015	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-01-30	Rp. 350.000	Rp. 0	Rp. 350.000
5308		20240130/00014	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2024-01-30	Rp. 450.000	Rp. 0	Rp. 450.000
5309		20240130/00013	DICKY	NATALIA	2024-01-30	Rp. 220.000	Rp. 0	Rp. 220.000
5310		20240130/00011	LUSI KURNIASARI	NATALIA	2024-01-30	Rp. 210.000	Rp. 0	Rp. 210.000
5311		20240130/00010	LUSI KURNIASARI	NATALIA	2024-01-30	Rp. 120.000	Rp. 0	Rp. 120.000
5312		20240130/00009	STIGA BAUT (MOCHAMMAD	NATALIA	2024-01-30	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SUTIONO)			435.000		435.000
5313		20240130/00008	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2024-01-30	Rp. 2.145.000	Rp. 0	Rp. 0
5314		20240130/00007	SURYA JAYA BAUT	NATALIA	2024-01-30	Rp. 1.312.500	Rp. 0	Rp. 0
5315		20240130/00006	INDRAWANTO	NATALIA	2024-01-30	Rp. 277.500	Rp. 0	Rp. 0
5316		20240130/00005	LUSI KURNIASARI	NATALIA	2024-01-30	Rp. 2.440.000	Rp. 0	Rp. 0
5317		20240130/00004	ONLINE	NATALIA	2024-01-30	Rp. 60.300	Rp. 0	Rp. 0
5318		20240130/00003	ONLINE	NATALIA	2024-01-30	Rp. 21.600	Rp. 0	Rp. 0
5319		20240130/00002	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2024-01-30	Rp. 775.000	Rp. 0	Rp. 0
5320		20240130/00001	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-01-30	Rp. 1.535.000	Rp. 0	Rp. 0
5321		20240130/00012	TOKO DUA PUTRA	NATALIA	2024-01-30	Rp. 645.000	Rp. 0	Rp. 645.000
5322		20240129/00020	LANCAR JAYA TEKNIK	NATALIA	2024-01-29	Rp. 690.000	Rp. 0	Rp. 0
5323		20240129/00019	VARIA	NATALIA	2024-01-29	Rp. 1.750.000	Rp. 0	Rp. 1.750.000
5324		20240129/00018	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2024-01-29	Rp. 875.000	Rp. 0	Rp. 875.000
5325		20240129/00017	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-01-29	Rp. 140.000	Rp. 0	Rp. 140.000
5326		20240129/00016	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-01-29	Rp. 460.000	Rp. 0	Rp. 0
5327		20240129/00015	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-01-29	Rp. 1.170.500	Rp. 0	Rp. 1.170.500
5328		20240129/00014	TOKO 576 TEHNIK - BOJONEGORO	NATALIA	2024-01-29	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
5329		20240129/00013	CASH	NATALIA	2024-01-29	Rp. 199.000	Rp. 0	Rp. 0
5330		20240129/00012	BARA MULYA	NATALIA	2024-01-29	Rp. 1.275.000	Rp. 0	Rp. 1.275.000
5331		20240129/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-29	Rp. 3.004.000	Rp. 0	Rp. 0
5332		20240129/00010	BASMALA	NATALIA	2024-01-29	Rp. 2.435.000	Rp. 0	Rp. 2.435.000
5333		20240129/00009	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2024-01-29	Rp. 546.000	Rp. 0	Rp. 546.000
5334		20240129/00008	ONLINE	NATALIA	2024-01-29	Rp. 45.000	Rp. 0	Rp. 0
5335		20240129/00007	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2024-01-29	Rp. 305.000	Rp. 0	Rp. 0
5336		20240129/00006	JAYA DIESEL-BALUNG	NATALIA	2024-01-29	Rp. 516.600	Rp. 0	Rp. 0
5337		20240129/00005	VARIA	NATALIA	2024-01-29	Rp. 3.920.000	Rp. 0	Rp. 3.920.000
5338		20240129/00004	MORODADI-KEDIRI	NATALIA	2024-01-29	Rp. 468.000	Rp. 0	Rp. 0
5339		20240129/00003	AGUNG	NATALIA	2024-01-29	Rp. 150.000	Rp. 0	Rp. 150.000
5340		20240129/00002	TB RATNA (KUSNO EDI	NATALIA	2024-01-29	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			WALUYO) -JOMBANG			450.000		450.000
5341		20240129/00001	TB AFAN (FERY EKA PRASETYA)	NATALIA	2024-01-29	Rp. 450.000	Rp. 0	Rp. 450.000
5342		20240127/00015	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2024-01-27	Rp. 870.000	Rp. 0	Rp. 870.000
5343		20240127/00014	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2024-01-27	Rp. 1.160.000	Rp. 0	Rp. 1.160.000
5344		20240127/00013	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-01-27	Rp. 3.025.000	Rp. 0	Rp. 3.025.000
5345		20240127/00012	UD. ANUGRAH ABADI	NATALIA	2024-01-27	Rp. 1.475.000	Rp. 0	Rp. 1.475.000
5346		20240127/00011	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2024-01-27	Rp. 2.110.000	Rp. 0	Rp. 2.110.000
5347		20240127/00010	BAGUS JAYA	NATALIA	2024-01-27	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
5348		20240127/00009	Toko 96	NATALIA	2024-01-27	Rp. 75.000	Rp. 0	Rp. 0
5349		20240127/00008	SUMBER JAYA - JBR	NATALIA	2024-01-27	Rp. 660.000	Rp. 0	Rp. 0
5350		20240127/00007	CAN FUK SEN	NATALIA	2024-01-27	Rp. 525.000	Rp. 0	Rp. 0
5351		20240127/00006	YUSUF YESTOYA	NATALIA	2024-01-27	Rp. 741.600	Rp. 0	Rp. 0
5352		20240127/00005	PALAPA ELEKTRONIK	NATALIA	2024-01-27	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
5353		20240127/00004	MORODADI-KEDIRI	NATALIA	2024-01-27	Rp. 520.000	Rp. 0	Rp. 520.000
5354		20240127/00003	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-01-27	Rp. 216.000	Rp. 0	Rp. 216.000
5355		20240127/00002	CV. SANTOSA BUILDING CENTER	NATALIA	2024-01-27	Rp. 350.000	Rp. 0	Rp. 0
5356		20240127/00001	YUSUF YESTOYA	NATALIA	2024-01-27	Rp. 2.650.000	Rp. 0	Rp. 0
5357		20240126/00013	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-01-26	Rp. 405.000	Rp. 0	Rp. 0
5358		20240126/00012	SRI UTAMI	NATALIA	2024-01-26	Rp. 117.000	Rp. 0	Rp. 0
5359		20240126/00011	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2024-01-26	Rp. 1.056.000	Rp. 0	Rp. 1.056.000
5360		20240126/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-01-26	Rp. 1.400.000	Rp. 0	Rp. 0
5361		20240126/00009	SUK FEN	NATALIA	2024-01-26	Rp. 285.000	Rp. 0	Rp. 0
5362		20240126/00008	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-01-26	Rp. 3.210.000	Rp. 0	Rp. 0
5363		20240126/00007	LANCAR JAYA TEKNIK	NATALIA	2024-01-26	Rp. 1.200.000	Rp. 0	Rp. 0
5364		20240126/00006	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-01-26	Rp. 150.000	Rp. 0	Rp. 150.000
5365		20240126/00005	TOKO DUA PUTRA	NATALIA	2024-01-26	Rp. 1.100.000	Rp. 0	Rp. 0
5366		20240126/00004	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-01-26	Rp. 4.395.000	Rp. 0	Rp. 4.395.000
5367		20240126/00003	STIGA BAUT (MOCHAMMAD	NATALIA	2024-01-26	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SUTIONO)			1.000.000		1.000.000
5368		20240126/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-26	Rp. 960.300	Rp. 0	Rp. 0
5369		20240126/00001	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-01-26	Rp. 470.000	Rp. 0	Rp. 470.000
5370		20240125/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-01-25	Rp. 2.775.000	Rp. 0	Rp. 2.775.000
5371		20240125/00009	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2024-01-25	Rp. 517.000	Rp. 0	Rp. 517.000
5372		20240125/00008	SUMBER DIESEL - PASIRIAN	NATALIA	2024-01-25	Rp. 1.650.000	Rp. 0	Rp. 0
5373		20240125/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-25	Rp. 3.100.000	Rp. 0	Rp. 0
5374		20240125/00006	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2024-01-25	Rp. 456.000	Rp. 0	Rp. 0
5375		20240125/00005	ANUGRAH KENCANA-BLITAR	NATALIA	2024-01-25	Rp. 150.000	Rp. 0	Rp. 150.000
5376		20240125/00004	MORODADI-KEDIRI	NATALIA	2024-01-25	Rp. 1.590.000	Rp. 0	Rp. 1.590.000
5377		20240125/00003	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2024-01-25	Rp. 801.000	Rp. 0	Rp. 801.000
5378		20240125/00002	INDRAWANTO	NATALIA	2024-01-25	Rp. 1.230.000	Rp. 0	Rp. 0
5379		20240125/00001	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-01-25	Rp. 650.000	Rp. 0	Rp. 0
5380		20240124/00011	SERBA JAYA - JEMBER	NATALIA	2024-01-24	Rp. 970.000	Rp. 0	Rp. 0
5381		20240124/00010	ONLINE	NATALIA	2024-01-24	Rp. 98.100	Rp. 0	Rp. 0
5382		20240124/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-01-24	Rp. 1.905.000	Rp. 0	Rp. 0
5383		20240124/00008	TB RATNA (KUSNO EDI WALUYO) -JOMBANG	NATALIA	2024-01-24	Rp. 1.464.000	Rp. 0	Rp. 1.464.000
5384		20240124/00007	INDRAWANTO	NATALIA	2024-01-24	Rp. 1.166.000	Rp. 0	Rp. 0
5385		20240124/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-24	Rp. 575.000	Rp. 0	Rp. 0
5386		20240124/00005	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2024-01-24	Rp. 1.130.000	Rp. 0	Rp. 0
5387		20240124/00004	VICTORY	NATALIA	2024-01-24	Rp. 289.000	Rp. 0	Rp. 0
5388		20240124/00003	LUSI KURNIASARI	NATALIA	2024-01-24	Rp. 320.000	Rp. 0	Rp. 320.000
5389		20240124/00002	ENGGAL JAYA	NATALIA	2024-01-24	Rp. 314.000	Rp. 0	Rp. 314.000
5390		20240124/00001	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-01-24	Rp. 1.680.000	Rp. 0	Rp. 0
5391		20240123/00009	ONLINE	NATALIA	2024-01-23	Rp. 18.000	Rp. 0	Rp. 0
5392		20240123/00008	TUNGGAL JAYA	NATALIA	2024-01-23	Rp. 475.000	Rp. 0	Rp. 475.000
5393		20240123/00007	INDRAWANTO	NATALIA	2024-01-23	Rp. 2.200.000	Rp. 0	Rp. 0
5394		20240123/00006	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-01-23	Rp. 1.750.000	Rp. 0	Rp. 1.750.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5395		20240123/00005	CV SIDO MULYO HARDWARE	NATALIA	2024-01-23	Rp. 2.100.000	Rp. 0	Rp. 0
5396		20240123/00004	HERU - MALANG	NATALIA	2024-01-23	Rp. 2.000.000	Rp. 0	Rp. 0
5397		20240123/00003	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-01-23	Rp. 1.000.000	Rp. 0	Rp. 0
5398		20240123/00002	INDRAWANTO	NATALIA	2024-01-23	Rp. 376.000	Rp. 0	Rp. 0
5399		20240123/00001	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-01-23	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
5400		20240122/00010	CV. SAKTI PUTRA PERDANA	NATALIA	2024-01-22	Rp. 300.000	Rp. 0	Rp. 0
5401		20240122/00009	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-01-22	Rp. 936.000	Rp. 0	Rp. 0
5402		20240122/00008	ONLINE	NATALIA	2024-01-22	Rp. 43.200	Rp. 0	Rp. 0
5403		20240122/00007	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-01-22	Rp. 215.000	Rp. 0	Rp. 215.000
5404		20240122/00006	SINAR MURNI-MALANG (DARYONO)	NATALIA	2024-01-22	Rp. 3.450.000	Rp. 0	Rp. 0
5405		20240122/00005	CV RIZKI KARUNIA	NATALIA	2024-01-22	Rp. 842.000	Rp. 0	Rp. 0
5406		20240122/00004	DONI (MUCHLAS)	NATALIA	2024-01-22	Rp. 1.500.000	Rp. 0	Rp. 0
5407		20240122/00003	CAN FUK SEN	NATALIA	2024-01-22	Rp. 1.965.000	Rp. 0	Rp. 0
5408		20240122/00002	AMIN JAYA	NATALIA	2024-01-22	Rp. 3.060.000	Rp. 0	Rp. 0
5409		20240122/00001	ONLINE	NATALIA	2024-01-22	Rp. 54.000	Rp. 0	Rp. 0
5410		20240120/00014	AL IKHLAS (WICAKSONO)	NATALIA	2024-01-20	Rp. 360.000	Rp. 0	Rp. 360.000
5411		20240120/00013	TOKO WARNA JAYA	NATALIA	2024-01-20	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
5412		20240120/00012	TB ALFIAN (HARI HERMAWAN)	NATALIA	2024-01-20	Rp. 450.000	Rp. 0	Rp. 0
5413		20240120/00011	TB MUGI LANCAR (DEWI AMINAH)	NATALIA	2024-01-20	Rp. 336.000	Rp. 0	Rp. 336.000
5414		20240120/00010	Mandiri utama	NATALIA	2024-01-20	Rp. 1.100.000	Rp. 0	Rp. 0
5415		20240120/00009	Mandiri utama	NATALIA	2024-01-20	Rp. 275.000	Rp. 0	Rp. 275.000
5416		20240120/00008	SURYA JAYA BAUT	NATALIA	2024-01-20	Rp. 450.000	Rp. 0	Rp. 0
5417		20240120/00007	SURYA JAYA BAUT	NATALIA	2024-01-20	Rp. 550.000	Rp. 0	Rp. 0
5418		20240120/00006	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-01-20	Rp. 30.000	Rp. 0	Rp. 0
5419		20240120/00005	SUMBER TEKNIK - JEMBER	NATALIA	2024-01-20	Rp. 220.000	Rp. 0	Rp. 220.000
5420		20240120/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-01-20	Rp. 3.750.000	Rp. 0	Rp. 0
5421		20240120/00003	MEGA TEKNIK	NATALIA	2024-01-20	Rp. 525.000	Rp. 0	Rp. 0
5422		20240120/00002	SINAR MURNI-MALANG	NATALIA	2024-01-20	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(DARYONO)			2.490.000		
5423		20240120/00001	CV. SAKTI PUTRA PERDANA	NATALIA	2024-01-20	Rp. 910.000	Rp. 0	Rp. 0
5424		20240119/00019	REJO JOYO - WAJAK	NATALIA	2024-01-19	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
5425		20240119/00018	TOKO DUA PUTRA	NATALIA	2024-01-19	Rp. 430.000	Rp. 0	Rp. 430.000
5426		20240119/00017	TOKO DUA PUTRA	NATALIA	2024-01-19	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
5427		20240119/00016	SURYA DIESEL	NATALIA	2024-01-19	Rp. 240.975	Rp. 0	Rp. 0
5428		20240119/00015	CV RIZKI KARUNIA	NATALIA	2024-01-19	Rp. 350.000	Rp. 0	Rp. 0
5429		20240119/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-01-19	Rp. 1.625.000	Rp. 0	Rp. 0
5430		20240119/00013	SURYA JAYA BAUT	NATALIA	2024-01-19	Rp. 816.000	Rp. 0	Rp. 0
5431		20240119/00012	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2024-01-19	Rp. 84.000	Rp. 0	Rp. 84.000
5432		20240119/00011	SIDO MULUR	NATALIA	2024-01-19	Rp. 498.000	Rp. 0	Rp. 498.000
5433		20240119/00010	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2024-01-19	Rp. 570.000	Rp. 0	Rp. 570.000
5434		20240119/00009	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-01-19	Rp. 1.547.000	Rp. 0	Rp. 1.547.000
5435		20240119/00008	INDRAWANTO	NATALIA	2024-01-19	Rp. 655.000	Rp. 0	Rp. 0
5436		20240119/00007	ONLINE	NATALIA	2024-01-19	Rp. 953.550	Rp. 0	Rp. 0
5437		20240119/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-19	Rp. 1.720.000	Rp. 0	Rp. 0
5438		20240119/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2024-01-19	Rp. 480.000	Rp. 0	Rp. 0
5439		20240119/00004	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-01-19	Rp. 330.000	Rp. 0	Rp. 330.000
5440		20240119/00003	WAHYU JAYA	NATALIA	2024-01-19	Rp. 2.750.000	Rp. 0	Rp. 0
5441		20240119/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-01-19	Rp. 3.100.000	Rp. 0	Rp. 3.100.000
5442		20240119/00001	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-01-19	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
5443		20240118/00013	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-01-18	Rp. 420.000	Rp. 0	Rp. 420.000
5444		20240118/00012	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2024-01-18	Rp. 2.667.500	Rp. 0	Rp. 2.667.500
5445		20240118/00011	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2024-01-18	Rp. 650.000	Rp. 0	Rp. 650.000
5446		20240118/00010	TK. ABC	NATALIA	2024-01-18	Rp. 1.215.000	Rp. 0	Rp. 1.215.000
5447		20240118/00009	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2024-01-18	Rp. 676.000	Rp. 0	Rp. 0
5448		20240118/00008	JAYA HARAPAN TEKNIK (JUHANES ANDIKA)	NATALIA	2024-01-18	Rp. 975.000	Rp. 0	Rp. 0
5449		20240118/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-18	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.400.000		
5450		20240118/00006	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-01-18	Rp. 1.600.000	Rp. 0	Rp. 0
5451		20240118/00005	SSS	NATALIA	2024-01-18	Rp. 50.000	Rp. 0	Rp. 0
5452		20240118/00004	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2024-01-18	Rp. 1.044.000	Rp. 0	Rp. 0
5453		20240118/00003	REJO JOYO - WAJAK	NATALIA	2024-01-18	Rp. 2.066.000	Rp. 0	Rp. 2.066.000
5454		20240118/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-18	Rp. 470.000	Rp. 0	Rp. 0
5455		20240118/00001	PRIYO SBY	NATALIA	2024-01-18	Rp. 5.195.000	Rp. 0	Rp. 0
5456		20240116/00012	JAYA ABADI TEKNIK	NATALIA	2024-01-16	Rp. 2.400.000	Rp. 0	Rp. 0
5457		20240116/00011	PUTRA JAYA DIESEL	NATALIA	2024-01-16	Rp. 6.900.000	Rp. 0	Rp. 6.900.000
5458		20240116/00010	CV. MULIA BAUT SEJAHTERA	NATALIA	2024-01-16	Rp. 5.750.000	Rp. 0	Rp. 5.750.000
5459		20240116/00009	AGUNG	NATALIA	2024-01-16	Rp. 825.000	Rp. 0	Rp. 825.000
5460		20240116/00008	INDRAWANTO	NATALIA	2024-01-16	Rp. 300.000	Rp. 0	Rp. 0
5461		20240116/00007	LIE BOEN TJEJK	NATALIA	2024-01-16	Rp. 4.000.000	Rp. 0	Rp. 4.000.000
5462		20240116/00006	SRINI JAYA	NATALIA	2024-01-16	Rp. 2.460.000	Rp. 0	Rp. 0
5463		20240116/00005	Varia Indah	NATALIA	2024-01-16	Rp. 100.000	Rp. 0	Rp. 0
5464		20240116/00004	CANDRA SBY	NATALIA	2024-01-16	Rp. 6.453.000	Rp. 0	Rp. 6.453.000
5465		20240116/00003	CAN FUK SEN	NATALIA	2024-01-16	Rp. 2.102.500	Rp. 0	Rp. 0
5466		20240116/00002	CAHAYA BERKAH ANUGRAH	NATALIA	2024-01-16	Rp. 35.000	Rp. 0	Rp. 0
5467		20240116/00001	TEAM ELEKTRIK 4 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-01-16	Rp. 370.000	Rp. 0	Rp. 370.000
5468		20240115/00018	ANEKA TEKNIK - BOJONEGORO	NATALIA	2024-01-15	Rp. 2.444.000	Rp. 0	Rp. 2.444.000
5469		20240115/00017	LANCAR JAYA (LEO CHANDRA GUNAWAN)	NATALIA	2024-01-15	Rp. 1.332.000	Rp. 0	Rp. 0
5470		20240115/00016	BERKAH ANUGRAH	NATALIA	2024-01-15	Rp. 5.184.000	Rp. 0	Rp. 0
5471		20240115/00015	TOKO BAROKAH - TRENGGALEK	NATALIA	2024-01-15	Rp. 2.068.000	Rp. 0	Rp. 0
5472		20240115/00014	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-01-15	Rp. 1.238.000	Rp. 0	Rp. 0
5473		20240115/00013	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-01-15	Rp. 456.000	Rp. 0	Rp. 0
5474		20240115/00012	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-01-15	Rp. 960.000	Rp. 0	Rp. 0
5475		20240115/00011	BAROKAH ELEKTRONIK	NATALIA	2024-01-15	Rp. 450.000	Rp. 0	Rp. 450.000
5476		20240115/00010	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-01-15	Rp. 720.000	Rp. 0	Rp. 720.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5477		20240115/00009	DULUR TANI PUTRA - NGANJUK	NATALIA	2024-01-15	Rp. 150.000	Rp. 0	Rp. 150.000
5478		20240115/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-15	Rp. 850.000	Rp. 0	Rp. 0
5479		20240115/00007	TOKO DUA PUTRA	NATALIA	2024-01-15	Rp. 510.000	Rp. 0	Rp. 510.000
5480		20240115/00006	BINA USAHA	NATALIA	2024-01-15	Rp. 1.410.000	Rp. 0	Rp. 1.410.000
5481		20240115/00005	RUDDY (GMC)	NATALIA	2024-01-15	Rp. 500.000	Rp. 0	Rp. 500.000
5482		20240115/00004	SINAR SAKTI (INTAN GUNAWAN)	NATALIA	2024-01-15	Rp. 650.000	Rp. 0	Rp. 650.000
5483		20240115/00003	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2024-01-15	Rp. 740.000	Rp. 0	Rp. 740.000
5484		20240115/00002	CV RIZKI KARUNIA	NATALIA	2024-01-15	Rp. 633.000	Rp. 0	Rp. 0
5485		20240115/00001	SINAR JAYA-KALISAT	NATALIA	2024-01-15	Rp. 800.000	Rp. 0	Rp. 0
5486		20240113/00015	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2024-01-13	Rp. 880.250	Rp. 0	Rp. 0
5487		20240113/00014	Rejo Mulyo	NATALIA	2024-01-13	Rp. 1.430.750	Rp. 0	Rp. 0
5488		20240113/00013	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2024-01-13	Rp. 370.000	Rp. 0	Rp. 0
5489		20240113/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2024-01-13	Rp. 1.800.000	Rp. 0	Rp. 0
5490		20240113/00011	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-01-13	Rp. 696.000	Rp. 0	Rp. 0
5491		20240113/00010	BENY NUGROHO	NATALIA	2024-01-13	Rp. 1.875.000	Rp. 0	Rp. 0
5492		20240113/00009	SRI UTAMI	NATALIA	2024-01-13	Rp. 2.954.000	Rp. 0	Rp. 0
5493		20240113/00008	LESTARI JAYA DIESEL	NATALIA	2024-01-13	Rp. 432.000	Rp. 0	Rp. 0
5494		20240113/00007	SURYA DIESEL	NATALIA	2024-01-13	Rp. 2.024.000	Rp. 0	Rp. 0
5495		20240113/00006	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2024-01-13	Rp. 1.709.000	Rp. 0	Rp. 1.709.000
5496		20240113/00005	JAYA MAKMUR-NGUNUT	NATALIA	2024-01-13	Rp. 800.000	Rp. 0	Rp. 0
5497		20240113/00004	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2024-01-13	Rp. 1.450.000	Rp. 0	Rp. 1.450.000
5498		20240113/00003	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-01-13	Rp. 625.000	Rp. 0	Rp. 625.000
5499		20240113/00002	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-01-13	Rp. 240.000	Rp. 0	Rp. 0
5500		20240113/00001	AGOGO TEKNIK	NATALIA	2024-01-13	Rp. 1.745.500	Rp. 0	Rp. 1.615.500
5501		20240112/00014	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-01-12	Rp. 660.000	Rp. 0	Rp. 660.000
5502		20240112/00013	ONLINE	NATALIA	2024-01-12	Rp. 32.400	Rp. 0	Rp. 0
5503		20240112/00012	MEKAR JAYA ABADI	NATALIA	2024-01-12	Rp. 775.000	Rp. 0	Rp. 0
5504		20240112/00011	MINTARDJO	NATALIA	2024-01-12	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						5.760.000		
5505		20240112/00010	PT. TRI MUSTIKA TEKNIK	NATALIA	2024-01-12	Rp. 470.000	Rp. 0	Rp. 0
5506		20240112/00009	SINAR SAKTI (INTAN GUNAWAN)	NATALIA	2024-01-12	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
5507		20240112/00008	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-01-12	Rp. 2.655.500	Rp. 0	Rp. 2.655.500
5508		20240112/00007	ARIF THOHIR DIESEL	NATALIA	2024-01-12	Rp. 712.000	Rp. 0	Rp. 0
5509		20240112/00006	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-01-12	Rp. 1.685.000	Rp. 0	Rp. 1.685.000
5510		20240112/00005	CASH	NATALIA	2024-01-12	Rp. 100.000	Rp. 0	Rp. 0
5511		20240112/00004	CAN FUK SEN	NATALIA	2024-01-12	Rp. 825.000	Rp. 0	Rp. 0
5512		20240112/00003	ABS TEKNIK (IDA ROCHANI)	NATALIA	2024-01-12	Rp. 900.000	Rp. 0	Rp. 0
5513		20240112/00002	LUSI KURNIASARI	NATALIA	2024-01-12	Rp. 762.500	Rp. 0	Rp. 762.500
5514		20240112/00001	AGUNG-BWI (HARTONO)	NATALIA	2024-01-12	Rp. 336.000	Rp. 0	Rp. 336.000
5515		20240111/00008	REJO JOYO - WAJAK	NATALIA	2024-01-11	Rp. 2.101.000	Rp. 0	Rp. 2.101.000
5516		20240111/00007	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-01-11	Rp. 825.000	Rp. 0	Rp. 825.000
5517		20240111/00006	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-01-11	Rp. 240.000	Rp. 0	Rp. 240.000
5518		20240111/00005	INDRAWANTO	NATALIA	2024-01-11	Rp. 1.182.500	Rp. 0	Rp. 0
5519		20240111/00004	TOKO SINAR SAKTI-KESAMBEN	NATALIA	2024-01-11	Rp. 540.000	Rp. 0	Rp. 0
5520		20240111/00003	Sumber Jaya Diesel-MLG	NATALIA	2024-01-11	Rp. 55.000	Rp. 0	Rp. 0
5521		20240111/00002	MEKAR AGUNG	NATALIA	2024-01-11	Rp. 2.025.000	Rp. 0	Rp. 0
5522		20240111/00001	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-01-11	Rp. 2.600.000	Rp. 0	Rp. 0
5523		20240110/00019	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-10	Rp. 750.000	Rp. 0	Rp. 0
5524		20240110/00018	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-01-10	Rp. 588.500	Rp. 0	Rp. 0
5525		20240110/00017	LUSI KURNIASARI	NATALIA	2024-01-10	Rp. 1.125.000	Rp. 0	Rp. 1.125.000
5526		20240110/00016	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2024-01-10	Rp. 265.000	Rp. 0	Rp. 265.000
5527		20240110/00015	TB ARIZKY JAYA (ARIFIN)	NATALIA	2024-01-10	Rp. 50.000	Rp. 0	Rp. 50.000
5528		20240110/00014	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2024-01-10	Rp. 1.098.000	Rp. 0	Rp. 1.098.000
5529		20240110/00013	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2024-01-10	Rp. 380.000	Rp. 0	Rp. 380.000
5530		20240110/00012	TK KEMUNING - KEPANJEN	NATALIA	2024-01-10	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
5531		20240110/00011	WIJAYA ELEKTRONIK - PROBOLINGGO	NATALIA	2024-01-10	Rp. 646.500	Rp. 0	Rp. 646.500

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5532		20240110/00010	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-01-10	Rp. 345.000	Rp. 0	Rp. 345.000
5533		20240110/00009	BERKAH ANUGRAH	NATALIA	2024-01-10	Rp. 1.356.000	Rp. 0	Rp. 0
5534		20240110/00008	TOKO SINAR SAKTI-KESAMBEN	NATALIA	2024-01-10	Rp. 1.400.000	Rp. 0	Rp. 0
5535		20240110/00007	TK. ABC	NATALIA	2024-01-10	Rp. 1.215.000	Rp. 0	Rp. 1.215.000
5536		20240110/00006	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-01-10	Rp. 1.020.000	Rp. 0	Rp. 1.020.000
5537		20240110/00005	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-01-10	Rp. 1.406.000	Rp. 0	Rp. 1.406.000
5538		20240110/00004	TOKO ABC	NATALIA	2024-01-10	Rp. 1.215.000	Rp. 0	Rp. 0
5539		20240110/00003	Harpa Mas	NATALIA	2024-01-10	Rp. 1.156.200	Rp. 0	Rp. 0
5540		20240110/00002	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-01-10	Rp. 2.944.500	Rp. 0	Rp. 2.944.500
5541		20240110/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-01-10	Rp. 260.000	Rp. 0	Rp. 0
5542		20240109/00019	TB PUTRA AGUNG (FARIDA)	NATALIA	2024-01-09	Rp. 130.000	Rp. 0	Rp. 130.000
5543		20240109/00018	SRINI JAYA	NATALIA	2024-01-09	Rp. 2.996.250	Rp. 0	Rp. 0
5544		20240109/00017	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-01-09	Rp. 1.100.000	Rp. 0	Rp. 0
5545		20240109/00016	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2024-01-09	Rp. 130.000	Rp. 0	Rp. 130.000
5546		20240109/00015	INDRAWANTO	NATALIA	2024-01-09	Rp. 3.704.000	Rp. 0	Rp. 0
5547		20240109/00014	LUSI KURNIASARI	NATALIA	2024-01-09	Rp. 2.366.250	Rp. 0	Rp. 0
5548		20240109/00013	LOGAM NIAGA	NATALIA	2024-01-09	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
5549		20240109/00012	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2024-01-09	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
5550		20240109/00011	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-01-09	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
5551		20240109/00010	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2024-01-09	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
5552		20240109/00009	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-01-09	Rp. 856.000	Rp. 0	Rp. 0
5553		20240109/00008	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2024-01-09	Rp. 1.729.000	Rp. 0	Rp. 0
5554		20240109/00007	MEKAR AGUNG	NATALIA	2024-01-09	Rp. 2.490.000	Rp. 0	Rp. 2.490.000
5555		20240109/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-09	Rp. 1.860.000	Rp. 0	Rp. 0
5556		20240109/00005	EM TEKNIK	NATALIA	2024-01-09	Rp. 525.000	Rp. 0	Rp. 525.000
5557		20240109/00004	JBS (KOKO HARTONO MULIYA)	NATALIA	2024-01-09	Rp. 4.599.000	Rp. 0	Rp. 4.599.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5558		20240109/00003	ONLINE	NATALIA	2024-01-09	Rp. 21.600	Rp. 0	Rp. 0
5559		20240109/00002	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-01-09	Rp. 960.000	Rp. 0	Rp. 960.000
5560		20240109/00001	SSS	NATALIA	2024-01-09	Rp. 330.000	Rp. 0	Rp. 330.000
5561		20240108/00011	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-01-08	Rp. 1.725.000	Rp. 0	Rp. 1.725.000
5562		20240108/00010	VARIA	NATALIA	2024-01-08	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
5563		20240108/00009	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2024-01-08	Rp. 1.512.000	Rp. 0	Rp. 552.000
5564		20240108/00008	NTI (UP PAK HERI)	NATALIA	2024-01-08	Rp. 1.368.000	Rp. 0	Rp. 0
5565		20240108/00007	LOGAM NIAGA	NATALIA	2024-01-08	Rp. 147.000	Rp. 0	Rp. 147.000
5566		20240108/00006	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2024-01-08	Rp. 500.000	Rp. 0	Rp. 500.000
5567		20240108/00005	JAYA DIESEL-BALUNG	NATALIA	2024-01-08	Rp. 1.359.525	Rp. 0	Rp. 0
5568		20240108/00004	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2024-01-08	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
5569		20240108/00003	ONLINE	NATALIA	2024-01-08	Rp. 32.400	Rp. 0	Rp. 0
5570		20240108/00002	ONLINE	NATALIA	2024-01-08	Rp. 698.400	Rp. 0	Rp. 0
5571		20240108/00001	MINTARDJO	NATALIA	2024-01-08	Rp. 4.700.000	Rp. 0	Rp. 0
5572		20240106/00010	MURNI JAYA - BALUNG	NATALIA	2024-01-06	Rp. 440.000	Rp. 0	Rp. 0
5573		20240106/00009	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2024-01-06	Rp. 232.500	Rp. 0	Rp. 232.500
5574		20240106/00008	LESTARI JAYA DIESEL	NATALIA	2024-01-06	Rp. 1.680.000	Rp. 0	Rp. 0
5575		20240106/00007	Rajawali-SITUBONDO	NATALIA	2024-01-06	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
5576		20240106/00006	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2024-01-06	Rp. 540.000	Rp. 0	Rp. 540.000
5577		20240106/00005	ONLINE	NATALIA	2024-01-06	Rp. 109.350	Rp. 0	Rp. 0
5578		20240106/00004	SUMBER LUMAYAN LISTRIK	NATALIA	2024-01-06	Rp. 750.000	Rp. 0	Rp. 750.000
5579		20240106/00003	HARAPAN JAYA DIESEL	NATALIA	2024-01-06	Rp. 297.500	Rp. 0	Rp. 297.500
5580		20240106/00002	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2024-01-06	Rp. 860.000	Rp. 0	Rp. 0
5581		20240106/00001	UD PUTRA MANDIRI (SUPADI)	NATALIA	2024-01-06	Rp. 680.000	Rp. 0	Rp. 680.000
5582		20240105/00018	TOKO 576 TEHNIK - BOJONEGORO	NATALIA	2024-01-05	Rp. 1.120.000	Rp. 0	Rp. 1.120.000
5583		20240105/00017	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-01-05	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
5584		20240105/00016	WIJAYA ELEKTRONIK - PROBOLINGGO	NATALIA	2024-01-05	Rp. 220.000	Rp. 0	Rp. 220.000
5585		20240105/00015	Sinar Makmur	NATALIA	2024-01-05	Rp. 675.000	Rp. 0	Rp. 675.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5586		20240105/00014	FERNANDI WIGIYAWAN	NATALIA	2024-01-05	Rp. 240.000	Rp. 0	Rp. 0
5587		20240105/00013	SUMBER LUMAYAN LISTRIK	NATALIA	2024-01-05	Rp. 750.000	Rp. 0	Rp. 750.000
5588		20240105/00012	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2024-01-05	Rp. 395.000	Rp. 0	Rp. 395.000
5589		20240105/00011	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-01-05	Rp. 790.000	Rp. 0	Rp. 790.000
5590		20240105/00010	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2024-01-05	Rp. 395.000	Rp. 0	Rp. 395.000
5591		20240105/00009	CV SIDO MULYO HARDWARE	NATALIA	2024-01-05	Rp. 2.250.000	Rp. 0	Rp. 0
5592		20240105/00008	SUMBER DIESEL - PASIRIAN	NATALIA	2024-01-05	Rp. 132.000	Rp. 0	Rp. 0
5593		20240105/00007	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-01-05	Rp. 8.178.900	Rp. 0	Rp. 8.178.900
5594		20240105/00006	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-01-05	Rp. 5.250.000	Rp. 0	Rp. 5.250.000
5595		20240105/00005	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2024-01-05	Rp. 564.000	Rp. 0	Rp. 564.000
5596		20240105/00004	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2024-01-05	Rp. 2.300.000	Rp. 0	Rp. 0
5597		20240105/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2024-01-05	Rp. 850.000	Rp. 0	Rp. 0
5598		20240105/00002	MITRA JAYA (SULISTYAWAN)	NATALIA	2024-01-05	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
5599		20240105/00001	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2024-01-05	Rp. 8.705.000	Rp. 0	Rp. 8.705.000
5600		20240104/00017	CV. BRILLIANT FAC	NATALIA	2024-01-04	Rp. 665.000	Rp. 0	Rp. 665.000
5601		20240104/00016	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-01-04	Rp. 2.405.000	Rp. 0	Rp. 2.405.000
5602		20240104/00015	WIJAYA ELEKTRONIK - PROBOLINGGO	NATALIA	2024-01-04	Rp. 395.000	Rp. 0	Rp. 395.000
5603		20240104/00014	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2024-01-04	Rp. 960.000	Rp. 0	Rp. 960.000
5604		20240104/00013	LUSI KURNIASARI	NATALIA	2024-01-04	Rp. 352.500	Rp. 0	Rp. 352.500
5605		20240104/00012	MURNI JAYA - BALUNG	NATALIA	2024-01-04	Rp. 1.947.500	Rp. 0	Rp. 0
5606		20240104/00011	TOKO MULIA JAYA TEKNIK - GRESIK	NATALIA	2024-01-04	Rp. 11.000.000	Rp. 0	Rp. 0
5607		20240104/00010	ENG GAL JAYA	NATALIA	2024-01-04	Rp. 162.500	Rp. 0	Rp. 162.500
5608		20240104/00009	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-01-04	Rp. 3.784.000	Rp. 0	Rp. 3.784.000
5609		20240104/00008	INDRAWANTO	NATALIA	2024-01-04	Rp. 306.000	Rp. 0	Rp. 0
5610		20240104/00007	TB LANGGENG JAYA (HARTONO)	NATALIA	2024-01-04	Rp. 785.700	Rp. 0	Rp. 785.700
5611		20240104/00006	KIAN JAYA SEJAHTERA	NATALIA	2024-01-04	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						300.000		300.000
5612		20240104/00005	CV. SAKTI PUTRA PERDANA	NATALIA	2024-01-04	Rp. 300.000	Rp. 0	Rp. 0
5613		20240104/00004	ONLINE	NATALIA	2024-01-04	Rp. 185.400	Rp. 0	Rp. 0
5614		20240104/00003	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2024-01-04	Rp. 795.000	Rp. 0	Rp. 0
5615		20240104/00002	TOKO VIRGO (FIFI TRIANA)	NATALIA	2024-01-04	Rp. 140.000	Rp. 0	Rp. 140.000
5616		20240104/00001	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2024-01-04	Rp. 325.000	Rp. 0	Rp. 0
5617		20240103/00016	INDRAWANTO	NATALIA	2024-01-03	Rp. 604.000	Rp. 0	Rp. 0
5618		20240103/00015	LUCKY OIL	NATALIA	2024-01-03	Rp. 900.000	Rp. 0	Rp. 900.000
5619		20240103/00014	NOVITA ELEKTRONIK-NUSA DUA BALI	NATALIA	2024-01-03	Rp. 675.000	Rp. 0	Rp. 675.000
5620		20240103/00013	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2024-01-03	Rp. 720.000	Rp. 0	Rp. 720.000
5621		20240103/00012	BUANA JAYA	NATALIA	2024-01-03	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
5622		20240103/00011	REGA ANDROMEDA	NATALIA	2024-01-03	Rp. 5.250.000	Rp. 0	Rp. 5.250.000
5623		20240103/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2024-01-03	Rp. 375.000	Rp. 0	Rp. 375.000
5624		20240103/00009	ABDUL KARIM	NATALIA	2024-01-03	Rp. 402.000	Rp. 0	Rp. 402.000
5625		20240103/00008	ONLINE	NATALIA	2024-01-03	Rp. 45.000	Rp. 0	Rp. 0
5626		20240103/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2024-01-03	Rp. 1.350.000	Rp. 0	Rp. 0
5627		20240103/00006	CV. SANTOSA BUILDING CENTER	NATALIA	2024-01-03	Rp. 2.250.000	Rp. 0	Rp. 0
5628		20240103/00005	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2024-01-03	Rp. 2.509.500	Rp. 0	Rp. 0
5629		20240103/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2024-01-03	Rp. 8.500.000	Rp. 0	Rp. 0
5630		20240103/00003	ALFEUS FERDY YUWONO	NATALIA	2024-01-03	Rp. 630.000	Rp. 0	Rp. 0
5631		20240103/00002	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2024-01-03	Rp. 1.300.000	Rp. 0	Rp. 0
5632		20240103/00001	BESI TERANG JAYA	NATALIA	2024-01-03	Rp. 2.400.000	Rp. 0	Rp. 0
5633		20231229/00002	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-12-29	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
5634		20231229/00001	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-12-29	Rp. 540.000	Rp. 0	Rp. 540.000
5635		20231228/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-28	Rp. 525.000	Rp. 0	Rp. 0
5636		20231228/00010	Mandiri utama	NATALIA	2023-12-28	Rp. 1.440.000	Rp. 0	Rp. 1.440.000
5637		20231228/00009	INDRAWANTO	NATALIA	2023-12-28	Rp. 600.000	Rp. 0	Rp. 0
5638		20231228/00008	TK BANGUNAN RIFKY JAYA	NATALIA	2023-12-28	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.250.000		2.250.000
5639		20231228/00007	LANCAR JAYA TEKNIK	NATALIA	2023-12-28	Rp. 1.100.000	Rp. 0	Rp. 0
5640		20231228/00006	LANCAR JAYA TEKNIK	NATALIA	2023-12-28	Rp. 850.000	Rp. 0	Rp. 0
5641		20231228/00005	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-12-28	Rp. 660.000	Rp. 0	Rp. 660.000
5642		20231228/00004	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-12-28	Rp. 1.154.000	Rp. 0	Rp. 1.154.000
5643		20231228/00003	SANTOSO DIESEL (HANianto)	NATALIA	2023-12-28	Rp. 235.000	Rp. 0	Rp. 235.000
5644		20231228/00002	ONLINE	NATALIA	2023-12-28	Rp. 142.200	Rp. 0	Rp. 0
5645		20231228/00001	LESTARI JAYA DIESEL	NATALIA	2023-12-28	Rp. 1.120.000	Rp. 0	Rp. 0
5646		20231227/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-27	Rp. 225.000	Rp. 0	Rp. 0
5647		20231227/00006	LUSI KURNIASARI	NATALIA	2023-12-27	Rp. 5.835.000	Rp. 0	Rp. 5.835.000
5648		20231227/00005	ONLINE	NATALIA	2023-12-27	Rp. 162.450	Rp. 0	Rp. 0
5649		20231227/00004	BANDUNG-SAYUWIWIT (HANI HIDAYATI)	NATALIA	2023-12-27	Rp. 1.387.500	Rp. 0	Rp. 1.387.500
5650		20231227/00003	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2023-12-27	Rp. 285.000	Rp. 0	Rp. 285.000
5651		20231227/00002	TB SAHABAT-BAGOR	NATALIA	2023-12-27	Rp. 130.000	Rp. 0	Rp. 130.000
5652		20231227/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-27	Rp. 930.000	Rp. 0	Rp. 0
5653		20231223/00011	ONLINE	NATALIA	2023-12-23	Rp. 53.550	Rp. 0	Rp. 0
5654		20231223/00010	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-12-23	Rp. 1.110.000	Rp. 0	Rp. 0
5655		20231223/00003	SINAR JAYA-KALISAT	NATALIA	2023-12-23	Rp. 525.000	Rp. 0	Rp. 0
5656		20231223/00002	LUSI KURNIASARI	NATALIA	2023-12-23	Rp. 320.000	Rp. 0	Rp. 320.000
5657		20231223/00001	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-12-23	Rp. 7.960.000	Rp. 0	Rp. 7.960.000
5658		20231223/00004	SUMBER HARAPAN	NATALIA	2023-12-23	Rp. 950.000	Rp. 0	Rp. 950.000
5659		20231223/00005	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-12-23	Rp. 2.060.000	Rp. 0	Rp. 2.060.000
5660		20231223/00006	SURYA BANGUNAN	NATALIA	2023-12-23	Rp. 187.500	Rp. 0	Rp. 0
5661		20231223/00007	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-12-23	Rp. 81.000	Rp. 0	Rp. 81.000
5662		20231223/00008	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-12-23	Rp. 2.550.000	Rp. 0	Rp. 2.550.000
5663		20231223/00009	VICTORY	NATALIA	2023-12-23	Rp. 90.000	Rp. 0	Rp. 0
5664		20231222/00009	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-22	Rp. 132.000	Rp. 0	Rp. 0
5665		20231222/00008	TB LANGGENG JAYA (HARTONO)	NATALIA	2023-12-22	Rp. 630.500	Rp. 0	Rp. 630.500

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5666		20231222/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-22	Rp. 750.000	Rp. 0	Rp. 0
5667		20231222/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-22	Rp. 1.100.000	Rp. 0	Rp. 0
5668		20231222/00005	Mandiri utama	NATALIA	2023-12-22	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
5669		20231222/00004	MEGA TEKNIK	NATALIA	2023-12-22	Rp. 550.000	Rp. 0	Rp. 0
5670		20231222/00003	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-12-22	Rp. 587.500	Rp. 0	Rp. 587.500
5671		20231222/00002	SINAR LOGAM - BANYUWANGI	NATALIA	2023-12-22	Rp. 850.000	Rp. 0	Rp. 850.000
5672		20231222/00001	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2023-12-22	Rp. 175.000	Rp. 0	Rp. 0
5673		20231221/00019	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-12-21	Rp. 167.500	Rp. 0	Rp. 167.500
5674		20231221/00018	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-12-21	Rp. 432.000	Rp. 0	Rp. 432.000
5675		20231221/00017	INDRAWANTO	NATALIA	2023-12-21	Rp. 766.500	Rp. 0	Rp. 0
5676		20231221/00016	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-12-21	Rp. 1.200.000	Rp. 0	Rp. 0
5677		20231221/00015	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2023-12-21	Rp. 564.000	Rp. 0	Rp. 564.000
5678		20231221/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-12-21	Rp. 2.200.000	Rp. 0	Rp. 0
5679		20231221/00013	DITO - TUREN / MALANG	NATALIA	2023-12-21	Rp. 2.190.000	Rp. 0	Rp. 0
5680		20231221/00012	AJ SAFETY	NATALIA	2023-12-21	Rp. 3.400.000	Rp. 0	Rp. 0
5681		20231221/00011	ONLINE	NATALIA	2023-12-21	Rp. 1.031.400	Rp. 0	Rp. 0
5682		20231221/00010	TK PASIFIC LISTRIK	NATALIA	2023-12-21	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
5683		20231221/00009	LUCKY OIL	NATALIA	2023-12-21	Rp. 1.400.000	Rp. 0	Rp. 0
5684		20231221/00008	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-12-21	Rp. 2.258.000	Rp. 0	Rp. 2.258.000
5685		20231221/00007	SUMBER DIESEL - PASIRIAN	NATALIA	2023-12-21	Rp. 338.000	Rp. 0	Rp. 0
5686		20231221/00006	WAHYU JAYA	NATALIA	2023-12-21	Rp. 6.992.700	Rp. 0	Rp. 0
5687		20231221/00005	SUMBER DIESEL - PASIRIAN	NATALIA	2023-12-21	Rp. 338.000	Rp. 0	Rp. 0
5688		20231221/00004	ALFEUS FERDY YUWONO	NATALIA	2023-12-21	Rp. 315.000	Rp. 0	Rp. 0
5689		20231221/00003	SERBA JAYA - JEMBER	NATALIA	2023-12-21	Rp. 1.500.000	Rp. 0	Rp. 0
5690		20231221/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2023-12-21	Rp. 2.900.000	Rp. 0	Rp. 0
5691		20231221/00001	SINAR JAYA-KALISAT	NATALIA	2023-12-21	Rp. 2.900.000	Rp. 0	Rp. 0
5692		20231220/00018	JAYA MAKMUR-NGUNUT	NATALIA	2023-12-20	Rp. 405.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5693		20231220/00017	B19MLG	NATALIA	2023-12-20	Rp. 632.500	Rp. 0	Rp. 0
5694		20231220/00016	B19MLG	NATALIA	2023-12-20	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
5695		20231220/00015	DUNIA WARNA (CV. KARUNIA)	NATALIA	2023-12-20	Rp. 990.000	Rp. 0	Rp. 0
5696		20231220/00014	TOKO BAROKAH - TRENGGALEK	NATALIA	2023-12-20	Rp. 2.370.000	Rp. 0	Rp. 0
5697		20231220/00013	DICKY	NATALIA	2023-12-20	Rp. 210.000	Rp. 0	Rp. 0
5698		20231220/00012	HASIL JAYA	NATALIA	2023-12-20	Rp. 1.250.000	Rp. 0	Rp. 0
5699		20231220/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-20	Rp. 1.253.700	Rp. 0	Rp. 0
5700		20231220/00010	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-12-20	Rp. 440.000	Rp. 0	Rp. 440.000
5701		20231220/00009	CAHAYA BERKAH ANUGRAH	NATALIA	2023-12-20	Rp. 800.000	Rp. 0	Rp. 0
5702		20231220/00008	SRI UTAMI	NATALIA	2023-12-20	Rp. 2.700.000	Rp. 0	Rp. 0
5703		20231220/00007	ALFEUS FERDY YUWONO	NATALIA	2023-12-20	Rp. 35.000	Rp. 0	Rp. 0
5704		20231220/00006	AMIN JAYA	NATALIA	2023-12-20	Rp. 630.000	Rp. 0	Rp. 0
5705		20231220/00005	AMIN JAYA	NATALIA	2023-12-20	Rp. 2.708.350	Rp. 0	Rp. 0
5706		20231220/00004	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-12-20	Rp. 130.000	Rp. 0	Rp. 0
5707		20231220/00003	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-12-20	Rp. 3.060.000	Rp. 0	Rp. 0
5708		20231220/00002	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-12-20	Rp. 696.000	Rp. 0	Rp. 696.000
5709		20231220/00001	ABS TEKNIK (IDA ROCHANI)	NATALIA	2023-12-20	Rp. 1.150.000	Rp. 0	Rp. 0
5710		20231219/00023	ONLINE	NATALIA	2023-12-19	Rp. 939.600	Rp. 0	Rp. 0
5711		20231219/00022	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-12-19	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
5712		20231219/00021	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-12-19	Rp. 3.700.000	Rp. 0	Rp. 0
5713		20231219/00020	CV. SANTOSA BUILDING CENTER	NATALIA	2023-12-19	Rp. 1.432.500	Rp. 0	Rp. 0
5714		20231219/00019	AGUNG-BWI (HARTONO)	NATALIA	2023-12-19	Rp. 12.500	Rp. 0	Rp. 12.500
5715		20231219/00018	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-12-19	Rp. 360.000	Rp. 0	Rp. 360.000
5716		20231219/00017	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-12-19	Rp. 460.000	Rp. 0	Rp. 460.000
5717		20231219/00016	LUSI KURNIASARI	NATALIA	2023-12-19	Rp. 740.000	Rp. 0	Rp. 740.000
5718		20231219/00015	PALAPA ELEKTRONIK	NATALIA	2023-12-19	Rp. 790.000	Rp. 0	Rp. 790.000
5719		20231219/00014	HARAPAN JAYA DIESEL	NATALIA	2023-12-19	Rp. 87.500	Rp. 0	Rp. 87.500
5720		20231219/00013	DUNIA WARNA (CV. KARUNIA)	NATALIA	2023-12-19	Rp. 1.210.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5721		20231219/00012	HARAPAN JAYA DIESEL	NATALIA	2023-12-19	Rp. 1.230.000	Rp. 0	Rp. 1.230.000
5722		20231219/00011	B19 ELEKTRO	NATALIA	2023-12-19	Rp. 632.500	Rp. 0	Rp. 0
5723		20231219/00010	B19 ELEKTRO	NATALIA	2023-12-19	Rp. 1.100.000	Rp. 0	Rp. 0
5724		20231219/00009	CV RIZKI KARUNIA	NATALIA	2023-12-19	Rp. 1.150.000	Rp. 0	Rp. 0
5725		20231219/00008	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-12-19	Rp. 540.000	Rp. 0	Rp. 540.000
5726		20231219/00007	CAHAYA BERKAH ANUGRAH	NATALIA	2023-12-19	Rp. 1.335.000	Rp. 0	Rp. 0
5727		20231219/00006	MEKAR JAYA BANGUNAN - JOMBANG	NATALIA	2023-12-19	Rp. 390.000	Rp. 0	Rp. 390.000
5728		20231219/00005	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2023-12-19	Rp. 500.000	Rp. 0	Rp. 0
5729		20231219/00004	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2023-12-19	Rp. 600.000	Rp. 0	Rp. 600.000
5730		20231219/00003	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2023-12-19	Rp. 150.000	Rp. 0	Rp. 150.000
5731		20231219/00002	AGUNG-BWI (HARTONO)	NATALIA	2023-12-19	Rp. 786.500	Rp. 0	Rp. 786.500
5732		20231219/00001	TK PASIFIC LISTRIK	NATALIA	2023-12-19	Rp. 2.075.000	Rp. 0	Rp. 1.350.000
5733		20231218/00008	TK. CAT SINAR SUCI	NATALIA	2023-12-18	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
5734		20231218/00007	LUSI KURNIASARI	NATALIA	2023-12-18	Rp. 410.000	Rp. 0	Rp. 410.000
5735		20231218/00006	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2023-12-18	Rp. 860.000	Rp. 0	Rp. 0
5736		20231218/00005	CV MAJU LANCAR SENTOSA	NATALIA	2023-12-18	Rp. 4.500.000	Rp. 0	Rp. 4.500.000
5737		20231218/00004	TB AGFA - BANGIL	NATALIA	2023-12-18	Rp. 898.000	Rp. 0	Rp. 898.000
5738		20231218/00003	TOKO WARNA AGUNG - WLINGI	NATALIA	2023-12-18	Rp. 2.370.000	Rp. 0	Rp. 2.370.000
5739		20231218/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2023-12-18	Rp. 1.860.000	Rp. 0	Rp. 0
5740		20231218/00001	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-12-18	Rp. 1.500.000	Rp. 0	Rp. 0
5741		20231216/00011	SUMBER DIESEL - PASIRIAN	NATALIA	2023-12-16	Rp. 1.360.000	Rp. 0	Rp. 0
5742		20231216/00010	TK. WOJO - LUMAJANG	NATALIA	2023-12-16	Rp. 145.500	Rp. 0	Rp. 145.500
5743		20231216/00009	CANDRA SBY	NATALIA	2023-12-16	Rp. 2.174.000	Rp. 0	Rp. 2.174.000
5744		20231216/00008	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2023-12-16	Rp. 216.000	Rp. 0	Rp. 216.000
5745		20231216/00007	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-12-16	Rp. 4.753.000	Rp. 0	Rp. 4.753.000
5746		20231216/00006	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-12-16	Rp. 170.000	Rp. 0	Rp. 0
5747		20231216/00005	INDRAWANTO	NATALIA	2023-12-16	Rp. 675.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5748		20231216/00004	ONLINE	NATALIA	2023-12-16	Rp. 9.450	Rp. 0	Rp. 0
5749		20231216/00003	MEGA TEKNIK	NATALIA	2023-12-16	Rp. 1.750.000	Rp. 0	Rp. 0
5750		20231216/00002	Mandiri utama	NATALIA	2023-12-16	Rp. 825.000	Rp. 0	Rp. 825.000
5751		20231216/00001	TOKO DUA PUTRA	NATALIA	2023-12-16	Rp. 335.000	Rp. 0	Rp. 335.000
5752		20231215/00017	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-12-15	Rp. 625.000	Rp. 0	Rp. 625.000
5753		20231215/00016	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-12-15	Rp. 200.000	Rp. 0	Rp. 200.000
5754		20231215/00015	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-12-15	Rp. 2.287.500	Rp. 0	Rp. 0
5755		20231215/00014	ANEKA JAYA	NATALIA	2023-12-15	Rp. 1.195.000	Rp. 0	Rp. 0
5756		20231215/00013	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2023-12-15	Rp. 375.000	Rp. 0	Rp. 0
5757		20231215/00012	CV SIDO MULYO HARDWARE	NATALIA	2023-12-15	Rp. 535.000	Rp. 0	Rp. 0
5758		20231215/00011	SRINI JAYA	NATALIA	2023-12-15	Rp. 1.642.500	Rp. 0	Rp. 0
5759		20231215/00010	INDRAWANTO	NATALIA	2023-12-15	Rp. 162.000	Rp. 0	Rp. 0
5760		20231215/00009	SURYA JAYA BAUT	NATALIA	2023-12-15	Rp. 612.000	Rp. 0	Rp. 0
5761		20231215/00008	BANGUN JAYA ABADI	NATALIA	2023-12-15	Rp. 462.000	Rp. 0	Rp. 462.000
5762		20231215/00007	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-12-15	Rp. 930.000	Rp. 0	Rp. 930.000
5763		20231215/00006	ADA MARON ELEKTRONIK	NATALIA	2023-12-15	Rp. 4.350.000	Rp. 0	Rp. 0
5764		20231215/00005	SURYA JAYA BAUT	NATALIA	2023-12-15	Rp. 816.000	Rp. 0	Rp. 0
5765		20231215/00004	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-12-15	Rp. 540.000	Rp. 0	Rp. 540.000
5766		20231215/00003	LUCKY OIL	NATALIA	2023-12-15	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
5767		20231215/00002	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-12-15	Rp. 1.400.000	Rp. 0	Rp. 0
5768		20231215/00001	ABS TEKNIK (IDA ROCHANI)	NATALIA	2023-12-15	Rp. 2.150.000	Rp. 0	Rp. 0
5769		20231214/00012	PUTRA JAYA DIESEL	NATALIA	2023-12-14	Rp. 3.600.000	Rp. 0	Rp. 3.600.000
5770		20231214/00011	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-12-14	Rp. 1.725.000	Rp. 0	Rp. 0
5771		20231214/00010	TB LANGGENG JAYA (HARTONO)	NATALIA	2023-12-14	Rp. 675.000	Rp. 0	Rp. 0
5772		20231214/00009	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2023-12-14	Rp. 995.000	Rp. 0	Rp. 995.000
5773		20231214/00008	JAYA MAKMUR - GIANYAR BALI	NATALIA	2023-12-14	Rp. 1.790.000	Rp. 0	Rp. 1.790.000
5774		20231214/00007	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-12-14	Rp. 1.500.000	Rp. 0	Rp. 1.500.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5775		20231214/00006	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-12-14	Rp. 1.100.000	Rp. 0	Rp. 0
5776		20231214/00005	CV RIZKI KARUNIA	NATALIA	2023-12-14	Rp. 1.095.000	Rp. 0	Rp. 0
5777		20231214/00004	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-12-14	Rp. 1.333.000	Rp. 0	Rp. 1.333.000
5778		20231214/00003	LUSI KURNIASARI	NATALIA	2023-12-14	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
5779		20231214/00002	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-12-14	Rp. 3.700.000	Rp. 0	Rp. 0
5780		20231214/00001	LARIS	NATALIA	2023-12-14	Rp. 462.000	Rp. 0	Rp. 462.000
5781		20231213/00018	LUSI KURNIASARI	NATALIA	2023-12-13	Rp. 160.000	Rp. 0	Rp. 160.000
5782		20231213/00017	LUSI KURNIASARI	NATALIA	2023-12-13	Rp. 1.160.000	Rp. 0	Rp. 1.160.000
5783		20231213/00016	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-12-13	Rp. 516.600	Rp. 0	Rp. 0
5784		20231213/00015	ARIF THOHIR DIESEL	NATALIA	2023-12-13	Rp. 2.397.000	Rp. 0	Rp. 0
5785		20231213/00014	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-12-13	Rp. 2.902.500	Rp. 0	Rp. 2.902.500
5786		20231213/00013	ONLINE	NATALIA	2023-12-13	Rp. 53.550	Rp. 0	Rp. 0
5787		20231213/00012	TK PASIFIC LISTRIK	NATALIA	2023-12-13	Rp. 725.000	Rp. 0	Rp. 725.000
5788		20231213/00011	TK PASIFIC LISTRIK	NATALIA	2023-12-13	Rp. 3.625.000	Rp. 0	Rp. 3.625.000
5789		20231213/00010	SUMBER DIESEL - PASIRIAN	NATALIA	2023-12-13	Rp. 1.950.000	Rp. 0	Rp. 0
5790		20231213/00009	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-13	Rp. 1.350.000	Rp. 0	Rp. 0
5791		20231213/00008	TOKO BIMA	NATALIA	2023-12-13	Rp. 600.000	Rp. 0	Rp. 600.000
5792		20231213/00007	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-12-13	Rp. 760.000	Rp. 0	Rp. 760.000
5793		20231213/00006	TOKO BIMA	NATALIA	2023-12-13	Rp. 462.000	Rp. 0	Rp. 0
5794		20231213/00005	BASMALA	NATALIA	2023-12-13	Rp. 397.000	Rp. 0	Rp. 397.000
5795		20231213/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-12-13	Rp. 280.000	Rp. 0	Rp. 0
5796		20231213/00003	INDRAWANTO	NATALIA	2023-12-13	Rp. 830.000	Rp. 0	Rp. 0
5797		20231213/00002	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-12-13	Rp. 80.000	Rp. 0	Rp. 0
5798		20231213/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-12-13	Rp. 490.000	Rp. 0	Rp. 0
5799		20231212/00012	TOKO BAROKAH - TRENGGALEK	NATALIA	2023-12-12	Rp. 3.307.500	Rp. 0	Rp. 0
5800		20231212/00011	CV. PERDANA TEKNIK	NATALIA	2023-12-12	Rp. 75.000	Rp. 0	Rp. 75.000
5801		20231212/00010	SUMBER TEKNIK JAYA	NATALIA	2023-12-12	Rp. 1.105.000	Rp. 0	Rp. 0
5802		20231212/00009	TB TABUK JAYA (IBRAHIM	NATALIA	2023-12-12	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SAHARA)			260.000		
5803		20231212/00008	ACC ELEKTRONIK	NATALIA	2023-12-12	Rp. 5.000.000	Rp. 0	Rp. 5.000.000
5804		20231212/00007	CV 3 BINTANG PANDAAN	NATALIA	2023-12-12	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
5805		20231212/00006	TOKO OBAMA (JOHAN ABDULLAH)	NATALIA	2023-12-12	Rp. 2.475.000	Rp. 0	Rp. 2.475.000
5806		20231212/00005	BUANA ELEKTRONIK	NATALIA	2023-12-12	Rp. 360.000	Rp. 0	Rp. 0
5807		20231212/00004	CV. PERDANA TEKNIK	NATALIA	2023-12-12	Rp. 600.000	Rp. 0	Rp. 600.000
5808		20231212/00003	TK PELANGI	NATALIA	2023-12-12	Rp. 3.160.000	Rp. 0	Rp. 0
5809		20231212/00002	SINAR ELEKTRIK	NATALIA	2023-12-12	Rp. 1.275.000	Rp. 0	Rp. 1.275.000
5810		20231212/00001	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-12-12	Rp. 3.960.000	Rp. 0	Rp. 0
5811		20231211/00016	Harpa Mas	NATALIA	2023-12-11	Rp. 860.000	Rp. 0	Rp. 0
5812		20231211/00015	MINTARDJO	NATALIA	2023-12-11	Rp. 5.280.000	Rp. 0	Rp. 0
5813		20231211/00014	TB JAYA BERKAH (M FAUZAN)	NATALIA	2023-12-11	Rp. 870.000	Rp. 0	Rp. 870.000
5814		20231211/00013	BEDJO	NATALIA	2023-12-11	Rp. 1.325.000	Rp. 0	Rp. 1.325.000
5815		20231211/00012	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-11	Rp. 1.200.000	Rp. 0	Rp. 0
5816		20231211/00011	ANEKA BAUT	NATALIA	2023-12-11	Rp. 220.000	Rp. 0	Rp. 0
5817		20231211/00010	SINAR JAYA-KALISAT	NATALIA	2023-12-11	Rp. 775.000	Rp. 0	Rp. 0
5818		20231211/00009	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-12-11	Rp. 550.000	Rp. 0	Rp. 0
5819		20231211/00008	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-12-11	Rp. 850.000	Rp. 0	Rp. 850.000
5820		20231211/00007	NADA ELEKTRIK - SRENGAT	NATALIA	2023-12-11	Rp. 1.280.000	Rp. 0	Rp. 1.280.000
5821		20231211/00006	RUSPANDI	NATALIA	2023-12-11	Rp. 550.000	Rp. 0	Rp. 550.000
5822		20231211/00005	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-12-11	Rp. 3.225.000	Rp. 0	Rp. 0
5823		20231211/00004	AL IKHLAS (WICAKSONO)	NATALIA	2023-12-11	Rp. 750.000	Rp. 0	Rp. 750.000
5824		20231211/00003	RUSPANDI	NATALIA	2023-12-11	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
5825		20231211/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-11	Rp. 1.426.800	Rp. 0	Rp. 0
5826		20231211/00001	ANEKA JAYA	NATALIA	2023-12-11	Rp. 1.645.000	Rp. 0	Rp. 0
5827		20231209/00009	SURYA HARAPAN	NATALIA	2023-12-09	Rp. 2.490.000	Rp. 0	Rp. 0
5828		20231209/00008	CV RIZKI KARUNIA	NATALIA	2023-12-09	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.180.000		
5829		20231209/00007	KARYA LOGAM(HANDOKO CAHYONO)	NATALIA	2023-12-09	Rp. 195.000	Rp. 0	Rp. 195.000
5830		20231209/00006	PT TUNGGAL MAPAN TEKNIK	NATALIA	2023-12-09	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
5831		20231209/00005	CANDRA SBY	NATALIA	2023-12-09	Rp. 12.720.000	Rp. 0	Rp. 12.720.000
5832		20231209/00004	TK PHONIX	NATALIA	2023-12-09	Rp. 1.407.500	Rp. 0	Rp. 0
5833		20231209/00003	ARIF THOHIR DIESEL	NATALIA	2023-12-09	Rp. 630.000	Rp. 0	Rp. 0
5834		20231209/00002	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-12-09	Rp. 810.000	Rp. 0	Rp. 810.000
5835		20231209/00001	TOKO PUTRA KEMBAR LISTRIK	NATALIA	2023-12-09	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
5836		20231208/00013	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-12-08	Rp. 2.066.400	Rp. 0	Rp. 2.066.400
5837		20231208/00012	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2023-12-08	Rp. 2.025.000	Rp. 0	Rp. 0
5838		20231208/00011	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-12-08	Rp. 872.000	Rp. 0	Rp. 0
5839		20231208/00010	AGUNG SOEGIARTO WIJOYO	NATALIA	2023-12-08	Rp. 790.000	Rp. 0	Rp. 790.000
5840		20231208/00009	SUMBER DIESEL - PASIRIAN	NATALIA	2023-12-08	Rp. 696.000	Rp. 0	Rp. 0
5841		20231208/00008	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-12-08	Rp. 1.920.000	Rp. 0	Rp. 1.920.000
5842		20231208/00007	ONLINE	NATALIA	2023-12-08	Rp. 32.400	Rp. 0	Rp. 0
5843		20231208/00006	MADURA TEKNIK	NATALIA	2023-12-08	Rp. 1.920.000	Rp. 0	Rp. 1.920.000
5844		20231208/00005	TB AGRABA 62 - PRIGI	NATALIA	2023-12-08	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
5845		20231208/00004	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-12-08	Rp. 3.800.000	Rp. 0	Rp. 0
5846		20231208/00003	LESTARI JAYA DIESEL	NATALIA	2023-12-08	Rp. 3.300.000	Rp. 0	Rp. 0
5847		20231208/00002	SETIA JAYA	NATALIA	2023-12-08	Rp. 277.500	Rp. 0	Rp. 277.500
5848		20231208/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-12-08	Rp. 1.742.700	Rp. 0	Rp. 0
5849		20231207/00010	CANDRA SBY	NATALIA	2023-12-07	Rp. 1.728.000	Rp. 0	Rp. 1.728.000
5850		20231207/00009	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-12-07	Rp. 130.000	Rp. 0	Rp. 130.000
5851		20231207/00008	MEGAH BARU	NATALIA	2023-12-07	Rp. 2.586.150	Rp. 0	Rp. 0
5852		20231207/00007	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-12-07	Rp. 555.000	Rp. 0	Rp. 555.000
5853		20231207/00006	ANEKA JAYA	NATALIA	2023-12-07	Rp. 3.355.000	Rp. 0	Rp. 0
5854		20231207/00005	CASH	NATALIA	2023-12-07	Rp. 850.000	Rp. 0	Rp. 850.000
5855		20231207/00004	TOKO HASIL - TULUNGAGUNG	NATALIA	2023-12-07	Rp. 240.000	Rp. 0	Rp. 240.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5856		20231207/00003	MORODADI-KEDIRI	NATALIA	2023-12-07	Rp. 907.000	Rp. 0	Rp. 907.000
5857		20231207/00002	Toko Baru	NATALIA	2023-12-07	Rp. 3.625.000	Rp. 0	Rp. 0
5858		20231207/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-12-07	Rp. 1.538.500	Rp. 0	Rp. 0
5859		20231206/00020	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2023-12-06	Rp. 2.100.000	Rp. 0	Rp. 0
5860		20231206/00019	TB AFAN (FERY EKA PRASETYA)	NATALIA	2023-12-06	Rp. 1.482.000	Rp. 0	Rp. 0
5861		20231206/00018	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-12-06	Rp. 730.000	Rp. 0	Rp. 730.000
5862		20231206/00017	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-12-06	Rp. 1.675.000	Rp. 0	Rp. 1.675.000
5863		20231206/00016	CAN FUK SEN	NATALIA	2023-12-06	Rp. 705.000	Rp. 0	Rp. 0
5864		20231206/00015	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-12-06	Rp. 900.000	Rp. 0	Rp. 0
5865		20231206/00014	INDRAWANTO	NATALIA	2023-12-06	Rp. 550.000	Rp. 0	Rp. 0
5866		20231206/00013	SURYA DIESEL	NATALIA	2023-12-06	Rp. 1.075.000	Rp. 0	Rp. 0
5867		20231206/00012	SINAR MAS - KEDIRI	NATALIA	2023-12-06	Rp. 480.000	Rp. 0	Rp. 0
5868		20231206/00011	FERNANDI WIGIYAWAN	NATALIA	2023-12-06	Rp. 575.000	Rp. 0	Rp. 0
5869		20231206/00010	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-12-06	Rp. 195.000	Rp. 0	Rp. 0
5870		20231206/00009	MURNI JAYA - BALUNG	NATALIA	2023-12-06	Rp. 660.000	Rp. 0	Rp. 0
5871		20231206/00008	SARANA BANGUNAN - GIANYAR BALI	NATALIA	2023-12-06	Rp. 690.000	Rp. 0	Rp. 690.000
5872		20231206/00007	ONLINE	NATALIA	2023-12-06	Rp. 21.600	Rp. 0	Rp. 0
5873		20231206/00006	SURYA HARAPAN	NATALIA	2023-12-06	Rp. 2.250.000	Rp. 0	Rp. 0
5874		20231206/00005	JAYA DIESEL-BALUNG	NATALIA	2023-12-06	Rp. 415.000	Rp. 0	Rp. 0
5875		20231206/00004	SEMANGAT BARU	NATALIA	2023-12-06	Rp. 495.000	Rp. 0	Rp. 495.000
5876		20231206/00003	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-12-06	Rp. 97.500	Rp. 0	Rp. 0
5877		20231206/00002	BUMI MANIK JAYA (KETUT SERINADI)	NATALIA	2023-12-06	Rp. 354.300	Rp. 0	Rp. 354.300
5878		20231206/00001	JAYA ARTHA - GIANYAR BALI	NATALIA	2023-12-06	Rp. 500.000	Rp. 0	Rp. 500.000
5879		20231205/00017	PALAPA ELEKTRONIK	NATALIA	2023-12-05	Rp. 875.000	Rp. 0	Rp. 875.000
5880		20231205/00016	CV SANJAYA PRIMA PERKASA	NATALIA	2023-12-05	Rp. 4.200.000	Rp. 0	Rp. 0
5881		20231205/00015	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-12-05	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
5882		20231205/00014	TOKO BANYUWANGI	NATALIA	2023-12-05	Rp. 2.300.000	Rp. 0	Rp. 0
5883		20231205/00013	KARUNIA MEGA	NATALIA	2023-12-05	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			BANGUNAN (GINA RITA)			720.000		720.000
5884		20231205/00012	SINAR SURYA DENPASAR-BALI	NATALIA	2023-12-05	Rp. 2.400.000	Rp. 0	Rp. 0
5885		20231205/00011	MURNI JAYA - BALUNG	NATALIA	2023-12-05	Rp. 1.050.000	Rp. 0	Rp. 0
5886		20231205/00010	LUSI KURNIASARI	NATALIA	2023-12-05	Rp. 455.000	Rp. 0	Rp. 455.000
5887		20231205/00009	TOKO DUA PUTRA	NATALIA	2023-12-05	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
5888		20231205/00008	SRINI JAYA	NATALIA	2023-12-05	Rp. 2.460.000	Rp. 0	Rp. 0
5889		20231205/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-12-05	Rp. 1.750.000	Rp. 0	Rp. 0
5890		20231205/00006	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-12-05	Rp. 1.467.000	Rp. 0	Rp. 0
5891		20231205/00005	UD. DIRGA DJAJA	NATALIA	2023-12-05	Rp. 733.500	Rp. 0	Rp. 0
5892		20231205/00004	TOKO DUA PUTRA	NATALIA	2023-12-05	Rp. 1.325.000	Rp. 0	Rp. 0
5893		20231205/00003	LUSI KURNIASARI	NATALIA	2023-12-05	Rp. 240.000	Rp. 0	Rp. 240.000
5894		20231205/00002	SERBA JAYA - JEMBER	NATALIA	2023-12-05	Rp. 2.200.000	Rp. 0	Rp. 0
5895		20231205/00001	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-12-05	Rp. 435.000	Rp. 0	Rp. 435.000
5896		20231204/00010	SUMBER LOGAM 2 (ADI SULAIMAN)	NATALIA	2023-12-04	Rp. 825.000	Rp. 0	Rp. 825.000
5897		20231204/00009	SHAFA SUKA WARNA	NATALIA	2023-12-04	Rp. 2.200.000	Rp. 0	Rp. 0
5898		20231204/00008	MURNI JAYA - BALUNG	NATALIA	2023-12-04	Rp. 980.000	Rp. 0	Rp. 0
5899		20231204/00007	Mandiri utama	NATALIA	2023-12-04	Rp. 750.000	Rp. 0	Rp. 750.000
5900		20231204/00006	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-12-04	Rp. 1.662.000	Rp. 0	Rp. 1.662.000
5901		20231204/00005	SUMBER MAS	NATALIA	2023-12-04	Rp. 12.500.000	Rp. 0	Rp. 11.885.000
5902		20231204/00004	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2023-12-04	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
5903		20231204/00003	JAYA MAKMUR - GIANYAR BALI	NATALIA	2023-12-04	Rp. 156.000	Rp. 0	Rp. 156.000
5904		20231204/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2023-12-04	Rp. 510.000	Rp. 0	Rp. 0
5905		20231204/00001	TOKO MULIA JAYA - KESAMBEN	NATALIA	2023-12-04	Rp. 2.770.000	Rp. 0	Rp. 2.770.000
5906		20231202/00018	TOKO REAL JAYA - SAMPANG	NATALIA	2023-12-02	Rp. 586.500	Rp. 0	Rp. 586.500
5907		20231202/00017	INDAH JAYA MAKMUR - BOJONEGORO	NATALIA	2023-12-02	Rp. 1.370.000	Rp. 0	Rp. 690.000
5908		20231202/00016	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2023-12-02	Rp. 1.100.000	Rp. 0	Rp. 0
5909		20231202/00015	TB MORO SENENG 2	NATALIA	2023-12-02	Rp. 810.000	Rp. 0	Rp. 810.000
5910		20231202/00014	SINAR MURNI-MALANG	NATALIA	2023-12-02	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(DARYONO)			1.925.000		
5911		20231202/00013	ONLINE	NATALIA	2023-12-02	Rp. 53.550	Rp. 0	Rp. 0
5912		20231202/00012	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-12-02	Rp. 1.155.000	Rp. 0	Rp. 0
5913		20231202/00011	CV SIDO MULYO HARDWARE	NATALIA	2023-12-02	Rp. 3.375.000	Rp. 0	Rp. 0
5914		20231202/00010	TOKO SINAR SAKTI-KESAMBEN	NATALIA	2023-12-02	Rp. 528.000	Rp. 0	Rp. 0
5915		20231202/00009	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-12-02	Rp. 1.550.000	Rp. 0	Rp. 0
5916		20231202/00008	SUMBER CAHAYA DIESEL (ANTONIUS ADI WIBOWO) - BALI	NATALIA	2023-12-02	Rp. 1.210.000	Rp. 0	Rp. 0
5917		20231202/00007	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-12-02	Rp. 465.000	Rp. 0	Rp. 465.000
5918		20231202/00006	UD TOYA - KARANGASEM	NATALIA	2023-12-02	Rp. 1.102.500	Rp. 0	Rp. 1.102.500
5919		20231202/00005	BAJA TUNGGAL	NATALIA	2023-12-02	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
5920		20231202/00004	CV RIZKI KARUNIA	NATALIA	2023-12-02	Rp. 2.488.600	Rp. 0	Rp. 0
5921		20231202/00003	SUMBER DIESEL - PASIRIAN	NATALIA	2023-12-02	Rp. 100.000	Rp. 0	Rp. 0
5922		20231202/00002	CV RIZKI KARUNIA	NATALIA	2023-12-02	Rp. 1.743.500	Rp. 0	Rp. 0
5923		20231202/00001	HARAPAN JAYA DIESEL	NATALIA	2023-12-02	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
5924		20231201/00021	TK KEMUNING - KEPANJEN	NATALIA	2023-12-01	Rp. 855.000	Rp. 0	Rp. 855.000
5925		20231201/00020	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-12-01	Rp. 1.176.800	Rp. 0	Rp. 1.176.800
5926		20231201/00019	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-12-01	Rp. 2.100.000	Rp. 0	Rp. 0
5927		20231201/00018	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-12-01	Rp. 2.100.000	Rp. 0	Rp. 0
5928		20231201/00017	TSALEH SANTOSO	NATALIA	2023-12-01	Rp. 435.000	Rp. 0	Rp. 435.000
5929		20231201/00016	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-12-01	Rp. 4.800.000	Rp. 0	Rp. 0
5930		20231201/00015	WIGUNA TEKNIK (I MADE ADI PUTRA) - KARANG ASEM	NATALIA	2023-12-01	Rp. 910.000	Rp. 0	Rp. 910.000
5931		20231201/00014	TOKO RIZKY MAKMUR	NATALIA	2023-12-01	Rp. 625.000	Rp. 0	Rp. 625.000
5932		20231201/00013	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-12-01	Rp. 1.898.000	Rp. 0	Rp. 1.898.000
5933		20231201/00012	ABDUL KARIM	NATALIA	2023-12-01	Rp. 565.000	Rp. 0	Rp. 565.000
5934		20231201/00011	ONLINE	NATALIA	2023-12-01	Rp. 53.550	Rp. 0	Rp. 0
5935		20231201/00010	TB JAYA ABADI - CEPU	NATALIA	2023-12-01	Rp. 990.000	Rp. 0	Rp. 720.000
5936		20231201/00009	CAT DUCO THINER	NATALIA	2023-12-01	Rp. 1.550.000	Rp. 0	Rp. 1.550.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5937		20231201/00008	TULUS AYU DIESEL	NATALIA	2023-12-01	Rp. 285.000	Rp. 0	Rp. 285.000
5938		20231201/00007	MEGAH BARU	NATALIA	2023-12-01	Rp. 1.890.000	Rp. 0	Rp. 0
5939		20231201/00006	UD BAHAGIA - MELAYA	NATALIA	2023-12-01	Rp. 1.090.000	Rp. 0	Rp. 1.090.000
5940		20231201/00005	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-12-01	Rp. 220.000	Rp. 0	Rp. 220.000
5941		20231201/00004	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-12-01	Rp. 775.000	Rp. 0	Rp. 775.000
5942		20231201/00003	PRIMA JAYA (FENDI)	NATALIA	2023-12-01	Rp. 1.100.000	Rp. 0	Rp. 0
5943		20231201/00002	MURNI JAYA - BALUNG	NATALIA	2023-12-01	Rp. 2.500.000	Rp. 0	Rp. 0
5944		20231201/00001	WIGUNA TEKNIK (I MADE ADI PUTRA) - KARANG ASEM	NATALIA	2023-12-01	Rp. 942.500	Rp. 0	Rp. 0
5945		20231130/00017	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2023-11-30	Rp. 2.600.000	Rp. 0	Rp. 2.600.000
5946		20231130/00016	MEGA TEKNIK	NATALIA	2023-11-30	Rp. 1.520.000	Rp. 0	Rp. 0
5947		20231130/00015	WAHYU JAYA	NATALIA	2023-11-30	Rp. 1.200.000	Rp. 0	Rp. 0
5948		20231130/00014	PUTRA BERDIKARI (BONDAN GONDO SAVITRY)	NATALIA	2023-11-30	Rp. 615.000	Rp. 0	Rp. 615.000
5949		20231130/00013	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2023-11-30	Rp. 312.000	Rp. 0	Rp. 312.000
5950		20231130/00012	RUDDY (GMC)	NATALIA	2023-11-30	Rp. 800.000	Rp. 0	Rp. 800.000
5951		20231130/00011	TOKO CAT OPLOS OTOMOTIF RIZIQ MAKMUR	NATALIA	2023-11-30	Rp. 770.000	Rp. 0	Rp. 770.000
5952		20231130/00010	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-11-30	Rp. 4.285.500	Rp. 0	Rp. 4.285.500
5953		20231130/00009	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-11-30	Rp. 876.000	Rp. 0	Rp. 0
5954		20231130/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-11-30	Rp. 1.960.000	Rp. 0	Rp. 1.960.000
5955		20231130/00007	CV. MULIA BAUT SEJAHTERA	NATALIA	2023-11-30	Rp. 4.400.000	Rp. 0	Rp. 4.400.000
5956		20231130/00006	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2023-11-30	Rp. 3.903.000	Rp. 0	Rp. 3.903.000
5957		20231130/00005	BAJA TUNGGAL	NATALIA	2023-11-30	Rp. 2.127.000	Rp. 0	Rp. 2.127.000
5958		20231130/00004	ANGKASA DIESEL	NATALIA	2023-11-30	Rp. 490.000	Rp. 0	Rp. 490.000
5959		20231130/00003	ANEKA TEKNIK - BOJONEGORO	NATALIA	2023-11-30	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
5960		20231130/00002	SUMBER HARAPAN	NATALIA	2023-11-30	Rp. 940.000	Rp. 0	Rp. 940.000
5961		20231130/00001	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-11-30	Rp. 525.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
5962		20231129/00014	TB ANYAR PUTRI	NATALIA	2023-11-29	Rp. 92.500	Rp. 0	Rp. 92.500
5963		20231129/00013	INDRAWANTO	NATALIA	2023-11-29	Rp. 560.000	Rp. 0	Rp. 0
5964		20231129/00012	ANEKA TEKNIK-TUREN	NATALIA	2023-11-29	Rp. 1.870.000	Rp. 0	Rp. 1.870.000
5965		20231129/00011	TOKO PAHALA-LAMONGAN	NATALIA	2023-11-29	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
5966		20231129/00010	UD PUTRA MANDIRI (SUPADI)	NATALIA	2023-11-29	Rp. 1.080.000	Rp. 0	Rp. 1.080.000
5967		20231129/00009	SUMBER TEKNIK JAYA	NATALIA	2023-11-29	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
5968		20231129/00008	CV.GAMPING JAYA ABADI	NATALIA	2023-11-29	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
5969		20231129/00007	ONLINE	NATALIA	2023-11-29	Rp. 273.600	Rp. 0	Rp. 0
5970		20231129/00006	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-11-29	Rp. 1.170.000	Rp. 0	Rp. 1.170.000
5971		20231129/00005	CV. SANTOSA BUILDING CENTER	NATALIA	2023-11-29	Rp. 2.375.000	Rp. 0	Rp. 0
5972		20231129/00004	LESTARI JAYA DIESEL	NATALIA	2023-11-29	Rp. 1.150.000	Rp. 0	Rp. 0
5973		20231129/00003	MINTARDJO	NATALIA	2023-11-29	Rp. 4.700.000	Rp. 0	Rp. 0
5974		20231129/00002	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-11-29	Rp. 860.000	Rp. 0	Rp. 860.000
5975		20231129/00001	TK. GUNUNG JATI	NATALIA	2023-11-29	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
5976		20231128/00014	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-11-28	Rp. 7.800.000	Rp. 0	Rp. 7.800.000
5977		20231128/00013	BERKAH ANUGRAH	NATALIA	2023-11-28	Rp. 480.000	Rp. 0	Rp. 0
5978		20231128/00012	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-11-28	Rp. 581.000	Rp. 0	Rp. 581.000
5979		20231128/00011	PAKU JAYA	NATALIA	2023-11-28	Rp. 462.500	Rp. 0	Rp. 462.500
5980		20231128/00010	MAHARANI	NATALIA	2023-11-28	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
5981		20231128/00009	MEGA TEKNIK	NATALIA	2023-11-28	Rp. 1.200.000	Rp. 0	Rp. 0
5982		20231128/00008	CAHAYA BERKAH ANUGRAH	NATALIA	2023-11-28	Rp. 855.000	Rp. 0	Rp. 0
5983		20231128/00007	PUTRA PRIMA	NATALIA	2023-11-28	Rp. 1.585.000	Rp. 0	Rp. 1.585.000
5984		20231128/00006	AJ SAFETY	NATALIA	2023-11-28	Rp. 1.700.000	Rp. 0	Rp. 0
5985		20231128/00005	TB ANYAR PUTRI	NATALIA	2023-11-28	Rp. 1.540.000	Rp. 0	Rp. 1.540.000
5986		20231128/00004	Usaha Jaya	NATALIA	2023-11-28	Rp. 430.000	Rp. 0	Rp. 0
5987		20231128/00003	EM TEKNIK	NATALIA	2023-11-28	Rp. 1.618.000	Rp. 0	Rp. 1.618.000
5988		20231128/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2023-11-28	Rp. 300.000	Rp. 0	Rp. 0
5989		20231128/00001	TB MUGI LANCAR (DEWI	NATALIA	2023-11-28	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			AMINAH)			450.000		450.000
5990		20231127/00021	SUMBER LUMAYAN LISTRIK	NATALIA	2023-11-27	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
5991		20231127/00020	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2023-11-27	Rp. 700.000	Rp. 0	Rp. 0
5992		20231127/00019	ONLINE	NATALIA	2023-11-27	Rp. 97.500	Rp. 0	Rp. 0
5993		20231127/00018	CV 3 BINTANG PANDAAN	NATALIA	2023-11-27	Rp. 8.725.000	Rp. 0	Rp. 8.725.000
5994		20231127/00017	TOKO NASIONAL JAYA	NATALIA	2023-11-27	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
5995		20231127/00016	TOKO NASIONAL JAYA	NATALIA	2023-11-27	Rp. 1.650.000	Rp. 0	Rp. 0
5996		20231127/00015	MEGA TEKNIK	NATALIA	2023-11-27	Rp. 444.000	Rp. 0	Rp. 0
5997		20231127/00014	MASOEWIR	NATALIA	2023-11-27	Rp. 2.057.500	Rp. 0	Rp. 2.057.500
5998		20231127/00013	LUCKY OIL	NATALIA	2023-11-27	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
5999		20231127/00012	KAWAN BARU - MAGETAN	NATALIA	2023-11-27	Rp. 2.795.000	Rp. 0	Rp. 2.795.000
6000		20231127/00011	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-11-27	Rp. 1.510.000	Rp. 0	Rp. 1.210.000
6001		20231127/00010	FAJAR BANGUNAN	NATALIA	2023-11-27	Rp. 266.000	Rp. 0	Rp. 266.000
6002		20231127/00009	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-11-27	Rp. 1.200.000	Rp. 0	Rp. 0
6003		20231127/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-27	Rp. 345.000	Rp. 0	Rp. 0
6004		20231127/00007	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-27	Rp. 4.890.000	Rp. 0	Rp. 4.890.000
6005		20231127/00006	MEGA TEKNIK	NATALIA	2023-11-27	Rp. 3.100.000	Rp. 0	Rp. 0
6006		20231127/00005	MURNI JAYA - BALUNG	NATALIA	2023-11-27	Rp. 1.275.000	Rp. 0	Rp. 0
6007		20231127/00004	UD HONDA BLITAR	NATALIA	2023-11-27	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
6008		20231127/00003	LARIS	NATALIA	2023-11-27	Rp. 6.125.000	Rp. 0	Rp. 6.125.000
6009		20231127/00002	CAN FUK SEN	NATALIA	2023-11-27	Rp. 1.175.000	Rp. 0	Rp. 0
6010		20231127/00001	ZAKIYAH	NATALIA	2023-11-27	Rp. 265.000	Rp. 0	Rp. 0
6011		20231125/00014	AGUNG-BWI (HARTONO)	NATALIA	2023-11-25	Rp. 1.440.000	Rp. 0	Rp. 1.440.000
6012		20231125/00013	SINAR BARU-Jatikalang	NATALIA	2023-11-25	Rp. 180.000	Rp. 0	Rp. 0
6013		20231125/00012	AGUNG-BWI (HARTONO)	NATALIA	2023-11-25	Rp. 1.640.000	Rp. 0	Rp. 1.640.000
6014		20231125/00011	LOGAM NIAGA	NATALIA	2023-11-25	Rp. 1.695.000	Rp. 0	Rp. 1.695.000
6015		20231125/00010	PALAPA ELEKTRONIK	NATALIA	2023-11-25	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
6016		20231125/00009	LARIS	NATALIA	2023-11-25	Rp. 6.125.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6017		20231125/00008	KAWAN BARU - MAGETAN	NATALIA	2023-11-25	Rp. 3.470.000	Rp. 0	Rp. 3.470.000
6018		20231125/00007	SUMBER MAS	NATALIA	2023-11-25	Rp. 1.630.000	Rp. 0	Rp. 0
6019		20231125/00005	SUMBER MAS	NATALIA	2023-11-25	Rp. 12.370.000	Rp. 0	Rp. 0
6020		20231125/00006	KARUNIA TANI DIESEL	NATALIA	2023-11-25	Rp. 10.125.000	Rp. 0	Rp. 10.125.000
6021		20231125/00004	KARUNIA TANI DIESEL	NATALIA	2023-11-25	Rp. 675.000	Rp. 0	Rp. 0
6022		20231125/00003	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-25	Rp. 700.000	Rp. 0	Rp. 700.000
6023		20231125/00002	RAJAWALI (MUNIB HASAN)	NATALIA	2023-11-25	Rp. 1.232.500	Rp. 0	Rp. 0
6024		20231125/00001	CV. PERDANA TEKNIK	NATALIA	2023-11-25	Rp. 1.040.000	Rp. 0	Rp. 1.040.000
6025		20231124/00013	SINAR MAS - KEDIRI	NATALIA	2023-11-24	Rp. 480.000	Rp. 0	Rp. 0
6026		20231124/00012	TB ARIZKY JAYA (ARIFIN)	NATALIA	2023-11-24	Rp. 162.000	Rp. 0	Rp. 162.000
6027		20231124/00011	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-24	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
6028		20231124/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-24	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
6029		20231124/00009	HARAPAN JAYA DIESEL	NATALIA	2023-11-24	Rp. 800.000	Rp. 0	Rp. 800.000
6030		20231124/00008	KAPAL STEEL - BWI	NATALIA	2023-11-24	Rp. 312.500	Rp. 0	Rp. 312.500
6031		20231124/00007	ONLINE	NATALIA	2023-11-24	Rp. 346.500	Rp. 0	Rp. 0
6032		20231124/00006	MAGNO-MALANG	NATALIA	2023-11-24	Rp. 1.400.000	Rp. 0	Rp. 0
6033		20231124/00005	CAN FUK SEN	NATALIA	2023-11-24	Rp. 2.100.000	Rp. 0	Rp. 0
6034		20231124/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-11-24	Rp. 1.700.000	Rp. 0	Rp. 0
6035		20231124/00003	SUMBER DIESEL - PASIRIAN	NATALIA	2023-11-24	Rp. 210.000	Rp. 0	Rp. 0
6036		20231124/00002	TK. 369	NATALIA	2023-11-24	Rp. 930.000	Rp. 0	Rp. 0
6037		20231124/00001	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-11-24	Rp. 950.000	Rp. 0	Rp. 0
6038		20231123/00015	SINAR BARU-Jatikalang	NATALIA	2023-11-23	Rp. 603.000	Rp. 0	Rp. 0
6039		20231123/00014	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-11-23	Rp. 200.000	Rp. 0	Rp. 200.000
6040		20231123/00013	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-11-23	Rp. 630.000	Rp. 0	Rp. 0
6041		20231123/00012	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2023-11-23	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
6042		20231123/00011	CV RIZKI KARUNIA	NATALIA	2023-11-23	Rp. 1.171.800	Rp. 0	Rp. 0
6043		20231123/00010	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-23	Rp. 670.000	Rp. 0	Rp. 670.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6044		20231123/00009	INDRAWANTO	NATALIA	2023-11-23	Rp. 4.204.000	Rp. 0	Rp. 0
6045		20231123/00008	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-11-23	Rp. 4.080.000	Rp. 0	Rp. 0
6046		20231123/00007	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2023-11-23	Rp. 670.000	Rp. 0	Rp. 0
6047		20231123/00006	MEGAH BARU	NATALIA	2023-11-23	Rp. 540.000	Rp. 0	Rp. 0
6048		20231123/00005	SRINI JAYA	NATALIA	2023-11-23	Rp. 2.460.000	Rp. 0	Rp. 0
6049		20231123/00004	CV. SAKTI PUTRA PERDANA	NATALIA	2023-11-23	Rp. 910.000	Rp. 0	Rp. 0
6050		20231123/00003	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-11-23	Rp. 100.000	Rp. 0	Rp. 100.000
6051		20231123/00002	VICTORY	NATALIA	2023-11-23	Rp. 260.000	Rp. 0	Rp. 0
6052		20231123/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-23	Rp. 380.000	Rp. 0	Rp. 0
6053		20231122/00017	KAWAN BARU - KEDIRI	NATALIA	2023-11-22	Rp. 4.800.000	Rp. 0	Rp. 4.800.000
6054		20231122/00016	KAWAN BARU - KEDIRI	NATALIA	2023-11-22	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
6055		20231122/00015	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-11-22	Rp. 1.695.000	Rp. 0	Rp. 0
6056		20231122/00014	SANTOSO DIESEL (HANianto)	NATALIA	2023-11-22	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
6057		20231122/00013	AMIN JAYA	NATALIA	2023-11-22	Rp. 642.000	Rp. 0	Rp. 0
6058		20231122/00012	TB ANYAR PUTRI	NATALIA	2023-11-22	Rp. 135.000	Rp. 0	Rp. 135.000
6059		20231122/00011	CASH	NATALIA	2023-11-22	Rp. 280.000	Rp. 0	Rp. 0
6060		20231122/00010	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-11-22	Rp. 2.458.000	Rp. 0	Rp. 2.458.000
6061		20231122/00009	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2023-11-22	Rp. 1.920.000	Rp. 0	Rp. 0
6062		20231122/00008	SUMBER LANCAR	NATALIA	2023-11-22	Rp. 1.315.000	Rp. 0	Rp. 1.315.000
6063		20231122/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-22	Rp. 1.125.000	Rp. 0	Rp. 1.125.000
6064		20231122/00006	TB TUNAS JAYA RAYA (LULUK MAFLUKHAH)	NATALIA	2023-11-22	Rp. 289.000	Rp. 0	Rp. 289.000
6065		20231122/00005	SURYA DIESEL	NATALIA	2023-11-22	Rp. 2.929.000	Rp. 0	Rp. 0
6066		20231122/00004	ANEKA BAUT	NATALIA	2023-11-22	Rp. 320.000	Rp. 0	Rp. 0
6067		20231122/00003	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-22	Rp. 459.000	Rp. 0	Rp. 0
6068		20231122/00002	JASA NIAGA-DENPASAR BALI	NATALIA	2023-11-22	Rp. 2.040.000	Rp. 0	Rp. 0
6069		20231122/00001	MURNI JAYA - BALUNG	NATALIA	2023-11-22	Rp. 1.000.000	Rp. 0	Rp. 0
6070		20231121/00016	KALIMAS (AGUSTINA	NATALIA	2023-11-21	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SOELATIEP)			2.116.950		
6071		20231121/00015	ALFEUS FERDY YUWONO	NATALIA	2023-11-21	Rp. 330.000	Rp. 0	Rp. 0
6072		20231121/00014	AMIN JAYA	NATALIA	2023-11-21	Rp. 4.132.700	Rp. 0	Rp. 0
6073		20231121/00013	MINTARDJO	NATALIA	2023-11-21	Rp. 3.525.000	Rp. 0	Rp. 0
6074		20231121/00012	Rejo Mulyo	NATALIA	2023-11-21	Rp. 970.000	Rp. 0	Rp. 0
6075		20231121/00011	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-11-21	Rp. 200.000	Rp. 0	Rp. 200.000
6076		20231121/00010	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-11-21	Rp. 1.040.000	Rp. 0	Rp. 1.040.000
6077		20231121/00009	ONLINE	NATALIA	2023-11-21	Rp. 130.950	Rp. 0	Rp. 0
6078		20231121/00008	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2023-11-21	Rp. 530.000	Rp. 0	Rp. 530.000
6079		20231121/00007	KUNING (PT.KURNIA ANUGERAH INDONESIA)	NATALIA	2023-11-21	Rp. 800.000	Rp. 0	Rp. 800.000
6080		20231121/00006	SINAR MAS - KEDIRI	NATALIA	2023-11-21	Rp. 1.921.250	Rp. 0	Rp. 0
6081		20231121/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-11-21	Rp. 2.818.200	Rp. 0	Rp. 0
6082		20231121/00004	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2023-11-21	Rp. 1.060.000	Rp. 0	Rp. 1.060.000
6083		20231121/00003	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-11-21	Rp. 1.013.500	Rp. 0	Rp. 0
6084		20231121/00002	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-11-21	Rp. 1.290.000	Rp. 0	Rp. 0
6085		20231121/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-11-21	Rp. 133.500	Rp. 0	Rp. 0
6086		20231120/00012	HARAPAN JAYA DIESEL	NATALIA	2023-11-20	Rp. 800.000	Rp. 0	Rp. 800.000
6087		20231120/00011	SURYA JAYA BAUT	NATALIA	2023-11-20	Rp. 550.000	Rp. 0	Rp. 0
6088		20231120/00010	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-11-20	Rp. 450.000	Rp. 0	Rp. 0
6089		20231120/00009	AGUNG	NATALIA	2023-11-20	Rp. 1.972.800	Rp. 0	Rp. 1.972.800
6090		20231120/00008	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-11-20	Rp. 1.195.000	Rp. 0	Rp. 1.195.000
6091		20231120/00007	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-11-20	Rp. 2.600.000	Rp. 0	Rp. 2.600.000
6092		20231120/00006	MEGAH JAYA BAUT	NATALIA	2023-11-20	Rp. 660.000	Rp. 0	Rp. 0
6093		20231120/00005	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-11-20	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
6094		20231120/00004	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-11-20	Rp. 570.000	Rp. 0	Rp. 0
6095		20231120/00003	ARIF THOHIR DIESEL	NATALIA	2023-11-20	Rp. 2.450.000	Rp. 0	Rp. 0
6096		20231120/00002	TB ALFIAN (HARI	NATALIA	2023-11-20	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			HERMAWAN)			1.005.000		1.005.000
6097		20231120/00001	TB ALFIAN (HARI HERMAWAN)	NATALIA	2023-11-20	Rp. 800.000	Rp. 0	Rp. 800.000
6098		20231118/00014	Rejo Mulyo	NATALIA	2023-11-18	Rp. 80.000	Rp. 0	Rp. 80.000
6099		20231118/00013	SUMBER TEKNIK - JEMBER	NATALIA	2023-11-18	Rp. 500.000	Rp. 0	Rp. 500.000
6100		20231118/00012	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-11-18	Rp. 1.945.000	Rp. 0	Rp. 0
6101		20231118/00011	LUSI KURNIASARI	NATALIA	2023-11-18	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
6102		20231118/00010	SUMBER JAYA - BANYUWANGI	NATALIA	2023-11-18	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
6103		20231118/00009	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-11-18	Rp. 4.061.000	Rp. 0	Rp. 4.061.000
6104		20231118/00008	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-18	Rp. 2.070.000	Rp. 0	Rp. 2.070.000
6105		20231118/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-18	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
6106		20231118/00006	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-11-18	Rp. 6.360.000	Rp. 0	Rp. 0
6107		20231118/00005	SINAR JAYA-SUKOWONO	NATALIA	2023-11-18	Rp. 525.000	Rp. 0	Rp. 525.000
6108		20231118/00004	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2023-11-18	Rp. 2.450.000	Rp. 0	Rp. 2.450.000
6109		20231118/00003	SINAR TERANG - JEMBER	NATALIA	2023-11-18	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
6110		20231118/00002	LUSI KURNIASARI	NATALIA	2023-11-18	Rp. 75.000	Rp. 0	Rp. 75.000
6111		20231118/00001	SIDO GEDE-TRENGGALEK	NATALIA	2023-11-18	Rp. 400.000	Rp. 0	Rp. 0
6112		20231117/00018	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-11-17	Rp. 980.000	Rp. 0	Rp. 840.000
6113		20231117/00017	SIDO MULUR	NATALIA	2023-11-17	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
6114		20231117/00016	CAN FUK SEN	NATALIA	2023-11-17	Rp. 670.000	Rp. 0	Rp. 0
6115		20231117/00015	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-11-17	Rp. 645.000	Rp. 0	Rp. 645.000
6116		20231117/00014	MEGAH JAYA BAUT	NATALIA	2023-11-17	Rp. 1.200.000	Rp. 0	Rp. 0
6117		20231117/00013	LUSI KURNIASARI	NATALIA	2023-11-17	Rp. 4.886.250	Rp. 0	Rp. 4.886.250
6118		20231117/00012	CV RIZKI KARUNIA	NATALIA	2023-11-17	Rp. 510.000	Rp. 0	Rp. 0
6119		20231117/00011	TOKO DUA PUTRA	NATALIA	2023-11-17	Rp. 266.750	Rp. 0	Rp. 266.750
6120		20231117/00010	CV. MULIA BAUT SEJAHTERA	NATALIA	2023-11-17	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
6121		20231117/00009	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-11-17	Rp. 2.580.000	Rp. 0	Rp. 0
6122		20231117/00008	WAHYU JAYA	NATALIA	2023-11-17	Rp. 5.200.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6123		20231117/00007	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-11-17	Rp. 750.000	Rp. 0	Rp. 0
6124		20231117/00006	PUTRA JAYA DIESEL	NATALIA	2023-11-17	Rp. 2.570.500	Rp. 0	Rp. 2.570.500
6125		20231117/00005	RIZKI MOTOR	NATALIA	2023-11-17	Rp. 231.000	Rp. 0	Rp. 231.000
6126		20231117/00004	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-11-17	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
6127		20231117/00003	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-11-17	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
6128		20231117/00002	RIZKI MOTOR	NATALIA	2023-11-17	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
6129		20231117/00001	CAN FUK SEN	NATALIA	2023-11-17	Rp. 3.340.000	Rp. 0	Rp. 0
6130		20231116/00016	LUSI KURNIASARI	NATALIA	2023-11-16	Rp. 2.625.000	Rp. 0	Rp. 2.625.000
6131		20231116/00015	AGUNG SOEGIARTO WIJOYO	NATALIA	2023-11-16	Rp. 1.995.000	Rp. 0	Rp. 1.995.000
6132		20231116/00014	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-16	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
6133		20231116/00013	INDRAWANTO	NATALIA	2023-11-16	Rp. 624.000	Rp. 0	Rp. 0
6134		20231116/00012	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-11-16	Rp. 165.000	Rp. 0	Rp. 165.000
6135		20231116/00011	TOKO SEDERHANA	NATALIA	2023-11-16	Rp. 330.000	Rp. 0	Rp. 330.000
6136		20231116/00010	CV RIZKI KARUNIA	NATALIA	2023-11-16	Rp. 714.000	Rp. 0	Rp. 0
6137		20231116/00009	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-11-16	Rp. 1.002.000	Rp. 0	Rp. 1.002.000
6138		20231116/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-16	Rp. 600.000	Rp. 0	Rp. 0
6139		20231116/00007	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-11-16	Rp. 470.000	Rp. 0	Rp. 470.000
6140		20231116/00006	ANYAR	NATALIA	2023-11-16	Rp. 555.000	Rp. 0	Rp. 0
6141		20231116/00005	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-11-16	Rp. 1.294.000	Rp. 0	Rp. 1.294.000
6142		20231116/00004	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-11-16	Rp. 750.000	Rp. 0	Rp. 750.000
6143		20231116/00003	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-11-16	Rp. 2.808.000	Rp. 0	Rp. 0
6144		20231116/00002	LOGAM NIAGA	NATALIA	2023-11-16	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
6145		20231116/00001	PALAPA ELEKTRONIK	NATALIA	2023-11-16	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
6146		20231115/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-11-15	Rp. 550.000	Rp. 0	Rp. 0
6147		20231115/00006	MINTARDJO	NATALIA	2023-11-15	Rp. 1.350.000	Rp. 0	Rp. 0
6148		20231115/00005	CASH	NATALIA	2023-11-15	Rp. 395.000	Rp. 0	Rp. 395.000
6149		20231115/00004	CV SIDO MULYO HARDWARE	NATALIA	2023-11-15	Rp. 8.975.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6150		20231115/00003	INDRAWANTO	NATALIA	2023-11-15	Rp. 130.000	Rp. 0	Rp. 0
6151		20231115/00002	CAHAYA ELEKTRIK	NATALIA	2023-11-15	Rp. 450.000	Rp. 0	Rp. 450.000
6152		20231115/00001	INDRAWANTO	NATALIA	2023-11-15	Rp. 330.000	Rp. 0	Rp. 0
6153		20231114/00014	WAHYU JAYA	NATALIA	2023-11-14	Rp. 998.000	Rp. 0	Rp. 0
6154		20231114/00013	HARAPAN JAYA DIESEL	NATALIA	2023-11-14	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
6155		20231114/00012	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-11-14	Rp. 6.313.500	Rp. 0	Rp. 6.313.500
6156		20231114/00011	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-11-14	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
6157		20231114/00010	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2023-11-14	Rp. 795.000	Rp. 0	Rp. 795.000
6158		20231114/00009	ONLINE	NATALIA	2023-11-14	Rp. 538.550	Rp. 0	Rp. 0
6159		20231114/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-14	Rp. 375.000	Rp. 0	Rp. 0
6160		20231114/00007	PT. JAMBON SURYA MANDIRI	NATALIA	2023-11-14	Rp. 780.000	Rp. 0	Rp. 780.000
6161		20231114/00006	TRANS BAUT DENPASAR-BALI	NATALIA	2023-11-14	Rp. 3.026.488	Rp. 0	Rp. 3.026.488
6162		20231114/00005	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2023-11-14	Rp. 950.000	Rp. 0	Rp. 0
6163		20231114/00004	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-11-14	Rp. 435.000	Rp. 0	Rp. 0
6164		20231114/00003	BAROKAH MOTOR - BWI (INDI MASLIKAH)	NATALIA	2023-11-14	Rp. 787.500	Rp. 0	Rp. 787.500
6165		20231114/00002	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2023-11-14	Rp. 3.454.000	Rp. 0	Rp. 3.454.000
6166		20231114/00001	TB ARIZKY JAYA (ARIFIN)	NATALIA	2023-11-14	Rp. 276.000	Rp. 0	Rp. 114.000
6167		20231113/00009	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-11-13	Rp. 120.000	Rp. 0	Rp. 120.000
6168		20231113/00008	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-11-13	Rp. 950.000	Rp. 0	Rp. 0
6169		20231113/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-13	Rp. 365.000	Rp. 0	Rp. 365.000
6170		20231113/00006	YURI	NATALIA	2023-11-13	Rp. 650.000	Rp. 0	Rp. 0
6171		20231113/00005	TOKO 87	NATALIA	2023-11-13	Rp. 925.000	Rp. 0	Rp. 0
6172		20231113/00004	INDAH ELEKTRONIK - ASEM BAGUS	NATALIA	2023-11-13	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
6173		20231113/00003	PRIMA JAYA (FENDI)	NATALIA	2023-11-13	Rp. 558.000	Rp. 0	Rp. 0
6174		20231113/00002	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-13	Rp. 750.000	Rp. 0	Rp. 750.000
6175		20231113/00001	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-11-13	Rp. 4.425.000	Rp. 0	Rp. 4.425.000
6176		20231111/00010	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-11-11	Rp. 4.425.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6177		20231111/00009	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-11-11	Rp. 375.000	Rp. 0	Rp. 375.000
6178		20231111/00008	SINAR SURYA DENPASAR-BALI	NATALIA	2023-11-11	Rp. 2.400.000	Rp. 0	Rp. 0
6179		20231111/00007	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2023-11-11	Rp. 2.160.000	Rp. 0	Rp. 2.160.000
6180		20231111/00006	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2023-11-11	Rp. 2.160.000	Rp. 0	Rp. 2.160.000
6181		20231111/00005	SINAR BARU	NATALIA	2023-11-11	Rp. 250.000	Rp. 0	Rp. 250.000
6182		20231111/00004	LUSI KURNIASARI	NATALIA	2023-11-11	Rp. 705.000	Rp. 0	Rp. 705.000
6183		20231111/00003	CV SIDO MULYO HARDWARE	NATALIA	2023-11-11	Rp. 2.775.000	Rp. 0	Rp. 0
6184		20231111/00002	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-11-11	Rp. 1.146.810	Rp. 0	Rp. 0
6185		20231111/00001	CV. PERDANA TEKNIK	NATALIA	2023-11-11	Rp. 6.000.000	Rp. 0	Rp. 6.000.000
6186		20231110/00010	ANEKA BAUT SEJAHTERA DENPASAR-BALI	NATALIA	2023-11-10	Rp. 150.000	Rp. 0	Rp. 0
6187		20231110/00009	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-11-10	Rp. 4.100.000	Rp. 0	Rp. 0
6188		20231110/00008	TK KEMUNING - KEPANJEN	NATALIA	2023-11-10	Rp. 650.000	Rp. 0	Rp. 650.000
6189		20231110/00007	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-11-10	Rp. 500.000	Rp. 0	Rp. 500.000
6190		20231110/00006	CASH	NATALIA	2023-11-10	Rp. 350.000	Rp. 0	Rp. 0
6191		20231110/00005	PT. JAMBON SURYA MANDIRI	NATALIA	2023-11-10	Rp. 1.040.000	Rp. 0	Rp. 1.040.000
6192		20231110/00004	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-10	Rp. 2.375.000	Rp. 0	Rp. 0
6193		20231110/00003	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-11-10	Rp. 160.000	Rp. 0	Rp. 0
6194		20231110/00002	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-11-10	Rp. 2.170.000	Rp. 0	Rp. 2.170.000
6195		20231110/00001	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2023-11-10	Rp. 450.000	Rp. 0	Rp. 450.000
6196		20231109/00009	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-09	Rp. 4.890.000	Rp. 0	Rp. 4.890.000
6197		20231109/00008	CV. SANTOSA BUILDING CENTER	NATALIA	2023-11-09	Rp. 975.000	Rp. 0	Rp. 0
6198		20231109/00007	TOKO WARNA JAYA	NATALIA	2023-11-09	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
6199		20231109/00006	SERBA JAYA - JEMBER	NATALIA	2023-11-09	Rp. 150.000	Rp. 0	Rp. 0
6200		20231109/00005	Sinar Makmur	NATALIA	2023-11-09	Rp. 1.305.000	Rp. 0	Rp. 1.305.000
6201		20231109/00004	NOPRIANTO	NATALIA	2023-11-09	Rp. 925.000	Rp. 0	Rp. 925.000
6202		20231109/00003	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2023-11-09	Rp. 800.000	Rp. 0	Rp. 800.000
6203		20231109/00002	SINAR JAYA-KALISAT	NATALIA	2023-11-09	Rp. 630.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6204		20231109/00001	TOKO BANYUWANGI	NATALIA	2023-11-09	Rp. 2.340.000	Rp. 0	Rp. 0
6205		20231108/00017	ANYAR	NATALIA	2023-11-08	Rp. 555.000	Rp. 0	Rp. 0
6206		20231108/00016	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-11-08	Rp. 450.000	Rp. 0	Rp. 450.000
6207		20231108/00015	MEGA TEKNIK	NATALIA	2023-11-08	Rp. 444.000	Rp. 0	Rp. 0
6208		20231108/00014	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-08	Rp. 1.100.000	Rp. 0	Rp. 0
6209		20231108/00013	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-11-08	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
6210		20231108/00012	TOKO WARNA AGUNG - WLINGI	NATALIA	2023-11-08	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
6211		20231108/00011	CAN FUK SEN	NATALIA	2023-11-08	Rp. 1.800.000	Rp. 0	Rp. 0
6212		20231108/00010	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-11-08	Rp. 2.720.000	Rp. 0	Rp. 0
6213		20231108/00009	Harpa Mas	NATALIA	2023-11-08	Rp. 260.000	Rp. 0	Rp. 0
6214		20231108/00008	TK. WOJO - LUMAJANG	NATALIA	2023-11-08	Rp. 404.975	Rp. 0	Rp. 404.975
6215		20231108/00007	CV HADASSA TEKNIK	NATALIA	2023-11-08	Rp. 220.000	Rp. 0	Rp. 0
6216		20231108/00006	AGUNG SOEGIARTO WIJOYO	NATALIA	2023-11-08	Rp. 2.675.000	Rp. 0	Rp. 2.675.000
6217		20231108/00005	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-11-08	Rp. 210.000	Rp. 0	Rp. 0
6218		20231108/00004	LUSI KURNIASARI	NATALIA	2023-11-08	Rp. 450.000	Rp. 0	Rp. 450.000
6219		20231108/00003	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-11-08	Rp. 2.600.000	Rp. 0	Rp. 0
6220		20231108/00002	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-11-08	Rp. 1.392.000	Rp. 0	Rp. 1.392.000
6221		20231108/00001	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2023-11-08	Rp. 1.380.000	Rp. 0	Rp. 1.380.000
6222		20231107/00014	TOKO BAROKAH - TRENGGALEK	NATALIA	2023-11-07	Rp. 4.212.000	Rp. 0	Rp. 0
6223		20231107/00013	MEGA TEKNIK	NATALIA	2023-11-07	Rp. 3.300.000	Rp. 0	Rp. 0
6224		20231107/00012	KARYA BERKAH TEKNIK	NATALIA	2023-11-07	Rp. 3.900.000	Rp. 0	Rp. 2.600.000
6225		20231107/00011	TOKO DUA PUTRA	NATALIA	2023-11-07	Rp. 1.406.500	Rp. 0	Rp. 1.406.500
6226		20231107/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-07	Rp. 375.000	Rp. 0	Rp. 375.000
6227		20231107/00009	ONLINE	NATALIA	2023-11-07	Rp. 107.100	Rp. 0	Rp. 0
6228		20231107/00008	CV. SAKTI PUTRA PERDANA	NATALIA	2023-11-07	Rp. 1.860.000	Rp. 0	Rp. 1.860.000
6229		20231107/00007	SRINI JAYA	NATALIA	2023-11-07	Rp. 1.400.000	Rp. 0	Rp. 0
6230		20231107/00006	SUMBER TEKNIK JAYA	NATALIA	2023-11-07	Rp. 250.000	Rp. 0	Rp. 250.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6231		20231107/00005	PURNAMA - SINGARAJA BALI (TAN TJOA SIN)	NATALIA	2023-11-07	Rp. 500.000	Rp. 0	Rp. 500.000
6232		20231107/00004	SINAR ELEKTRIK	NATALIA	2023-11-07	Rp. 160.000	Rp. 0	Rp. 0
6233		20231107/00003	INDRAWANTO	NATALIA	2023-11-07	Rp. 1.150.000	Rp. 0	Rp. 0
6234		20231107/00002	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-11-07	Rp. 2.750.000	Rp. 0	Rp. 0
6235		20231107/00001	CAN FUK SEN	NATALIA	2023-11-07	Rp. 1.527.500	Rp. 0	Rp. 1.527.500
6236		20231106/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-11-06	Rp. 405.000	Rp. 0	Rp. 0
6237		20231106/00006	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-11-06	Rp. 415.000	Rp. 0	Rp. 415.000
6238		20231106/00005	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-11-06	Rp. 1.520.000	Rp. 0	Rp. 1.520.000
6239		20231106/00004	PRIMA JAYA (FENDI)	NATALIA	2023-11-06	Rp. 2.500.000	Rp. 0	Rp. 0
6240		20231106/00003	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-11-06	Rp. 357.500	Rp. 0	Rp. 220.000
6241		20231106/00002	ZAKIYAH	NATALIA	2023-11-06	Rp. 265.000	Rp. 0	Rp. 0
6242		20231106/00001	TOKO WARNA AGUNG - WLINGI	NATALIA	2023-11-06	Rp. 265.000	Rp. 0	Rp. 265.000
6243		20231104/00014	ENGGAL JAYA	NATALIA	2023-11-04	Rp. 462.000	Rp. 0	Rp. 462.000
6244		20231104/00013	PALAPA ELEKTRONIK	NATALIA	2023-11-04	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
6245		20231104/00012	GUNUNG MAS 2	NATALIA	2023-11-04	Rp. 1.050.000	Rp. 0	Rp. 0
6246		20231104/00011	JAYA DIESEL-BATU	NATALIA	2023-11-04	Rp. 930.000	Rp. 0	Rp. 930.000
6247		20231104/00010	BROMO DIESEL (FERI IRAWAN)	NATALIA	2023-11-04	Rp. 145.000	Rp. 0	Rp. 0
6248		20231104/00009	Rajawali-SITUBONDO	NATALIA	2023-11-04	Rp. 1.660.000	Rp. 0	Rp. 0
6249		20231104/00008	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2023-11-04	Rp. 460.000	Rp. 0	Rp. 460.000
6250		20231104/00007	PALAPA ELEKTRONIK	NATALIA	2023-11-04	Rp. 465.000	Rp. 0	Rp. 465.000
6251		20231104/00006	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-11-04	Rp. 1.194.000	Rp. 0	Rp. 1.194.000
6252		20231104/00005	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-11-04	Rp. 605.000	Rp. 0	Rp. 605.000
6253		20231104/00004	TB LANGGENG JAYA (HARTONO)	NATALIA	2023-11-04	Rp. 3.205.850	Rp. 0	Rp. 3.205.850
6254		20231104/00003	AGUNG	NATALIA	2023-11-04	Rp. 1.155.000	Rp. 0	Rp. 1.155.000
6255		20231104/00002	MEKAR JAYA BANGUNAN - JOMBANG	NATALIA	2023-11-04	Rp. 870.000	Rp. 0	Rp. 870.000
6256		20231104/00001	Rajawali-SITUBONDO	NATALIA	2023-11-04	Rp. 810.000	Rp. 0	Rp. 0
6257		20231103/00014	LARIS	NATALIA	2023-11-03	Rp. 1.900.000	Rp. 0	Rp. 1.900.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6258		20231103/00013	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-11-03	Rp. 3.700.000	Rp. 0	Rp. 0
6259		20231103/00012	PT TUNGGAL MAPAN TEKNIK	NATALIA	2023-11-03	Rp. 1.140.000	Rp. 0	Rp. 1.140.000
6260		20231103/00011	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-11-03	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
6261		20231103/00010	AGUNG-BWI (HARTONO)	NATALIA	2023-11-03	Rp. 1.235.400	Rp. 0	Rp. 1.235.400
6262		20231103/00009	FERNANDI WIGIYAWAN	NATALIA	2023-11-03	Rp. 476.500	Rp. 0	Rp. 0
6263		20231103/00008	SETYA ELEKTRIK	NATALIA	2023-11-03	Rp. 275.000	Rp. 0	Rp. 275.000
6264		20231103/00007	TOKO BINTANG JAYA	NATALIA	2023-11-03	Rp. 447.500	Rp. 0	Rp. 447.500
6265		20231103/00006	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-11-03	Rp. 900.000	Rp. 0	Rp. 900.000
6266		20231103/00005	KUSUMA ELEKTRIK - BANDUNG CAMPUR	NATALIA	2023-11-03	Rp. 84.000	Rp. 0	Rp. 84.000
6267		20231103/00004	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-11-03	Rp. 510.000	Rp. 0	Rp. 510.000
6268		20231103/00003	MEKAR JAYA ABADI	NATALIA	2023-11-03	Rp. 870.000	Rp. 0	Rp. 870.000
6269		20231103/00002	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-11-03	Rp. 870.000	Rp. 0	Rp. 0
6270		20231103/00001	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-03	Rp. 5.320.000	Rp. 0	Rp. 5.320.000
6271		20231102/00009	LUSI KURNIASARI	NATALIA	2023-11-02	Rp. 1.005.000	Rp. 0	Rp. 1.005.000
6272		20231102/00008	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-11-02	Rp. 3.332.500	Rp. 0	Rp. 2.370.000
6273		20231102/00007	PRIYO SBY	NATALIA	2023-11-02	Rp. 4.050.000	Rp. 0	Rp. 0
6274		20231102/00006	PRAMBON JAYA	NATALIA	2023-11-02	Rp. 1.075.000	Rp. 0	Rp. 0
6275		20231102/00005	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-11-02	Rp. 4.700.000	Rp. 0	Rp. 9.400.000
6276		20231102/00004	LOGAM NIAGA	NATALIA	2023-11-02	Rp. 325.000	Rp. 0	Rp. 325.000
6277		20231102/00003	SURYA JAYA BAUT	NATALIA	2023-11-02	Rp. 450.000	Rp. 0	Rp. 0
6278		20231102/00002	SARI BUMI LANCAR	NATALIA	2023-11-02	Rp. 960.000	Rp. 0	Rp. 960.000
6279		20231102/00001	SUMBER MAS	NATALIA	2023-11-02	Rp. 875.000	Rp. 0	Rp. 875.000
6280		20231101/00013	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2023-11-01	Rp. 500.000	Rp. 0	Rp. 500.000
6281		20231101/00012	LOH JINAWI	NATALIA	2023-11-01	Rp. 735.000	Rp. 0	Rp. 0
6282		20231101/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-11-01	Rp. 1.220.000	Rp. 0	Rp. 1.220.000
6283		20231101/00010	TB AGFA - BANGIL	NATALIA	2023-11-01	Rp. 582.000	Rp. 0	Rp. 48.500
6284		20231101/00008	TOKO GRIYA PERKASA	NATALIA	2023-11-01	Rp. 285.000	Rp. 0	Rp. 285.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6285		20231101/00007	LUSI KURNIASARI	NATALIA	2023-11-01	Rp. 160.000	Rp. 0	Rp. 160.000
6286		20231101/00006	PURNAMA - SINGARAJA BALI (TAN TJOA SIN)	NATALIA	2023-11-01	Rp. 285.000	Rp. 0	Rp. 285.000
6287		20231101/00005	BESI TERANG JAYA	NATALIA	2023-11-01	Rp. 465.000	Rp. 0	Rp. 0
6288		20231101/00004	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-11-01	Rp. 6.854.000	Rp. 0	Rp. 0
6289		20231101/00003	TB SINAR JAYA	NATALIA	2023-11-01	Rp. 1.110.000	Rp. 0	Rp. 1.110.000
6290		20231101/00002	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-11-01	Rp. 237.500	Rp. 0	Rp. 237.500
6291		20231101/00001	ONLINE	NATALIA	2023-11-01	Rp. 164.700	Rp. 0	Rp. 0
6292		20231101/00014	MURNI JAYA - BALUNG	NATALIA	2023-11-01	Rp. 467.500	Rp. 0	Rp. 0
6293		20231031/00013	BERKAH ANUGRAH	NATALIA	2023-10-31	Rp. 875.000	Rp. 0	Rp. 0
6294		20231031/00012	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-10-31	Rp. 1.337.500	Rp. 0	Rp. 1.337.500
6295		20231031/00011	CV HADASSA TEKNIK	NATALIA	2023-10-31	Rp. 2.260.000	Rp. 0	Rp. 0
6296		20231031/00010	YURI	NATALIA	2023-10-31	Rp. 1.300.000	Rp. 0	Rp. 0
6297		20231031/00009	INDRAWANTO	NATALIA	2023-10-31	Rp. 2.575.000	Rp. 0	Rp. 0
6298		20231031/00008	DUA JAYA - BULUKUMBA	NATALIA	2023-10-31	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
6299		20231031/00007	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-10-31	Rp. 1.980.000	Rp. 0	Rp. 0
6300		20231031/00006	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-10-31	Rp. 1.750.000	Rp. 0	Rp. 0
6301		20231031/00005	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-10-31	Rp. 1.750.000	Rp. 0	Rp. 1.750.000
6302		20231031/00004	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-10-31	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
6303		20231031/00003	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-10-31	Rp. 400.000	Rp. 0	Rp. 0
6304		20231031/00002	SINAR BARU-MLG	NATALIA	2023-10-31	Rp. 135.000	Rp. 0	Rp. 0
6305		20231031/00001	AL IKHLAS (WICAKSONO)	NATALIA	2023-10-31	Rp. 750.000	Rp. 0	Rp. 750.000
6306		20231030/00011	RUDDY (GMC)	NATALIA	2023-10-30	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
6307		20231030/00010	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-10-30	Rp. 3.828.000	Rp. 0	Rp. 3.828.000
6308		20231030/00009	TOKO MULIA JAYA - KESAMBEN	NATALIA	2023-10-30	Rp. 2.064.000	Rp. 0	Rp. 2.064.000
6309		20231030/00008	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2023-10-30	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
6310		20231030/00007	FERNANDI WIGIYAWAN	NATALIA	2023-10-30	Rp. 570.000	Rp. 0	Rp. 0
6311		20231030/00006	BAROKAH JAYA (ALI	NATALIA	2023-10-30	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			BASARUDIN)			460.000		460.000
6312		20231030/00005	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2023-10-30	Rp. 795.000	Rp. 0	Rp. 0
6313		20231030/00004	KARUNIA TANI DIESEL	NATALIA	2023-10-30	Rp. 1.182.500	Rp. 0	Rp. 1.182.500
6314		20231030/00003	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-30	Rp. 3.240.000	Rp. 0	Rp. 0
6315		20231030/00002	LUSI KURNIASARI	NATALIA	2023-10-30	Rp. 275.000	Rp. 0	Rp. 275.000
6316		20231030/00001	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-10-30	Rp. 15.700.000	Rp. 0	Rp. 0
6317		20231028/00010	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-28	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
6318		20231028/00009	CAKRA MOTOR (KUSNAN)	NATALIA	2023-10-28	Rp. 2.050.200	Rp. 0	Rp. 0
6319		20231028/00008	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-10-28	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
6320		20231028/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-10-28	Rp. 1.239.000	Rp. 0	Rp. 0
6321		20231028/00006	RAJAWALI (SITI MARWIYAH)	NATALIA	2023-10-28	Rp. 7.000.000	Rp. 0	Rp. 0
6322		20231028/00005	MURNI JAYA - BALUNG	NATALIA	2023-10-28	Rp. 300.000	Rp. 0	Rp. 0
6323		20231028/00004	SUMBER HARAPAN	NATALIA	2023-10-28	Rp. 594.500	Rp. 0	Rp. 594.500
6324		20231028/00003	SRINI JAYA	NATALIA	2023-10-28	Rp. 3.100.000	Rp. 0	Rp. 0
6325		20231028/00002	ASIA RAYA	NATALIA	2023-10-28	Rp. 3.660.000	Rp. 0	Rp. 0
6326		20231028/00001	BASMALA	NATALIA	2023-10-28	Rp. 1.365.000	Rp. 0	Rp. 1.365.000
6327		20231027/00013	NOPRIANTO	NATALIA	2023-10-27	Rp. 1.680.000	Rp. 0	Rp. 1.680.000
6328		20231027/00012	RAJAWALI (MUNIB HASAN)	NATALIA	2023-10-27	Rp. 1.425.000	Rp. 0	Rp. 0
6329		20231027/00011	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-10-27	Rp. 550.000	Rp. 0	Rp. 550.000
6330		20231027/00010	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-27	Rp. 290.000	Rp. 0	Rp. 0
6331		20231027/00009	Sumber Mapan	NATALIA	2023-10-27	Rp. 880.000	Rp. 0	Rp. 0
6332		20231027/00008	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-10-27	Rp. 3.625.000	Rp. 0	Rp. 3.625.000
6333		20231027/00007	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-10-27	Rp. 475.000	Rp. 0	Rp. 0
6334		20231027/00006	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-10-27	Rp. 2.460.000	Rp. 0	Rp. 2.460.000
6335		20231027/00005	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-10-27	Rp. 1.750.000	Rp. 0	Rp. 1.750.000
6336		20231027/00004	ARIF THOHIR DIESEL	NATALIA	2023-10-27	Rp. 840.000	Rp. 0	Rp. 0
6337		20231027/00003	KARUNIA MEGA	NATALIA	2023-10-27	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			BANGUNAN (GINA RITA)			600.000		600.000
6338		20231027/00002	ILYAS - KEPANJEN	NATALIA	2023-10-27	Rp. 291.000	Rp. 0	Rp. 291.000
6339		20231027/00001	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2023-10-27	Rp. 4.135.000	Rp. 0	Rp. 4.135.000
6340		20231026/00018	AMIN JAYA	NATALIA	2023-10-26	Rp. 825.000	Rp. 0	Rp. 0
6341		20231026/00017	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-10-26	Rp. 1.250.000	Rp. 0	Rp. 0
6342		20231026/00016	SRI UTAMI	NATALIA	2023-10-26	Rp. 303.600	Rp. 0	Rp. 0
6343		20231026/00015	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-10-26	Rp. 1.100.000	Rp. 0	Rp. 0
6344		20231026/00014	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-10-26	Rp. 2.350.000	Rp. 0	Rp. 0
6345		20231026/00013	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-10-26	Rp. 280.000	Rp. 0	Rp. 280.000
6346		20231026/00012	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-10-26	Rp. 800.000	Rp. 0	Rp. 0
6347		20231026/00011	REGA ANDROMEDA	NATALIA	2023-10-26	Rp. 4.800.000	Rp. 0	Rp. 4.800.000
6348		20231026/00010	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-10-26	Rp. 2.953.000	Rp. 0	Rp. 0
6349		20231026/00009	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-10-26	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
6350		20231026/00008	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-10-26	Rp. 1.500.000	Rp. 0	Rp. 0
6351		20231026/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-10-26	Rp. 3.700.000	Rp. 0	Rp. 0
6352		20231026/00006	TOKO BAROKAH - TRENGGALEK	NATALIA	2023-10-26	Rp. 1.000.000	Rp. 0	Rp. 0
6353		20231026/00005	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-10-26	Rp. 475.000	Rp. 0	Rp. 0
6354		20231026/00004	CV. SAKTI PUTRA PERDANA	NATALIA	2023-10-26	Rp. 400.000	Rp. 0	Rp. 400.000
6355		20231026/00003	TOKO BUMI JAYA	NATALIA	2023-10-26	Rp. 150.000	Rp. 0	Rp. 150.000
6356		20231026/00002	TULUS AYU DIESEL	NATALIA	2023-10-26	Rp. 492.000	Rp. 0	Rp. 492.000
6357		20231026/00001	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-10-26	Rp. 2.042.500	Rp. 0	Rp. 2.042.500
6358		20231025/00020	INDRAWANTO	NATALIA	2023-10-25	Rp. 500.000	Rp. 0	Rp. 0
6359		20231025/00019	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-10-25	Rp. 75.000	Rp. 0	Rp. 75.000
6360		20231025/00018	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-10-25	Rp. 1.074.000	Rp. 0	Rp. 1.074.000
6361		20231025/00017	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-25	Rp. 110.000	Rp. 0	Rp. 0
6362		20231025/00016	ABS TEKNIK (IDA ROCHANI)	NATALIA	2023-10-25	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.022.000		
6363		20231025/00015	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-10-25	Rp. 2.712.000	Rp. 0	Rp. 2.712.000
6364		20231025/00014	CV SINAR JAYA PERKASA	NATALIA	2023-10-25	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
6365		20231025/00013	PURNAMA - SINGARAJA BALI (TAN TJOA SIN)	NATALIA	2023-10-25	Rp. 460.000	Rp. 0	Rp. 460.000
6366		20231025/00012	SUMBER LOGAM 2 (ADI SULAIMAN)	NATALIA	2023-10-25	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
6367		20231025/00011	LUSI KURNIASARI	NATALIA	2023-10-25	Rp. 5.400.000	Rp. 0	Rp. 5.400.000
6368		20231025/00010	TOKO BAROKAH - TRENGGALEK	NATALIA	2023-10-25	Rp. 2.095.000	Rp. 0	Rp. 0
6369		20231025/00009	MAKMUR DIESEL	NATALIA	2023-10-25	Rp. 405.000	Rp. 0	Rp. 405.000
6370		20231025/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-10-25	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
6371		20231025/00007	YURI	NATALIA	2023-10-25	Rp. 840.000	Rp. 0	Rp. 0
6372		20231025/00006	KAWAN BARU - MAGETAN	NATALIA	2023-10-25	Rp. 100.000	Rp. 0	Rp. 100.000
6373		20231025/00005	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-10-25	Rp. 630.000	Rp. 0	Rp. 630.000
6374		20231025/00004	TB ALFIAN (HARI HERMAWAN)	NATALIA	2023-10-25	Rp. 210.000	Rp. 0	Rp. 210.000
6375		20231025/00003	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2023-10-25	Rp. 460.000	Rp. 0	Rp. 460.000
6376		20231025/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-25	Rp. 480.000	Rp. 0	Rp. 0
6377		20231025/00001	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-10-25	Rp. 210.000	Rp. 0	Rp. 210.000
6378		20231024/00023	AGOGO TEKNIK	NATALIA	2023-10-24	Rp. 270.000	Rp. 0	Rp. 270.000
6379		20231024/00022	LUSI KURNIASARI	NATALIA	2023-10-24	Rp. 270.000	Rp. 0	Rp. 270.000
6380		20231024/00021	LUSI KURNIASARI	NATALIA	2023-10-24	Rp. 550.000	Rp. 0	Rp. 550.000
6381		20231024/00020	MULYO SUKIANTO	NATALIA	2023-10-24	Rp. 19.480.000	Rp. 0	Rp. 19.480.000
6382		20231024/00019	MEGAH BARU	NATALIA	2023-10-24	Rp. 658.800	Rp. 0	Rp. 0
6383		20231024/00018	UD PUTRA MANDIRI (SUPADI)	NATALIA	2023-10-24	Rp. 1.460.000	Rp. 0	Rp. 1.460.000
6384		20231024/00017	ANEKA JAYA	NATALIA	2023-10-24	Rp. 1.020.000	Rp. 0	Rp. 0
6385		20231024/00016	LUSI KURNIASARI	NATALIA	2023-10-24	Rp. 4.360.000	Rp. 0	Rp. 4.360.000
6386		20231024/00015	ABDUL KARIM	NATALIA	2023-10-24	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
6387		20231024/00014	Putra Mas	NATALIA	2023-10-24	Rp. 294.000	Rp. 0	Rp. 294.000
6388		20231024/00013	AMIN JAYA	NATALIA	2023-10-24	Rp. 1.991.000	Rp. 0	Rp. 0
6389		20231024/00012	AMIN JAYA	NATALIA	2023-10-24	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						4.532.000		
6390		20231024/00011	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-10-24	Rp. 750.000	Rp. 0	Rp. 750.000
6391		20231024/00010	LESTARI JAYA DIESEL	NATALIA	2023-10-24	Rp. 513.000	Rp. 0	Rp. 0
6392		20231024/00009	SUMBER JAYA - BANYUWANGI	NATALIA	2023-10-24	Rp. 2.925.000	Rp. 0	Rp. 2.925.000
6393		20231024/00008	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-10-24	Rp. 4.185.000	Rp. 0	Rp. 0
6394		20231024/00007	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-10-24	Rp. 80.000	Rp. 0	Rp. 80.000
6395		20231024/00006	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-10-24	Rp. 3.145.000	Rp. 0	Rp. 0
6396		20231024/00005	Rejo Mulyo	NATALIA	2023-10-24	Rp. 525.000	Rp. 0	Rp. 0
6397		20231024/00004	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-10-24	Rp. 1.581.100	Rp. 0	Rp. 1.581.100
6398		20231024/00003	SURYA BANGUNAN	NATALIA	2023-10-24	Rp. 350.000	Rp. 0	Rp. 350.000
6399		20231024/00002	TB JAYA BERKAH (M FAUZAN)	NATALIA	2023-10-24	Rp. 60.000	Rp. 0	Rp. 60.000
6400		20231024/00001	MINTARDJO	NATALIA	2023-10-24	Rp. 3.525.000	Rp. 0	Rp. 0
6401		20231023/00017	SUMBER DIESEL - PASIRIAN	NATALIA	2023-10-23	Rp. 625.000	Rp. 0	Rp. 0
6402		20231023/00016	KARYA LOGAM(HANDOKO CAHYONO)	NATALIA	2023-10-23	Rp. 775.000	Rp. 0	Rp. 775.000
6403		20231023/00015	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-10-23	Rp. 750.000	Rp. 0	Rp. 750.000
6404		20231023/00014	RIMBA MAS (LIMIANI)	NATALIA	2023-10-23	Rp. 336.000	Rp. 0	Rp. 0
6405		20231023/00013	SUMBERAN MAKMUR	NATALIA	2023-10-23	Rp. 3.950.000	Rp. 0	Rp. 3.950.000
6406		20231023/00012	BANGUN JAYA ABADI	NATALIA	2023-10-23	Rp. 1.125.000	Rp. 0	Rp. 1.125.000
6407		20231023/00011	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-10-23	Rp. 650.000	Rp. 0	Rp. 650.000
6408		20231023/00010	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-10-23	Rp. 1.140.000	Rp. 0	Rp. 1.140.000
6409		20231023/00009	KARYA BERKAH TEKNIK	NATALIA	2023-10-23	Rp. 380.000	Rp. 0	Rp. 380.000
6410		20231023/00008	JAYA DIESEL-BALUNG	NATALIA	2023-10-23	Rp. 1.650.000	Rp. 0	Rp. 0
6411		20231023/00007	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-10-23	Rp. 318.000	Rp. 0	Rp. 318.000
6412		20231023/00006	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-10-23	Rp. 2.772.000	Rp. 0	Rp. 2.772.000
6413		20231023/00005	KIAN JAYA SEJAHTERA	NATALIA	2023-10-23	Rp. 225.000	Rp. 0	Rp. 225.000
6414		20231023/00004	REJO JAYA (SUWARJI)	NATALIA	2023-10-23	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
6415		20231023/00003	SE (SEPANJANG ELEKTRONIK) - SDA (SATRIO ALI WIDJAJ	NATALIA	2023-10-23	Rp. 2.720.000	Rp. 0	Rp. 2.090.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6416		20231023/00002	PALAPA ELEKTRONIK	NATALIA	2023-10-23	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
6417		20231023/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-23	Rp. 840.000	Rp. 0	Rp. 0
6418		20231021/00013	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-10-21	Rp. 827.000	Rp. 0	Rp. 827.000
6419		20231021/00012	SUMBER DIESEL - PASIRIAN	NATALIA	2023-10-21	Rp. 350.000	Rp. 0	Rp. 0
6420		20231021/00011	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-10-21	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
6421		20231021/00010	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-10-21	Rp. 900.000	Rp. 0	Rp. 900.000
6422		20231021/00009	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-10-21	Rp. 1.320.000	Rp. 0	Rp. 1.320.000
6423		20231021/00008	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-10-21	Rp. 630.000	Rp. 0	Rp. 0
6424		20231021/00007	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-10-21	Rp. 4.790.000	Rp. 0	Rp. 4.790.000
6425		20231021/00006	HARAPAN JAYA DIESEL	NATALIA	2023-10-21	Rp. 395.000	Rp. 0	Rp. 395.000
6426		20231021/00005	CV. SAKTI PUTRA PERDANA	NATALIA	2023-10-21	Rp. 780.000	Rp. 0	Rp. 780.000
6427		20231021/00004	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-10-21	Rp. 580.000	Rp. 0	Rp. 580.000
6428		20231021/00003	MAKMUR DIESEL	NATALIA	2023-10-21	Rp. 1.125.000	Rp. 0	Rp. 1.125.000
6429		20231021/00002	AGUNG	NATALIA	2023-10-21	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
6430		20231021/00001	TK PASIFIC LISTRIK	NATALIA	2023-10-21	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
6431		20231020/00020	DUA JAYA - BULUKUMBA	NATALIA	2023-10-20	Rp. 816.000	Rp. 0	Rp. 816.000
6432		20231020/00019	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-10-20	Rp. 300.000	Rp. 0	Rp. 300.000
6433		20231020/00018	TK BANGUNAN RIFKY JAYA	NATALIA	2023-10-20	Rp. 1.230.000	Rp. 0	Rp. 1.230.000
6434		20231020/00017	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-10-20	Rp. 2.640.000	Rp. 0	Rp. 2.640.000
6435		20231020/00016	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-10-20	Rp. 3.525.000	Rp. 0	Rp. 3.525.000
6436		20231020/00015	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-10-20	Rp. 600.000	Rp. 0	Rp. 600.000
6437		20231020/00014	LUSI KURNIASARI	NATALIA	2023-10-20	Rp. 2.362.500	Rp. 0	Rp. 2.362.500
6438		20231020/00013	UD. DIRGA DJAJA	NATALIA	2023-10-20	Rp. 250.000	Rp. 0	Rp. 250.000
6439		20231020/00012	SRI UTAMI	NATALIA	2023-10-20	Rp. 12.415.000	Rp. 0	Rp. 0
6440		20231020/00011	SANTOSO DIESEL (HANianto)	NATALIA	2023-10-20	Rp. 519.000	Rp. 0	Rp. 519.000
6441		20231020/00010	SUMBER LANCAR	NATALIA	2023-10-20	Rp. 370.000	Rp. 0	Rp. 370.000
6442		20231020/00009	BANDUNG-SAYUWIWIT	NATALIA	2023-10-20	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(HANI HIDAYATI)			1.110.000		1.110.000
6443		20231020/00008	KAWAN BARU - MAGETAN	NATALIA	2023-10-20	Rp. 5.250.000	Rp. 0	Rp. 5.250.000
6444		20231020/00007	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-10-20	Rp. 5.157.000	Rp. 0	Rp. 5.157.000
6445		20231020/00006	Jaya Mulia	NATALIA	2023-10-20	Rp. 3.175.000	Rp. 0	Rp. 0
6446		20231020/00005	Morodadi agung	NATALIA	2023-10-20	Rp. 5.840.000	Rp. 0	Rp. 0
6447		20231020/00004	TK PASIFIC LISTRIK	NATALIA	2023-10-20	Rp. 5.375.000	Rp. 0	Rp. 372.500
6448		20231020/00003	DIVA TEKNIK	NATALIA	2023-10-20	Rp. 3.874.000	Rp. 0	Rp. 0
6449		20231020/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-20	Rp. 975.000	Rp. 0	Rp. 0
6450		20231020/00001	LUCKY OIL	NATALIA	2023-10-20	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
6451		20231019/00009	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-10-19	Rp. 1.708.000	Rp. 0	Rp. 1.708.000
6452		20231019/00008	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-10-19	Rp. 1.646.000	Rp. 0	Rp. 1.646.000
6453		20231019/00007	HIDUP SENTOSO	NATALIA	2023-10-19	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
6454		20231019/00006	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-10-19	Rp. 1.075.000	Rp. 0	Rp. 0
6455		20231019/00005	JAYA ABADI TEKNIK	NATALIA	2023-10-19	Rp. 390.000	Rp. 0	Rp. 390.000
6456		20231019/00004	ONLINE	NATALIA	2023-10-19	Rp. 72.000	Rp. 0	Rp. 0
6457		20231019/00003	ARIF THOHIR DIESEL	NATALIA	2023-10-19	Rp. 900.000	Rp. 0	Rp. 0
6458		20231019/00002	CV MAJU LANCAR SENTOSA	NATALIA	2023-10-19	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
6459		20231019/00001	ONLINE	NATALIA	2023-10-19	Rp. 117.450	Rp. 0	Rp. 0
6460		20231018/00014	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-10-18	Rp. 1.960.000	Rp. 0	Rp. 1.960.000
6461		20231018/00013	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-10-18	Rp. 600.000	Rp. 0	Rp. 0
6462		20231018/00012	CAKRA MOTOR (KUSNAN)	NATALIA	2023-10-18	Rp. 1.020.000	Rp. 0	Rp. 0
6463		20231018/00011	SRINI JAYA	NATALIA	2023-10-18	Rp. 1.470.000	Rp. 0	Rp. 0
6464		20231018/00010	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-10-18	Rp. 1.279.500	Rp. 0	Rp. 1.279.500
6465		20231018/00009	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-10-18	Rp. 950.000	Rp. 0	Rp. 0
6466		20231018/00008	ALFEUS FERDY YUWONO	NATALIA	2023-10-18	Rp. 675.000	Rp. 0	Rp. 0
6467		20231018/00007	ANEKA JAYA	NATALIA	2023-10-18	Rp. 255.000	Rp. 0	Rp. 0
6468		20231018/00006	ANEKA JAYA	NATALIA	2023-10-18	Rp. 2.850.000	Rp. 0	Rp. 0
6469		20231018/00005	ANEKA JAYA	NATALIA	2023-10-18	Rp. 1.531.500	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6470		20231018/00004	ARIF THOHIR DIESEL	NATALIA	2023-10-18	Rp. 3.125.000	Rp. 0	Rp. 0
6471		20231018/00003	SUMBER TEKNIK JAYA	NATALIA	2023-10-18	Rp. 950.000	Rp. 0	Rp. 950.000
6472		20231018/00002	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2023-10-18	Rp. 2.935.000	Rp. 0	Rp. 0
6473		20231018/00001	RICHARD THRIVEN AIRA	NATALIA	2023-10-18	Rp. 1.345.000	Rp. 0	Rp. 0
6474		20231017/00010	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-10-17	Rp. 1.180.000	Rp. 0	Rp. 1.180.000
6475		20231017/00009	CAN FUK SEN	NATALIA	2023-10-17	Rp. 200.000	Rp. 0	Rp. 0
6476		20231017/00008	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2023-10-17	Rp. 87.500	Rp. 0	Rp. 0
6477		20231017/00007	SERBA JAYA - JEMBER	NATALIA	2023-10-17	Rp. 520.000	Rp. 0	Rp. 0
6478		20231017/00006	SUMBER DIESEL - PASIRIAN	NATALIA	2023-10-17	Rp. 120.000	Rp. 0	Rp. 0
6479		20231017/00005	SUMBER DIESEL - PASIRIAN	NATALIA	2023-10-17	Rp. 1.275.000	Rp. 0	Rp. 0
6480		20231017/00004	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-17	Rp. 760.000	Rp. 0	Rp. 760.000
6481		20231017/00003	ONLINE	NATALIA	2023-10-17	Rp. 30.150	Rp. 0	Rp. 0
6482		20231017/00002	MEGA TEKNIK	NATALIA	2023-10-17	Rp. 370.000	Rp. 0	Rp. 0
6483		20231017/00001	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-10-17	Rp. 275.000	Rp. 0	Rp. 275.000
6484		20231016/00011	SURYA JAYA BAUT	NATALIA	2023-10-16	Rp. 795.000	Rp. 0	Rp. 0
6485		20231016/00010	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-10-16	Rp. 1.680.000	Rp. 0	Rp. 1.680.000
6486		20231016/00009	INDRAWANTO	NATALIA	2023-10-16	Rp. 750.000	Rp. 0	Rp. 0
6487		20231016/00008	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2023-10-16	Rp. 630.000	Rp. 0	Rp. 0
6488		20231016/00007	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-10-16	Rp. 750.000	Rp. 0	Rp. 750.000
6489		20231016/00006	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2023-10-16	Rp. 555.000	Rp. 0	Rp. 555.000
6490		20231016/00005	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2023-10-16	Rp. 2.010.000	Rp. 0	Rp. 1.600.000
6491		20231016/00004	VENUS	NATALIA	2023-10-16	Rp. 828.000	Rp. 0	Rp. 828.000
6492		20231016/00003	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-10-16	Rp. 360.000	Rp. 0	Rp. 0
6493		20231016/00002	PT.SURYA PAMENANG JAYA	NATALIA	2023-10-16	Rp. 1.104.000	Rp. 0	Rp. 1.104.000
6494		20231016/00001	SRI UTAMI	NATALIA	2023-10-16	Rp. 366.000	Rp. 0	Rp. 0
6495		20231014/00014	CASH	NATALIA	2023-10-14	Rp. 650.000	Rp. 0	Rp. 0
6496		20231014/00013	Usaha Jaya	NATALIA	2023-10-14	Rp. 797.500	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6497		20231014/00012	SUMBER DIESEL - PASIRIAN	NATALIA	2023-10-14	Rp. 693.000	Rp. 0	Rp. 0
6498		20231014/00011	ENGGAL JAYA	NATALIA	2023-10-14	Rp. 1.030.000	Rp. 0	Rp. 1.030.000
6499		20231014/00010	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-10-14	Rp. 800.000	Rp. 0	Rp. 0
6500		20231014/00009	Usaha Jaya	NATALIA	2023-10-14	Rp. 300.000	Rp. 0	Rp. 0
6501		20231014/00008	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2023-10-14	Rp. 870.000	Rp. 0	Rp. 870.000
6502		20231014/00007	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-10-14	Rp. 2.365.000	Rp. 0	Rp. 0
6503		20231014/00006	CV ORION TEKNIK	NATALIA	2023-10-14	Rp. 3.600.000	Rp. 0	Rp. 0
6504		20231014/00005	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-10-14	Rp. 721.000	Rp. 0	Rp. 721.000
6505		20231014/00004	CV SANJAYA PRIMA PERKASA	NATALIA	2023-10-14	Rp. 2.500.000	Rp. 0	Rp. 0
6506		20231014/00003	SEMANGAT BARU	NATALIA	2023-10-14	Rp. 1.770.000	Rp. 0	Rp. 1.770.000
6507		20231014/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-14	Rp. 570.000	Rp. 0	Rp. 0
6508		20231014/00001	SERBA JAYA - JEMBER	NATALIA	2023-10-14	Rp. 1.000.000	Rp. 0	Rp. 0
6509		20231013/00020	TB JAYA BERKAH (M FAUZAN)	NATALIA	2023-10-13	Rp. 165.000	Rp. 0	Rp. 165.000
6510		20231013/00019	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-10-13	Rp. 150.000	Rp. 0	Rp. 150.000
6511		20231013/00018	TOP ELECTRONIC (JAP, SRI JUNIATI)	NATALIA	2023-10-13	Rp. 1.339.000	Rp. 0	Rp. 1.339.000
6512		20231013/00017	SUMBER TEKNIK - JEMBER	NATALIA	2023-10-13	Rp. 180.000	Rp. 0	Rp. 180.000
6513		20231013/00016	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-10-13	Rp. 807.000	Rp. 0	Rp. 807.000
6514		20231013/00015	SUMBER TEKNIK - JEMBER	NATALIA	2023-10-13	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
6515		20231013/00014	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-10-13	Rp. 1.935.000	Rp. 0	Rp. 0
6516		20231013/00013	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-13	Rp. 600.000	Rp. 0	Rp. 600.000
6517		20231013/00012	LARIS	NATALIA	2023-10-13	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
6518		20231013/00011	ANEKA JAYA	NATALIA	2023-10-13	Rp. 1.045.000	Rp. 0	Rp. 0
6519		20231013/00010	RUDDY (GMC)	NATALIA	2023-10-13	Rp. 425.000	Rp. 0	Rp. 425.000
6520		20231013/00009	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2023-10-13	Rp. 303.000	Rp. 0	Rp. 303.000
6521		20231013/00008	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-10-13	Rp. 262.000	Rp. 0	Rp. 262.000
6522		20231013/00007	CV. SUMBER PERKAKAS	NATALIA	2023-10-13	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			DIESEL			450.000		450.000
6523		20231013/00006	Hutama Jaya Baut	NATALIA	2023-10-13	Rp. 405.000	Rp. 0	Rp. 0
6524		20231013/00005	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2023-10-13	Rp. 1.800.000	Rp. 0	Rp. 1.800.000
6525		20231013/00004	ANEKA TEKNIK - BOJONEGORO	NATALIA	2023-10-13	Rp. 5.750.000	Rp. 0	Rp. 0
6526		20231013/00003	ANEKA TEKNIK - BOJONEGORO	NATALIA	2023-10-13	Rp. 4.125.000	Rp. 0	Rp. 4.125.000
6527		20231013/00002	NOPRIANTO	NATALIA	2023-10-13	Rp. 840.000	Rp. 0	Rp. 840.000
6528		20231013/00001	JAYA DIESEL-BALUNG	NATALIA	2023-10-13	Rp. 1.245.000	Rp. 0	Rp. 0
6529		20231012/00011	BERKAH ANUGRAH	NATALIA	2023-10-12	Rp. 265.000	Rp. 0	Rp. 0
6530		20231012/00010	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-12	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
6531		20231012/00009	RAJAWALI (MUNIB HASAN)	NATALIA	2023-10-12	Rp. 1.485.000	Rp. 0	Rp. 1.485.000
6532		20231012/00008	TOKO BUMI JAYA	NATALIA	2023-10-12	Rp. 480.000	Rp. 0	Rp. 480.000
6533		20231012/00007	Mandiri utama	NATALIA	2023-10-12	Rp. 325.000	Rp. 0	Rp. 325.000
6534		20231012/00006	NOPRIANTO	NATALIA	2023-10-12	Rp. 1.260.000	Rp. 0	Rp. 1.100.000
6535		20231012/00005	INDRAWANTO	NATALIA	2023-10-12	Rp. 2.105.000	Rp. 0	Rp. 0
6536		20231012/00004	ST TEKNIK	NATALIA	2023-10-12	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
6537		20231012/00003	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-10-12	Rp. 1.100.000	Rp. 0	Rp. 0
6538		20231012/00002	DUNIA WARNA (CV. KARUNIA)	NATALIA	2023-10-12	Rp. 190.000	Rp. 0	Rp. 0
6539		20231012/00001	LANCAR JAYA TEKNIK	NATALIA	2023-10-12	Rp. 5.400.000	Rp. 0	Rp. 0
6540		20231011/00015	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-10-11	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
6541		20231011/00014	MEGA TEKNIK	NATALIA	2023-10-11	Rp. 750.000	Rp. 0	Rp. 0
6542		20231011/00013	CV RIZKI KARUNIA	NATALIA	2023-10-11	Rp. 81.840	Rp. 0	Rp. 0
6543		20231011/00012	TOKO BUMI JAYA	NATALIA	2023-10-11	Rp. 240.000	Rp. 0	Rp. 240.000
6544		20231011/00011	HAMI JAYA	NATALIA	2023-10-11	Rp. 330.000	Rp. 0	Rp. 330.000
6545		20231011/00010	SRI UTAMI	NATALIA	2023-10-11	Rp. 1.440.000	Rp. 0	Rp. 0
6546		20231011/00009	MURNI JAYA - BALUNG	NATALIA	2023-10-11	Rp. 266.400	Rp. 0	Rp. 0
6547		20231011/00008	BANGUN JAYA ABADI	NATALIA	2023-10-11	Rp. 375.000	Rp. 0	Rp. 375.000
6548		20231011/00007	SUMBER JAYA - BANYUWANGI	NATALIA	2023-10-11	Rp. 450.000	Rp. 0	Rp. 450.000
6549		20231011/00006	SUMBER DADI TRENGGALEK (GANIS	NATALIA	2023-10-11	Rp. 1.000.000	Rp. 0	Rp. 1.000.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			KARSONO)					
6550		20231011/00005	LOGAM NIAGA	NATALIA	2023-10-11	Rp. 3.628.000	Rp. 0	Rp. 3.628.000
6551		20231011/00004	FAJAR NELAYAN - LAMONGAN	NATALIA	2023-10-11	Rp. 4.800.000	Rp. 0	Rp. 4.800.000
6552		20231011/00003	TB SUPO MANDIRI-JOMBANG (MOH. WAHYUDIN HUSEN)	NATALIA	2023-10-11	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
6553		20231011/00002	CV SIDO MULYO HARDWARE	NATALIA	2023-10-11	Rp. 6.420.000	Rp. 0	Rp. 0
6554		20231011/00001	FRANKLIN-SBY	NATALIA	2023-10-11	Rp. 1.494.350	Rp. 0	Rp. 0
6555		20231010/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-10-10	Rp. 510.000	Rp. 0	Rp. 0
6556		20231010/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-10	Rp. 670.000	Rp. 0	Rp. 670.000
6557		20231010/00006	LOGAM NIAGA	NATALIA	2023-10-10	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
6558		20231010/00005	CV MAJU LANCAR SENTOSA	NATALIA	2023-10-10	Rp. 6.750.000	Rp. 0	Rp. 6.750.000
6559		20231010/00004	MURNI JAYA - BALUNG	NATALIA	2023-10-10	Rp. 1.775.000	Rp. 0	Rp. 0
6560		20231010/00003	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-10-10	Rp. 595.000	Rp. 0	Rp. 0
6561		20231010/00002	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-10-10	Rp. 651.000	Rp. 0	Rp. 0
6562		20231010/00001	CAHAYA BERKAH ANUGRAH	NATALIA	2023-10-10	Rp. 2.356.200	Rp. 0	Rp. 0
6563		20231009/00015	PALAPA ELEKTRONIK	NATALIA	2023-10-09	Rp. 170.000	Rp. 0	Rp. 170.000
6564		20231009/00014	HARAPAN JAYA DIESEL	NATALIA	2023-10-09	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
6565		20231009/00013	AGUNG-BWI (HARTONO)	NATALIA	2023-10-09	Rp. 802.000	Rp. 0	Rp. 802.000
6566		20231009/00012	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-10-09	Rp. 1.575.000	Rp. 0	Rp. 1.575.000
6567		20231009/00011	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-10-09	Rp. 1.627.000	Rp. 0	Rp. 1.627.000
6568		20231009/00010	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-10-09	Rp. 660.000	Rp. 0	Rp. 660.000
6569		20231009/00009	INDRAWANTO	NATALIA	2023-10-09	Rp. 2.100.000	Rp. 0	Rp. 0
6570		20231009/00008	TOKO WARNA AGUNG - WLINGI	NATALIA	2023-10-09	Rp. 800.000	Rp. 0	Rp. 800.000
6571		20231009/00007	DITO - TUREN / MALANG	NATALIA	2023-10-09	Rp. 3.502.400	Rp. 0	Rp. 0
6572		20231009/00006	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-10-09	Rp. 1.890.000	Rp. 0	Rp. 0
6573		20231009/00005	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-10-09	Rp. 650.000	Rp. 0	Rp. 650.000
6574		20231009/00004	RIMBA MAS (LIMIANI)	NATALIA	2023-10-09	Rp. 1.300.000	Rp. 0	Rp. 0
6575		20231009/00003	BAROKAH ELEKTRONIK	NATALIA	2023-10-09	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.460.000		2.460.000
6576		20231009/00002	JAYA RAYA	NATALIA	2023-10-09	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
6577		20231009/00001	RICHARD THRIVEN AIRA	NATALIA	2023-10-09	Rp. 1.834.000	Rp. 0	Rp. 0
6578		20231007/00009	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-07	Rp. 1.220.000	Rp. 0	Rp. 1.220.000
6579		20231007/00008	CASH	NATALIA	2023-10-07	Rp. 850.000	Rp. 0	Rp. 0
6580		20231007/00007	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-10-07	Rp. 4.980.000	Rp. 0	Rp. 4.980.000
6581		20231007/00006	LUSI KURNIASARI	NATALIA	2023-10-07	Rp. 199.500	Rp. 0	Rp. 199.500
6582		20231007/00005	TOKO 87	NATALIA	2023-10-07	Rp. 3.275.000	Rp. 0	Rp. 0
6583		20231007/00004	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-10-07	Rp. 3.225.000	Rp. 0	Rp. 0
6584		20231007/00003	SUMBER MAS	NATALIA	2023-10-07	Rp. 3.450.000	Rp. 0	Rp. 3.450.000
6585		20231007/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-10-07	Rp. 285.000	Rp. 0	Rp. 0
6586		20231007/00001	MEGAH BARU	NATALIA	2023-10-07	Rp. 2.835.000	Rp. 0	Rp. 0
6587		20231006/00012	SUMBER MAS	NATALIA	2023-10-06	Rp. 3.450.000	Rp. 0	Rp. 0
6588		20231006/00011	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-10-06	Rp. 3.278.100	Rp. 0	Rp. 3.278.100
6589		20231006/00010	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-10-06	Rp. 704.000	Rp. 0	Rp. 0
6590		20231006/00009	ALFEUS FERDY YUWONO	NATALIA	2023-10-06	Rp. 38.400	Rp. 0	Rp. 0
6591		20231006/00008	CAN FUK SEN	NATALIA	2023-10-06	Rp. 2.350.000	Rp. 0	Rp. 0
6592		20231006/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-10-06	Rp. 1.800.000	Rp. 0	Rp. 0
6593		20231006/00006	SUMBER MAS	NATALIA	2023-10-06	Rp. 6.500.000	Rp. 0	Rp. 6.500.000
6594		20231006/00005	SUMBER MAS	NATALIA	2023-10-06	Rp. 7.650.000	Rp. 0	Rp. 0
6595		20231006/00004	RAJAWALI (MUNIB HASAN)	NATALIA	2023-10-06	Rp. 500.000	Rp. 0	Rp. 0
6596		20231006/00003	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-10-06	Rp. 390.000	Rp. 0	Rp. 390.000
6597		20231006/00002	FAJAR NELAYAN - LAMONGAN	NATALIA	2023-10-06	Rp. 5.700.000	Rp. 0	Rp. 5.700.000
6598		20231006/00001	INDRAWANTO	NATALIA	2023-10-06	Rp. 2.020.000	Rp. 0	Rp. 0
6599		20231005/00014	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-10-05	Rp. 170.000	Rp. 0	Rp. 170.000
6600		20231005/00013	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-10-05	Rp. 460.000	Rp. 0	Rp. 460.000
6601		20231005/00012	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2023-10-05	Rp. 990.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6602		20231005/00011	JAYA RAYA TEKNIK(BUDIANTO)	NATALIA	2023-10-05	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
6603		20231005/00010	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-10-05	Rp. 2.600.000	Rp. 0	Rp. 0
6604		20231005/00009	SERBA JAYA - JEMBER	NATALIA	2023-10-05	Rp. 720.000	Rp. 0	Rp. 0
6605		20231005/00008	RIMBA MAS (LIMIANI)	NATALIA	2023-10-05	Rp. 2.000.000	Rp. 0	Rp. 0
6606		20231005/00007	MINTARDJO	NATALIA	2023-10-05	Rp. 7.400.000	Rp. 0	Rp. 0
6607		20231005/00006	PALAPA ELEKTRONIK	NATALIA	2023-10-05	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
6608		20231005/00005	CV 3 BINTANG PANDAAN	NATALIA	2023-10-05	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
6609		20231005/00004	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-10-05	Rp. 2.130.000	Rp. 0	Rp. 2.130.000
6610		20231005/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2023-10-05	Rp. 200.000	Rp. 0	Rp. 200.000
6611		20231005/00002	ACC ELEKTRONIK	NATALIA	2023-10-05	Rp. 7.500.000	Rp. 0	Rp. 7.500.000
6612		20231005/00001	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-10-05	Rp. 5.142.000	Rp. 0	Rp. 5.142.000
6613		20231004/00013	TIGA JAYA SURABAYA (DAVID GUNAWAN)	NATALIA	2023-10-04	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
6614		20231004/00012	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-10-04	Rp. 330.000	Rp. 0	Rp. 330.000
6615		20231004/00011	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2023-10-04	Rp. 171.000	Rp. 0	Rp. 171.000
6616		20231004/00010	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-10-04	Rp. 2.066.400	Rp. 0	Rp. 2.066.400
6617		20231004/00008	CV. BRILLIANT FAC	NATALIA	2023-10-04	Rp. 125.000	Rp. 0	Rp. 125.000
6618		20231004/00007	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-10-04	Rp. 960.000	Rp. 0	Rp. 0
6619		20231004/00006	ONLINE	NATALIA	2023-10-04	Rp. 9.450	Rp. 0	Rp. 0
6620		20231004/00005	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2023-10-04	Rp. 2.325.000	Rp. 0	Rp. 2.325.000
6621		20231004/00004	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2023-10-04	Rp. 800.000	Rp. 0	Rp. 800.000
6622		20231004/00003	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-10-04	Rp. 140.000	Rp. 0	Rp. 0
6623		20231004/00002	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-10-04	Rp. 860.000	Rp. 0	Rp. 860.000
6624		20231004/00001	SUMBER LANCAR	NATALIA	2023-10-04	Rp. 900.000	Rp. 0	Rp. 900.000
6625		20231003/00021	CV 3 BINTANG PANDAAN	NATALIA	2023-10-03	Rp. 5.625.000	Rp. 0	Rp. 5.625.000
6626		20231003/00020	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-03	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
6627		20231003/00019	RUSPANDI	NATALIA	2023-10-03	Rp. 4.860.000	Rp. 0	Rp. 0
6628		20231003/00018	TIGA JAYA SURABAYA	NATALIA	2023-10-03	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(DAVID GUNAWAN)			1.150.000		1.150.000
6629		20231003/00017	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-10-03	Rp. 1.185.000	Rp. 0	Rp. 1.185.000
6630		20231003/00016	TOKO BUMI JAYA	NATALIA	2023-10-03	Rp. 1.150.000	Rp. 0	Rp. 0
6631		20231003/00015	SARANA BANGUNAN - GIANYAR BALI	NATALIA	2023-10-03	Rp. 1.431.000	Rp. 0	Rp. 1.431.000
6632		20231003/00014	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-10-03	Rp. 3.120.000	Rp. 0	Rp. 0
6633		20231003/00013	INDRAWANTO	NATALIA	2023-10-03	Rp. 575.000	Rp. 0	Rp. 0
6634		20231003/00012	INDRAWANTO	NATALIA	2023-10-03	Rp. 1.280.000	Rp. 0	Rp. 0
6635		20231003/00011	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-10-03	Rp. 600.000	Rp. 0	Rp. 0
6636		20231003/00010	SEMANGAT BARU	NATALIA	2023-10-03	Rp. 850.000	Rp. 0	Rp. 850.000
6637		20231003/00009	TK. 369	NATALIA	2023-10-03	Rp. 8.583.750	Rp. 0	Rp. 0
6638		20231003/00008	ACC ELEKTRONIK	NATALIA	2023-10-03	Rp. 1.740.000	Rp. 0	Rp. 1.740.000
6639		20231003/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-10-03	Rp. 555.000	Rp. 0	Rp. 0
6640		20231003/00006	CAN FUK SEN	NATALIA	2023-10-03	Rp. 1.150.000	Rp. 0	Rp. 0
6641		20231003/00005	TK. 369	NATALIA	2023-10-03	Rp. 8.992.500	Rp. 0	Rp. 0
6642		20231003/00004	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-10-03	Rp. 3.700.000	Rp. 0	Rp. 0
6643		20231003/00003	RIMBA MAS (LIMIANI)	NATALIA	2023-10-03	Rp. 975.000	Rp. 0	Rp. 0
6644		20231003/00002	CASH	NATALIA	2023-10-03	Rp. 80.000	Rp. 0	Rp. 0
6645		20231003/00001	RUSPANDI	NATALIA	2023-10-03	Rp. 4.050.000	Rp. 0	Rp. 0
6646		20231002/00021	CAN FUK SEN	NATALIA	2023-10-02	Rp. 5.950.000	Rp. 0	Rp. 0
6647		20231002/00020	CAKRA MOTOR (KUSNAN)	NATALIA	2023-10-02	Rp. 3.905.000	Rp. 0	Rp. 0
6648		20231002/00019	SINAR BAHAGIA	NATALIA	2023-10-02	Rp. 85.000	Rp. 0	Rp. 85.000
6649		20231002/00018	TK ZAKKY REJO	NATALIA	2023-10-02	Rp. 840.000	Rp. 0	Rp. 840.000
6650		20231002/00017	MANDIRI DIESEL- BOJONEGORO (SUDARMO)	NATALIA	2023-10-02	Rp. 9.500.000	Rp. 0	Rp. 9.500.000
6651		20231002/00016	ZAKIYAH	NATALIA	2023-10-02	Rp. 265.000	Rp. 0	Rp. 0
6652		20231002/00015	TK.MOROSENENG BARU PROBOLINGGO	NATALIA	2023-10-02	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
6653		20231002/00014	SUMBER DIESEL - PASIRIAN	NATALIA	2023-10-02	Rp. 475.000	Rp. 0	Rp. 0
6654		20231002/00013	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-10-02	Rp. 1.890.000	Rp. 0	Rp. 0
6655		20231002/00012	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA	NATALIA	2023-10-02	Rp. 2.750.000	Rp. 0	Rp. 2.750.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			STEFANI)					
6656		20231002/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-10-02	Rp. 1.917.500	Rp. 0	Rp. 1.917.500
6657		20231002/00010	KO RICKY	NATALIA	2023-10-02	Rp. 910.000	Rp. 0	Rp. 910.000
6658		20231002/00009	CV. SANTOSA BUILDING CENTER	NATALIA	2023-10-02	Rp. 720.000	Rp. 0	Rp. 0
6659		20231002/00008	TOKO BAROKAH - TRENGGALEK	NATALIA	2023-10-02	Rp. 4.750.000	Rp. 0	Rp. 0
6660		20231002/00007	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-10-02	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
6661		20231002/00006	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-10-02	Rp. 1.560.000	Rp. 0	Rp. 0
6662		20231002/00005	CV SIDO MULYO HARDWARE	NATALIA	2023-10-02	Rp. 5.350.000	Rp. 0	Rp. 0
6663		20231002/00004	CAN FUK SEN	NATALIA	2023-10-02	Rp. 2.350.000	Rp. 0	Rp. 0
6664		20231002/00003	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2023-10-02	Rp. 1.083.500	Rp. 0	Rp. 0
6665		20231002/00002	MURNI JAYA - BALUNG	NATALIA	2023-10-02	Rp. 330.000	Rp. 0	Rp. 0
6666		20231002/00001	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-10-02	Rp. 2.350.000	Rp. 0	Rp. 0
6667		20230930/00020	CV. SANTOSA BUILDING CENTER	NATALIA	2023-09-30	Rp. 1.750.000	Rp. 0	Rp. 0
6668		20230930/00019	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-09-30	Rp. 812.000	Rp. 0	Rp. 812.000
6669		20230930/00018	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-09-30	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
6670		20230930/00017	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-09-30	Rp. 7.000.000	Rp. 0	Rp. 7.000.000
6671		20230930/00016	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-09-30	Rp. 1.503.000	Rp. 0	Rp. 0
6672		20230930/00015	BERKAH ANUGRAH	NATALIA	2023-09-30	Rp. 720.000	Rp. 0	Rp. 0
6673		20230930/00014	PT. JAMBON SURYA MANDIRI	NATALIA	2023-09-30	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
6674		20230930/00013	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2023-09-30	Rp. 5.000.000	Rp. 0	Rp. 5.000.000
6675		20230930/00012	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-09-30	Rp. 3.100.000	Rp. 0	Rp. 0
6676		20230930/00011	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2023-09-30	Rp. 2.600.000	Rp. 0	Rp. 0
6677		20230930/00010	TK KEMUNING - KEPANJEN	NATALIA	2023-09-30	Rp. 1.967.500	Rp. 0	Rp. 1.967.500
6678		20230930/00009	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-09-30	Rp. 5.460.000	Rp. 0	Rp. 5.460.000
6679		20230930/00008	KO RICKY	NATALIA	2023-09-30	Rp. 400.000	Rp. 0	Rp. 400.000
6680		20230930/00007	SUMBER HARAPAN	NATALIA	2023-09-30	Rp. 352.400	Rp. 0	Rp. 352.400
6681		20230930/00006	RS TEKNIK - MALANG(MOKHAMAD	NATALIA	2023-09-30	Rp. 812.000	Rp. 0	Rp. 812.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			RIZKI)					
6682		20230930/00005	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2023-09-30	Rp. 800.000	Rp. 0	Rp. 800.000
6683		20230930/00004	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2023-09-30	Rp. 3.471.000	Rp. 0	Rp. 3.445.500
6684		20230930/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2023-09-30	Rp. 910.000	Rp. 0	Rp. 910.000
6685		20230930/00002	LARIS	NATALIA	2023-09-30	Rp. 385.000	Rp. 0	Rp. 385.000
6686		20230930/00001	ANUGRAH KENCANA-BLITAR	NATALIA	2023-09-30	Rp. 849.000	Rp. 0	Rp. 849.000
6687		20230929/00014	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-09-29	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
6688		20230929/00013	SUMBER DIESEL - PASIRIAN	NATALIA	2023-09-29	Rp. 160.000	Rp. 0	Rp. 0
6689		20230929/00012	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2023-09-29	Rp. 800.000	Rp. 0	Rp. 0
6690		20230929/00011	SERBA JAYA - JEMBER	NATALIA	2023-09-29	Rp. 650.000	Rp. 0	Rp. 0
6691		20230929/00010	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-09-29	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
6692		20230929/00009	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-09-29	Rp. 1.900.000	Rp. 0	Rp. 0
6693		20230929/00008	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-09-29	Rp. 1.670.000	Rp. 0	Rp. 1.670.000
6694		20230929/00007	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-09-29	Rp. 525.000	Rp. 0	Rp. 525.000
6695		20230929/00006	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2023-09-29	Rp. 468.000	Rp. 0	Rp. 468.000
6696		20230929/00005	FERNANDI WIGIYAWAN	NATALIA	2023-09-29	Rp. 1.052.500	Rp. 0	Rp. 1.052.500
6697		20230929/00004	SIDO MULUR	NATALIA	2023-09-29	Rp. 330.000	Rp. 0	Rp. 330.000
6698		20230929/00003	SEJAHTERA 3 (MASHURIANSYAH)	NATALIA	2023-09-29	Rp. 540.000	Rp. 0	Rp. 540.000
6699		20230929/00002	LUSI KURNIASARI	NATALIA	2023-09-29	Rp. 205.000	Rp. 0	Rp. 205.000
6700		20230929/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-09-29	Rp. 1.962.000	Rp. 0	Rp. 0
6701		20230927/00016	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-09-27	Rp. 792.000	Rp. 0	Rp. 792.000
6702		20230927/00015	TOKO COKRO JAYA - WAJAK	NATALIA	2023-09-27	Rp. 3.168.000	Rp. 0	Rp. 0
6703		20230927/00014	RUDDY (GMC)	NATALIA	2023-09-27	Rp. 600.000	Rp. 0	Rp. 600.000
6704		20230927/00013	MERBABU DIESEL	NATALIA	2023-09-27	Rp. 750.000	Rp. 0	Rp. 750.000
6705		20230927/00012	INGE ELEKTRONIK	NATALIA	2023-09-27	Rp. 435.000	Rp. 0	Rp. 435.000
6706		20230927/00011	PUTRA PRIMA	NATALIA	2023-09-27	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
6707		20230927/00010	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-09-27	Rp. 1.285.000	Rp. 0	Rp. 1.285.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6708		20230927/00009	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-09-27	Rp. 1.050.000	Rp. 0	Rp. 0
6709		20230927/00008	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-09-27	Rp. 1.582.500	Rp. 0	Rp. 0
6710		20230927/00007	SUMBER DIESEL - PASIRIAN	NATALIA	2023-09-27	Rp. 1.875.000	Rp. 0	Rp. 0
6711		20230927/00006	BAROKAH ELEKTRONIK	NATALIA	2023-09-27	Rp. 3.100.000	Rp. 0	Rp. 3.100.000
6712		20230927/00005	TULUS AYU DIESEL	NATALIA	2023-09-27	Rp. 956.000	Rp. 0	Rp. 956.000
6713		20230927/00004	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-09-27	Rp. 7.500.000	Rp. 0	Rp. 7.500.000
6714		20230927/00003	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-09-27	Rp. 7.500.000	Rp. 0	Rp. 6.750.000
6715		20230927/00002	INDRAWANTO	NATALIA	2023-09-27	Rp. 1.112.500	Rp. 0	Rp. 0
6716		20230927/00001	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2023-09-27	Rp. 2.250.000	Rp. 0	Rp. 0
6717		20230926/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-09-26	Rp. 1.102.500	Rp. 0	Rp. 0
6718		20230926/00008	CASH	NATALIA	2023-09-26	Rp. 650.000	Rp. 0	Rp. 650.000
6719		20230926/00007	PLATINUM	NATALIA	2023-09-26	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
6720		20230926/00006	CASH	NATALIA	2023-09-26	Rp. 850.000	Rp. 0	Rp. 850.000
6721		20230926/00005	TOKO BANYUWANGI	NATALIA	2023-09-26	Rp. 4.300.000	Rp. 0	Rp. 0
6722		20230926/00004	CAHAYA ABADI (HENDRA)	NATALIA	2023-09-26	Rp. 320.000	Rp. 0	Rp. 320.000
6723		20230926/00003	INDRAWANTO	NATALIA	2023-09-26	Rp. 275.000	Rp. 0	Rp. 0
6724		20230926/00002	INDRAWANTO	NATALIA	2023-09-26	Rp. 1.500.000	Rp. 0	Rp. 0
6725		20230926/00001	TOKO MULIA JAYA - KESAMBEN	NATALIA	2023-09-26	Rp. 1.608.000	Rp. 0	Rp. 1.608.000
6726		20230925/00017	BAGUS JAYA	NATALIA	2023-09-25	Rp. 2.350.000	Rp. 0	Rp. 2.350.000
6727		20230925/00016	CASH	NATALIA	2023-09-25	Rp. 265.000	Rp. 0	Rp. 265.000
6728		20230925/00015	CV MAJU LANCAR SENTOSA	NATALIA	2023-09-25	Rp. 6.100.000	Rp. 0	Rp. 6.100.000
6729		20230925/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-09-25	Rp. 1.625.000	Rp. 0	Rp. 0
6730		20230925/00013	BERKAH GUMILANG (ALOYSIUS PERDANA SANTOSO NUGROHO)	NATALIA	2023-09-25	Rp. 145.000	Rp. 0	Rp. 0
6731		20230925/00012	AGUNG-BWI (HARTONO)	NATALIA	2023-09-25	Rp. 387.000	Rp. 0	Rp. 387.000
6732		20230925/00011	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-09-25	Rp. 349.500	Rp. 0	Rp. 349.500
6733		20230925/00010	ALFEUS FERDY YUWONO	NATALIA	2023-09-25	Rp. 62.500	Rp. 0	Rp. 0
6734		20230925/00009	CAN FUK SEN	NATALIA	2023-09-25	Rp. 1.700.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6735		20230925/00008	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-09-25	Rp. 1.000.000	Rp. 0	Rp. 0
6736		20230925/00007	RUDDY (GMC)	NATALIA	2023-09-25	Rp. 465.000	Rp. 0	Rp. 465.000
6737		20230925/00005	AGUNG	NATALIA	2023-09-25	Rp. 750.000	Rp. 0	Rp. 750.000
6738		20230925/00004	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-09-25	Rp. 80.000	Rp. 0	Rp. 80.000
6739		20230925/00003	MAJU JAYA	NATALIA	2023-09-25	Rp. 140.250	Rp. 0	Rp. 0
6740		20230925/00002	SERBA JAYA - JEMBER	NATALIA	2023-09-25	Rp. 800.000	Rp. 0	Rp. 0
6741		20230925/00001	DICKY	NATALIA	2023-09-25	Rp. 540.000	Rp. 0	Rp. 0
6742		20230923/00008	UD PUTRA MANDIRI (SUPADI)	NATALIA	2023-09-23	Rp. 1.360.000	Rp. 0	Rp. 1.360.000
6743		20230923/00007	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-09-23	Rp. 520.000	Rp. 0	Rp. 520.000
6744		20230923/00006	CV. BRILLIANT FAC	NATALIA	2023-09-23	Rp. 360.000	Rp. 0	Rp. 360.000
6745		20230923/00005	CAN FUK SEN	NATALIA	2023-09-23	Rp. 1.700.000	Rp. 0	Rp. 0
6746		20230923/00004	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-09-23	Rp. 255.000	Rp. 0	Rp. 255.000
6747		20230923/00003	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-09-23	Rp. 687.000	Rp. 0	Rp. 687.000
6748		20230923/00002	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-09-23	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
6749		20230923/00001	LUSI KURNIASARI	NATALIA	2023-09-23	Rp. 825.000	Rp. 0	Rp. 825.000
6750		20230922/00014	SUMBER HARAPAN	NATALIA	2023-09-22	Rp. 1.130.000	Rp. 0	Rp. 1.130.000
6751		20230922/00013	JAYA MAJU ELEKTRONIK(CV.JAYA MAJU)	NATALIA	2023-09-22	Rp. 4.500.000	Rp. 0	Rp. 4.500.000
6752		20230922/00012	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2023-09-22	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
6753		20230922/00011	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-09-22	Rp. 120.000	Rp. 0	Rp. 120.000
6754		20230922/00010	UD HONDA BLITAR	NATALIA	2023-09-22	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
6755		20230922/00009	LARIS	NATALIA	2023-09-22	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
6756		20230922/00008	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-09-22	Rp. 1.025.000	Rp. 0	Rp. 1.025.000
6757		20230922/00007	MAKMUR DIESEL	NATALIA	2023-09-22	Rp. 5.000.000	Rp. 0	Rp. 0
6758		20230922/00006	HARAPAN JAYA DIESEL PROBOLINGGO	NATALIA	2023-09-22	Rp. 3.390.000	Rp. 0	Rp. 3.390.000
6759		20230922/00005	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-09-22	Rp. 2.490.000	Rp. 0	Rp. 0
6760		20230922/00004	BRILLYAND TEKO	NATALIA	2023-09-22	Rp. 3.825.000	Rp. 0	Rp. 3.825.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6761		20230922/00003	UD PUTRA MANDIRI (SUPADI)	NATALIA	2023-09-22	Rp. 540.000	Rp. 0	Rp. 540.000
6762		20230922/00002	CAHAYA BERKAH ANUGRAH	NATALIA	2023-09-22	Rp. 2.100.000	Rp. 0	Rp. 0
6763		20230922/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-09-22	Rp. 105.000	Rp. 0	Rp. 105.000
6764		20230921/00013	AMIN JAYA	NATALIA	2023-09-21	Rp. 7.500.000	Rp. 0	Rp. 0
6765		20230921/00012	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-09-21	Rp. 1.080.000	Rp. 0	Rp. 0
6766		20230921/00011	MAJU JAYA	NATALIA	2023-09-21	Rp. 270.000	Rp. 0	Rp. 0
6767		20230921/00010	SANTOSO DIESEL (HANianto)	NATALIA	2023-09-21	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
6768		20230921/00009	SAHABAT TANI	NATALIA	2023-09-21	Rp. 6.750.000	Rp. 0	Rp. 6.750.000
6769		20230921/00008	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-09-21	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
6770		20230921/00007	SUMBER TEKNIK - JEMBER	NATALIA	2023-09-21	Rp. 1.475.000	Rp. 0	Rp. 0
6771		20230921/00006	RUDDY (GMC)	NATALIA	2023-09-21	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
6772		20230921/00005	SINAR JAYA-KALISAT	NATALIA	2023-09-21	Rp. 1.875.000	Rp. 0	Rp. 0
6773		20230921/00004	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-09-21	Rp. 780.000	Rp. 0	Rp. 780.000
6774		20230921/00003	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-09-21	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
6775		20230921/00002	MORODADI-KEDIRI	NATALIA	2023-09-21	Rp. 1.510.000	Rp. 0	Rp. 1.510.000
6776		20230921/00001	RICHARD THRIVEN AIRA	NATALIA	2023-09-21	Rp. 1.390.000	Rp. 0	Rp. 0
6777		20230920/00012	PRIMA BAUT	NATALIA	2023-09-20	Rp. 3.465.000	Rp. 0	Rp. 1.865.000
6778		20230920/00011	ASIA RAYA	NATALIA	2023-09-20	Rp. 3.900.000	Rp. 0	Rp. 0
6779		20230920/00010	CASH	NATALIA	2023-09-20	Rp. 265.000	Rp. 0	Rp. 0
6780		20230920/00009	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-09-20	Rp. 2.240.000	Rp. 0	Rp. 2.240.000
6781		20230920/00008	Mandiri utama	NATALIA	2023-09-20	Rp. 2.779.950	Rp. 0	Rp. 2.779.950
6782		20230920/00007	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-09-20	Rp. 9.457.500	Rp. 0	Rp. 9.457.500
6783		20230920/00006	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-09-20	Rp. 9.457.500	Rp. 0	Rp. 9.457.500
6784		20230920/00005	HERU - MALANG	NATALIA	2023-09-20	Rp. 2.600.000	Rp. 0	Rp. 0
6785		20230920/00004	TB MUGI LANCAR (DEWI AMINAH)	NATALIA	2023-09-20	Rp. 744.000	Rp. 0	Rp. 744.000
6786		20230920/00003	ONLINE	NATALIA	2023-09-20	Rp. 2.743.650	Rp. 0	Rp. 2.743.650
6787		20230920/00002	TUNGGAL JAYA	NATALIA	2023-09-20	Rp. 1.778.000	Rp. 0	Rp. 1.778.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6788		20230920/00001	CV MAJU LANCAR SENTOSA	NATALIA	2023-09-20	Rp. 6.100.000	Rp. 0	Rp. 6.100.000
6789		20230919/00008	MEGAH BARU	NATALIA	2023-09-19	Rp. 1.155.000	Rp. 0	Rp. 0
6790		20230919/00007	CV RIZKI KARUNIA	NATALIA	2023-09-19	Rp. 447.000	Rp. 0	Rp. 0
6791		20230919/00006	CV. ABADI JAYA TEKNIK	NATALIA	2023-09-19	Rp. 2.350.000	Rp. 0	Rp. 0
6792		20230919/00005	CASH	NATALIA	2023-09-19	Rp. 272.000	Rp. 0	Rp. 0
6793		20230919/00004	CV. SAKTI PUTRA PERDANA	NATALIA	2023-09-19	Rp. 495.000	Rp. 0	Rp. 0
6794		20230919/00003	BASMALA	NATALIA	2023-09-19	Rp. 850.000	Rp. 0	Rp. 850.000
6795		20230919/00002	DULUR TANI	NATALIA	2023-09-19	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
6796		20230919/00001	PALAPA ELEKTRONIK	NATALIA	2023-09-19	Rp. 1.710.000	Rp. 0	Rp. 0
6797		20230918/00022	REJO JOYO - WAJAK	NATALIA	2023-09-18	Rp. 2.260.000	Rp. 0	Rp. 2.260.000
6798		20230918/00021	BERKAT JAYA DIESEL - JEMBER	NATALIA	2023-09-18	Rp. 8.400.000	Rp. 0	Rp. 8.400.000
6799		20230918/00020	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2023-09-18	Rp. 500.000	Rp. 0	Rp. 0
6800		20230918/00019	ALFEUS FERDY YUWONO	NATALIA	2023-09-18	Rp. 135.000	Rp. 0	Rp. 0
6801		20230918/00018	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-09-18	Rp. 50.000	Rp. 0	Rp. 0
6802		20230918/00017	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2023-09-18	Rp. 1.045.000	Rp. 0	Rp. 0
6803		20230918/00016	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2023-09-18	Rp. 1.514.600	Rp. 0	Rp. 0
6804		20230918/00015	BASMALA	NATALIA	2023-09-18	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
6805		20230918/00014	LUCKY OIL	NATALIA	2023-09-18	Rp. 575.000	Rp. 0	Rp. 575.000
6806		20230918/00013	LUSI KURNIASARI	NATALIA	2023-09-18	Rp. 1.207.500	Rp. 0	Rp. 1.207.500
6807		20230918/00012	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-09-18	Rp. 1.082.500	Rp. 0	Rp. 0
6808		20230918/00011	DULUR TANI	NATALIA	2023-09-18	Rp. 170.000	Rp. 0	Rp. 170.000
6809		20230918/00010	LUCKY OIL	NATALIA	2023-09-18	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
6810		20230918/00009	KAWAN BARU - MAGETAN	NATALIA	2023-09-18	Rp. 2.240.000	Rp. 0	Rp. 2.240.000
6811		20230918/00008	LANCAR JAYA TEKNIK	NATALIA	2023-09-18	Rp. 3.300.000	Rp. 0	Rp. 0
6812		20230918/00007	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-09-18	Rp. 1.730.000	Rp. 0	Rp. 0
6813		20230918/00006	BASMALA	NATALIA	2023-09-18	Rp. 2.076.500	Rp. 0	Rp. 2.076.500
6814		20230918/00005	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-09-18	Rp. 860.000	Rp. 0	Rp. 860.000
6815		20230918/00004	SETIA JAYA	NATALIA	2023-09-18	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						277.500		277.500
6816		20230918/00003	SUMBER URIP MUSIK	NATALIA	2023-09-18	Rp. 175.000	Rp. 0	Rp. 175.000
6817		20230918/00002	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-09-18	Rp. 750.000	Rp. 0	Rp. 750.000
6818		20230918/00001	HARAPAN JAYA DIESEL	NATALIA	2023-09-18	Rp. 5.700.000	Rp. 0	Rp. 4.750.000
6819		20230916/00007	AGUS DIESEL (AGUS SUSANTO IR)	NATALIA	2023-09-16	Rp. 550.000	Rp. 0	Rp. 0
6820		20230916/00006	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-09-16	Rp. 750.000	Rp. 0	Rp. 750.000
6821		20230916/00005	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-09-16	Rp. 456.000	Rp. 0	Rp. 456.000
6822		20230916/00004	BERKAH GUMILANG (ALOYSIUS PERDANA SANTOSO NUGROHO)	NATALIA	2023-09-16	Rp. 615.000	Rp. 0	Rp. 0
6823		20230916/00003	INDRAWANTO	NATALIA	2023-09-16	Rp. 539.500	Rp. 0	Rp. 0
6824		20230916/00002	TOKO WARNA AGUNG - WLINGI	NATALIA	2023-09-16	Rp. 620.000	Rp. 0	Rp. 620.000
6825		20230916/00001	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2023-09-16	Rp. 540.000	Rp. 0	Rp. 0
6826		20230915/00013	TB ALFIAN (HARI HERMAWAN)	NATALIA	2023-09-15	Rp. 335.000	Rp. 0	Rp. 335.000
6827		20230915/00012	ANEKA-PARE	NATALIA	2023-09-15	Rp. 945.000	Rp. 0	Rp. 0
6828		20230915/00011	XX MULYO SUKianto	NATALIA	2023-09-15	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
6829		20230915/00010	SERBA USAHA (IRFAN FARIYANTO)	NATALIA	2023-09-15	Rp. 450.000	Rp. 0	Rp. 450.000
6830		20230915/00009	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-09-15	Rp. 460.000	Rp. 0	Rp. 460.000
6831		20230915/00008	AMIN JAYA	NATALIA	2023-09-15	Rp. 1.453.000	Rp. 0	Rp. 0
6832		20230915/00007	RAJAWALI DIESEL (SULISTIYO RINI)	NATALIA	2023-09-15	Rp. 550.000	Rp. 0	Rp. 0
6833		20230915/00006	Sinar Makmur	NATALIA	2023-09-15	Rp. 2.894.000	Rp. 0	Rp. 2.594.000
6834		20230915/00005	HARAPAN JAYA DIESEL	NATALIA	2023-09-15	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
6835		20230915/00004	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-09-15	Rp. 900.000	Rp. 0	Rp. 900.000
6836		20230915/00003	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-09-15	Rp. 5.040.000	Rp. 0	Rp. 0
6837		20230915/00002	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-09-15	Rp. 3.450.000	Rp. 0	Rp. 0
6838		20230915/00001	BEDJO	NATALIA	2023-09-15	Rp. 7.395.000	Rp. 0	Rp. 0
6839		20230914/00017	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-09-14	Rp. 3.300.000	Rp. 0	Rp. 0
6840		20230914/00016	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-09-14	Rp. 570.000	Rp. 0	Rp. 0
6841		20230914/00015	SEJAHTERA 3	NATALIA	2023-09-14	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(MASHURIANSYAH)			420.000		420.000
6842		20230914/00014	JAYA HARAPAN TEKNIK (JUHANES ANDIKA)	NATALIA	2023-09-14	Rp. 390.000	Rp. 0	Rp. 390.000
6843		20230914/00013	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-09-14	Rp. 3.470.000	Rp. 0	Rp. 3.470.000
6844		20230914/00012	MITRA JAYA (SULISTYAWAN)	NATALIA	2023-09-14	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
6845		20230914/00011	SUMBER MAS	NATALIA	2023-09-14	Rp. 6.700.000	Rp. 0	Rp. 6.700.000
6846		20230914/00010	HIDUP SENTOSO	NATALIA	2023-09-14	Rp. 360.000	Rp. 0	Rp. 360.000
6847		20230914/00009	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-09-14	Rp. 4.200.000	Rp. 0	Rp. 0
6848		20230914/00008	VICTORY	NATALIA	2023-09-14	Rp. 521.000	Rp. 0	Rp. 0
6849		20230914/00007	LOGAM NIAGA	NATALIA	2023-09-14	Rp. 1.375.000	Rp. 0	Rp. 1.100.000
6850		20230914/00006	RUDDY (GMC)	NATALIA	2023-09-14	Rp. 530.000	Rp. 0	Rp. 530.000
6851		20230914/00005	MERBABU DIESEL	NATALIA	2023-09-14	Rp. 450.000	Rp. 0	Rp. 450.000
6852		20230914/00004	BESI TERANG JAYA	NATALIA	2023-09-14	Rp. 200.000	Rp. 0	Rp. 0
6853		20230914/00003	INDRAWANTO	NATALIA	2023-09-14	Rp. 300.000	Rp. 0	Rp. 0
6854		20230914/00002	RUDDY (GMC)	NATALIA	2023-09-14	Rp. 1.770.000	Rp. 0	Rp. 1.770.000
6855		20230914/00001	SURYA JAYA BAUT	NATALIA	2023-09-14	Rp. 560.000	Rp. 0	Rp. 0
6856		20230913/00010	AGUNG SOEGIARTO WIJOYO	NATALIA	2023-09-13	Rp. 3.895.000	Rp. 0	Rp. 3.895.000
6857		20230913/00009	PALAPA ELEKTRONIK	NATALIA	2023-09-13	Rp. 2.290.000	Rp. 0	Rp. 2.290.000
6858		20230913/00008	TK.MOROSENENG BARU PROBOLINGGO	NATALIA	2023-09-13	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
6859		20230913/00007	SURYA DIESEL	NATALIA	2023-09-13	Rp. 263.000	Rp. 0	Rp. 0
6860		20230913/00006	SUMBER TEKNIK JAYA	NATALIA	2023-09-13	Rp. 675.000	Rp. 0	Rp. 0
6861		20230913/00005	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-09-13	Rp. 3.912.500	Rp. 0	Rp. 0
6862		20230913/00004	INDRAWANTO	NATALIA	2023-09-13	Rp. 765.000	Rp. 0	Rp. 0
6863		20230913/00003	CV RIZKI KARUNIA	NATALIA	2023-09-13	Rp. 761.400	Rp. 0	Rp. 0
6864		20230913/00002	HIDUP SENTOSO	NATALIA	2023-09-13	Rp. 240.000	Rp. 0	Rp. 240.000
6865		20230913/00001	SUMBER MAS	NATALIA	2023-09-13	Rp. 23.375.000	Rp. 0	Rp. 23.375.000
6866		20230912/00016	LUSI KURNIASARI	NATALIA	2023-09-12	Rp. 330.500	Rp. 0	Rp. 330.500
6867		20230912/00015	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-09-12	Rp. 550.000	Rp. 0	Rp. 0
6868		20230912/00014	SENI LOGAM (SUNDAY	NATALIA	2023-09-12	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			GUNAWAN)			1.095.000		1.095.000
6869		20230912/00013	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-09-12	Rp. 555.000	Rp. 0	Rp. 0
6870		20230912/00012	Harpa Mas	NATALIA	2023-09-12	Rp. 570.000	Rp. 0	Rp. 0
6871		20230912/00011	HARAPAN JAYA DIESEL	NATALIA	2023-09-12	Rp. 650.000	Rp. 0	Rp. 0
6872		20230912/00010	INDRAWANTO	NATALIA	2023-09-12	Rp. 1.100.000	Rp. 0	Rp. 0
6873		20230912/00009	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2023-09-12	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
6874		20230912/00008	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-09-12	Rp. 1.140.000	Rp. 0	Rp. 1.140.000
6875		20230912/00007	BERKAH ANUGRAH	NATALIA	2023-09-12	Rp. 850.000	Rp. 0	Rp. 0
6876		20230912/00006	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-09-12	Rp. 110.000	Rp. 0	Rp. 110.000
6877		20230912/00005	CV YA LU	NATALIA	2023-09-12	Rp. 48.000	Rp. 0	Rp. 48.000
6878		20230912/00004	SINAR BARU-MLG	NATALIA	2023-09-12	Rp. 247.500	Rp. 0	Rp. 247.500
6879		20230912/00003	LUSI KURNIASARI	NATALIA	2023-09-12	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
6880		20230912/00002	LARIS	NATALIA	2023-09-12	Rp. 4.750.000	Rp. 0	Rp. 4.750.000
6881		20230912/00001	KARYA BERKAH TEKNIK	NATALIA	2023-09-12	Rp. 640.000	Rp. 0	Rp. 640.000
6882		20230911/00011	CASH	NATALIA	2023-09-11	Rp. 945.000	Rp. 0	Rp. 0
6883		20230911/00010	CAN FUK SEN	NATALIA	2023-09-11	Rp. 1.700.000	Rp. 0	Rp. 0
6884		20230911/00009	SINAR	NATALIA	2023-09-11	Rp. 75.000	Rp. 0	Rp. 75.000
6885		20230911/00008	SINAR LOGAM	NATALIA	2023-09-11	Rp. 600.000	Rp. 0	Rp. 600.000
6886		20230911/00007	SINAR BARU-MLG	NATALIA	2023-09-11	Rp. 970.000	Rp. 0	Rp. 970.000
6887		20230911/00006	LUCKY OIL	NATALIA	2023-09-11	Rp. 850.000	Rp. 0	Rp. 850.000
6888		20230911/00004	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-09-11	Rp. 750.000	Rp. 0	Rp. 750.000
6889		20230911/00003	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2023-09-11	Rp. 3.000.000	Rp. 0	Rp. 0
6890		20230911/00002	RAJA BAUT & TEHNIC - UBUD BALI	NATALIA	2023-09-11	Rp. 120.000	Rp. 0	Rp. 120.000
6891		20230911/00001	MEGAH BARU	NATALIA	2023-09-11	Rp. 2.070.000	Rp. 0	Rp. 0
6892		20230911/00005	KARYA BERKAH TEKNIK	NATALIA	2023-09-11	Rp. 640.000	Rp. 0	Rp. 640.000
6893		20230909/00010	CASH	NATALIA	2023-09-09	Rp. 131.000	Rp. 0	Rp. 0
6894		20230909/00009	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2023-09-09	Rp. 170.000	Rp. 0	Rp. 170.000
6895		20230909/00008	Harpa Mas	NATALIA	2023-09-09	Rp. 420.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6896		20230909/00007	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-09-09	Rp. 420.000	Rp. 0	Rp. 420.000
6897		20230909/00006	CAN FUK SEN	NATALIA	2023-09-09	Rp. 1.020.000	Rp. 0	Rp. 0
6898		20230909/00005	CASH	NATALIA	2023-09-09	Rp. 530.000	Rp. 0	Rp. 0
6899		20230909/00004	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-09-09	Rp. 210.000	Rp. 0	Rp. 210.000
6900		20230909/00003	MADURA TEKNIK	NATALIA	2023-09-09	Rp. 1.675.000	Rp. 0	Rp. 1.675.000
6901		20230909/00002	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-09-09	Rp. 750.000	Rp. 0	Rp. 750.000
6902		20230909/00001	SUMBER JAYA - BANYUWANGI	NATALIA	2023-09-09	Rp. 625.000	Rp. 0	Rp. 625.000
6903		20230908/00015	DAMAI JAYA	NATALIA	2023-09-08	Rp. 5.600.000	Rp. 0	Rp. 5.600.000
6904		20230908/00014	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2023-09-08	Rp. 328.800	Rp. 0	Rp. 0
6905		20230908/00013	BANGUN JAYA ABADI	NATALIA	2023-09-08	Rp. 435.000	Rp. 0	Rp. 435.000
6906		20230908/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-09-08	Rp. 3.100.000	Rp. 0	Rp. 0
6907		20230908/00011	SEDIA ELEKTRONIK	NATALIA	2023-09-08	Rp. 275.000	Rp. 0	Rp. 275.000
6908		20230908/00010	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-09-08	Rp. 355.500	Rp. 0	Rp. 355.500
6909		20230908/00009	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2023-09-08	Rp. 3.050.000	Rp. 0	Rp. 0
6910		20230908/00008	DIVA TEKNIK	NATALIA	2023-09-08	Rp. 4.281.000	Rp. 0	Rp. 0
6911		20230908/00007	REJO JOYO - WAJAK	NATALIA	2023-09-08	Rp. 4.766.000	Rp. 0	Rp. 4.766.000
6912		20230908/00006	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-09-08	Rp. 168.000	Rp. 0	Rp. 168.000
6913		20230908/00005	SEGARA ELEKTRONIK- PAMEKASAN	NATALIA	2023-09-08	Rp. 2.030.000	Rp. 0	Rp. 2.030.000
6914		20230908/00004	TOKO BAROKAH - TRENGGALEK	NATALIA	2023-09-08	Rp. 250.000	Rp. 0	Rp. 0
6915		20230908/00003	ANEKA-PARE	NATALIA	2023-09-08	Rp. 2.850.000	Rp. 0	Rp. 0
6916		20230908/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2023-09-08	Rp. 510.000	Rp. 0	Rp. 510.000
6917		20230908/00001	HIDUP SENTOSO	NATALIA	2023-09-08	Rp. 415.000	Rp. 0	Rp. 215.000
6918		20230907/00012	CASH	NATALIA	2023-09-07	Rp. 150.000	Rp. 0	Rp. 0
6919		20230907/00011	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-09-07	Rp. 475.000	Rp. 0	Rp. 0
6920		20230907/00010	TULUS AYU DIESEL	NATALIA	2023-09-07	Rp. 1.179.000	Rp. 0	Rp. 1.179.000
6921		20230907/00009	INDRAWANTO	NATALIA	2023-09-07	Rp. 1.725.000	Rp. 0	Rp. 0
6922		20230907/00008	ANUGRAH TEKNIK MANDIRI	NATALIA	2023-09-07	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(CV JILLO HARDWARE)			1.380.000		1.380.000
6923		20230907/00007	WAHYU JAYA	NATALIA	2023-09-07	Rp. 1.150.000	Rp. 0	Rp. 0
6924		20230907/00006	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2023-09-07	Rp. 2.490.000	Rp. 0	Rp. 0
6925		20230907/00005	GUNUNG MAS 2	NATALIA	2023-09-07	Rp. 825.000	Rp. 0	Rp. 825.000
6926		20230907/00004	HAN TEKNIK (CV. HARTA NUSAINDO TUNGGAL)	NATALIA	2023-09-07	Rp. 311.000	Rp. 0	Rp. 311.000
6927		20230907/00003	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-09-07	Rp. 717.000	Rp. 0	Rp. 717.000
6928		20230907/00002	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-09-07	Rp. 4.225.000	Rp. 0	Rp. 0
6929		20230907/00001	CAN FUK SEN	NATALIA	2023-09-07	Rp. 1.860.000	Rp. 0	Rp. 0
6930		20230906/00012	HAN TEKNIK (CV. HARTA NUSAINDO TUNGGAL)	NATALIA	2023-09-06	Rp. 1.515.000	Rp. 0	Rp. 1.515.000
6931		20230906/00011	CV HADASSA TEKNIK	NATALIA	2023-09-06	Rp. 1.745.000	Rp. 0	Rp. 0
6932		20230906/00010	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-09-06	Rp. 3.870.000	Rp. 0	Rp. 3.870.000
6933		20230906/00009	SALSA ELEKTRONIK	NATALIA	2023-09-06	Rp. 625.000	Rp. 0	Rp. 625.000
6934		20230906/00008	SUMBER WARNA - DALUNG BALI	NATALIA	2023-09-06	Rp. 280.000	Rp. 0	Rp. 280.000
6935		20230906/00007	ALFEUS FERDY YUWONO	NATALIA	2023-09-06	Rp. 237.500	Rp. 0	Rp. 0
6936		20230906/00006	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-09-06	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
6937		20230906/00005	SUMBER DIESEL - PASIRIAN	NATALIA	2023-09-06	Rp. 600.000	Rp. 0	Rp. 0
6938		20230906/00004	PURI TEKNIK - BADUNG BALI (NI LUH PUTU PURIASIH)	NATALIA	2023-09-06	Rp. 1.155.000	Rp. 0	Rp. 1.155.000
6939		20230906/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2023-09-06	Rp. 910.000	Rp. 0	Rp. 910.000
6940		20230906/00002	DARMA TEKNIK (MADE AGUS MAHARDIAWAN)	NATALIA	2023-09-06	Rp. 300.500	Rp. 0	Rp. 300.500
6941		20230906/00001	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-09-06	Rp. 1.925.000	Rp. 0	Rp. 1.925.000
6942		20230905/00013	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-09-05	Rp. 360.000	Rp. 0	Rp. 720.000
6943		20230905/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-09-05	Rp. 1.950.000	Rp. 0	Rp. 0
6944		20230905/00011	INDRAWANTO	NATALIA	2023-09-05	Rp. 1.250.000	Rp. 0	Rp. 0
6945		20230905/00010	KAPAL STEEL - BWI	NATALIA	2023-09-05	Rp. 6.075.000	Rp. 0	Rp. 0
6946		20230905/00009	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2023-09-05	Rp. 600.000	Rp. 0	Rp. 600.000
6947		20230905/00008	BESI TERANG JAYA	NATALIA	2023-09-05	Rp. 1.350.000	Rp. 0	Rp. 0
6948		20230905/00007	CV RIZKI KARUNIA	NATALIA	2023-09-05	Rp. 950.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
6949		20230905/00006	TB RATNA (KUSNO EDI WALUYO) -JOMBANG	NATALIA	2023-09-05	Rp. 776.000	Rp. 0	Rp. 776.000
6950		20230905/00005	MAKMUR DIESEL	NATALIA	2023-09-05	Rp. 285.000	Rp. 0	Rp. 285.000
6951		20230905/00004	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-09-05	Rp. 1.570.000	Rp. 0	Rp. 0
6952		20230905/00003	MINTARDJO	NATALIA	2023-09-05	Rp. 7.050.000	Rp. 0	Rp. 0
6953		20230905/00002	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2023-09-05	Rp. 675.000	Rp. 0	Rp. 675.000
6954		20230905/00001	HARAPAN JAYA DIESEL	NATALIA	2023-09-05	Rp. 570.000	Rp. 0	Rp. 570.000
6955		20230904/00008	MANDIRI DIESEL-BOJONEGORO (SUDARMO)	NATALIA	2023-09-04	Rp. 630.000	Rp. 0	Rp. 630.000
6956		20230904/00007	BESI TERANG JAYA	NATALIA	2023-09-04	Rp. 1.125.000	Rp. 0	Rp. 0
6957		20230904/00006	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-09-04	Rp. 2.370.000	Rp. 0	Rp. 0
6958		20230904/00005	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-09-04	Rp. 270.000	Rp. 0	Rp. 0
6959		20230904/00004	SINAR JAYA-KALISAT	NATALIA	2023-09-04	Rp. 80.000	Rp. 0	Rp. 0
6960		20230904/00003	TB MORO SENENG 2	NATALIA	2023-09-04	Rp. 135.000	Rp. 0	Rp. 135.000
6961		20230904/00002	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-09-04	Rp. 6.000.000	Rp. 0	Rp. 6.000.000
6962		20230904/00001	RAJAWALI (MUNIB HASAN)	NATALIA	2023-09-04	Rp. 1.310.000	Rp. 0	Rp. 1.310.000
6963		20230902/00010	CV. SAKTI PUTRA PERDANA	NATALIA	2023-09-02	Rp. 3.100.000	Rp. 0	Rp. 3.100.000
6964		20230902/00009	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-09-02	Rp. 1.858.000	Rp. 0	Rp. 1.858.000
6965		20230902/00008	PURNAMA - SINGARAJA BALI (TAN TJOA SIN)	NATALIA	2023-09-02	Rp. 460.000	Rp. 0	Rp. 460.000
6966		20230902/00007	PURI TEKNIK - BADUNG BALI (NI LUH PUTU PURIASIH)	NATALIA	2023-09-02	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
6967		20230902/00006	INDRAWANTO	NATALIA	2023-09-02	Rp. 2.110.000	Rp. 0	Rp. 0
6968		20230902/00005	SERBA JAYA - JEMBER	NATALIA	2023-09-02	Rp. 630.000	Rp. 0	Rp. 0
6969		20230902/00004	Sumber Mapan	NATALIA	2023-09-02	Rp. 180.000	Rp. 0	Rp. 0
6970		20230902/00003	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-09-02	Rp. 800.000	Rp. 0	Rp. 0
6971		20230902/00002	PRIMA JAYA (FENDI)	NATALIA	2023-09-02	Rp. 3.000.000	Rp. 0	Rp. 0
6972		20230902/00001	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-09-02	Rp. 10.500.000	Rp. 0	Rp. 10.500.000
6973		20230901/00014	HARAPAN JAYA DIESEL	NATALIA	2023-09-01	Rp. 400.000	Rp. 0	Rp. 400.000
6974		20230901/00013	HARAPAN JAYA DIESEL	NATALIA	2023-09-01	Rp. 1.600.000	Rp. 0	Rp. 0
6975		20230901/00012	RUDDY (GMC)	NATALIA	2023-09-01	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.897.500		1.897.500
6976		20230901/00011	CV. BRILLIANT FAC	NATALIA	2023-09-01	Rp. 390.000	Rp. 0	Rp. 390.000
6977		20230901/00010	RUSPANDI	NATALIA	2023-09-01	Rp. 650.000	Rp. 0	Rp. 650.000
6978		20230901/00009	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-09-01	Rp. 486.000	Rp. 0	Rp. 0
6979		20230901/00008	MASOEWIR	NATALIA	2023-09-01	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
6980		20230901/00007	CV RIZKI KARUNIA	NATALIA	2023-09-01	Rp. 240.000	Rp. 0	Rp. 0
6981		20230901/00006	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-09-01	Rp. 6.310.000	Rp. 0	Rp. 6.310.000
6982		20230901/00005	CV SINAR JAYA PERKASA	NATALIA	2023-09-01	Rp. 1.425.000	Rp. 0	Rp. 0
6983		20230901/00004	MAHARANI	NATALIA	2023-09-01	Rp. 2.725.000	Rp. 0	Rp. 2.725.000
6984		20230901/00003	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-09-01	Rp. 2.340.000	Rp. 0	Rp. 2.340.000
6985		20230901/00002	CV SINAR JAYA PERKASA	NATALIA	2023-09-01	Rp. 1.425.000	Rp. 0	Rp. 0
6986		20230901/00001	BESI TERANG JAYA	NATALIA	2023-09-01	Rp. 1.350.000	Rp. 0	Rp. 0
6987		20230831/00015	MEKAR AGUNG	NATALIA	2023-08-31	Rp. 2.025.000	Rp. 0	Rp. 2.025.000
6988		20230831/00014	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-08-31	Rp. 664.000	Rp. 0	Rp. 664.000
6989		20230831/00013	INDRAWANTO	NATALIA	2023-08-31	Rp. 300.000	Rp. 0	Rp. 0
6990		20230831/00012	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-08-31	Rp. 1.500.000	Rp. 0	Rp. 0
6991		20230831/00011	LARIS	NATALIA	2023-08-31	Rp. 270.000	Rp. 0	Rp. 270.000
6992		20230831/00010	KAPAL STEEL - BWI	NATALIA	2023-08-31	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
6993		20230831/00009	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-08-31	Rp. 1.350.000	Rp. 0	Rp. 0
6994		20230831/00008	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-08-31	Rp. 900.000	Rp. 0	Rp. 0
6995		20230831/00007	TOKO OBAMA (JOHAN ABDULLAH)	NATALIA	2023-08-31	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
6996		20230831/00006	SETIA JAYA	NATALIA	2023-08-31	Rp. 78.000	Rp. 0	Rp. 78.000
6997		20230831/00005	VENUS	NATALIA	2023-08-31	Rp. 275.000	Rp. 0	Rp. 275.000
6998		20230831/00004	LUCKY OIL	NATALIA	2023-08-31	Rp. 1.125.000	Rp. 0	Rp. 1.125.000
6999		20230831/00003	KAPAL STEEL - BWI	NATALIA	2023-08-31	Rp. 225.000	Rp. 0	Rp. 225.000
7000		20230831/00002	TRIJASA TEKNIK	NATALIA	2023-08-31	Rp. 930.000	Rp. 0	Rp. 930.000
7001		20230831/00001	INDRAWANTO	NATALIA	2023-08-31	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.350.000		
7002		20230830/00009	RIZKI MOTOR	NATALIA	2023-08-30	Rp. 1.021.000	Rp. 0	Rp. 1.021.000
7003		20230830/00008	SSS	NATALIA	2023-08-30	Rp. 360.000	Rp. 0	Rp. 360.000
7004		20230830/00007	SINAR MAS - KEDIRI	NATALIA	2023-08-30	Rp. 1.125.000	Rp. 0	Rp. 0
7005		20230830/00006	BERKAH GUMILANG (ALOYSIUS PERDANA SANTOSO NUGROHO)	NATALIA	2023-08-30	Rp. 615.000	Rp. 0	Rp. 0
7006		20230830/00005	RAJA BAUT & TEHNIC - UBUD BALI	NATALIA	2023-08-30	Rp. 1.747.000	Rp. 0	Rp. 1.747.000
7007		20230830/00004	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-08-30	Rp. 275.000	Rp. 0	Rp. 0
7008		20230830/00003	JAYA ARTHA - GIANYAR BALI	NATALIA	2023-08-30	Rp. 1.040.000	Rp. 0	Rp. 1.040.000
7009		20230830/00002	UD RESTU - DENPASAR BALI	NATALIA	2023-08-30	Rp. 770.000	Rp. 0	Rp. 770.000
7010		20230830/00001	MEKAR AGUNG	NATALIA	2023-08-30	Rp. 387.500	Rp. 0	Rp. 387.500
7011		20230829/00010	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-08-29	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
7012		20230829/00009	SUMBER TEKNIK JAYA	NATALIA	2023-08-29	Rp. 925.000	Rp. 0	Rp. 0
7013		20230829/00008	CV. SANTOSA BUILDING CENTER	NATALIA	2023-08-29	Rp. 525.000	Rp. 0	Rp. 0
7014		20230829/00007	Sabar	NATALIA	2023-08-29	Rp. 880.000	Rp. 0	Rp. 0
7015		20230829/00006	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2023-08-29	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
7016		20230829/00005	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-08-29	Rp. 3.017.000	Rp. 0	Rp. 0
7017		20230829/00004	INDRAWANTO	NATALIA	2023-08-29	Rp. 1.890.000	Rp. 0	Rp. 0
7018		20230829/00003	CAN FUK SEN	NATALIA	2023-08-29	Rp. 1.200.000	Rp. 0	Rp. 0
7019		20230829/00002	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-08-29	Rp. 2.050.000	Rp. 0	Rp. 0
7020		20230829/00001	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-08-29	Rp. 10.500.000	Rp. 0	Rp. 0
7021		20230828/00021	SANTOSO DIESEL (HANianto)	NATALIA	2023-08-28	Rp. 280.000	Rp. 0	Rp. 280.000
7022		20230828/00020	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-08-28	Rp. 850.000	Rp. 0	Rp. 850.000
7023		20230828/00019	SRINI JAYA	NATALIA	2023-08-28	Rp. 1.200.000	Rp. 0	Rp. 0
7024		20230828/00018	HARAPAN JAYA DIESEL PROBOLINGGO	NATALIA	2023-08-28	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
7025		20230828/00017	TK KEMUNING - KEPANJEN	NATALIA	2023-08-28	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
7026		20230828/00016	KAWAN BARU - MAGETAN	NATALIA	2023-08-28	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						3.250.000		3.250.000
7027		20230828/00015	INDRAWANTO	NATALIA	2023-08-28	Rp. 225.000	Rp. 0	Rp. 0
7028		20230828/00014	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2023-08-28	Rp. 190.000	Rp. 0	Rp. 190.000
7029		20230828/00013	BERLIAN TEKNIK - PUPUAN	NATALIA	2023-08-28	Rp. 1.620.000	Rp. 0	Rp. 1.620.000
7030		20230828/00012	PALAPA ELEKTRONIK	NATALIA	2023-08-28	Rp. 1.425.000	Rp. 0	Rp. 1.425.000
7031		20230828/00011	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-08-28	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
7032		20230828/00010	TOKO OBAMA (JOHAN ABDULLAH)	NATALIA	2023-08-28	Rp. 825.000	Rp. 0	Rp. 825.000
7033		20230828/00008	SRINI JAYA	NATALIA	2023-08-28	Rp. 2.996.250	Rp. 0	Rp. 0
7034		20230828/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-28	Rp. 2.200.000	Rp. 0	Rp. 0
7035		20230828/00006	ASAHAN JAYA - NEGARA BALI (FEBRI HALIM)	NATALIA	2023-08-28	Rp. 450.000	Rp. 0	Rp. 450.000
7036		20230828/00005	PRIMA JAYA DIESEL - NEGARE BALI	NATALIA	2023-08-28	Rp. 510.000	Rp. 0	Rp. 510.000
7037		20230828/00004	SINAR MAS- JOMBANG(NURDIN)	NATALIA	2023-08-28	Rp. 3.325.000	Rp. 0	Rp. 0
7038		20230828/00003	ARIF THOHIR DIESEL	NATALIA	2023-08-28	Rp. 2.195.000	Rp. 0	Rp. 0
7039		20230828/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-08-28	Rp. 1.625.000	Rp. 0	Rp. 0
7040		20230828/00001	BESI TERANG JAYA	NATALIA	2023-08-28	Rp. 1.022.500	Rp. 0	Rp. 0
7041		20230828/00009	CAN FUK SEN	NATALIA	2023-08-28	Rp. 3.500.000	Rp. 0	Rp. 0
7042		20230826/00008	RAJAWALI (MUNIB HASAN)	NATALIA	2023-08-26	Rp. 1.050.000	Rp. 0	Rp. 0
7043		20230826/00007	Usaha Jaya	NATALIA	2023-08-26	Rp. 1.100.000	Rp. 0	Rp. 0
7044		20230826/00006	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-08-26	Rp. 2.231.000	Rp. 0	Rp. 0
7045		20230826/00005	LUSI KURNIASARI	NATALIA	2023-08-26	Rp. 170.500	Rp. 0	Rp. 170.500
7046		20230826/00004	LUCKY OIL	NATALIA	2023-08-26	Rp. 1.540.000	Rp. 0	Rp. 1.540.000
7047		20230826/00003	TOKO BUMI JAYA	NATALIA	2023-08-26	Rp. 70.000	Rp. 0	Rp. 70.000
7048		20230826/00002	WAHYU JAYA	NATALIA	2023-08-26	Rp. 840.000	Rp. 0	Rp. 0
7049		20230826/00001	TOKO BUMI JAYA	NATALIA	2023-08-26	Rp. 500.000	Rp. 0	Rp. 500.000
7050		20230825/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-08-25	Rp. 225.000	Rp. 0	Rp. 225.000
7051		20230825/00011	ALFEUS FERDY YUWONO	NATALIA	2023-08-25	Rp. 80.000	Rp. 0	Rp. 0
7052		20230825/00010	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-08-25	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
7053		20230825/00009	PT.SURYA PAMENANG JAYA	NATALIA	2023-08-25	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						216.000		216.000
7054		20230825/00008	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2023-08-25	Rp. 903.000	Rp. 0	Rp. 903.000
7055		20230825/00007	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2023-08-25	Rp. 660.000	Rp. 0	Rp. 660.000
7056		20230825/00006	SHAFA SUKA WARNA	NATALIA	2023-08-25	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
7057		20230825/00005	RUDDY (GMC)	NATALIA	2023-08-25	Rp. 1.300.000	Rp. 0	Rp. 0
7058		20230825/00004	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-08-25	Rp. 1.216.000	Rp. 0	Rp. 1.216.000
7059		20230825/00003	UD BAHAGIA - MELAYA	NATALIA	2023-08-25	Rp. 875.000	Rp. 0	Rp. 875.000
7060		20230825/00002	Perkasa Diesel	NATALIA	2023-08-25	Rp. 435.180	Rp. 0	Rp. 435.180
7061		20230825/00001	TOKO BUMI JAYA	NATALIA	2023-08-25	Rp. 450.000	Rp. 0	Rp. 0
7062		20230824/00010	TOKO WARNA AGUNG - WLINGI	NATALIA	2023-08-24	Rp. 3.570.000	Rp. 0	Rp. 3.570.000
7063		20230824/00009	UD PUTRA MANDIRI (SUPADI)	NATALIA	2023-08-24	Rp. 1.260.000	Rp. 0	Rp. 1.260.000
7064		20230824/00008	CV. GUNUNG MAS DEPO	NATALIA	2023-08-24	Rp. 580.000	Rp. 0	Rp. 580.000
7065		20230824/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-08-24	Rp. 930.000	Rp. 0	Rp. 930.000
7066		20230824/00006	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-08-24	Rp. 440.000	Rp. 0	Rp. 440.000
7067		20230824/00005	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2023-08-24	Rp. 565.000	Rp. 0	Rp. 0
7068		20230824/00004	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-08-24	Rp. 820.000	Rp. 0	Rp. 0
7069		20230824/00003	CV RIZKI KARUNIA	NATALIA	2023-08-24	Rp. 1.455.000	Rp. 0	Rp. 0
7070		20230824/00002	CV 3 BINTANG PANDAAN	NATALIA	2023-08-24	Rp. 3.150.000	Rp. 0	Rp. 3.150.000
7071		20230824/00001	FERNANDI WIGIYAWAN	NATALIA	2023-08-24	Rp. 325.000	Rp. 0	Rp. 325.000
7072		20230823/00016	LUSI KURNIASARI	NATALIA	2023-08-23	Rp. 896.000	Rp. 0	Rp. 896.000
7073		20230823/00015	MURNI JAYA - BALUNG	NATALIA	2023-08-23	Rp. 725.000	Rp. 0	Rp. 0
7074		20230823/00014	UD. ANUGRAH ABADI	NATALIA	2023-08-23	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
7075		20230823/00013	Rajawali-SITUBONDO	NATALIA	2023-08-23	Rp. 800.000	Rp. 0	Rp. 800.000
7076		20230823/00012	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-08-23	Rp. 3.200.000	Rp. 0	Rp. 3.200.000
7077		20230823/00011	GARUDA MAS BAUT - NEGARE BALI	NATALIA	2023-08-23	Rp. 330.000	Rp. 0	Rp. 0
7078		20230823/00010	PT.SURYA PAMENANG JAYA	NATALIA	2023-08-23	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
7079		20230823/00009	LANCAR JAYA (LEO CHANDRA GUNAWAN)	NATALIA	2023-08-23	Rp. 2.280.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7080		20230823/00008	PALAPA ELEKTRONIK	NATALIA	2023-08-23	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
7081		20230823/00007	CASH	NATALIA	2023-08-23	Rp. 3.380.000	Rp. 0	Rp. 0
7082		20230823/00006	RUSPANDI	NATALIA	2023-08-23	Rp. 260.000	Rp. 0	Rp. 260.000
7083		20230823/00005	PAKU JAYA	NATALIA	2023-08-23	Rp. 462.500	Rp. 0	Rp. 462.500
7084		20230823/00004	Rajawali-SITUBONDO	NATALIA	2023-08-23	Rp. 4.025.000	Rp. 0	Rp. 4.025.000
7085		20230823/00003	BANDUNG-SAYUWIWIT (HANI HIDAYATI)	NATALIA	2023-08-23	Rp. 1.202.500	Rp. 0	Rp. 1.202.500
7086		20230823/00002	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-08-23	Rp. 710.000	Rp. 0	Rp. 710.000
7087		20230823/00001	CAN FUK SEN	NATALIA	2023-08-23	Rp. 1.100.000	Rp. 0	Rp. 0
7088		20230822/00013	DUA JAYA - BULUKUMBA	NATALIA	2023-08-22	Rp. 1.668.000	Rp. 0	Rp. 1.668.000
7089		20230822/00012	Putra Mas	NATALIA	2023-08-22	Rp. 4.760.000	Rp. 0	Rp. 4.760.000
7090		20230822/00011	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2023-08-22	Rp. 195.000	Rp. 0	Rp. 195.000
7091		20230822/00010	INDRAWANTO	NATALIA	2023-08-22	Rp. 2.950.000	Rp. 0	Rp. 0
7092		20230822/00009	WAHYU JAYA	NATALIA	2023-08-22	Rp. 2.500.000	Rp. 0	Rp. 0
7093		20230822/00008	CV SIDO MULYO HARDWARE	NATALIA	2023-08-22	Rp. 750.000	Rp. 0	Rp. 0
7094		20230822/00007	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-08-22	Rp. 1.260.000	Rp. 0	Rp. 0
7095		20230822/00006	SEMANGAT BARU	NATALIA	2023-08-22	Rp. 1.770.000	Rp. 0	Rp. 1.770.000
7096		20230822/00005	RUSPANDI	NATALIA	2023-08-22	Rp. 650.000	Rp. 0	Rp. 650.000
7097		20230822/00004	SARI BUMI LANCAR	NATALIA	2023-08-22	Rp. 90.000	Rp. 0	Rp. 90.000
7098		20230822/00003	WAHYU JAYA	NATALIA	2023-08-22	Rp. 480.000	Rp. 0	Rp. 0
7099		20230822/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2023-08-22	Rp. 200.000	Rp. 0	Rp. 0
7100		20230822/00001	CAKRA MOTOR (KUSNAN)	NATALIA	2023-08-22	Rp. 2.905.000	Rp. 0	Rp. 0
7101		20230821/00016	HARAPAN JAYA DIESEL	NATALIA	2023-08-21	Rp. 380.000	Rp. 0	Rp. 380.000
7102		20230821/00015	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-21	Rp. 600.000	Rp. 0	Rp. 0
7103		20230821/00014	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-08-21	Rp. 1.650.000	Rp. 0	Rp. 0
7104		20230821/00013	CV SIDO MULYO HARDWARE	NATALIA	2023-08-21	Rp. 840.000	Rp. 0	Rp. 0
7105		20230821/00012	MADURA TEKNIK	NATALIA	2023-08-21	Rp. 400.000	Rp. 0	Rp. 0
7106		20230821/00011	MRICAN JAYA HARDWARE (CV. MARGA JAYA	NATALIA	2023-08-21	Rp. 550.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			HARDWARE)					
7107		20230821/00010	CV MAJU MIPUK PAINT TECH WATES	NATALIA	2023-08-21	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
7108		20230821/00009	TOKO GRIYA PERKASA	NATALIA	2023-08-21	Rp. 465.000	Rp. 0	Rp. 465.000
7109		20230821/00008	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-08-21	Rp. 3.045.000	Rp. 0	Rp. 0
7110		20230821/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-21	Rp. 2.700.000	Rp. 0	Rp. 0
7111		20230821/00006	MULIA JAYA - KENCONG	NATALIA	2023-08-21	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
7112		20230821/00005	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-08-21	Rp. 720.000	Rp. 0	Rp. 720.000
7113		20230821/00004	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-08-21	Rp. 3.608.400	Rp. 0	Rp. 0
7114		20230821/00003	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2023-08-21	Rp. 4.125.000	Rp. 0	Rp. 4.125.000
7115		20230821/00002	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-08-21	Rp. 6.000.000	Rp. 0	Rp. 0
7116		20230821/00001	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-08-21	Rp. 1.220.000	Rp. 0	Rp. 0
7117		20230819/00010	CASH	NATALIA	2023-08-19	Rp. 2.387.000	Rp. 0	Rp. 0
7118		20230819/00009	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2023-08-19	Rp. 1.535.000	Rp. 0	Rp. 0
7119		20230819/00008	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-08-19	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
7120		20230819/00007	SUMBER DIESEL - PASIRIAN	NATALIA	2023-08-19	Rp. 1.110.000	Rp. 0	Rp. 0
7121		20230819/00006	INDRAWANTO	NATALIA	2023-08-19	Rp. 450.000	Rp. 0	Rp. 0
7122		20230819/00005	BANDUNG JAYA	NATALIA	2023-08-19	Rp. 1.850.000	Rp. 0	Rp. 1.850.000
7123		20230819/00004	DITO - TUREN / MALANG	NATALIA	2023-08-19	Rp. 7.250.000	Rp. 0	Rp. 0
7124		20230819/00003	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2023-08-19	Rp. 1.900.000	Rp. 0	Rp. 0
7125		20230819/00002	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-08-19	Rp. 2.595.000	Rp. 0	Rp. 0
7126		20230819/00001	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-08-19	Rp. 5.625.000	Rp. 0	Rp. 0
7127		20230818/00019	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2023-08-18	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
7128		20230818/00018	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2023-08-18	Rp. 4.350.000	Rp. 0	Rp. 0
7129		20230818/00017	MEGA TEKNIK	NATALIA	2023-08-18	Rp. 320.000	Rp. 0	Rp. 0
7130		20230818/00016	AL IKHLAS (WICAKSONO)	NATALIA	2023-08-18	Rp. 132.000	Rp. 0	Rp. 132.000
7131		20230818/00014	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2023-08-18	Rp. 1.208.000	Rp. 0	Rp. 1.208.000
7132		20230818/00013	CASH	NATALIA	2023-08-18	Rp. 1.300.000	Rp. 0	Rp. 1.300.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7133		20230818/00012	LUSI KURNIASARI	NATALIA	2023-08-18	Rp. 2.756.000	Rp. 0	Rp. 2.756.000
7134		20230818/00011	BUANA JAYA	NATALIA	2023-08-18	Rp. 1.890.000	Rp. 0	Rp. 1.890.000
7135		20230818/00010	SEMANGAT BARU	NATALIA	2023-08-18	Rp. 258.000	Rp. 0	Rp. 258.000
7136		20230818/00009	WAHYU JAYA	NATALIA	2023-08-18	Rp. 2.555.000	Rp. 0	Rp. 0
7137		20230818/00008	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-08-18	Rp. 1.402.500	Rp. 0	Rp. 1.402.500
7138		20230818/00007	AGUNG-BWI (HARTONO)	NATALIA	2023-08-18	Rp. 4.620.000	Rp. 0	Rp. 4.620.000
7139		20230818/00006	CV TUJUH BELAS JAYA	NATALIA	2023-08-18	Rp. 1.359.000	Rp. 0	Rp. 1.359.000
7140		20230818/00005	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-08-18	Rp. 1.375.000	Rp. 0	Rp. 0
7141		20230818/00004	SUMBER DIESEL - PASIRIAN	NATALIA	2023-08-18	Rp. 275.000	Rp. 0	Rp. 0
7142		20230818/00003	PUTRA JAYA DIESEL	NATALIA	2023-08-18	Rp. 7.050.000	Rp. 0	Rp. 7.050.000
7143		20230818/00002	CV SIDO MULYO HARDWARE	NATALIA	2023-08-18	Rp. 540.000	Rp. 0	Rp. 0
7144		20230818/00001	CV SIDO MULYO HARDWARE	NATALIA	2023-08-18	Rp. 500.000	Rp. 0	Rp. 0
7145		20230818/00015	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-08-18	Rp. 1.318.000	Rp. 0	Rp. 1.158.000
7146		20230816/00014	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-08-16	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
7147		20230816/00013	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2023-08-16	Rp. 7.500.000	Rp. 0	Rp. 7.500.000
7148		20230816/00012	TOKO MULIA JAYA - KESAMBEN	NATALIA	2023-08-16	Rp. 840.000	Rp. 0	Rp. 840.000
7149		20230816/00011	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-08-16	Rp. 920.000	Rp. 0	Rp. 920.000
7150		20230816/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-08-16	Rp. 4.100.000	Rp. 0	Rp. 4.100.000
7151		20230816/00009	CAHAYA ELEKTRIK	NATALIA	2023-08-16	Rp. 150.000	Rp. 0	Rp. 150.000
7152		20230816/00008	SURYA BANGUNAN	NATALIA	2023-08-16	Rp. 200.000	Rp. 0	Rp. 200.000
7153		20230816/00007	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-16	Rp. 400.000	Rp. 0	Rp. 0
7154		20230816/00006	BASMALA	NATALIA	2023-08-16	Rp. 200.000	Rp. 0	Rp. 200.000
7155		20230816/00005	INDRAWANTO	NATALIA	2023-08-16	Rp. 257.500	Rp. 0	Rp. 0
7156		20230816/00004	LUSI KURNIASARI	NATALIA	2023-08-16	Rp. 135.000	Rp. 0	Rp. 135.000
7157		20230816/00003	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-08-16	Rp. 675.000	Rp. 0	Rp. 0
7158		20230816/00001	CASH	NATALIA	2023-08-16	Rp. 220.000	Rp. 0	Rp. 220.000
7159		20230816/00002	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-08-16	Rp. 742.500	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7160		20230815/00007	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-15	Rp. 675.000	Rp. 0	Rp. 0
7161		20230815/00006	NOPRIANTO	NATALIA	2023-08-15	Rp. 840.000	Rp. 0	Rp. 840.000
7162		20230815/00005	ST TEKNIK	NATALIA	2023-08-15	Rp. 2.500.000	Rp. 0	Rp. 0
7163		20230815/00004	AGUNG SOEGIARTO WIJONO	NATALIA	2023-08-15	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
7164		20230815/00003	TK. GUNUNG JATI	NATALIA	2023-08-15	Rp. 6.668.750	Rp. 0	Rp. 6.668.750
7165		20230815/00002	KARYA BERKAH TEKNIK	NATALIA	2023-08-15	Rp. 549.000	Rp. 0	Rp. 549.000
7166		20230815/00001	HARAPAN JAYA DIESEL	NATALIA	2023-08-15	Rp. 440.000	Rp. 0	Rp. 440.000
7167		20230814/00016	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-08-14	Rp. 255.000	Rp. 0	Rp. 0
7168		20230814/00015	CV MAJU MIPUK PAINT TECH WATES	NATALIA	2023-08-14	Rp. 2.220.000	Rp. 0	Rp. 2.220.000
7169		20230814/00014	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-08-14	Rp. 105.000	Rp. 0	Rp. 105.000
7170		20230814/00013	Rejo Mulyo	NATALIA	2023-08-14	Rp. 266.750	Rp. 0	Rp. 0
7171		20230814/00012	CAN FUK SEN	NATALIA	2023-08-14	Rp. 537.000	Rp. 0	Rp. 0
7172		20230814/00011	EM TEKNIK	NATALIA	2023-08-14	Rp. 272.000	Rp. 0	Rp. 272.000
7173		20230814/00010	HIDUP SENTOSO	NATALIA	2023-08-14	Rp. 670.000	Rp. 0	Rp. 670.000
7174		20230814/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-08-14	Rp. 6.800.000	Rp. 0	Rp. 0
7175		20230814/00008	TK. WOJO - LUMAJANG	NATALIA	2023-08-14	Rp. 38.800	Rp. 0	Rp. 38.800
7176		20230814/00007	CASH	NATALIA	2023-08-14	Rp. 5.000	Rp. 0	Rp. 0
7177		20230814/00006	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-08-14	Rp. 515.000	Rp. 0	Rp. 515.000
7178		20230814/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-14	Rp. 720.000	Rp. 0	Rp. 0
7179		20230814/00004	KARYA LOGAM(HANDOKO CAHYONO)	NATALIA	2023-08-14	Rp. 862.500	Rp. 0	Rp. 862.500
7180		20230814/00003	TOKO MULIA JAYA - KESAMBEN	NATALIA	2023-08-14	Rp. 840.000	Rp. 0	Rp. 840.000
7181		20230814/00002	JAYA DIESEL-BATU	NATALIA	2023-08-14	Rp. 2.025.000	Rp. 0	Rp. 2.025.000
7182		20230814/00001	TOKO GRIYA PERKASA	NATALIA	2023-08-14	Rp. 225.000	Rp. 0	Rp. 225.000
7183		20230812/00010	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-08-12	Rp. 330.000	Rp. 0	Rp. 0
7184		20230812/00009	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-08-12	Rp. 660.000	Rp. 0	Rp. 660.000
7185		20230812/00008	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-08-12	Rp. 2.600.000	Rp. 0	Rp. 0
7186		20230812/00007	TB BIMAJAYA	NATALIA	2023-08-12	Rp. 1.800.000	Rp. 0	Rp. 1.800.000
7187		20230812/00006	INDRAWANTO	NATALIA	2023-08-12	Rp. 335.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7188		20230812/00005	KAWAN BARU - MAGETAN	NATALIA	2023-08-12	Rp. 3.200.000	Rp. 0	Rp. 3.200.000
7189		20230812/00004	TK KEMUNING - KEPANJEN	NATALIA	2023-08-12	Rp. 910.000	Rp. 0	Rp. 910.000
7190		20230812/00003	BAROKAH ELEKTRONIK	NATALIA	2023-08-12	Rp. 450.000	Rp. 0	Rp. 450.000
7191		20230812/00002	MURNI JAYA - BALUNG	NATALIA	2023-08-12	Rp. 500.000	Rp. 0	Rp. 0
7192		20230812/00001	SUMBER HARAPAN	NATALIA	2023-08-12	Rp. 2.592.000	Rp. 0	Rp. 2.592.000
7193		20230811/00011	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-08-11	Rp. 3.199.000	Rp. 0	Rp. 0
7194		20230811/00010	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-08-11	Rp. 2.150.000	Rp. 0	Rp. 0
7195		20230811/00009	Jaya Mulia	NATALIA	2023-08-11	Rp. 925.000	Rp. 0	Rp. 0
7196		20230811/00008	DICKY	NATALIA	2023-08-11	Rp. 300.000	Rp. 0	Rp. 0
7197		20230811/00007	KAPAL STEEL - BWI	NATALIA	2023-08-11	Rp. 850.000	Rp. 0	Rp. 0
7198		20230811/00006	CAN FUK SEN	NATALIA	2023-08-11	Rp. 2.350.000	Rp. 0	Rp. 0
7199		20230811/00005	SSS	NATALIA	2023-08-11	Rp. 455.000	Rp. 0	Rp. 455.000
7200		20230811/00004	Sinar Makmur	NATALIA	2023-08-11	Rp. 220.000	Rp. 0	Rp. 220.000
7201		20230811/00003	AGUNG-BWI (HARTONO)	NATALIA	2023-08-11	Rp. 950.600	Rp. 0	Rp. 950.600
7202		20230811/00002	MORODADI-KEDIRI	NATALIA	2023-08-11	Rp. 720.000	Rp. 0	Rp. 720.000
7203		20230811/00001	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-08-11	Rp. 720.000	Rp. 0	Rp. 720.000
7204		20230810/00022	FAJAR NELAYAN - LAMONGAN	NATALIA	2023-08-10	Rp. 2.150.000	Rp. 0	Rp. 2.150.000
7205		20230810/00021	UD AYU SEJAHTERA - BANYUWANGI	NATALIA	2023-08-10	Rp. 568.000	Rp. 0	Rp. 568.000
7206		20230810/00020	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-08-10	Rp. 4.035.000	Rp. 0	Rp. 4.035.000
7207		20230810/00019	TOKO MERAK (MICHAEL SAKTI PRATAMA)	NATALIA	2023-08-10	Rp. 1.675.000	Rp. 0	Rp. 1.675.000
7208		20230810/00018	SSS	NATALIA	2023-08-10	Rp. 1.110.000	Rp. 0	Rp. 1.110.000
7209		20230810/00017	UD TIGA SEKAWAN - CEPU	NATALIA	2023-08-10	Rp. 828.000	Rp. 0	Rp. 828.000
7210		20230810/00016	TEAM ELECTRIC 2 (MOCH. AMIN KURNIAWAN)	NATALIA	2023-08-10	Rp. 600.000	Rp. 0	Rp. 600.000
7211		20230810/00015	WAHYU JAYA	NATALIA	2023-08-10	Rp. 4.668.000	Rp. 0	Rp. 0
7212		20230810/00014	CV. SANTOSA BUILDING CENTER	NATALIA	2023-08-10	Rp. 2.175.000	Rp. 0	Rp. 0
7213		20230810/00013	KAPAL STEEL - BWI	NATALIA	2023-08-10	Rp. 2.520.000	Rp. 0	Rp. 2.520.000
7214		20230810/00012	SURYA DIESEL	NATALIA	2023-08-10	Rp. 222.500	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7215		20230810/00011	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2023-08-10	Rp. 440.000	Rp. 0	Rp. 0
7216		20230810/00010	INDRAWANTO	NATALIA	2023-08-10	Rp. 700.000	Rp. 0	Rp. 0
7217		20230810/00009	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-08-10	Rp. 5.165.760	Rp. 0	Rp. 5.165.760
7218		20230810/00008	TSALEH SANTOSO	NATALIA	2023-08-10	Rp. 6.300.000	Rp. 0	Rp. 0
7219		20230810/00007	TK PHONIX	NATALIA	2023-08-10	Rp. 1.610.000	Rp. 0	Rp. 0
7220		20230810/00006	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-08-10	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
7221		20230810/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-10	Rp. 270.000	Rp. 0	Rp. 0
7222		20230810/00004	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-08-10	Rp. 1.490.000	Rp. 0	Rp. 1.490.000
7223		20230810/00003	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-08-10	Rp. 5.520.000	Rp. 0	Rp. 5.520.000
7224		20230810/00002	SINAR UTAMA - RUNGKUT	NATALIA	2023-08-10	Rp. 468.000	Rp. 0	Rp. 468.000
7225		20230810/00001	SANTOSO DIESEL (HANianto)	NATALIA	2023-08-10	Rp. 400.000	Rp. 0	Rp. 400.000
7226		20230809/00020	SINAR LOGAM - BANYUWANGI	NATALIA	2023-08-09	Rp. 850.000	Rp. 0	Rp. 850.000
7227		20230809/00019	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2023-08-09	Rp. 525.000	Rp. 0	Rp. 525.000
7228		20230809/00018	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-08-09	Rp. 3.180.000	Rp. 0	Rp. 3.180.000
7229		20230809/00017	WAHYU JAYA	NATALIA	2023-08-09	Rp. 600.000	Rp. 0	Rp. 0
7230		20230809/00016	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2023-08-09	Rp. 750.000	Rp. 0	Rp. 0
7231		20230809/00015	RAHMAT MOTOR - MALANG	NATALIA	2023-08-09	Rp. 240.000	Rp. 0	Rp. 240.000
7232		20230809/00014	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-08-09	Rp. 920.000	Rp. 0	Rp. 920.000
7233		20230809/00013	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-08-09	Rp. 400.000	Rp. 0	Rp. 400.000
7234		20230809/00012	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-08-09	Rp. 3.825.000	Rp. 0	Rp. 0
7235		20230809/00011	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-08-09	Rp. 1.168.000	Rp. 0	Rp. 1.168.000
7236		20230809/00010	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-08-09	Rp. 995.000	Rp. 0	Rp. 995.000
7237		20230809/00009	SINAR JAYA-KALISAT	NATALIA	2023-08-09	Rp. 525.000	Rp. 0	Rp. 0
7238		20230809/00008	CAHAYA BERKAH ANUGRAH	NATALIA	2023-08-09	Rp. 2.300.050	Rp. 0	Rp. 0
7239		20230809/00007	INDRAWANTO	NATALIA	2023-08-09	Rp. 1.140.000	Rp. 0	Rp. 0
7240		20230809/00006	MRICAN JAYA HARDWARE	NATALIA	2023-08-09	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(CV. MARGA JAYA HARDWARE)			3.300.000		
7241		20230809/00005	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-09	Rp. 125.000	Rp. 0	Rp. 0
7242		20230809/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-09	Rp. 1.992.000	Rp. 0	Rp. 1.992.000
7243		20230809/00003	INDRAWANTO	NATALIA	2023-08-09	Rp. 1.720.000	Rp. 0	Rp. 0
7244		20230809/00002	CAHAYA BERKAH ANUGRAH	NATALIA	2023-08-09	Rp. 600.000	Rp. 0	Rp. 0
7245		20230809/00001	NOPRIANTO	NATALIA	2023-08-09	Rp. 840.000	Rp. 0	Rp. 840.000
7246		20230808/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-08-08	Rp. 1.650.000	Rp. 0	Rp. 0
7247		20230808/00003	DICKY	NATALIA	2023-08-08	Rp. 2.125.000	Rp. 0	Rp. 0
7248		20230808/00002	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-08-08	Rp. 790.000	Rp. 0	Rp. 790.000
7249		20230808/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-08	Rp. 180.000	Rp. 0	Rp. 0
7250		20230807/00012	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-07	Rp. 3.500.000	Rp. 0	Rp. 0
7251		20230807/00011	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-08-07	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
7252		20230807/00010	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-08-07	Rp. 414.000	Rp. 0	Rp. 0
7253		20230807/00009	BAROKAH JAYA (ALI BASARUDIN)	NATALIA	2023-08-07	Rp. 630.000	Rp. 0	Rp. 630.000
7254		20230807/00008	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2023-08-07	Rp. 500.000	Rp. 0	Rp. 0
7255		20230807/00007	BERKAH GUMILANG (ALOYSIUS PERDANA SANTOSO NUGROHO)	NATALIA	2023-08-07	Rp. 405.000	Rp. 0	Rp. 0
7256		20230807/00006	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-08-07	Rp. 1.625.000	Rp. 0	Rp. 0
7257		20230807/00005	CAKRA MOTOR (KUSNAN)	NATALIA	2023-08-07	Rp. 2.935.000	Rp. 0	Rp. 0
7258		20230807/00004	TB AGFA - BANGIL	NATALIA	2023-08-07	Rp. 1.580.000	Rp. 0	Rp. 1.580.000
7259		20230807/00003	SINAR LOGAM - BANYUWANGI	NATALIA	2023-08-07	Rp. 504.000	Rp. 0	Rp. 504.000
7260		20230807/00002	CV RIZKI KARUNIA	NATALIA	2023-08-07	Rp. 624.000	Rp. 0	Rp. 0
7261		20230807/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-07	Rp. 345.000	Rp. 0	Rp. 0
7262		20230805/00011	CAHAYA ABADI (HENDRA)	NATALIA	2023-08-05	Rp. 320.000	Rp. 0	Rp. 320.000
7263		20230805/00009	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-08-05	Rp. 105.000	Rp. 0	Rp. 0
7264		20230805/00008	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-08-05	Rp. 564.000	Rp. 0	Rp. 564.000
7265		20230805/00007	CV RIZKI KARUNIA	NATALIA	2023-08-05	Rp. 1.337.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7266		20230805/00006	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-08-05	Rp. 1.665.000	Rp. 0	Rp. 1.665.000
7267		20230805/00005	CANDRA SBY	NATALIA	2023-08-05	Rp. 2.310.000	Rp. 0	Rp. 2.310.000
7268		20230805/00004	INDRAWANTO	NATALIA	2023-08-05	Rp. 189.000	Rp. 0	Rp. 0
7269		20230805/00003	CAN FUK SEN	NATALIA	2023-08-05	Rp. 2.362.500	Rp. 0	Rp. 0
7270		20230805/00002	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2023-08-05	Rp. 105.000	Rp. 0	Rp. 105.000
7271		20230805/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-05	Rp. 200.000	Rp. 0	Rp. 0
7272		20230805/00010	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-08-05	Rp. 1.883.500	Rp. 0	Rp. 0
7273		20230804/00014	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-08-04	Rp. 408.000	Rp. 0	Rp. 0
7274		20230804/00013	SUMBER MAS	NATALIA	2023-08-04	Rp. 525.000	Rp. 0	Rp. 525.000
7275		20230804/00012	Mandiri utama	NATALIA	2023-08-04	Rp. 720.000	Rp. 0	Rp. 720.000
7276		20230804/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-04	Rp. 1.175.000	Rp. 0	Rp. 0
7277		20230804/00010	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-08-04	Rp. 200.000	Rp. 0	Rp. 0
7278		20230804/00009	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2023-08-04	Rp. 240.000	Rp. 0	Rp. 240.000
7279		20230804/00008	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-08-04	Rp. 270.000	Rp. 0	Rp. 0
7280		20230804/00007	SRI UTAMI	NATALIA	2023-08-04	Rp. 2.010.000	Rp. 0	Rp. 0
7281		20230804/00006	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-08-04	Rp. 1.512.500	Rp. 0	Rp. 1.512.500
7282		20230804/00005	SUMBER TEKNIK - JEMBER	NATALIA	2023-08-04	Rp. 1.185.000	Rp. 0	Rp. 1.185.000
7283		20230804/00004	SUMBER TEKNIK - JEMBER	NATALIA	2023-08-04	Rp. 1.185.000	Rp. 0	Rp. 0
7284		20230804/00003	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2023-08-04	Rp. 550.000	Rp. 0	Rp. 0
7285		20230804/00002	LUSI KURNIASARI	NATALIA	2023-08-04	Rp. 75.400	Rp. 0	Rp. 75.400
7286		20230804/00001	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-08-04	Rp. 2.680.000	Rp. 0	Rp. 0
7287		20230803/00014	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-08-03	Rp. 831.000	Rp. 0	Rp. 831.000
7288		20230803/00013	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-08-03	Rp. 660.000	Rp. 0	Rp. 660.000
7289		20230803/00012	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-08-03	Rp. 7.800.000	Rp. 0	Rp. 7.800.000
7290		20230803/00011	CV. ABADI JAYA TEKNIK	NATALIA	2023-08-03	Rp. 320.000	Rp. 0	Rp. 320.000
7291		20230803/00010	Subur Makmur	NATALIA	2023-08-03	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
7292		20230803/00009	SINAR MAS - KEDIRI	NATALIA	2023-08-03	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						475.000		
7293		20230803/00008	INDRAWANTO	NATALIA	2023-08-03	Rp. 324.000	Rp. 0	Rp. 0
7294		20230803/00007	SUMBERAN MAKMUR	NATALIA	2023-08-03	Rp. 3.950.000	Rp. 0	Rp. 3.950.000
7295		20230803/00006	SINAR SAKTI (INTAN GUNAWAN)	NATALIA	2023-08-03	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
7296		20230803/00005	KARYA BAUT - KEDIRI	NATALIA	2023-08-03	Rp. 1.035.000	Rp. 0	Rp. 0
7297		20230803/00004	CV MAJU LANCAR SENTOSA	NATALIA	2023-08-03	Rp. 6.125.000	Rp. 0	Rp. 6.125.000
7298		20230803/00003	ABS TEKNIK (IDA ROCHANI)	NATALIA	2023-08-03	Rp. 500.000	Rp. 0	Rp. 0
7299		20230803/00002	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-08-03	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
7300		20230803/00001	SRINI JAYA	NATALIA	2023-08-03	Rp. 3.250.000	Rp. 0	Rp. 0
7301		20230802/00015	LUCKY OIL	NATALIA	2023-08-02	Rp. 810.000	Rp. 0	Rp. 135.000
7302		20230802/00014	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-08-02	Rp. 456.000	Rp. 0	Rp. 456.000
7303		20230802/00013	AGUNG-BWI (HARTONO)	NATALIA	2023-08-02	Rp. 931.200	Rp. 0	Rp. 931.200
7304		20230802/00012	SINAR TERANG - JEMBER	NATALIA	2023-08-02	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
7305		20230802/00011	Sinar Makmur	NATALIA	2023-08-02	Rp. 1.575.000	Rp. 0	Rp. 1.575.000
7306		20230802/00010	LANCAR JAYA TEKNIK	NATALIA	2023-08-02	Rp. 1.100.000	Rp. 0	Rp. 0
7307		20230802/00009	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2023-08-02	Rp. 65.000	Rp. 0	Rp. 65.000
7308		20230802/00008	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-08-02	Rp. 1.200.000	Rp. 0	Rp. 0
7309		20230802/00007	LUSI KURNIASARI	NATALIA	2023-08-02	Rp. 757.800	Rp. 0	Rp. 757.800
7310		20230802/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-08-02	Rp. 555.000	Rp. 0	Rp. 0
7311		20230802/00005	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-08-02	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
7312		20230802/00004	CV. SAKTI PUTRA PERDANA	NATALIA	2023-08-02	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
7313		20230802/00003	ONLINE	NATALIA	2023-08-02	Rp. 787.470	Rp. 0	Rp. 787.470
7314		20230802/00002	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-08-02	Rp. 546.000	Rp. 0	Rp. 546.000
7315		20230802/00001	BANGUN JAYA ABADI	NATALIA	2023-08-02	Rp. 1.325.000	Rp. 0	Rp. 1.325.000
7316		20230801/00014	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-08-01	Rp. 900.000	Rp. 0	Rp. 0
7317		20230801/00013	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-08-01	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
7318		20230801/00012	TOKO BUMI JAYA	NATALIA	2023-08-01	Rp. 350.000	Rp. 0	Rp. 350.000
7319		20230801/00011	DIAN JAYA TEKNIK	NATALIA	2023-08-01	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(AMININ)			1.200.000		
7320		20230801/00010	CV. SANTOSA BUILDING CENTER	NATALIA	2023-08-01	Rp. 1.625.000	Rp. 0	Rp. 0
7321		20230801/00009	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2023-08-01	Rp. 1.055.000	Rp. 0	Rp. 1.055.000
7322		20230801/00008	BERKAH DIESEL - PLEMAHAN	NATALIA	2023-08-01	Rp. 880.000	Rp. 0	Rp. 0
7323		20230801/00007	TB SAMUDRA JAYA (NURHAIDI)	NATALIA	2023-08-01	Rp. 750.000	Rp. 0	Rp. 750.000
7324		20230801/00006	UD SUMBER MAKMUR (DEVI PAMUNGASARI)	NATALIA	2023-08-01	Rp. 160.000	Rp. 0	Rp. 160.000
7325		20230801/00005	JAYA MAKMUR-T/GALEK	NATALIA	2023-08-01	Rp. 715.000	Rp. 0	Rp. 0
7326		20230801/00004	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-08-01	Rp. 2.145.000	Rp. 0	Rp. 0
7327		20230801/00003	SUMBER LOGAM 2 (ADI SULAIMAN)	NATALIA	2023-08-01	Rp. 2.937.000	Rp. 0	Rp. 2.937.000
7328		20230801/00002	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-08-01	Rp. 4.700.000	Rp. 0	Rp. 4.700.000
7329		20230801/00001	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-08-01	Rp. 2.050.000	Rp. 0	Rp. 0
7330		20230731/00009	PT.SURYA PAMENANG JAYA	NATALIA	2023-07-31	Rp. 130.000	Rp. 0	Rp. 130.000
7331		20230731/00008	PT.SURYA PAMENANG JAYA	NATALIA	2023-07-31	Rp. 350.000	Rp. 0	Rp. 350.000
7332		20230731/00007	FERNANDI WIGIYAWAN	NATALIA	2023-07-31	Rp. 280.000	Rp. 0	Rp. 280.000
7333		20230731/00006	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-07-31	Rp. 1.840.000	Rp. 0	Rp. 1.840.000
7334		20230731/00005	DICKY	NATALIA	2023-07-31	Rp. 318.000	Rp. 0	Rp. 0
7335		20230731/00004	AMIN JAYA	NATALIA	2023-07-31	Rp. 1.788.000	Rp. 0	Rp. 0
7336		20230731/00003	TOKO GUNUNG MAS BARU - PAMEKASAN	NATALIA	2023-07-31	Rp. 2.210.000	Rp. 0	Rp. 1.170.000
7337		20230731/00002	TK KEMUNING - KEPANJEN	NATALIA	2023-07-31	Rp. 924.000	Rp. 0	Rp. 924.000
7338		20230731/00001	TOKO PUTRA KEMBAR LISTRIK	NATALIA	2023-07-31	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
7339		20230729/00012	TB ALIA (H. ABD GHOFUR) - JOMBANG	NATALIA	2023-07-29	Rp. 195.000	Rp. 0	Rp. 195.000
7340		20230729/00011	TB MAKMUR BERJAYA	NATALIA	2023-07-29	Rp. 240.000	Rp. 0	Rp. 240.000
7341		20230729/00010	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2023-07-29	Rp. 525.000	Rp. 0	Rp. 525.000
7342		20230729/00009	CV. ABADI JAYA TEKNIK	NATALIA	2023-07-29	Rp. 480.000	Rp. 0	Rp. 480.000
7343		20230729/00008	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-29	Rp. 1.367.500	Rp. 0	Rp. 1.367.500
7344		20230729/00007	TB KURNIA JAYA (AFIF RONI KHAMZAH)	NATALIA	2023-07-29	Rp. 120.000	Rp. 0	Rp. 120.000
7345		20230729/00006	PUTRA BERDIKARI (BONDAN GONDO SAVITRY)	NATALIA	2023-07-29	Rp. 240.000	Rp. 0	Rp. 240.000
7346		20230729/00005	TEAM ELECTRIC 2 (MOCH.	NATALIA	2023-07-29	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			AMIN KURNIAWAN)			216.000		432.000
7347		20230729/00004	CASH	NATALIA	2023-07-29	Rp. 66.000	Rp. 0	Rp. 66.000
7348		20230729/00003	LUSI KURNIASARI	NATALIA	2023-07-29	Rp. 1.040.000	Rp. 0	Rp. 1.040.000
7349		20230729/00002	SRI UTAMI	NATALIA	2023-07-29	Rp. 1.183.680	Rp. 0	Rp. 0
7350		20230729/00001	REJEKI TEKNIK	NATALIA	2023-07-29	Rp. 750.000	Rp. 0	Rp. 750.000
7351		20230728/00012	REJO MAKMUR (MOCHAMAD ABU MUSLIM)	NATALIA	2023-07-28	Rp. 650.000	Rp. 0	Rp. 650.000
7352		20230728/00011	MADURA TEKNIK	NATALIA	2023-07-28	Rp. 1.215.000	Rp. 0	Rp. 1.215.000
7353		20230728/00010	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2023-07-28	Rp. 470.000	Rp. 0	Rp. 470.000
7354		20230728/00009	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-07-28	Rp. 91.800	Rp. 0	Rp. 91.800
7355		20230728/00008	SERBA JAYA - JEMBER	NATALIA	2023-07-28	Rp. 990.000	Rp. 0	Rp. 0
7356		20230728/00007	INDRAWANTO	NATALIA	2023-07-28	Rp. 380.000	Rp. 0	Rp. 0
7357		20230728/00006	DONI (MUCHLAS)	NATALIA	2023-07-28	Rp. 1.100.000	Rp. 0	Rp. 0
7358		20230728/00005	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-07-28	Rp. 430.000	Rp. 0	Rp. 430.000
7359		20230728/00004	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-28	Rp. 220.000	Rp. 0	Rp. 0
7360		20230728/00003	MULIA JAYA - KENCONG	NATALIA	2023-07-28	Rp. 400.000	Rp. 0	Rp. 400.000
7361		20230728/00002	PODO JOYO	NATALIA	2023-07-28	Rp. 462.000	Rp. 0	Rp. 462.000
7362		20230728/00001	DONI (MUCHLAS)	NATALIA	2023-07-28	Rp. 1.375.000	Rp. 0	Rp. 0
7363		20230727/00021	LUSI KURNIASARI	NATALIA	2023-07-27	Rp. 705.000	Rp. 0	Rp. 705.000
7364		20230727/00020	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-07-27	Rp. 1.890.000	Rp. 0	Rp. 1.890.000
7365		20230727/00019	NOPRIANTO	NATALIA	2023-07-27	Rp. 840.000	Rp. 0	Rp. 840.000
7366		20230727/00018	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2023-07-27	Rp. 2.150.000	Rp. 0	Rp. 2.150.000
7367		20230727/00017	CV SIDO MULYO HARDWARE	NATALIA	2023-07-27	Rp. 1.860.000	Rp. 0	Rp. 0
7368		20230727/00016	LUSI KURNIASARI	NATALIA	2023-07-27	Rp. 875.000	Rp. 0	Rp. 875.000
7369		20230727/00015	SUMBER DIESEL - PASIRIAN	NATALIA	2023-07-27	Rp. 5.200.000	Rp. 0	Rp. 0
7370		20230727/00014	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-07-27	Rp. 1.950.000	Rp. 0	Rp. 0
7371		20231004/00009	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-07-27	Rp. 187.500	Rp. 0	Rp. 187.500
7372		20230727/00013	BANGUN MAKMUR SENTOSA	NATALIA	2023-07-27	Rp. 45.000	Rp. 0	Rp. 45.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7373		20230727/00012	SUMBER TEKNIK - JEMBER	NATALIA	2023-07-27	Rp. 510.000	Rp. 0	Rp. 510.000
7374		20230727/00011	INDRAWANTO	NATALIA	2023-07-27	Rp. 2.050.000	Rp. 0	Rp. 0
7375		20230727/00010	CV RIZKI KARUNIA	NATALIA	2023-07-27	Rp. 740.000	Rp. 0	Rp. 0
7376		20230727/00009	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-07-27	Rp. 187.500	Rp. 0	Rp. 187.500
7377		20230727/00008	BCS TEKNIK (TEGUH WURYANTO)	NATALIA	2023-07-27	Rp. 720.000	Rp. 0	Rp. 0
7378		20230727/00007	CV. BRILLIANT FAC	NATALIA	2023-07-27	Rp. 623.500	Rp. 0	Rp. 0
7379		20230727/00006	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-07-27	Rp. 800.000	Rp. 0	Rp. 0
7380		20230727/00005	Ria Makmur (HANA TEJO KUSUMO)	NATALIA	2023-07-27	Rp. 720.000	Rp. 0	Rp. 0
7381		20230727/00004	DUNIA WARNA (CV. KARUNIA)	NATALIA	2023-07-27	Rp. 1.885.000	Rp. 0	Rp. 0
7382		20230727/00003	BENGKEL MADE (I MADE SISWANTORO)	NATALIA	2023-07-27	Rp. 350.000	Rp. 0	Rp. 350.000
7383		20230727/00002	TK BANGUNAN RIFKY JAYA	NATALIA	2023-07-27	Rp. 2.325.000	Rp. 0	Rp. 2.325.000
7384		20230727/00001	PUTRA JAYA DIESEL	NATALIA	2023-07-27	Rp. 2.650.000	Rp. 0	Rp. 2.650.000
7385		20230726/00011	CV SANJAYA PRIMA PERKASA	NATALIA	2023-07-26	Rp. 5.750.000	Rp. 0	Rp. 0
7386		20230726/00010	MULYO SUKIANTO	NATALIA	2023-07-26	Rp. 750.000	Rp. 0	Rp. 0
7387		20230726/00009	CV MAJU LANCAR SENTOSA	NATALIA	2023-07-26	Rp. 6.125.000	Rp. 0	Rp. 6.125.000
7388		20230726/00008	INDRAWANTO	NATALIA	2023-07-26	Rp. 2.000.000	Rp. 0	Rp. 0
7389		20230726/00007	TK KEMUNING - KEPANJEN	NATALIA	2023-07-26	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
7390		20230726/00006	RIMBA MAS (LIMIANI)	NATALIA	2023-07-26	Rp. 1.850.000	Rp. 0	Rp. 0
7391		20230726/00005	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-07-26	Rp. 648.000	Rp. 0	Rp. 0
7392		20230726/00004	TB ARIZKY JAYA (ARIFIN)	NATALIA	2023-07-26	Rp. 240.000	Rp. 0	Rp. 240.000
7393		20230726/00003	RIMBA MAS (LIMIANI)	NATALIA	2023-07-26	Rp. 930.000	Rp. 0	Rp. 0
7394		20230726/00002	PRIMA BAUT	NATALIA	2023-07-26	Rp. 552.000	Rp. 0	Rp. 552.000
7395		20230726/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-07-26	Rp. 2.060.000	Rp. 0	Rp. 630.000
7396		20230725/00017	BERKAH ANUGRAH	NATALIA	2023-07-25	Rp. 600.000	Rp. 0	Rp. 0
7397		20230725/00016	CV RIZKI KARUNIA	NATALIA	2023-07-25	Rp. 350.000	Rp. 0	Rp. 0
7398		20230725/00015	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-07-25	Rp. 2.550.000	Rp. 0	Rp. 0
7399		20230725/00014	DUNIA TEKNIK (LIZA	NATALIA	2023-07-25	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			ALWIAH)			730.000		730.000
7400		20230725/00013	CV MAJU LANCAR SENTOSA	NATALIA	2023-07-25	Rp. 1.222.000	Rp. 0	Rp. 977.000
7401		20230725/00012	TB SUMBER URIP PETERONGAN (MAN FUK)	NATALIA	2023-07-25	Rp. 400.000	Rp. 0	Rp. 400.000
7402		20230725/00011	INDRAWANTO	NATALIA	2023-07-25	Rp. 414.000	Rp. 0	Rp. 0
7403		20230725/00010	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-07-25	Rp. 620.000	Rp. 0	Rp. 620.000
7404		20230725/00009	SINAR JAYA-KALISAT	NATALIA	2023-07-25	Rp. 420.000	Rp. 0	Rp. 0
7405		20230725/00008	SINAR UTAMA - RUNGKUT	NATALIA	2023-07-25	Rp. 420.000	Rp. 0	Rp. 0
7406		20230725/00007	CAKRA MOTOR (KUSNAN)	NATALIA	2023-07-25	Rp. 2.724.720	Rp. 0	Rp. 0
7407		20230725/00006	DONI (MUCHLAS)	NATALIA	2023-07-25	Rp. 1.025.000	Rp. 0	Rp. 0
7408		20230725/00005	INDRAWANTO	NATALIA	2023-07-25	Rp. 856.000	Rp. 0	Rp. 0
7409		20230725/00004	SUMBER REJEKI	NATALIA	2023-07-25	Rp. 660.000	Rp. 0	Rp. 660.000
7410		20230725/00003	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-07-25	Rp. 930.000	Rp. 0	Rp. 930.000
7411		20230725/00002	MINTARDJO	NATALIA	2023-07-25	Rp. 3.750.000	Rp. 0	Rp. 0
7412		20230725/00001	JAYA MAKMUR-NGUNUT	NATALIA	2023-07-25	Rp. 425.000	Rp. 0	Rp. 0
7413		20230724/00014	MAKMUR SENTOSA	NATALIA	2023-07-24	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
7414		20230724/00013	SEMANGAT BARU	NATALIA	2023-07-24	Rp. 1.551.000	Rp. 0	Rp. 1.551.000
7415		20230724/00012	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-07-24	Rp. 2.425.000	Rp. 0	Rp. 2.080.000
7416		20230724/00011	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-07-24	Rp. 2.700.000	Rp. 0	Rp. 0
7417		20230724/00010	RUSPANDI	NATALIA	2023-07-24	Rp. 550.000	Rp. 0	Rp. 550.000
7418		20230724/00009	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2023-07-24	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
7419		20230724/00008	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-07-24	Rp. 282.000	Rp. 0	Rp. 282.000
7420		20230724/00007	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-07-24	Rp. 1.470.000	Rp. 0	Rp. 1.470.000
7421		20230724/00006	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-07-24	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
7422		20230724/00005	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-07-24	Rp. 330.000	Rp. 0	Rp. 0
7423		20230724/00004	MURNI JAYA - BALUNG	NATALIA	2023-07-24	Rp. 1.500.000	Rp. 0	Rp. 0
7424		20230724/00003	JAYA ABADI TEKNIK	NATALIA	2023-07-24	Rp. 2.580.000	Rp. 0	Rp. 0
7425		20230724/00002	RAJAWALI (MUNIB HASAN)	NATALIA	2023-07-24	Rp. 108.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7426		20230724/00001	TOKO BINTANG JAYA	NATALIA	2023-07-24	Rp. 830.500	Rp. 0	Rp. 830.500
7427		20230722/00008	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-22	Rp. 100.000	Rp. 0	Rp. 0
7428		20230722/00007	CV. SANTOSA BUILDING CENTER	NATALIA	2023-07-22	Rp. 2.125.000	Rp. 0	Rp. 0
7429		20230722/00006	BEDJO	NATALIA	2023-07-22	Rp. 2.400.000	Rp. 0	Rp. 0
7430		20230722/00005	SURYA HARAPAN	NATALIA	2023-07-22	Rp. 853.000	Rp. 0	Rp. 0
7431		20230722/00004	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-07-22	Rp. 750.000	Rp. 0	Rp. 0
7432		20230722/00003	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-07-22	Rp. 1.200.000	Rp. 0	Rp. 0
7433		20230722/00002	JAYA MAKMUR-NGUNUT	NATALIA	2023-07-22	Rp. 720.000	Rp. 0	Rp. 0
7434		20230722/00001	UD JAYA MURNI MATERIAL	NATALIA	2023-07-22	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
7435		20230721/00015	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2023-07-21	Rp. 480.000	Rp. 0	Rp. 0
7436		20230721/00014	BAJA TUNGGAL	NATALIA	2023-07-21	Rp. 1.140.000	Rp. 0	Rp. 855.000
7437		20230721/00013	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-07-21	Rp. 984.000	Rp. 0	Rp. 984.000
7438		20230721/00012	TULUS AYU DIESEL	NATALIA	2023-07-21	Rp. 270.000	Rp. 0	Rp. 270.000
7439		20230721/00011	MITRA JAYA (SULISTYAWAN)	NATALIA	2023-07-21	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
7440		20230721/00010	SINAR BARU-MLG	NATALIA	2023-07-21	Rp. 220.000	Rp. 0	Rp. 220.000
7441		20230721/00009	HIDUP SENTOSO	NATALIA	2023-07-21	Rp. 740.000	Rp. 0	Rp. 740.000
7442		20230721/00008	SUMBER TEKNIK JAYA	NATALIA	2023-07-21	Rp. 765.000	Rp. 0	Rp. 0
7443		20230721/00007	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-07-21	Rp. 480.000	Rp. 0	Rp. 480.000
7444		20230721/00006	TOKO OBAMA (JOHAN ABDULLAH)	NATALIA	2023-07-21	Rp. 1.980.000	Rp. 0	Rp. 1.980.000
7445		20230721/00005	MEGAH BARU	NATALIA	2023-07-21	Rp. 1.124.150	Rp. 0	Rp. 0
7446		20230721/00004	PUTRA JAYA DIESEL	NATALIA	2023-07-21	Rp. 2.805.000	Rp. 0	Rp. 2.805.000
7447		20230721/00003	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2023-07-21	Rp. 480.000	Rp. 0	Rp. 480.000
7448		20230721/00002	CENTRAL NIAGA HARDWARE - PANDAAN	NATALIA	2023-07-21	Rp. 3.940.000	Rp. 0	Rp. 3.940.000
7449		20230721/00001	RIMBA MAS (LIMIANI)	NATALIA	2023-07-21	Rp. 1.465.000	Rp. 0	Rp. 0
7450		20230720/00011	SUMBER DIESEL - PASIRIAN	NATALIA	2023-07-20	Rp. 450.000	Rp. 0	Rp. 0
7451		20230720/00010	DITO - TUREN / MALANG	NATALIA	2023-07-20	Rp. 5.200.000	Rp. 0	Rp. 0
7452		20230720/00009	BERKAT SUBUR (YUSUF	NATALIA	2023-07-20	Rp. 85.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			MONALISA)					
7453		20230720/00008	CV MAJU LANCAR SENTOSA	NATALIA	2023-07-20	Rp. 4.500.000	Rp. 0	Rp. 4.500.000
7454		20230720/00007	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-20	Rp. 345.000	Rp. 0	Rp. 345.000
7455		20230720/00006	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-07-20	Rp. 270.000	Rp. 0	Rp. 270.000
7456		20230720/00005	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-07-20	Rp. 752.500	Rp. 0	Rp. 752.500
7457		20230720/00004	CV SIDO MULYO HARDWARE	NATALIA	2023-07-20	Rp. 1.100.000	Rp. 0	Rp. 0
7458		20230720/00003	INDRAWANTO	NATALIA	2023-07-20	Rp. 500.000	Rp. 0	Rp. 0
7459		20230720/00002	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-07-20	Rp. 1.100.000	Rp. 0	Rp. 0
7460		20230720/00001	CAN FUK SEN	NATALIA	2023-07-20	Rp. 3.525.000	Rp. 0	Rp. 0
7461		20230718/00011	AGUS DIESEL(AGUS SUSANTO IR)	NATALIA	2023-07-18	Rp. 725.000	Rp. 0	Rp. 0
7462		20230718/00010	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-07-18	Rp. 336.450	Rp. 0	Rp. 0
7463		20230718/00009	CAHAYA BERKAH ANUGRAH	NATALIA	2023-07-18	Rp. 975.000	Rp. 0	Rp. 0
7464		20230718/00008	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-07-18	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
7465		20230718/00007	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-07-18	Rp. 715.000	Rp. 0	Rp. 0
7466		20230718/00006	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-07-18	Rp. 1.950.000	Rp. 0	Rp. 0
7467		20230718/00005	CV. SAKTI PUTRA PERDANA	NATALIA	2023-07-18	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
7468		20230718/00004	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-07-18	Rp. 3.250.000	Rp. 0	Rp. 3.250.000
7469		20230718/00003	TB FILA JAYA (AHMAD AFIF)	NATALIA	2023-07-18	Rp. 3.200.000	Rp. 0	Rp. 3.200.000
7470		20230718/00002	TK. WOJO - LUMAJANG	NATALIA	2023-07-18	Rp. 232.800	Rp. 0	Rp. 232.800
7471		20230718/00001	BESI TERANG JAYA	NATALIA	2023-07-18	Rp. 1.020.000	Rp. 0	Rp. 0
7472		20230717/00011	ESTE DIESEL MALANG (Ir. HANDJOJO SETIAWAN)	NATALIA	2023-07-17	Rp. 942.500	Rp. 0	Rp. 942.500
7473		20230717/00010	TK KEMUNING - KEPANJEN	NATALIA	2023-07-17	Rp. 1.215.000	Rp. 0	Rp. 1.215.000
7474		20230717/00009	RUDDY (GMC)	NATALIA	2023-07-17	Rp. 6.900.000	Rp. 0	Rp. 6.900.000
7475		20230717/00008	INDRAWANTO	NATALIA	2023-07-17	Rp. 1.425.000	Rp. 0	Rp. 0
7476		20230717/00007	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-07-17	Rp. 445.000	Rp. 0	Rp. 0
7477		20230717/00006	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-07-17	Rp. 600.000	Rp. 0	Rp. 600.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7478		20230717/00005	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-07-17	Rp. 1.409.000	Rp. 0	Rp. 1.409.000
7479		20230717/00004	KAPAL STEEL - BWI	NATALIA	2023-07-17	Rp. 800.000	Rp. 0	Rp. 480.000
7480		20230717/00003	HARAPAN JAYA DIESEL PROBOLINGGO	NATALIA	2023-07-17	Rp. 2.460.000	Rp. 0	Rp. 2.460.000
7481		20230717/00002	UD RAGIL DIESEL KEPANJEN	NATALIA	2023-07-17	Rp. 1.180.000	Rp. 0	Rp. 1.180.000
7482		20230717/00001	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-07-17	Rp. 5.285.000	Rp. 0	Rp. 5.285.000
7483		20230715/00011	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2023-07-15	Rp. 450.000	Rp. 0	Rp. 450.000
7484		20230715/00010	LUSI KURNIASARI	NATALIA	2023-07-15	Rp. 384.000	Rp. 0	Rp. 384.000
7485		20230715/00009	BAJA TUNGGAL	NATALIA	2023-07-15	Rp. 1.425.000	Rp. 0	Rp. 0
7486		20230715/00008	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-07-15	Rp. 1.000.000	Rp. 0	Rp. 0
7487		20230715/00007	LESTARI JAYA DIESEL	NATALIA	2023-07-15	Rp. 1.100.000	Rp. 0	Rp. 0
7488		20230715/00006	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-07-15	Rp. 3.880.000	Rp. 0	Rp. 3.880.000
7489		20230715/00005	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-07-15	Rp. 195.000	Rp. 0	Rp. 0
7490		20230715/00004	HARAPAN JAYA DIESEL	NATALIA	2023-07-15	Rp. 900.000	Rp. 0	Rp. 900.000
7491		20230715/00003	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-07-15	Rp. 186.000	Rp. 0	Rp. 186.000
7492		20230715/00002	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2023-07-15	Rp. 552.900	Rp. 0	Rp. 552.900
7493		20230715/00001	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-07-15	Rp. 250.000	Rp. 0	Rp. 0
7494		20230714/00008	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-07-14	Rp. 3.820.000	Rp. 0	Rp. 3.820.000
7495		20230714/00007	SARANA BANGUNAN - GIANYAR BALI	NATALIA	2023-07-14	Rp. 1.230.000	Rp. 0	Rp. 1.230.000
7496		20230714/00006	CV. ABADI JAYA TEKNIK	NATALIA	2023-07-14	Rp. 160.000	Rp. 0	Rp. 160.000
7497		20230714/00005	TK PASIFIC LISTRIK	NATALIA	2023-07-14	Rp. 2.700.000	Rp. 0	Rp. 0
7498		20230714/00004	KARUNIA TANI DIESEL	NATALIA	2023-07-14	Rp. 655.000	Rp. 0	Rp. 655.000
7499		20230714/00003	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-07-14	Rp. 3.400.000	Rp. 0	Rp. 0
7500		20230714/00002	PUTRA PRIMA	NATALIA	2023-07-14	Rp. 285.000	Rp. 0	Rp. 285.000
7501		20230714/00001	PUTRA PRIMA	NATALIA	2023-07-14	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
7502		20230713/00018	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-13	Rp. 1.016.000	Rp. 0	Rp. 1.016.000
7503		20230713/00017	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-07-13	Rp. 4.415.000	Rp. 0	Rp. 4.415.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7504		20230713/00016	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-07-13	Rp. 580.000	Rp. 0	Rp. 580.000
7505		20230713/00015	PT.SURYA PAMENANG JAYA	NATALIA	2023-07-13	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
7506		20230713/00014	ANEKA-PARE	NATALIA	2023-07-13	Rp. 1.140.000	Rp. 0	Rp. 0
7507		20230713/00013	TUNGGAL JAYA	NATALIA	2023-07-13	Rp. 1.020.000	Rp. 0	Rp. 1.020.000
7508		20230713/00012	DONI (MUCHLAS)	NATALIA	2023-07-13	Rp. 750.000	Rp. 0	Rp. 0
7509		20230713/00011	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-07-13	Rp. 2.800.000	Rp. 0	Rp. 0
7510		20230713/00010	MURNI JAYA - BALUNG	NATALIA	2023-07-13	Rp. 1.500.000	Rp. 0	Rp. 0
7511		20230713/00009	TUNGGAL JAYA	NATALIA	2023-07-13	Rp. 160.000	Rp. 0	Rp. 160.000
7512		20230713/00008	FERNANDI WIGIYAWAN	NATALIA	2023-07-13	Rp. 72.000	Rp. 0	Rp. 72.000
7513		20230713/00007	FERNANDI WIGIYAWAN	NATALIA	2023-07-13	Rp. 351.000	Rp. 0	Rp. 351.000
7514		20230713/00006	MEGA TEKNIK	NATALIA	2023-07-13	Rp. 685.000	Rp. 0	Rp. 0
7515		20230713/00005	CV. ABADI JAYA TEKNIK	NATALIA	2023-07-13	Rp. 320.000	Rp. 0	Rp. 320.000
7516		20230713/00004	CV. SANTOSA BUILDING CENTER	NATALIA	2023-07-13	Rp. 1.080.000	Rp. 0	Rp. 0
7517		20230713/00003	LUSI KURNIASARI	NATALIA	2023-07-13	Rp. 737.925	Rp. 0	Rp. 737.925
7518		20230713/00002	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-07-13	Rp. 240.000	Rp. 0	Rp. 0
7519		20230713/00001	INDRAWANTO	NATALIA	2023-07-13	Rp. 1.032.000	Rp. 0	Rp. 0
7520		20230712/00010	MEKAR JAYA BANGUNAN - JOMBANG	NATALIA	2023-07-12	Rp. 300.000	Rp. 0	Rp. 300.000
7521		20230712/00009	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2023-07-12	Rp. 260.000	Rp. 0	Rp. 260.000
7522		20230712/00008	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-07-12	Rp. 1.552.000	Rp. 0	Rp. 0
7523		20230712/00007	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-07-12	Rp. 11.463.000	Rp. 0	Rp. 11.463.000
7524		20230712/00006	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-07-12	Rp. 135.000	Rp. 0	Rp. 135.000
7525		20230712/00005	CV.PUTRA JAYA FASTECH	NATALIA	2023-07-12	Rp. 630.000	Rp. 0	Rp. 630.000
7526		20230712/00004	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-07-12	Rp. 420.000	Rp. 0	Rp. 0
7527		20230712/00003	ANEKA JAYA	NATALIA	2023-07-12	Rp. 2.005.000	Rp. 0	Rp. 0
7528		20230712/00002	DONI (MUCHLAS)	NATALIA	2023-07-12	Rp. 3.550.000	Rp. 0	Rp. 0
7529		20230712/00001	MURNI JAYA - BALUNG	NATALIA	2023-07-12	Rp. 480.000	Rp. 0	Rp. 0
7530		20230711/00012	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-07-11	Rp. 1.625.000	Rp. 0	Rp. 0
7531		20230711/00011	SEDERHANA TEKNIK	NATALIA	2023-07-11	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						270.000		270.000
7532		20230711/00010	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-07-11	Rp. 2.940.000	Rp. 0	Rp. 2.940.000
7533		20230711/00009	UD PUTRA MANDIRI (SUPADI)	NATALIA	2023-07-11	Rp. 2.520.000	Rp. 0	Rp. 2.520.000
7534		20230711/00008	SUMBER TEKNIK - JEMBER	NATALIA	2023-07-11	Rp. 1.572.000	Rp. 0	Rp. 0
7535		20230711/00007	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-07-11	Rp. 250.000	Rp. 0	Rp. 250.000
7536		20230711/00006	SUMBER DIESEL - PASIRIAN	NATALIA	2023-07-11	Rp. 2.160.000	Rp. 0	Rp. 0
7537		20230711/00005	CV. SAKTI PUTRA PERDANA	NATALIA	2023-07-11	Rp. 850.000	Rp. 0	Rp. 850.000
7538		20230711/00004	MEGA TEKNIK	NATALIA	2023-07-11	Rp. 970.000	Rp. 0	Rp. 0
7539		20230711/00003	TOKO DUA PUTRA	NATALIA	2023-07-11	Rp. 350.000	Rp. 0	Rp. 350.000
7540		20230711/00002	BEDJO	NATALIA	2023-07-11	Rp. 530.000	Rp. 0	Rp. 0
7541		20230711/00001	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-07-11	Rp. 800.000	Rp. 0	Rp. 800.000
7542		20230710/00019	ADRIANUS HANDY SAHLAN	NATALIA	2023-07-10	Rp. 3.050.000	Rp. 0	Rp. 3.050.000
7543		20230710/00018	SUMBER TEKNIK JAYA	NATALIA	2023-07-10	Rp. 150.000	Rp. 0	Rp. 0
7544		20230710/00017	SSS	NATALIA	2023-07-10	Rp. 75.000	Rp. 0	Rp. 75.000
7545		20230710/00016	SSS	NATALIA	2023-07-10	Rp. 300.000	Rp. 0	Rp. 300.000
7546		20230710/00015	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-07-10	Rp. 396.000	Rp. 0	Rp. 396.000
7547		20230710/00014	LARIS	NATALIA	2023-07-10	Rp. 2.550.000	Rp. 0	Rp. 2.550.000
7548		20230710/00013	JAYA TEKNIK (HERIJ SANTOSO)	NATALIA	2023-07-10	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
7549		20230710/00012	SINAR TEKNIK-SINGARAJA (SINGGIHARTA TANAYA)	NATALIA	2023-07-10	Rp. 750.000	Rp. 0	Rp. 750.000
7550		20230710/00011	LUSI KURNIASARI	NATALIA	2023-07-10	Rp. 840.000	Rp. 0	Rp. 840.000
7551		20230710/00010	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-07-10	Rp. 720.000	Rp. 0	Rp. 720.000
7552		20230710/00009	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-07-10	Rp. 549.500	Rp. 0	Rp. 549.500
7553		20230710/00008	SEMANGAT BARU	NATALIA	2023-07-10	Rp. 756.000	Rp. 0	Rp. 756.000
7554		20230710/00007	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-07-10	Rp. 7.400.000	Rp. 0	Rp. 7.400.000
7555		20230710/00006	CV SIDO MULYO HARDWARE	NATALIA	2023-07-10	Rp. 7.500.000	Rp. 0	Rp. 0
7556		20230710/00005	TOKO ANATA JAYA	NATALIA	2023-07-10	Rp. 540.000	Rp. 0	Rp. 540.000
7557		20230710/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-07-10	Rp. 160.000	Rp. 0	Rp. 0
7558		20230710/00003	DUNIA TEKNIK (LIZA	NATALIA	2023-07-10	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			ALWIAH)			2.400.000		2.400.000
7559		20230710/00002	ANEKA JAYA	NATALIA	2023-07-10	Rp. 875.000	Rp. 0	Rp. 0
7560		20230710/00001	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-07-10	Rp. 850.000	Rp. 0	Rp. 850.000
7561		20230708/00010	MINTARDJO	NATALIA	2023-07-08	Rp. 4.700.000	Rp. 0	Rp. 0
7562		20230708/00009	EDWIN-KUTISARI	NATALIA	2023-07-08	Rp. 598.500	Rp. 0	Rp. 598.500
7563		20230708/00008	Toko Baru	NATALIA	2023-07-08	Rp. 328.000	Rp. 0	Rp. 0
7564		20230708/00007	BAROKAH ELEKTRONIK	NATALIA	2023-07-08	Rp. 180.000	Rp. 0	Rp. 180.000
7565		20230708/00006	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-07-08	Rp. 500.000	Rp. 0	Rp. 500.000
7566		20230708/00005	SINAR JAYA-KALISAT	NATALIA	2023-07-08	Rp. 262.500	Rp. 0	Rp. 0
7567		20230708/00004	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-07-08	Rp. 4.935.000	Rp. 0	Rp. 0
7568		20230708/00003	TK BESI SAMUDRA	NATALIA	2023-07-08	Rp. 436.000	Rp. 0	Rp. 436.000
7569		20230708/00002	DULUR TANI	NATALIA	2023-07-08	Rp. 475.000	Rp. 0	Rp. 475.000
7570		20230708/00001	ANUGRAH KENCANA-BLITAR	NATALIA	2023-07-08	Rp. 705.000	Rp. 0	Rp. 705.000
7571		20230707/00015	TK. CAT SINAR SUCI	NATALIA	2023-07-07	Rp. 520.000	Rp. 0	Rp. 520.000
7572		20230707/00014	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-07-07	Rp. 325.000	Rp. 0	Rp. 325.000
7573		20230707/00013	TK. GUNUNG JATI	NATALIA	2023-07-07	Rp. 3.150.000	Rp. 0	Rp. 3.150.000
7574		20230707/00012	TOKO WARNA AGUNG - WLINGI	NATALIA	2023-07-07	Rp. 2.050.500	Rp. 0	Rp. 2.050.500
7575		20230707/00011	TB ALFIAN (HARI HERMAWAN)	NATALIA	2023-07-07	Rp. 870.000	Rp. 0	Rp. 870.000
7576		20230707/00010	HIDUP SENTOSO	NATALIA	2023-07-07	Rp. 240.000	Rp. 0	Rp. 240.000
7577		20230707/00009	KAWAN BARU - MAGETAN	NATALIA	2023-07-07	Rp. 3.295.000	Rp. 0	Rp. 3.295.000
7578		20230707/00008	ENGGAL JAYA	NATALIA	2023-07-07	Rp. 700.000	Rp. 0	Rp. 700.000
7579		20230707/00007	LUCKY OIL	NATALIA	2023-07-07	Rp. 2.225.000	Rp. 0	Rp. 2.225.000
7580		20230707/00006	MURNI JAYA - BALUNG	NATALIA	2023-07-07	Rp. 470.000	Rp. 0	Rp. 0
7581		20230707/00005	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2023-07-07	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
7582		20230707/00004	JAYA MAKMUR ELEKTRONIK (PAK SUDARNO)	NATALIA	2023-07-07	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
7583		20230707/00003	HANS WARNA (ANDRY SETIAWAN)	NATALIA	2023-07-07	Rp. 160.000	Rp. 0	Rp. 160.000
7584		20230707/00002	PRIMA JAYA (FENDI)	NATALIA	2023-07-07	Rp. 375.000	Rp. 0	Rp. 375.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7585		20230707/00001	ANYAR	NATALIA	2023-07-07	Rp. 3.000.000	Rp. 0	Rp. 0
7586		20230706/00011	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-06	Rp. 2.340.000	Rp. 0	Rp. 2.340.000
7587		20230706/00010	LUSI KURNIASARI	NATALIA	2023-07-06	Rp. 2.625.000	Rp. 0	Rp. 2.625.000
7588		20230706/00009	INDRAWANTO	NATALIA	2023-07-06	Rp. 1.500.000	Rp. 0	Rp. 0
7589		20230706/00008	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2023-07-06	Rp. 215.000	Rp. 0	Rp. 215.000
7590		20230706/00007	INDRAWANTO	NATALIA	2023-07-06	Rp. 3.945.000	Rp. 0	Rp. 0
7591		20230706/00006	TOKO DUA PUTRA	NATALIA	2023-07-06	Rp. 220.000	Rp. 0	Rp. 220.000
7592		20230706/00005	SEDERHANA TEKNIK	NATALIA	2023-07-06	Rp. 905.000	Rp. 0	Rp. 905.000
7593		20230706/00004	INDRAWANTO	NATALIA	2023-07-06	Rp. 300.000	Rp. 0	Rp. 0
7594		20230706/00003	CV. SAKTI PUTRA PERDANA	NATALIA	2023-07-06	Rp. 4.300.000	Rp. 0	Rp. 4.300.000
7595		20230706/00002	AGUNG-BWI (HARTONO)	NATALIA	2023-07-06	Rp. 1.892.800	Rp. 0	Rp. 1.892.800
7596		20230706/00001	TOKO JAYA	NATALIA	2023-07-06	Rp. 3.734.000	Rp. 0	Rp. 3.734.000
7597		20230705/00012	RICHARD THRIVEN AIRA	NATALIA	2023-07-05	Rp. 650.000	Rp. 0	Rp. 650.000
7598		20230705/00011	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-07-05	Rp. 800.000	Rp. 0	Rp. 800.000
7599		20230705/00010	BESI TERANG JAYA	NATALIA	2023-07-05	Rp. 980.000	Rp. 0	Rp. 0
7600		20230705/00009	HARAPAN JAYA DIESEL	NATALIA	2023-07-05	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
7601		20230705/00008	SUMBER URIP MUSIK	NATALIA	2023-07-05	Rp. 360.000	Rp. 0	Rp. 0
7602		20230705/00007	WIJAYA ELEKTRONIK - PROBOLINGGO	NATALIA	2023-07-05	Rp. 952.500	Rp. 0	Rp. 952.500
7603		20230705/00006	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-07-05	Rp. 550.000	Rp. 0	Rp. 550.000
7604		20230705/00005	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-07-05	Rp. 1.695.000	Rp. 0	Rp. 0
7605		20230705/00004	MURNI JAYA - BALUNG	NATALIA	2023-07-05	Rp. 1.950.000	Rp. 0	Rp. 0
7606		20230705/00003	SAMI MULUR	NATALIA	2023-07-05	Rp. 300.000	Rp. 0	Rp. 300.000
7607		20230705/00002	SEMANGAT BARU	NATALIA	2023-07-05	Rp. 1.320.000	Rp. 0	Rp. 1.320.000
7608		20230705/00001	MULYO SUKianto	NATALIA	2023-07-05	Rp. 5.700.000	Rp. 0	Rp. 0
7609		20230704/00011	BERKAH ANUGRAH	NATALIA	2023-07-04	Rp. 0	Rp. 0	Rp. 0
7610		20230704/00010	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-04	Rp. 208.000	Rp. 0	Rp. 208.000
7611		20230704/00009	CAHAYA BERKAH ANUGRAH	NATALIA	2023-07-04	Rp. 0	Rp. 0	Rp. 0
7612		20230704/00008	SANTOSO DIESEL	NATALIA	2023-07-04	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(HANianto)			850.000		850.000
7613		20230704/00007	KARYA BERKAH TEKNIK	NATALIA	2023-07-04	Rp. 915.000	Rp. 0	Rp. 915.000
7614		20230704/00006	SAERAH DIESEL (EKO BUDIYONO)	NATALIA	2023-07-04	Rp. 4.450.000	Rp. 0	Rp. 4.450.000
7615		20230704/00005	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-07-04	Rp. 610.000	Rp. 0	Rp. 610.000
7616		20230704/00004	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2023-07-04	Rp. 200.000	Rp. 0	Rp. 200.000
7617		20230704/00003	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-07-04	Rp. 6.120.000	Rp. 0	Rp. 6.120.000
7618		20230704/00002	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-07-04	Rp. 1.600.000	Rp. 0	Rp. 0
7619		20230704/00001	CV SIDO MULYO HARDWARE	NATALIA	2023-07-04	Rp. 9.900.000	Rp. 0	Rp. 0
7620		20230703/00013	SINAR JAYA-KALISAT	NATALIA	2023-07-03	Rp. 60.000	Rp. 0	Rp. 0
7621		20230703/00012	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-07-03	Rp. 8.160.000	Rp. 0	Rp. 0
7622		20230703/00011	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-07-03	Rp. 680.000	Rp. 0	Rp. 680.000
7623		20230703/00010	JAYA MAKMUR-KUDU	NATALIA	2023-07-03	Rp. 776.000	Rp. 0	Rp. 776.000
7624		20230703/00009	BESI TERANG JAYA	NATALIA	2023-07-03	Rp. 2.900.000	Rp. 0	Rp. 0
7625		20230703/00008	RIMBA MAS (LIMIANI)	NATALIA	2023-07-03	Rp. 1.200.000	Rp. 0	Rp. 0
7626		20230703/00007	LANCAR JAYA (LEO CHANDRA GUNAWAN)	NATALIA	2023-07-03	Rp. 1.540.000	Rp. 0	Rp. 0
7627		20230703/00006	LOGAM NIAGA	NATALIA	2023-07-03	Rp. 1.836.500	Rp. 0	Rp. 1.836.500
7628		20230703/00005	MINTARDJO	NATALIA	2023-07-03	Rp. 4.687.500	Rp. 0	Rp. 0
7629		20230703/00004	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-07-03	Rp. 416.500	Rp. 0	Rp. 416.500
7630		20230703/00003	TOKO NASIONAL JAYA	NATALIA	2023-07-03	Rp. 3.360.000	Rp. 0	Rp. 0
7631		20230703/00002	TOKO BUANA RAYA	NATALIA	2023-07-03	Rp. 800.000	Rp. 0	Rp. 800.000
7632		20230703/00001	M WAHYU PJT	NATALIA	2023-07-03	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
7633		20230701/00014	CAN FUK SEN	NATALIA	2023-07-01	Rp. 3.400.000	Rp. 0	Rp. 0
7634		20230701/00013	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-07-01	Rp. 217.500	Rp. 0	Rp. 217.500
7635		20230701/00012	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-07-01	Rp. 125.000	Rp. 0	Rp. 125.000
7636		20230701/00011	MAGNO-MALANG	NATALIA	2023-07-01	Rp. 500.000	Rp. 0	Rp. 0
7637		20230701/00010	CV HADASSA TEKNIK	NATALIA	2023-07-01	Rp. 698.000	Rp. 0	Rp. 0
7638		20230701/00009	Mandiri utama	NATALIA	2023-07-01	Rp. 160.000	Rp. 0	Rp. 160.000
7639		20230701/00008	AGUNG	NATALIA	2023-07-01	Rp. 1.260.000	Rp. 0	Rp. 1.260.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7640		20230701/00007	Mandiri utama	NATALIA	2023-07-01	Rp. 160.000	Rp. 0	Rp. 160.000
7641		20230701/00006	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-07-01	Rp. 257.500	Rp. 0	Rp. 0
7642		20230701/00005	SINAR ELEKTRIK	NATALIA	2023-07-01	Rp. 400.500	Rp. 0	Rp. 0
7643		20230701/00004	CV. SAKTI PUTRA PERDANA	NATALIA	2023-07-01	Rp. 910.000	Rp. 0	Rp. 910.000
7644		20230701/00003	MAHARANI	NATALIA	2023-07-01	Rp. 950.000	Rp. 0	Rp. 950.000
7645		20230701/00002	KALIMAS (AGUSTINA SOELATIEP)	NATALIA	2023-07-01	Rp. 3.850.000	Rp. 0	Rp. 3.850.000
7646		20230701/00001	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-07-01	Rp. 1.625.000	Rp. 0	Rp. 0
7647		20230628/00016	CASH	NATALIA	2023-06-28	Rp. 86.000	Rp. 0	Rp. 0
7648		20230628/00015	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-28	Rp. 30.000	Rp. 0	Rp. 30.000
7649		20230628/00014	CASH	NATALIA	2023-06-28	Rp. 530.000	Rp. 0	Rp. 0
7650		20230628/00013	INDRAWANTO	NATALIA	2023-06-28	Rp. 585.000	Rp. 0	Rp. 0
7651		20230628/00012	SUMBER MAS	NATALIA	2023-06-28	Rp. 1.375.000	Rp. 0	Rp. 1.375.000
7652		20230628/00011	CAKRA MOTOR (KUSNAN)	NATALIA	2023-06-28	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
7653		20230628/00010	BERKAH ANUGRAH	NATALIA	2023-06-28	Rp. 1.550.000	Rp. 0	Rp. 0
7654		20230628/00009	KAPAL STEEL - BWI	NATALIA	2023-06-28	Rp. 270.000	Rp. 0	Rp. 270.000
7655		20230628/00008	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-06-28	Rp. 2.322.000	Rp. 0	Rp. 0
7656		20230628/00007	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-06-28	Rp. 295.000	Rp. 0	Rp. 295.000
7657		20230628/00006	SUMBER LUMAYAN LISTRIK	NATALIA	2023-06-28	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
7658		20230628/00005	FAJAR TEKNIK (TAUFIK HIDAYAT)	NATALIA	2023-06-28	Rp. 540.000	Rp. 0	Rp. 0
7659		20230628/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-06-28	Rp. 1.885.000	Rp. 0	Rp. 0
7660		20230628/00003	ONLINE	NATALIA	2023-06-28	Rp. 294.300	Rp. 0	Rp. 294.300
7661		20230628/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2023-06-28	Rp. 6.293.700	Rp. 0	Rp. 6.293.700
7662		20230628/00001	SAHABAT TANI	NATALIA	2023-06-28	Rp. 5.650.000	Rp. 0	Rp. 5.650.000
7663		20230627/00016	KARUNIA TANI DIESEL	NATALIA	2023-06-27	Rp. 3.375.000	Rp. 0	Rp. 3.375.000
7664		20230627/00015	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-06-27	Rp. 2.085.000	Rp. 0	Rp. 2.085.000
7665		20230627/00014	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-06-27	Rp. 1.160.500	Rp. 0	Rp. 940.500
7666		20230627/00013	SANTOSO DIESEL	NATALIA	2023-06-27	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(HANianto)			4.875.000		4.875.000
7667		20230627/00012	SUMBER MAS	NATALIA	2023-06-27	Rp. 13.385.000	Rp. 0	Rp. 13.385.000
7668		20230627/00011	DAMAI JAYA	NATALIA	2023-06-27	Rp. 10.280.000	Rp. 0	Rp. 10.280.000
7669		20230627/00010	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-27	Rp. 786.000	Rp. 0	Rp. 786.000
7670		20230627/00009	SUMBER MAS	NATALIA	2023-06-27	Rp. 10.925.000	Rp. 0	Rp. 0
7671		20230627/00008	SUK FEN	NATALIA	2023-06-27	Rp. 270.000	Rp. 0	Rp. 0
7672		20230627/00007	TRIJASA TEKNIK	NATALIA	2023-06-27	Rp. 490.000	Rp. 0	Rp. 490.000
7673		20230627/00006	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-06-27	Rp. 532.500	Rp. 0	Rp. 532.500
7674		20230627/00005	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-06-27	Rp. 1.650.000	Rp. 0	Rp. 0
7675		20230627/00004	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-06-27	Rp. 1.180.000	Rp. 0	Rp. 1.180.000
7676		20230627/00003	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-06-27	Rp. 370.000	Rp. 0	Rp. 370.000
7677		20230627/00002	NOPRIANTO	NATALIA	2023-06-27	Rp. 1.035.000	Rp. 0	Rp. 1.035.000
7678		20230627/00001	MINTARDJO	NATALIA	2023-06-27	Rp. 3.525.000	Rp. 0	Rp. 0
7679		20230626/00013	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-06-26	Rp. 1.800.000	Rp. 0	Rp. 1.800.000
7680		20230626/00012	TB ARIZKY JAYA (ARIFIN)	NATALIA	2023-06-26	Rp. 390.000	Rp. 0	Rp. 390.000
7681		20230626/00011	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-06-26	Rp. 338.000	Rp. 0	Rp. 338.000
7682		20230626/00010	SADEWA SARANA MOTOR (PUTU CINTA SENTOSA)	NATALIA	2023-06-26	Rp. 660.000	Rp. 0	Rp. 660.000
7683		20230626/00009	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-06-26	Rp. 72.500	Rp. 0	Rp. 72.500
7684		20230626/00008	AL IKHLAS (WICAKSONO)	NATALIA	2023-06-26	Rp. 250.000	Rp. 0	Rp. 500.000
7685		20230626/00007	JAYA DIESEL-BALUNG	NATALIA	2023-06-26	Rp. 660.000	Rp. 0	Rp. 0
7686		20230626/00006	CV RIZKI KARUNIA	NATALIA	2023-06-26	Rp. 2.170.000	Rp. 0	Rp. 0
7687		20230626/00005	CASH	NATALIA	2023-06-26	Rp. 213.000	Rp. 0	Rp. 0
7688		20230626/00004	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-06-26	Rp. 800.000	Rp. 0	Rp. 0
7689		20230626/00003	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2023-06-26	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
7690		20230626/00002	LUCKY OIL	NATALIA	2023-06-26	Rp. 2.800.000	Rp. 0	Rp. 2.800.000
7691		20230626/00001	DAMAI JAYA	NATALIA	2023-06-26	Rp. 800.000	Rp. 0	Rp. 800.000
7692		20230624/00014	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-06-24	Rp. 5.885.000	Rp. 0	Rp. 5.885.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7693		20230624/00013	ENG GAL JAYA	NATALIA	2023-06-24	Rp. 290.000	Rp. 0	Rp. 290.000
7694		20230624/00012	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-06-24	Rp. 1.660.000	Rp. 0	Rp. 0
7695		20230624/00011	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-06-24	Rp. 5.250.000	Rp. 0	Rp. 5.250.000
7696		20230624/00010	INDRAWANTO	NATALIA	2023-06-24	Rp. 90.000	Rp. 0	Rp. 0
7697		20230624/00009	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-06-24	Rp. 1.563.500	Rp. 0	Rp. 0
7698		20230624/00008	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-06-24	Rp. 1.640.000	Rp. 0	Rp. 1.640.000
7699		20230624/00007	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-06-24	Rp. 890.000	Rp. 0	Rp. 890.000
7700		20230624/00005	Toko 96	NATALIA	2023-06-24	Rp. 996.000	Rp. 0	Rp. 0
7701		20230624/00004	LARIS	NATALIA	2023-06-24	Rp. 375.000	Rp. 0	Rp. 375.000
7702		20230624/00003	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-06-24	Rp. 1.563.500	Rp. 0	Rp. 1.563.500
7703		20230624/00002	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-06-24	Rp. 1.650.000	Rp. 0	Rp. 0
7704		20230624/00001	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-06-24	Rp. 851.500	Rp. 0	Rp. 851.500
7705		20230624/00015	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2023-06-24	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
7706		20230623/00015	TK. WOJO - LUMAJANG	NATALIA	2023-06-23	Rp. 41.710	Rp. 0	Rp. 41.710
7707		20230623/00014	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2023-06-23	Rp. 150.000	Rp. 0	Rp. 150.000
7708		20230623/00013	CV SIDO MULYO HARDWARE	NATALIA	2023-06-23	Rp. 1.750.000	Rp. 0	Rp. 0
7709		20230623/00012	CV. SANTOSA BUILDING CENTER	NATALIA	2023-06-23	Rp. 4.320.000	Rp. 0	Rp. 0
7710		20230623/00011	CV. SANTOSA BUILDING CENTER	NATALIA	2023-06-23	Rp. 1.750.000	Rp. 0	Rp. 0
7711		20230623/00010	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-06-23	Rp. 546.000	Rp. 0	Rp. 546.000
7712		20230623/00009	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-06-23	Rp. 1.408.000	Rp. 0	Rp. 0
7713		20230623/00008	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-06-23	Rp. 555.000	Rp. 0	Rp. 0
7714		20230623/00007	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-06-23	Rp. 15.472.500	Rp. 0	Rp. 15.472.500
7715		20230623/00006	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-06-23	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
7716		20230623/00005	INDRAWANTO	NATALIA	2023-06-23	Rp. 170.000	Rp. 0	Rp. 0
7717		20230623/00004	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-06-23	Rp. 215.000	Rp. 0	Rp. 0
7718		20230623/00003	DITO - TUREN / MALANG	NATALIA	2023-06-23	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						4.370.000		
7719		20230623/00002	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-06-23	Rp. 4.280.000	Rp. 0	Rp. 0
7720		20230623/00001	BERKAH ANUGRAH	NATALIA	2023-06-23	Rp. 1.200.000	Rp. 0	Rp. 0
7721		20230622/00009	BERKAH ANUGRAH	NATALIA	2023-06-22	Rp. 500.000	Rp. 0	Rp. 0
7722		20230622/00008	CV 3 BINTANG PANDAAN	NATALIA	2023-06-22	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
7723		20230622/00007	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-06-22	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
7724		20230622/00006	CAN FUK SEN	NATALIA	2023-06-22	Rp. 3.340.000	Rp. 0	Rp. 0
7725		20230622/00005	TULUS AYU DIESEL	NATALIA	2023-06-22	Rp. 507.000	Rp. 0	Rp. 507.000
7726		20230622/00004	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-06-22	Rp. 3.030.000	Rp. 0	Rp. 0
7727		20230622/00003	GUNUNG MAS 2	NATALIA	2023-06-22	Rp. 150.000	Rp. 0	Rp. 0
7728		20230622/00002	DITO - TUREN / MALANG	NATALIA	2023-06-22	Rp. 5.723.000	Rp. 0	Rp. 0
7729		20230622/00001	CV RIZKI KARUNIA	NATALIA	2023-06-22	Rp. 187.800	Rp. 0	Rp. 0
7730		20230621/00012	INDRAWANTO	NATALIA	2023-06-21	Rp. 270.000	Rp. 0	Rp. 0
7731		20230621/00011	TOKO BUMI JAYA	NATALIA	2023-06-21	Rp. 600.000	Rp. 0	Rp. 600.000
7732		20230621/00010	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-06-21	Rp. 207.000	Rp. 0	Rp. 0
7733		20230621/00009	BERKAH ANUGRAH	NATALIA	2023-06-21	Rp. 1.275.000	Rp. 0	Rp. 0
7734		20230621/00008	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-06-21	Rp. 324.000	Rp. 0	Rp. 324.000
7735		20230621/00007	CAN FUK SEN	NATALIA	2023-06-21	Rp. 1.670.000	Rp. 0	Rp. 0
7736		20230621/00006	CV.PUTRA JAYA FASTECH	NATALIA	2023-06-21	Rp. 1.455.000	Rp. 0	Rp. 1.455.000
7737		20230621/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-06-21	Rp. 80.000	Rp. 0	Rp. 0
7738		20230621/00004	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-06-21	Rp. 546.000	Rp. 0	Rp. 0
7739		20230621/00003	LUSI KURNIASARI	NATALIA	2023-06-21	Rp. 915.000	Rp. 0	Rp. 915.000
7740		20230621/00002	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-06-21	Rp. 225.000	Rp. 0	Rp. 225.000
7741		20230621/00001	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-06-21	Rp. 139.500	Rp. 0	Rp. 139.500
7742		20230620/00011	TB JAYA BERKAH (M FAUZAN)	NATALIA	2023-06-20	Rp. 100.000	Rp. 0	Rp. 100.000
7743		20230620/00010	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-06-20	Rp. 192.000	Rp. 0	Rp. 192.000
7744		20230620/00009	SUMBER TEKNIK JAYA	NATALIA	2023-06-20	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						240.000		
7745		20230620/00008	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-06-20	Rp. 2.940.000	Rp. 0	Rp. 0
7746		20230620/00007	BANGUN JAYA ABADI	NATALIA	2023-06-20	Rp. 2.940.000	Rp. 0	Rp. 0
7747		20230620/00006	PRIMA JAYA (FENDI)	NATALIA	2023-06-20	Rp. 2.500.000	Rp. 0	Rp. 0
7748		20230620/00005	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-06-20	Rp. 500.000	Rp. 0	Rp. 500.000
7749		20230620/00004	SURYA DIESEL	NATALIA	2023-06-20	Rp. 1.400.000	Rp. 0	Rp. 0
7750		20230620/00003	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-06-20	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
7751		20230620/00002	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-06-20	Rp. 700.000	Rp. 0	Rp. 700.000
7752		20230620/00001	CASH	NATALIA	2023-06-20	Rp. 825.000	Rp. 0	Rp. 0
7753		20230619/00010	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-06-19	Rp. 2.100.000	Rp. 0	Rp. 0
7754		20230619/00009	MAJU LANCAR	NATALIA	2023-06-19	Rp. 345.000	Rp. 0	Rp. 0
7755		20230619/00008	KAWAN BARU - MAGETAN	NATALIA	2023-06-19	Rp. 1.083.000	Rp. 0	Rp. 1.083.000
7756		20230619/00007	CV RIZKI KARUNIA	NATALIA	2023-06-19	Rp. 1.965.000	Rp. 0	Rp. 0
7757		20230619/00006	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-06-19	Rp. 700.000	Rp. 0	Rp. 700.000
7758		20230619/00005	SOLOMON	NATALIA	2023-06-19	Rp. 1.800.000	Rp. 0	Rp. 1.800.000
7759		20230619/00004	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-06-19	Rp. 1.470.000	Rp. 0	Rp. 1.470.000
7760		20230619/00003	UD. FATAH JAYA	NATALIA	2023-06-19	Rp. 240.000	Rp. 0	Rp. 240.000
7761		20230619/00002	SERBA JAYA - JEMBER	NATALIA	2023-06-19	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
7762		20230619/00001	LUCKY OIL	NATALIA	2023-06-19	Rp. 600.000	Rp. 0	Rp. 600.000
7763		20230617/00012	CV RIZKI KARUNIA	NATALIA	2023-06-17	Rp. 1.300.000	Rp. 0	Rp. 0
7764		20230617/00011	ADRIANUS HANDY SAHLAN	NATALIA	2023-06-17	Rp. 750.000	Rp. 0	Rp. 750.000
7765		20230617/00010	INDRAWANTO	NATALIA	2023-06-17	Rp. 402.000	Rp. 0	Rp. 0
7766		20230617/00009	BERKAT BARU (IWAN SETIADI)	NATALIA	2023-06-17	Rp. 2.500.000	Rp. 0	Rp. 2.500.000
7767		20230617/00008	MINTARDJO	NATALIA	2023-06-17	Rp. 3.625.000	Rp. 0	Rp. 0
7768		20230617/00007	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-06-17	Rp. 290.000	Rp. 0	Rp. 290.000
7769		20230617/00006	LUCKY OIL	NATALIA	2023-06-17	Rp. 1.100.000	Rp. 0	Rp. 1.100.000
7770		20230617/00005	SURYA TEKNIK (SANTI HERLIEM)	NATALIA	2023-06-17	Rp. 321.250	Rp. 0	Rp. 321.250

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7771		20230617/00004	CV HADASSA TEKNIK	NATALIA	2023-06-17	Rp. 2.260.000	Rp. 0	Rp. 0
7772		20230617/00003	TOKO MULIA JAYA - KESAMBEN	NATALIA	2023-06-17	Rp. 485.000	Rp. 0	Rp. 485.000
7773		20230617/00002	SERBA JAYA - JEMBER	NATALIA	2023-06-17	Rp. 600.000	Rp. 0	Rp. 600.000
7774		20230617/00001	ST TEKNIK	NATALIA	2023-06-17	Rp. 290.000	Rp. 0	Rp. 0
7775		20230616/00011	LUCKY OIL	NATALIA	2023-06-16	Rp. 850.000	Rp. 0	Rp. 850.000
7776		20230616/00010	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-06-16	Rp. 250.000	Rp. 0	Rp. 250.000
7777		20230616/00009	AYIN SBY(MULIAWAN EFFENDY)	NATALIA	2023-06-16	Rp. 500.000	Rp. 0	Rp. 500.000
7778		20230616/00008	SRI UTAMI	NATALIA	2023-06-16	Rp. 820.000	Rp. 0	Rp. 0
7779		20230616/00007	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-16	Rp. 2.652.500	Rp. 0	Rp. 3.305.000
7780		20230616/00006	RUDDY (GMC)	NATALIA	2023-06-16	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
7781		20230616/00005	TOKO COKRO JAYA - WAJAK	NATALIA	2023-06-16	Rp. 645.000	Rp. 0	Rp. 645.000
7782		20230616/00004	SRINI JAYA	NATALIA	2023-06-16	Rp. 2.460.000	Rp. 0	Rp. 0
7783		20230616/00003	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-06-16	Rp. 380.000	Rp. 0	Rp. 380.000
7784		20230616/00002	LESTARI JAYA DIESEL	NATALIA	2023-06-16	Rp. 1.200.000	Rp. 0	Rp. 0
7785		20230616/00001	RIMBA MAS (LIMIANI)	NATALIA	2023-06-16	Rp. 477.000	Rp. 0	Rp. 477.000
7786		20230615/00007	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-06-15	Rp. 1.380.000	Rp. 0	Rp. 1.380.000
7787		20230615/00006	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-06-15	Rp. 800.000	Rp. 0	Rp. 800.000
7788		20230615/00005	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-06-15	Rp. 1.960.000	Rp. 0	Rp. 1.960.000
7789		20230615/00004	SUMBER HARAPAN	NATALIA	2023-06-15	Rp. 750.000	Rp. 0	Rp. 750.000
7790		20230615/00002	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-06-15	Rp. 250.000	Rp. 0	Rp. 250.000
7791		20230615/00001	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-06-15	Rp. 810.000	Rp. 0	Rp. 0
7792		20230614/00011	SERBA USAHA(IRFAN FARIYANTO)	NATALIA	2023-06-14	Rp. 8.720.000	Rp. 0	Rp. 8.720.000
7793		20230614/00010	SAMPURNA	NATALIA	2023-06-14	Rp. 750.000	Rp. 0	Rp. 0
7794		20230614/00009	CV SIDO MULYO HARDWARE	NATALIA	2023-06-14	Rp. 560.000	Rp. 0	Rp. 0
7795		20230614/00008	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-06-14	Rp. 435.000	Rp. 0	Rp. 0
7796		20230614/00007	SINAR SAKTI - MLG(YULIA	NATALIA	2023-06-14	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			GUNAWAN)			1.750.000		
7797		20230614/00006	ADRIANUS HANDY SAHLAN	NATALIA	2023-06-14	Rp. 750.000	Rp. 0	Rp. 750.000
7798		20230614/00005	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-06-14	Rp. 570.000	Rp. 0	Rp. 570.000
7799		20230614/00004	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-06-14	Rp. 197.500	Rp. 0	Rp. 0
7800		20230614/00003	CAHAYA ELEKTRIK	NATALIA	2023-06-14	Rp. 1.975.000	Rp. 0	Rp. 1.975.000
7801		20230614/00002	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2023-06-14	Rp. 2.300.000	Rp. 0	Rp. 2.300.000
7802		20230614/00001	LUCKY OIL	NATALIA	2023-06-14	Rp. 850.000	Rp. 0	Rp. 850.000
7803		20230613/00015	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-06-13	Rp. 700.000	Rp. 0	Rp. 700.000
7804		20230613/00014	MEGAH BARU	NATALIA	2023-06-13	Rp. 660.000	Rp. 0	Rp. 0
7805		20230613/00013	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-06-13	Rp. 555.000	Rp. 0	Rp. 555.000
7806		20230613/00012	CAN FUK SEN	NATALIA	2023-06-13	Rp. 6.000.000	Rp. 0	Rp. 0
7807		20230613/00011	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-06-13	Rp. 250.000	Rp. 0	Rp. 250.000
7808		20230613/00010	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-06-13	Rp. 2.400.000	Rp. 0	Rp. 0
7809		20230613/00009	LUSI KURNIASARI	NATALIA	2023-06-13	Rp. 2.625.000	Rp. 0	Rp. 2.625.000
7810		20230613/00008	JAYA SENTOSA(ALIM SANTOSO)	NATALIA	2023-06-13	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
7811		20230613/00007	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-06-13	Rp. 310.000	Rp. 0	Rp. 0
7812		20230613/00006	CV.PUTRA JAYA FASTECH	NATALIA	2023-06-13	Rp. 3.120.000	Rp. 0	Rp. 3.120.000
7813		20230613/00005	CAN FUK SEN	NATALIA	2023-06-13	Rp. 2.200.000	Rp. 0	Rp. 0
7814		20230613/00004	MEGAH BARU	NATALIA	2023-06-13	Rp. 3.870.000	Rp. 0	Rp. 0
7815		20230613/00002	JAYA MAKMUR-NGUNUT	NATALIA	2023-06-13	Rp. 950.000	Rp. 0	Rp. 0
7816		20230613/00001	MINTARDJO	NATALIA	2023-06-13	Rp. 3.600.000	Rp. 0	Rp. 0
7817		20230613/00016	MEGAH BARU	NATALIA	2023-06-13	Rp. 130.000	Rp. 0	Rp. 0
7818		20230612/00013	LUSI KURNIASARI	NATALIA	2023-06-12	Rp. 1.806.400	Rp. 0	Rp. 1.806.400
7819		20230612/00012	ALFEUS FERDY YUWONO	NATALIA	2023-06-12	Rp. 1.150.000	Rp. 0	Rp. 0
7820		20230612/00011	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-06-12	Rp. 1.470.000	Rp. 0	Rp. 1.470.000
7821		20230612/00010	BEDJO	NATALIA	2023-06-12	Rp. 3.450.000	Rp. 0	Rp. 0
7822		20230612/00009	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-06-12	Rp. 330.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7823		20230612/00008	SEMANGAT BARU	NATALIA	2023-06-12	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
7824		20230612/00007	DONI (MUCHLAS)	NATALIA	2023-06-12	Rp. 1.755.000	Rp. 0	Rp. 0
7825		20230612/00006	SINAR BARU-MLG	NATALIA	2023-06-12	Rp. 300.000	Rp. 0	Rp. 0
7826		20230612/00005	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2023-06-12	Rp. 800.000	Rp. 0	Rp. 800.000
7827		20230612/00004	INDRAWANTO	NATALIA	2023-06-12	Rp. 2.350.000	Rp. 0	Rp. 0
7828		20230612/00003	BENY NUGROHO	NATALIA	2023-06-12	Rp. 1.380.000	Rp. 0	Rp. 1.380.000
7829		20230612/00002	AGUNG-BWI (HARTONO)	NATALIA	2023-06-12	Rp. 485.000	Rp. 0	Rp. 485.000
7830		20230612/00001	JAYA DIESEL-BALUNG	NATALIA	2023-06-12	Rp. 846.600	Rp. 0	Rp. 0
7831		20230610/00005	SEDERHANA TEKNIK	NATALIA	2023-06-10	Rp. 486.000	Rp. 0	Rp. 486.000
7832		20230610/00004	MULTI TERANG	NATALIA	2023-06-10	Rp. 135.000	Rp. 0	Rp. 135.000
7833		20230610/00003	Usaha Jaya	NATALIA	2023-06-10	Rp. 1.500.000	Rp. 0	Rp. 0
7834		20230610/00002	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-06-10	Rp. 11.850.000	Rp. 0	Rp. 11.850.000
7835		20230610/00001	CAN FUK SEN	NATALIA	2023-06-10	Rp. 848.000	Rp. 0	Rp. 0
7836		20230609/00008	WAHYU JAYA	NATALIA	2023-06-09	Rp. 2.160.000	Rp. 0	Rp. 0
7837		20230609/00007	CV MAJU LANCAR SENTOSA	NATALIA	2023-06-09	Rp. 4.500.000	Rp. 0	Rp. 4.500.000
7838		20230609/00006	LESTARI JAYA DIESEL	NATALIA	2023-06-09	Rp. 210.000	Rp. 0	Rp. 0
7839		20230609/00005	CAKRA MOTOR (KUSNAN)	NATALIA	2023-06-09	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
7840		20230609/00004	Perkasa Diesel	NATALIA	2023-06-09	Rp. 550.000	Rp. 0	Rp. 550.000
7841		20230609/00003	LOGAM NIAGA	NATALIA	2023-06-09	Rp. 400.000	Rp. 0	Rp. 400.000
7842		20230609/00002	INDRAWANTO	NATALIA	2023-06-09	Rp. 380.000	Rp. 0	Rp. 0
7843		20230609/00001	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-06-09	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
7844		20230608/00008	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-06-08	Rp. 575.000	Rp. 0	Rp. 575.000
7845		20230608/00007	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-06-08	Rp. 1.695.000	Rp. 0	Rp. 0
7846		20230608/00006	AGUNG-BWI (HARTONO)	NATALIA	2023-06-08	Rp. 330.000	Rp. 0	Rp. 330.000
7847		20230608/00005	ANYAR	NATALIA	2023-06-08	Rp. 1.500.000	Rp. 0	Rp. 0
7848		20230608/00004	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-08	Rp. 260.000	Rp. 0	Rp. 260.000
7849		20230608/00003	INDRAWANTO	NATALIA	2023-06-08	Rp. 550.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7850		20230608/00002	DONI (MUCHLAS)	NATALIA	2023-06-08	Rp. 3.750.000	Rp. 0	Rp. 0
7851		20230608/00001	BERKAH ANUGRAH	NATALIA	2023-06-08	Rp. 3.100.000	Rp. 0	Rp. 0
7852		20230607/00011	JAYA MAKMUR-NGUNUT	NATALIA	2023-06-07	Rp. 2.247.500	Rp. 0	Rp. 0
7853		20230607/00010	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-06-07	Rp. 2.340.000	Rp. 0	Rp. 0
7854		20230607/00009	DONI (MUCHLAS)	NATALIA	2023-06-07	Rp. 750.000	Rp. 0	Rp. 0
7855		20230607/00008	MADURA TEKNIK	NATALIA	2023-06-07	Rp. 390.000	Rp. 0	Rp. 390.000
7856		20230607/00007	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-06-07	Rp. 564.000	Rp. 0	Rp. 564.000
7857		20230607/00006	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-06-07	Rp. 6.615.000	Rp. 0	Rp. 6.615.000
7858		20230607/00005	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-06-07	Rp. 1.660.000	Rp. 0	Rp. 1.660.000
7859		20230607/00004	TB BIMAJAYA	NATALIA	2023-06-07	Rp. 150.000	Rp. 0	Rp. 150.000
7860		20230607/00003	MEGA TEKNIK	NATALIA	2023-06-07	Rp. 1.860.000	Rp. 0	Rp. 0
7861		20230607/00002	BRILLYAND TEKNO	NATALIA	2023-06-07	Rp. 555.000	Rp. 0	Rp. 555.000
7862		20230607/00001	DWI JAYA	NATALIA	2023-06-07	Rp. 470.000	Rp. 0	Rp. 470.000
7863		20230606/00009	MITRA JAYA (SULISTYAWAN)	NATALIA	2023-06-06	Rp. 625.000	Rp. 0	Rp. 625.000
7864		20230606/00008	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-06	Rp. 3.120.000	Rp. 0	Rp. 3.120.000
7865		20230606/00007	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-06-06	Rp. 400.000	Rp. 0	Rp. 0
7866		20230606/00006	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-06	Rp. 861.000	Rp. 0	Rp. 861.000
7867		20230606/00005	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2023-06-06	Rp. 1.750.000	Rp. 0	Rp. 0
7868		20230606/00004	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-06	Rp. 3.965.000	Rp. 0	Rp. 3.965.000
7869		20230606/00003	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-06-06	Rp. 390.000	Rp. 0	Rp. 390.000
7870		20230606/00002	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-06-06	Rp. 650.000	Rp. 0	Rp. 650.000
7871		20230606/00001	SUMBER JAYA - JOLOTUNDO	NATALIA	2023-06-06	Rp. 150.000	Rp. 0	Rp. 150.000
7872		20230605/00012	AGUS DIESEL(AGUS SUSANTO IR)	NATALIA	2023-06-05	Rp. 237.500	Rp. 0	Rp. 0
7873		20230605/00011	MINTARDJO	NATALIA	2023-06-05	Rp. 3.525.000	Rp. 0	Rp. 0
7874		20230605/00010	MINTARDJO	NATALIA	2023-06-05	Rp. 4.000.000	Rp. 0	Rp. 0
7875		20230605/00009	SUMBER DIESEL - PASIRIAN	NATALIA	2023-06-05	Rp. 1.100.000	Rp. 0	Rp. 0
7876		20230605/00008	DICKY	NATALIA	2023-06-05	Rp. 950.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7877		20230605/00007	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-06-05	Rp. 2.700.000	Rp. 0	Rp. 0
7878		20230605/00006	RIMBA MAS (LIMIANI)	NATALIA	2023-06-05	Rp. 306.000	Rp. 0	Rp. 306.000
7879		20230605/00005	LANCAR JAYA TEKNIK	NATALIA	2023-06-05	Rp. 3.355.800	Rp. 0	Rp. 0
7880		20230605/00004	HAN TEKNIK (CV. HARTA NUSAINDO TUNGGAL)	NATALIA	2023-06-05	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
7881		20230605/00003	AGUNG	NATALIA	2023-06-05	Rp. 800.000	Rp. 0	Rp. 800.000
7882		20230605/00002	SINAR SAKTI (INTAN GUNAWAN)	NATALIA	2023-06-05	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
7883		20230605/00001	KAWAN BARU - KEDIRI	NATALIA	2023-06-05	Rp. 2.260.000	Rp. 0	Rp. 2.260.000
7884		20230603/00016	LESTARI JAYA DIESEL	NATALIA	2023-06-03	Rp. 1.150.000	Rp. 0	Rp. 0
7885		20230603/00015	ANEKA JAYA	NATALIA	2023-06-03	Rp. 495.000	Rp. 0	Rp. 0
7886		20230603/00014	AMIN JAYA	NATALIA	2023-06-03	Rp. 651.000	Rp. 0	Rp. 0
7887		20230603/00013	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-06-03	Rp. 218.750	Rp. 0	Rp. 218.750
7888		20230603/00012	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-06-03	Rp. 425.000	Rp. 0	Rp. 0
7889		20230603/00011	CAN FUK SEN	NATALIA	2023-06-03	Rp. 6.000.000	Rp. 0	Rp. 0
7890		20230603/00010	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-06-03	Rp. 750.000	Rp. 0	Rp. 750.000
7891		20230603/00009	MEGA TEKNIK	NATALIA	2023-06-03	Rp. 3.300.000	Rp. 0	Rp. 0
7892		20230603/00008	ANUGRAH TEKNIK	NATALIA	2023-06-03	Rp. 1.750.000	Rp. 0	Rp. 0
7893		20230603/00006	TOKO AMANAH ELEKTRONIK	NATALIA	2023-06-03	Rp. 760.000	Rp. 0	Rp. 760.000
7894		20230603/00005	MULYO SUKianto	NATALIA	2023-06-03	Rp. 1.800.000	Rp. 0	Rp. 0
7895		20230603/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-06-03	Rp. 4.500.000	Rp. 0	Rp. 4.500.000
7896		20230603/00003	AMIN JAYA	NATALIA	2023-06-03	Rp. 1.000.000	Rp. 0	Rp. 0
7897		20230603/00002	AMIN JAYA	NATALIA	2023-06-03	Rp. 810.000	Rp. 0	Rp. 0
7898		20230603/00001	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-06-03	Rp. 2.350.000	Rp. 0	Rp. 0
7899		20230603/00007	DITO - TUREN / MALANG	NATALIA	2023-06-03	Rp. 2.160.000	Rp. 0	Rp. 0
7900		20230602/00010	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-06-02	Rp. 744.000	Rp. 0	Rp. 186.000
7901		20230602/00009	ANEKA JAYA	NATALIA	2023-06-02	Rp. 1.090.000	Rp. 0	Rp. 775.000
7902		20230602/00008	CV RIZKI KARUNIA	NATALIA	2023-06-02	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						620.000		
7903		20230602/00007	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-06-02	Rp. 680.000	Rp. 0	Rp. 0
7904		20230602/00006	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-06-02	Rp. 1.070.000	Rp. 0	Rp. 1.070.000
7905		20230602/00005	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-06-02	Rp. 7.470.000	Rp. 0	Rp. 7.470.000
7906		20230602/00004	JAYA DIESEL-BALUNG	NATALIA	2023-06-02	Rp. 1.275.000	Rp. 0	Rp. 0
7907		20230602/00003	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-06-02	Rp. 1.800.000	Rp. 0	Rp. 0
7908		20230602/00002	SEDERHANA TEKNIK	NATALIA	2023-06-02	Rp. 750.000	Rp. 0	Rp. 750.000
7909		20230602/00001	MURNI JAYA - BALUNG	NATALIA	2023-06-02	Rp. 3.420.000	Rp. 0	Rp. 0
7910		20230531/00012	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-05-31	Rp. 705.000	Rp. 0	Rp. 705.000
7911		20230531/00011	MURNI JAYA - BALUNG	NATALIA	2023-05-31	Rp. 525.000	Rp. 0	Rp. 0
7912		20230531/00010	CV SIDO MULYO HARDWARE	NATALIA	2023-05-31	Rp. 1.100.000	Rp. 0	Rp. 0
7913		20230531/00009	CV. SANTOSA BUILDING CENTER	NATALIA	2023-05-31	Rp. 880.000	Rp. 0	Rp. 0
7914		20230531/00008	CV. SANTOSA BUILDING CENTER	NATALIA	2023-05-31	Rp. 550.000	Rp. 0	Rp. 0
7915		20230531/00007	CV. SANTOSA BUILDING CENTER	NATALIA	2023-05-31	Rp. 540.000	Rp. 0	Rp. 0
7916		20230531/00006	BEDJO	NATALIA	2023-05-31	Rp. 4.530.000	Rp. 0	Rp. 0
7917		20230531/00004	SRI UTAMI	NATALIA	2023-05-31	Rp. 510.000	Rp. 0	Rp. 0
7918		20230531/00005	TB ALIA (H. ABD GHOFUR) - JOMBANG	NATALIA	2023-05-31	Rp. 825.000	Rp. 0	Rp. 825.000
7919		20230531/00003	SUMBER DIESEL - PASIRIAN	NATALIA	2023-05-31	Rp. 3.125.000	Rp. 0	Rp. 0
7920		20230531/00002	ANEKA JAYA	NATALIA	2023-05-31	Rp. 750.000	Rp. 0	Rp. 750.000
7921		20230531/00001	CV PADANG KASIH MULIA (WARNA WARNI)	NATALIA	2023-05-31	Rp. 3.875.000	Rp. 0	Rp. 3.875.000
7922		20230530/00008	DICKY	NATALIA	2023-05-30	Rp. 900.000	Rp. 0	Rp. 0
7923		20230530/00007	LARIS	NATALIA	2023-05-30	Rp. 510.000	Rp. 0	Rp. 510.000
7924		20230530/00006	WIJAYA PRATAMA NUSANTARA - SBY	NATALIA	2023-05-30	Rp. 1.100.000	Rp. 0	Rp. 0
7925		20230530/00005	HARAPAN JAYA DIESEL	NATALIA	2023-05-30	Rp. 325.000	Rp. 0	Rp. 325.000
7926		20230530/00004	SINAR BARU-Jatikalang	NATALIA	2023-05-30	Rp. 630.000	Rp. 0	Rp. 0
7927		20230530/00003	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-05-30	Rp. 1.252.500	Rp. 0	Rp. 1.229.500
7928		20230530/00002	MORODADI-KEDIRI	NATALIA	2023-05-30	Rp. 285.000	Rp. 0	Rp. 285.000
7929		20230530/00001	SUMBER MAS	NATALIA	2023-05-30	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						350.000		350.000
7930		20230529/00015	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-05-29	Rp. 3.015.000	Rp. 0	Rp. 3.015.000
7931		20230529/00014	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-05-29	Rp. 855.000	Rp. 0	Rp. 855.000
7932		20230529/00013	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-05-29	Rp. 1.075.000	Rp. 0	Rp. 1.075.000
7933		20230529/00012	SUMBER MAS	NATALIA	2023-05-29	Rp. 525.000	Rp. 0	Rp. 525.000
7934		20230529/00011	CAN FUK SEN	NATALIA	2023-05-29	Rp. 1.025.000	Rp. 0	Rp. 0
7935		20230529/00010	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-05-29	Rp. 1.110.000	Rp. 0	Rp. 1.110.000
7936		20230529/00009	JAYA ABADI TEKNIK	NATALIA	2023-05-29	Rp. 2.580.000	Rp. 0	Rp. 2.580.000
7937		20230529/00008	BROMO DIESEL (FERI IRAWAN)	NATALIA	2023-05-29	Rp. 570.000	Rp. 0	Rp. 0
7938		20230529/00007	SARI BUMI LANCAR	NATALIA	2023-05-29	Rp. 330.000	Rp. 0	Rp. 330.000
7939		20230529/00006	ONLINE	NATALIA	2023-05-29	Rp. 806.000	Rp. 0	Rp. 806.000
7940		20230529/00005	SINAR ELEKTRIK	NATALIA	2023-05-29	Rp. 222.500	Rp. 0	Rp. 0
7941		20230529/00004	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-05-29	Rp. 135.000	Rp. 0	Rp. 135.000
7942		20230529/00003	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-05-29	Rp. 1.746.000	Rp. 0	Rp. 1.746.000
7943		20230529/00002	JAYA RAYA - KEDIRI	NATALIA	2023-05-29	Rp. 770.000	Rp. 0	Rp. 616.000
7944		20230529/00001	BESI TERANG JAYA	NATALIA	2023-05-29	Rp. 360.000	Rp. 0	Rp. 0
7945		20230527/00016	TK PHONIX	NATALIA	2023-05-27	Rp. 525.000	Rp. 0	Rp. 0
7946		20230527/00015	TOKO BANYUWANGI	NATALIA	2023-05-27	Rp. 1.110.000	Rp. 0	Rp. 1.110.000
7947		20230527/00014	UD HONDA BLITAR	NATALIA	2023-05-27	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
7948		20230527/00013	SUMBER JAYA - BANYUWANGI	NATALIA	2023-05-27	Rp. 1.245.000	Rp. 0	Rp. 1.245.000
7949		20230527/00012	PURNAMA - SINGARAJA BALI (TAN TJOA SIN)	NATALIA	2023-05-27	Rp. 550.000	Rp. 0	Rp. 550.000
7950		20230527/00011	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-05-27	Rp. 1.425.000	Rp. 0	Rp. 0
7951		20230527/00010	DAMAI JAYA	NATALIA	2023-05-27	Rp. 3.095.000	Rp. 0	Rp. 3.095.000
7952		20230527/00009	WALI SONGO	NATALIA	2023-05-27	Rp. 1.310.000	Rp. 0	Rp. 1.310.000
7953		20230527/00008	VARIA	NATALIA	2023-05-27	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
7954		20230527/00007	SUMBER MAS	NATALIA	2023-05-27	Rp. 3.545.000	Rp. 0	Rp. 3.545.000
7955		20230527/00006	CASH	NATALIA	2023-05-27	Rp. 450.000	Rp. 0	Rp. 0
7956		20230527/00005	GAJAH MADA	NATALIA	2023-05-27	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						3.360.000		
7957		20230527/00004	AGUNG-BWI (HARTONO)	NATALIA	2023-05-27	Rp. 275.000	Rp. 0	Rp. 275.000
7958		20230527/00003	BROMO DIESEL (FERI IRAWAN)	NATALIA	2023-05-27	Rp. 285.000	Rp. 0	Rp. 0
7959		20230527/00002	Terang Jaya	NATALIA	2023-05-27	Rp. 810.000	Rp. 0	Rp. 0
7960		20230527/00001	DUNIA WARNA (CV. KARUNIA)	NATALIA	2023-05-27	Rp. 4.080.000	Rp. 0	Rp. 4.080.000
7961		20230526/00015	Rajawali-SITUBONDO	NATALIA	2023-05-26	Rp. 1.594.500	Rp. 0	Rp. 0
7962		20230526/00014	SRI UTAMI	NATALIA	2023-05-26	Rp. 2.400.000	Rp. 0	Rp. 0
7963		20230526/00013	TOKO AMANAH ELEKTRONIK	NATALIA	2023-05-26	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
7964		20230526/00012	LUCKY OIL	NATALIA	2023-05-26	Rp. 2.300.000	Rp. 0	Rp. 2.300.000
7965		20230526/00011	RIMBA MAS (LIMIANI)	NATALIA	2023-05-26	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
7966		20230526/00010	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-05-26	Rp. 450.000	Rp. 0	Rp. 0
7967		20230526/00009	TB FILA JAYA (AHMAD AFIF)	NATALIA	2023-05-26	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
7968		20230526/00008	TB ALFIAN (HARI HERMAWAN)	NATALIA	2023-05-26	Rp. 1.625.000	Rp. 0	Rp. 1.625.000
7969		20230526/00007	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-05-26	Rp. 654.750	Rp. 0	Rp. 654.750
7970		20230526/00006	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-05-26	Rp. 1.900.000	Rp. 0	Rp. 1.900.000
7971		20230526/00005	TK ZAKKY REJO	NATALIA	2023-05-26	Rp. 3.250.000	Rp. 0	Rp. 3.250.000
7972		20230526/00004	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-05-26	Rp. 2.982.750	Rp. 0	Rp. 2.982.750
7973		20230526/00003	SUMBER MAS	NATALIA	2023-05-26	Rp. 3.415.000	Rp. 0	Rp. 0
7974		20230526/00002	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-05-26	Rp. 1.125.000	Rp. 0	Rp. 0
7975		20230526/00001	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-05-26	Rp. 1.110.000	Rp. 0	Rp. 1.110.000
7976		20230525/00010	CAN FUK SEN	NATALIA	2023-05-25	Rp. 3.340.000	Rp. 0	Rp. 0
7977		20230525/00009	CV SIDO MULYO HARDWARE	NATALIA	2023-05-25	Rp. 3.700.000	Rp. 0	Rp. 0
7978		20230525/00008	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-05-25	Rp. 2.070.000	Rp. 0	Rp. 2.070.000
7979		20230525/00007	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-05-25	Rp. 800.000	Rp. 0	Rp. 800.000
7980		20230525/00006	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-05-25	Rp. 729.000	Rp. 0	Rp. 729.000
7981		20230525/00005	MEGA TEKNIK	NATALIA	2023-05-25	Rp. 255.000	Rp. 0	Rp. 0
7982		20230525/00004	CANDRA SBY	NATALIA	2023-05-25	Rp. 750.000	Rp. 0	Rp. 750.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
7983		20230525/00003	CAN FUK SEN	NATALIA	2023-05-25	Rp. 2.110.000	Rp. 0	Rp. 0
7984		20230525/00002	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-05-25	Rp. 2.095.000	Rp. 0	Rp. 0
7985		20230525/00001	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-05-25	Rp. 1.600.000	Rp. 0	Rp. 0
7986		20230524/00011	JAYA MAKMUR - GIANYAR BALI	NATALIA	2023-05-24	Rp. 210.000	Rp. 0	Rp. 210.000
7987		20230524/00010	SAMI ARTHA JAYA - NEGARE BALI(I GUSTI NGURAH BAGUS	NATALIA	2023-05-24	Rp. 650.000	Rp. 0	Rp. 650.000
7988		20230524/00008	SURYA DIESEL	NATALIA	2023-05-24	Rp. 760.000	Rp. 0	Rp. 0
7989		20230524/00007	CV MAJU MIPUK PAINT TECH WATES	NATALIA	2023-05-24	Rp. 3.437.600	Rp. 0	Rp. 3.437.600
7990		20230524/00006	INDRAWANTO	NATALIA	2023-05-24	Rp. 700.000	Rp. 0	Rp. 0
7991		20230524/00005	SURYA DIESEL	NATALIA	2023-05-24	Rp. 2.835.000	Rp. 0	Rp. 0
7992		20230524/00004	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-05-24	Rp. 2.050.000	Rp. 0	Rp. 0
7993		20230524/00003	AMIN JAYA	NATALIA	2023-05-24	Rp. 1.225.000	Rp. 0	Rp. 0
7994		20230524/00002	AMIN JAYA	NATALIA	2023-05-24	Rp. 840.000	Rp. 0	Rp. 0
7995		20230524/00001	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2023-05-24	Rp. 450.000	Rp. 0	Rp. 0
7996		20230524/00009	BERKAH ANUGRAH	NATALIA	2023-05-24	Rp. 2.210.000	Rp. 0	Rp. 0
7997		20230523/00011	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-05-23	Rp. 108.000	Rp. 0	Rp. 108.000
7998		20230523/00010	WALI SONGO	NATALIA	2023-05-23	Rp. 1.900.000	Rp. 0	Rp. 0
7999		20230523/00009	ADRIANUS HANDY SAHLAN	NATALIA	2023-05-23	Rp. 750.000	Rp. 0	Rp. 0
8000		20230523/00008	Jaya Mulia	NATALIA	2023-05-23	Rp. 54.000	Rp. 0	Rp. 0
8001		20230523/00007	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-05-23	Rp. 275.000	Rp. 0	Rp. 0
8002		20230523/00006	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-05-23	Rp. 918.000	Rp. 0	Rp. 0
8003		20230523/00005	Rejo Mulyo	NATALIA	2023-05-23	Rp. 1.050.000	Rp. 0	Rp. 0
8004		20230523/00004	ACC ELEKTRONIK	NATALIA	2023-05-23	Rp. 850.000	Rp. 0	Rp. 850.000
8005		20230523/00003	JAYA DIESEL-BALUNG	NATALIA	2023-05-23	Rp. 1.875.500	Rp. 0	Rp. 0
8006		20230523/00002	SEMANGAT BARU	NATALIA	2023-05-23	Rp. 660.000	Rp. 0	Rp. 660.000
8007		20230523/00001	SAMPURNA	NATALIA	2023-05-23	Rp. 750.000	Rp. 0	Rp. 0
8008		20230522/00005	RICHARD THRIVEN AIRA	NATALIA	2023-05-22	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
8009		20230522/00004	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-05-22	Rp. 550.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8010		20230522/00003	TB AGFA - BANGIL	NATALIA	2023-05-22	Rp. 345.000	Rp. 0	Rp. 0
8011		20230522/00002	BAROKAH ELEKTRONIK	NATALIA	2023-05-22	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
8012		20230522/00001	KAPAL STEEL - BWI	NATALIA	2023-05-22	Rp. 288.000	Rp. 0	Rp. 0
8013		20230520/00004	INDRAWANTO	NATALIA	2023-05-20	Rp. 540.000	Rp. 0	Rp. 0
8014		20230520/00003	ACC ELEKTRONIK	NATALIA	2023-05-20	Rp. 3.390.000	Rp. 0	Rp. 3.390.000
8015		20230520/00002	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2023-05-20	Rp. 4.250.000	Rp. 0	Rp. 8.500.000
8016		20230520/00001	TK. 369	NATALIA	2023-05-20	Rp. 3.780.000	Rp. 0	Rp. 0
8017		20230519/00008	PLATINUM	NATALIA	2023-05-19	Rp. 1.050.000	Rp. 0	Rp. 1.050.000
8018		20230519/00007	SERBA JAYA - JEMBER	NATALIA	2023-05-19	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
8019		20230519/00006	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-05-19	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
8020		20230519/00005	Subur Makmur	NATALIA	2023-05-19	Rp. 775.000	Rp. 0	Rp. 775.000
8021		20230519/00004	KARYA BAUT - KEDIRI	NATALIA	2023-05-19	Rp. 750.000	Rp. 0	Rp. 0
8022		20230519/00003	INDRAWANTO	NATALIA	2023-05-19	Rp. 2.000.000	Rp. 0	Rp. 0
8023		20230519/00002	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-05-19	Rp. 2.062.500	Rp. 0	Rp. 0
8024		20230519/00001	ARIF THOHIR DIESEL	NATALIA	2023-05-19	Rp. 1.425.000	Rp. 0	Rp. 0
8025		20230517/00009	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-05-17	Rp. 4.500.000	Rp. 0	Rp. 0
8026		20230517/00007	MITRA JAYA TEKNIK - DENPASAR BALI(I KADEK ARINA)	NATALIA	2023-05-17	Rp. 9.367.000	Rp. 0	Rp. 9.367.000
8027		20230517/00006	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-05-17	Rp. 13.110.000	Rp. 0	Rp. 13.110.000
8028		20230517/00005	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-05-17	Rp. 5.100.000	Rp. 0	Rp. 5.100.000
8029		20230517/00004	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-05-17	Rp. 1.983.000	Rp. 0	Rp. 1.983.000
8030		20230517/00003	CV. SANTOSA BUILDING CENTER	NATALIA	2023-05-17	Rp. 1.350.000	Rp. 0	Rp. 0
8031		20230517/00002	ANEKA-PARE	NATALIA	2023-05-17	Rp. 285.000	Rp. 0	Rp. 0
8032		20230517/00001	MORODADI-KEDIRI	NATALIA	2023-05-17	Rp. 510.000	Rp. 0	Rp. 510.000
8033		20230517/00008	TOKO PRIMA ELEKTRIK (SAMSUDIN)	NATALIA	2023-05-17	Rp. 4.499.970	Rp. 0	Rp. 4.499.970
8034		20230516/00004	MINTARDJO	NATALIA	2023-05-16	Rp. 1.292.500	Rp. 0	Rp. 0
8035		20230516/00003	LUSI KURNIASARI	NATALIA	2023-05-16	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						1.235.000		1.235.000
8036		20230516/00002	TOKO WARNA JAYA	NATALIA	2023-05-16	Rp. 650.000	Rp. 0	Rp. 0
8037		20230516/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-05-16	Rp. 180.000	Rp. 0	Rp. 0
8038		20230515/00008	RIMBA MAS (LIMIANI)	NATALIA	2023-05-15	Rp. 1.896.000	Rp. 0	Rp. 1.896.000
8039		20230515/00006	BESI TERANG JAYA	NATALIA	2023-05-15	Rp. 3.350.000	Rp. 0	Rp. 0
8040		20230515/00005	AMIN JAYA	NATALIA	2023-05-15	Rp. 3.550.000	Rp. 0	Rp. 0
8041		20230515/00004	PUTRA JAYA DIESEL	NATALIA	2023-05-15	Rp. 7.000.000	Rp. 0	Rp. 7.000.000
8042		20230515/00003	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-05-15	Rp. 510.000	Rp. 0	Rp. 0
8043		20230515/00002	Pantes Jaya	NATALIA	2023-05-15	Rp. 800.000	Rp. 0	Rp. 0
8044		20230515/00001	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-05-15	Rp. 3.150.000	Rp. 0	Rp. 3.150.000
8045		20230513/00005	CASH	NATALIA	2023-05-13	Rp. 4.475.000	Rp. 0	Rp. 0
8046		20230513/00004	LUSI KURNIASARI	NATALIA	2023-05-13	Rp. 460.000	Rp. 0	Rp. 460.000
8047		20230513/00003	DAMPIT JAYA (AHMAD PANTRIMO)	NATALIA	2023-05-13	Rp. 2.920.000	Rp. 0	Rp. 2.920.000
8048		20230513/00002	TULUS AYU DIESEL	NATALIA	2023-05-13	Rp. 570.000	Rp. 0	Rp. 570.000
8049		20230513/00001	MINTARDJO	NATALIA	2023-05-13	Rp. 1.880.000	Rp. 0	Rp. 0
8050		20230512/00013	Sinar Makmur	NATALIA	2023-05-12	Rp. 575.000	Rp. 0	Rp. 0
8051		20230512/00012	SUMBER DIESEL - PASIRIAN	NATALIA	2023-05-12	Rp. 675.600	Rp. 0	Rp. 0
8052		20230512/00011	LUSI KURNIASARI	NATALIA	2023-05-12	Rp. 45.000	Rp. 0	Rp. 45.000
8053		20230512/00010	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-05-12	Rp. 67.500	Rp. 0	Rp. 67.500
8054		20230512/00009	CV RIZKI KARUNIA	NATALIA	2023-05-12	Rp. 550.000	Rp. 0	Rp. 0
8055		20230512/00008	ASIA RAYA	NATALIA	2023-05-12	Rp. 700.000	Rp. 0	Rp. 0
8056		20230512/00007	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-05-12	Rp. 255.000	Rp. 0	Rp. 0
8057		20230512/00006	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-05-12	Rp. 1.650.000	Rp. 0	Rp. 1.650.000
8058		20230512/00005	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-05-12	Rp. 1.950.000	Rp. 0	Rp. 1.950.000
8059		20230512/00004	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-05-12	Rp. 1.050.000	Rp. 0	Rp. 0
8060		20230512/00003	PT MULYO MAKMUR MESINDO	NATALIA	2023-05-12	Rp. 350.000	Rp. 0	Rp. 350.000
8061		20230512/00001	DITO - TUREN / MALANG	NATALIA	2023-05-12	Rp. 4.350.000	Rp. 0	Rp. 4.350.000
8062		20230511/00003	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-05-11	Rp. 1.185.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8063		20230511/00002	INDRAWANTO	NATALIA	2023-05-11	Rp. 1.200.000	Rp. 0	Rp. 0
8064		20230511/00001	JAYA TEKNIK (HERIJ SANTOSO)	NATALIA	2023-05-11	Rp. 540.000	Rp. 0	Rp. 540.000
8065		20230510/00006	INDRAWANTO	NATALIA	2023-05-10	Rp. 234.000	Rp. 0	Rp. 0
8066		20230510/00005	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-05-10	Rp. 8.610.000	Rp. 0	Rp. 8.610.000
8067		20230510/00004	SUMBER MAS	NATALIA	2023-05-10	Rp. 3.390.000	Rp. 0	Rp. 3.390.000
8068		20230510/00003	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-05-10	Rp. 575.000	Rp. 0	Rp. 0
8069		20230510/00002	MINTARDJO	NATALIA	2023-05-10	Rp. 2.350.000	Rp. 0	Rp. 0
8070		20230510/00001	AGUS DIESEL(AGUS SUSANTO IR)	NATALIA	2023-05-10	Rp. 1.600.000	Rp. 0	Rp. 0
8071		20230509/00005	ADRIANUS HANDY SAHLAN	NATALIA	2023-05-09	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
8072		20230509/00004	MITRA JAYA TEKNIK - DENPASAR BALI(I KADEK ARINA)	NATALIA	2023-05-09	Rp. 4.828.000	Rp. 0	Rp. 4.828.000
8073		20230509/00003	SUMBER JAYA - BANYUWANGI	NATALIA	2023-05-09	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
8074		20230509/00002	RICHARD THRIVEN AIRA	NATALIA	2023-05-09	Rp. 800.000	Rp. 0	Rp. 800.000
8075		20230509/00001	WAHYU JAYA	NATALIA	2023-05-09	Rp. 1.200.000	Rp. 0	Rp. 0
8076		20230508/00011	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-05-08	Rp. 2.445.000	Rp. 0	Rp. 2.445.000
8077		20230508/00010	HARAPAN JAYA DIESEL	NATALIA	2023-05-08	Rp. 920.000	Rp. 0	Rp. 920.000
8078		20230508/00009	CV SIDO MULYO HARDWARE	NATALIA	2023-05-08	Rp. 2.340.000	Rp. 0	Rp. 0
8079		20230508/00008	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-05-08	Rp. 1.410.000	Rp. 0	Rp. 0
8080		20230508/00007	CV. ABADI JAYA TEKNIK	NATALIA	2023-05-08	Rp. 2.350.000	Rp. 0	Rp. 2.350.000
8081		20230508/00006	INDRAWANTO	NATALIA	2023-05-08	Rp. 270.000	Rp. 0	Rp. 0
8082		20230508/00005	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-05-08	Rp. 1.200.000	Rp. 0	Rp. 0
8083		20230508/00004	AGUNG	NATALIA	2023-05-08	Rp. 650.000	Rp. 0	Rp. 650.000
8084		20230508/00003	CV SANJAYA PRIMA PERKASA	NATALIA	2023-05-08	Rp. 3.100.000	Rp. 0	Rp. 0
8085		20230508/00002	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-05-08	Rp. 1.403.500	Rp. 0	Rp. 0
8086		20230508/00001	LANCAR JAYA TEKNIK	NATALIA	2023-05-08	Rp. 950.000	Rp. 0	Rp. 0
8087		20230506/00011	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2023-05-06	Rp. 825.000	Rp. 0	Rp. 825.000
8088		20230506/00010	OJO LALI	NATALIA	2023-05-06	Rp. 800.000	Rp. 0	Rp. 800.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8089		20230506/00009	CAKRA MOTOR (KUSNAN)	NATALIA	2023-05-06	Rp. 1.945.000	Rp. 0	Rp. 1.945.000
8090		20230506/00008	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-05-06	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
8091		20230506/00007	AGUNG-BWI (HARTONO)	NATALIA	2023-05-06	Rp. 1.450.000	Rp. 0	Rp. 1.450.000
8092		20230506/00006	INDRAWANTO	NATALIA	2023-05-06	Rp. 180.000	Rp. 0	Rp. 0
8093		20230506/00005	SUMBER DIESEL - PASIRIAN	NATALIA	2023-05-06	Rp. 2.100.000	Rp. 0	Rp. 0
8094		20230506/00004	AGUNG-BWI (HARTONO)	NATALIA	2023-05-06	Rp. 1.503.500	Rp. 0	Rp. 1.503.500
8095		20230506/00003	HARAPAN JAYA DIESEL	NATALIA	2023-05-06	Rp. 850.000	Rp. 0	Rp. 850.000
8096		20230506/00002	TK PHONIX	NATALIA	2023-05-06	Rp. 800.000	Rp. 0	Rp. 0
8097		20230506/00001	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2023-05-06	Rp. 1.600.000	Rp. 0	Rp. 0
8098		20230505/00002	DUNIA WARNA (CV. KARUNIA)	NATALIA	2023-05-05	Rp. 3.590.000	Rp. 0	Rp. 0
8099		20230505/00001	JAYA MAKMUR-NGUNUT	NATALIA	2023-05-05	Rp. 1.900.000	Rp. 0	Rp. 0
8100		20230504/00004	BERKAH GENERAL TEKNIK (DENI NOFIANDARI)	NATALIA	2023-05-04	Rp. 4.185.000	Rp. 0	Rp. 4.185.000
8101		20230504/00003	LUSI KURNIASARI	NATALIA	2023-05-04	Rp. 2.625.000	Rp. 0	Rp. 2.625.000
8102		20230504/00002	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-05-04	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
8103		20230504/00001	BAROKAH ELEKTRONIK	NATALIA	2023-05-04	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
8104		20230503/00004	JAYA MAKMUR-NGUNUT	NATALIA	2023-05-03	Rp. 950.000	Rp. 0	Rp. 0
8105		20230503/00009	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-05-03	Rp. 1.784.225	Rp. 0	Rp. 1.784.225
8106		20230503/00008	RAJAWALI (MUNIB HASAN)	NATALIA	2023-05-03	Rp. 1.200.000	Rp. 0	Rp. 0
8107		20230503/00007	CV SANJAYA PRIMA PERKASA	NATALIA	2023-05-03	Rp. 1.250.000	Rp. 0	Rp. 0
8108		20230503/00006	CV SANJAYA PRIMA PERKASA	NATALIA	2023-05-03	Rp. 3.260.000	Rp. 0	Rp. 0
8109		20230503/00005	INDRAWANTO	NATALIA	2023-05-03	Rp. 1.300.000	Rp. 0	Rp. 0
8110		20230503/00003	ENGGAL JAYA	NATALIA	2023-05-03	Rp. 750.000	Rp. 0	Rp. 750.000
8111		20230503/00002	AGUNG-BWI (HARTONO)	NATALIA	2023-05-03	Rp. 240.000	Rp. 0	Rp. 240.000
8112		20230503/00001	SUPER TEKNIK (DWI OKTO KUBAL MANURI)	NATALIA	2023-05-03	Rp. 830.000	Rp. 0	Rp. 830.000
8113		20230502/00011	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-05-02	Rp. 500.000	Rp. 0	Rp. 500.000
8114		20230502/00010	AMIN JAYA	NATALIA	2023-05-02	Rp. 2.933.500	Rp. 0	Rp. 0
8115		20230502/00009	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-05-02	Rp. 1.650.000	Rp. 0	Rp. 1.650.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8116		20230502/00008	TOKO PUNCAK MAS - MALANG (LYONITA TRUSPITA INDAH)	NATALIA	2023-05-02	Rp. 492.000	Rp. 0	Rp. 492.000
8117		20230502/00007	MINTARDJO	NATALIA	2023-05-02	Rp. 7.250.000	Rp. 0	Rp. 0
8118		20230502/00006	SUMBER BARU	NATALIA	2023-05-02	Rp. 800.000	Rp. 0	Rp. 800.000
8119		20230502/00005	HARAPAN JAYA DIESEL	NATALIA	2023-05-02	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
8120		20230502/00004	HARAPAN JAYA DIESEL	NATALIA	2023-05-02	Rp. 4.890.000	Rp. 0	Rp. 4.890.000
8121		20230502/00002	TRI JAYA ARTHA (I GST BAGUS TRIJAYA NEGARA)	NATALIA	2023-05-02	Rp. 82.500	Rp. 0	Rp. 82.500
8122		20230502/00001	HIDUP SENTOSO	NATALIA	2023-05-02	Rp. 970.000	Rp. 0	Rp. 970.000
8123		20230502/00003	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-05-02	Rp. 2.349.970	Rp. 0	Rp. 2.117.170
8124		20230418/00003	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-04-18	Rp. 2.750.000	Rp. 0	Rp. 2.750.000
8125		20230418/00002	TB BANGUN JAYA	NATALIA	2023-04-18	Rp. 450.000	Rp. 0	Rp. 0
8126		20230418/00001	CV.ANEKA TEKNIK SOLUSINDO	NATALIA	2023-04-18	Rp. 991.489	Rp. 0	Rp. 691.489
8127		20230415/00002	LUSI KURNIASARI	NATALIA	2023-04-15	Rp. 470.750	Rp. 0	Rp. 470.750
8128		20230415/00003	INDRAWANTO	NATALIA	2023-04-15	Rp. 550.000	Rp. 0	Rp. 0
8129		20230415/00004	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-04-15	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
8130		20230415/00005	KARYA LOGAM(HANDOKO CAHYONO)	NATALIA	2023-04-15	Rp. 375.000	Rp. 0	Rp. 375.000
8131		20230414/00001	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2023-04-14	Rp. 2.340.000	Rp. 0	Rp. 2.340.000
8132		20230414/00002	BAROKAH DIESEL (MUHITUL MALIK)	NATALIA	2023-04-14	Rp. 4.500.000	Rp. 0	Rp. 4.500.000
8133		20230414/00003	HARAPAN JAYA DIESEL	NATALIA	2023-04-14	Rp. 3.300.000	Rp. 0	Rp. 0
8134		20230414/00004	SURYA JAYA BAUT	NATALIA	2023-04-14	Rp. 550.000	Rp. 0	Rp. 550.000
8135		20230414/00005	MORODADI (SUKYANTO)	NATALIA	2023-04-14	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
8136		20230414/00006	HARAPAN JAYA DIESEL	NATALIA	2023-04-14	Rp. 660.000	Rp. 0	Rp. 660.000
8137		20230414/00007	ST TEKNIK	NATALIA	2023-04-14	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
8138		20230414/00008	BROMO DIESEL (FERI IRAWAN)	NATALIA	2023-04-14	Rp. 165.000	Rp. 0	Rp. 0
8139		20230414/00009	BAROKAH ELEKTRONIK	NATALIA	2023-04-14	Rp. 2.900.000	Rp. 0	Rp. 2.900.000
8140		20230414/00010	KAWAN BARU - MAGETAN	NATALIA	2023-04-14	Rp. 825.000	Rp. 0	Rp. 825.000
8141		20230414/00011	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2023-04-14	Rp. 750.000	Rp. 0	Rp. 750.000
8142		20230414/00012	LUCKY OIL	NATALIA	2023-04-14	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						575.000		575.000
8143		20230413/00001	RUDDY (GMC)	NATALIA	2023-04-13	Rp. 2.300.000	Rp. 0	Rp. 2.300.000
8144		20230413/00002	PLATINUM	NATALIA	2023-04-13	Rp. 2.400.000	Rp. 0	Rp. 2.400.000
8145		20230413/00003	LUSI KURNIASARI	NATALIA	2023-04-13	Rp. 1.276.700	Rp. 0	Rp. 1.276.700
8146		20230413/00004	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-04-13	Rp. 533.500	Rp. 0	Rp. 533.500
8147		20230413/00005	IWAN-SBY	NATALIA	2023-04-13	Rp. 2.600.000	Rp. 0	Rp. 0
8148		20230413/00006	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-04-13	Rp. 1.600.000	Rp. 0	Rp. 0
8149		20230413/00007	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-04-13	Rp. 745.000	Rp. 0	Rp. 745.000
8150		20230413/00008	TK KEMUNING - KEPANJEN	NATALIA	2023-04-13	Rp. 1.370.000	Rp. 0	Rp. 1.370.000
8151		20230412/00001	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2023-04-12	Rp. 1.475.000	Rp. 0	Rp. 0
8152		20230412/00002	INDRAWANTO	NATALIA	2023-04-12	Rp. 1.150.000	Rp. 0	Rp. 0
8153		20230412/00003	CV TUJUH BELAS JAYA	NATALIA	2023-04-12	Rp. 1.130.000	Rp. 0	Rp. 1.130.000
8154		20230411/00001	CV. SAKTI PUTRA PERDANA	NATALIA	2023-04-11	Rp. 900.000	Rp. 0	Rp. 900.000
8155		20230411/00002	BERKAH ANUGRAH	NATALIA	2023-04-11	Rp. 1.137.000	Rp. 0	Rp. 0
8156		20230411/00003	CAKRA MOTOR (KUSNAN)	NATALIA	2023-04-11	Rp. 110.000	Rp. 0	Rp. 110.000
8157		20230411/00004	CAKRA MOTOR (KUSNAN)	NATALIA	2023-04-11	Rp. 300.000	Rp. 0	Rp. 300.000
8158		20230411/00005	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-04-11	Rp. 1.427.380	Rp. 0	Rp. 1.427.380
8159		20230411/00006	CV. SANTOSA BUILDING CENTER	NATALIA	2023-04-11	Rp. 1.500.000	Rp. 0	Rp. 0
8160		20230410/00001	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-04-10	Rp. 2.495.000	Rp. 0	Rp. 0
8161		20230410/00002	HARAPAN JAYA DIESEL	NATALIA	2023-04-10	Rp. 900.000	Rp. 0	Rp. 900.000
8162		20230410/00003	MEGAH BARU	NATALIA	2023-04-10	Rp. 475.000	Rp. 0	Rp. 0
8163		20230410/00004	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-04-10	Rp. 360.000	Rp. 0	Rp. 360.000
8164		20230408/00001	AMIN JAYA	NATALIA	2023-04-08	Rp. 2.285.000	Rp. 0	Rp. 0
8165		20230408/00002	LUSI KURNIASARI	NATALIA	2023-04-08	Rp. 1.575.000	Rp. 0	Rp. 1.575.000
8166		20230408/00003	BESI TERANG JAYA	NATALIA	2023-04-08	Rp. 1.050.000	Rp. 0	Rp. 0
8167		20230408/00004	CV SIDO MULYO HARDWARE	NATALIA	2023-04-08	Rp. 7.000.000	Rp. 0	Rp. 0
8168		20230408/00005	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-04-08	Rp. 665.000	Rp. 0	Rp. 665.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8169		20230408/00006	TB PUTRA AGUNG (FARIDA)	NATALIA	2023-04-08	Rp. 800.000	Rp. 0	Rp. 800.000
8170		20230408/00007	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-04-08	Rp. 6.300.000	Rp. 0	Rp. 0
8171		20230408/00008	BERKAH GUMILANG (ALOYSIUS PERDANA SANTOSO NUGROHO)	NATALIA	2023-04-08	Rp. 360.000	Rp. 0	Rp. 0
8172		20230408/00009	AYIN SBY(MULIAWAN EFFENDY)	NATALIA	2023-04-08	Rp. 1.520.000	Rp. 0	Rp. 1.520.000
8173		20230408/00010	RIMBA MAS (LIMIANI)	NATALIA	2023-04-08	Rp. 276.000	Rp. 0	Rp. 276.000
8174		20230408/00011	MAJU JAYA	NATALIA	2023-04-08	Rp. 600.000	Rp. 0	Rp. 600.000
8175		20230408/00012	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-04-08	Rp. 1.615.000	Rp. 0	Rp. 1.615.000
8176		20230406/00001	CASH	NATALIA	2023-04-06	Rp. 1.936.000	Rp. 0	Rp. 0
8177		20230406/00002	BERKAH ANUGRAH	NATALIA	2023-04-06	Rp. 2.800.000	Rp. 0	Rp. 0
8178		20230406/00003	BESI TERANG JAYA	NATALIA	2023-04-06	Rp. 3.350.000	Rp. 0	Rp. 0
8179		20230406/00004	LUSI KURNIASARI	NATALIA	2023-04-06	Rp. 650.000	Rp. 0	Rp. 1.300.000
8180		20230406/00005	MINTARDJO	NATALIA	2023-04-06	Rp. 3.625.000	Rp. 0	Rp. 0
8181		20230406/00006	NOPRIANTO	NATALIA	2023-04-06	Rp. 840.000	Rp. 0	Rp. 840.000
8182		20230406/00007	INDRAWANTO	NATALIA	2023-04-06	Rp. 1.150.000	Rp. 0	Rp. 0
8183		20230406/00008	SINAR BARU	NATALIA	2023-04-06	Rp. 375.000	Rp. 0	Rp. 375.000
8184		20230406/00009	ALFEUS FERDY YUWONO	NATALIA	2023-04-06	Rp. 530.000	Rp. 0	Rp. 0
8185		20230405/00001	SUMBER TEKNIK - JEMBER	NATALIA	2023-04-05	Rp. 150.000	Rp. 0	Rp. 150.000
8186		20230405/00002	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-04-05	Rp. 1.645.000	Rp. 0	Rp. 1.645.000
8187		20230405/00003	ASIA RAYA	NATALIA	2023-04-05	Rp. 2.400.000	Rp. 0	Rp. 0
8188		20230405/00004	RICHARD THRIVEN AIRA	NATALIA	2023-04-05	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
8189		20230405/00005	SINAR MAS-JOMBANG(NURDIN)	NATALIA	2023-04-05	Rp. 135.000	Rp. 0	Rp. 135.000
8190		20230404/00001	AGUNG-BWI (HARTONO)	NATALIA	2023-04-04	Rp. 1.100.000	Rp. 0	Rp. 0
8191		20230404/00002	YAP	NATALIA	2023-04-04	Rp. 3.800.000	Rp. 0	Rp. 0
8192		20230404/00003	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-04-04	Rp. 3.900.000	Rp. 0	Rp. 3.900.000
8193		20230404/00004	INDRAWANTO	NATALIA	2023-04-04	Rp. 696.000	Rp. 0	Rp. 0
8194		20230404/00005	LUCKY OIL	NATALIA	2023-04-04	Rp. 1.820.000	Rp. 0	Rp. 1.820.000
8195		20230404/00006	TOKO SAHABAT TEKNIK	NATALIA	2023-04-04	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						514.100		514.000
8196		20230404/00007	CV MAJU MIPUK PAINT TECH WATES	NATALIA	2023-04-04	Rp. 1.285.000	Rp. 0	Rp. 1.285.000
8197		20230404/00008	SUMBER TEKNIK - JEMBER	NATALIA	2023-04-04	Rp. 630.000	Rp. 0	Rp. 630.000
8198		20230404/00009	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-04-04	Rp. 11.000	Rp. 0	Rp. 0
8199		20230403/00001	CAN FUK SEN	NATALIA	2023-04-03	Rp. 390.000	Rp. 0	Rp. 0
8200		20230403/00002	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-04-03	Rp. 3.000.000	Rp. 0	Rp. 3.000.000
8201		20230403/00003	TB DAHLIA	NATALIA	2023-04-03	Rp. 800.000	Rp. 0	Rp. 800.000
8202		20230403/00004	LESTARI JAYA DIESEL	NATALIA	2023-04-03	Rp. 252.000	Rp. 0	Rp. 0
8203		20230403/00005	AGUNG	NATALIA	2023-04-03	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
8204		20230403/00006	SENI LOGAM (SUNDAY GUNAWAN)	NATALIA	2023-04-03	Rp. 2.550.000	Rp. 0	Rp. 2.550.000
8205		20230403/00007	LUSI KURNIASARI	NATALIA	2023-04-03	Rp. 840.000	Rp. 0	Rp. 840.000
8206		20230403/00008	TOKO OBAMA (JOHAN ABDULLAH)	NATALIA	2023-04-03	Rp. 3.300.000	Rp. 0	Rp. 3.300.000
8207		20230402/00001	TB PERDANA	NATALIA	2023-04-02	Rp. 824.500	Rp. 0	Rp. 0
8208		20230401/00001	SEMANGAT BARU	NATALIA	2023-04-01	Rp. 900.000	Rp. 0	Rp. 900.000
8209		20230331/00001	AGUNG-BWI (HARTONO)	NATALIA	2023-03-31	Rp. 330.000	Rp. 0	Rp. 330.000
8210		20230331/00002	JAYA DIESEL-BATU	NATALIA	2023-03-31	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
8211		20230331/00003	SUMBER MAS	NATALIA	2023-03-31	Rp. 395.000	Rp. 0	Rp. 395.000
8212		20230331/00004	FRANKLIN-SBY	NATALIA	2023-03-31	Rp. 1.455.300	Rp. 0	Rp. 1.455.300
8213		20230330/00001	SUMBER HARAPAN	NATALIA	2023-03-30	Rp. 921.000	Rp. 0	Rp. 921.000
8214		20230330/00002	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-03-30	Rp. 540.000	Rp. 0	Rp. 540.000
8215		20230330/00003	TUNGGAL JAYA	NATALIA	2023-03-30	Rp. 1.200.000	Rp. 0	Rp. 1.200.000
8216		20230330/00004	LUSI KURNIASARI	NATALIA	2023-03-30	Rp. 3.248.308	Rp. 0	Rp. 3.248.308
8217		20230330/00005	SERBA JAYA - JEMBER	NATALIA	2023-03-30	Rp. 1.090.000	Rp. 0	Rp. 1.090.000
8218		20230330/00006	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-03-30	Rp. 930.000	Rp. 0	Rp. 0
8219		20230330/00007	RAJAWALI (SITI MARWIYAH)	NATALIA	2023-03-30	Rp. 5.600.000	Rp. 0	Rp. 0
8220		20230330/00008	BEDJO	NATALIA	2023-03-30	Rp. 2.650.000	Rp. 0	Rp. 2.650.000
8221		20230330/00009	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-03-30	Rp. 2.920.000	Rp. 0	Rp. 2.920.000
8222		20230330/00010	Putra Mas	NATALIA	2023-03-30	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						3.875.000		3.875.000
8223		20230330/00011	SERBA JAYA - JEMBER	NATALIA	2023-03-30	Rp. 1.215.000	Rp. 0	Rp. 1.215.000
8224		20230330/00012	TK KEMUNING - KEPANJEN	NATALIA	2023-03-30	Rp. 330.000	Rp. 0	Rp. 330.000
8225		20230330/00013	CV MEKAR JAYA SINAR ABADI	NATALIA	2023-03-30	Rp. 4.434.000	Rp. 0	Rp. 4.434.000
8226		20230329/00001	ANUGRAH TEKNIK TULUNGAGUNG	NATALIA	2023-03-29	Rp. 900.000	Rp. 0	Rp. 0
8227		20230329/00002	JBS (KOKO HARTONO MULIYA)	NATALIA	2023-03-29	Rp. 5.320.000	Rp. 0	Rp. 5.320.000
8228		20230329/00003	CAN FUK SEN	NATALIA	2023-03-29	Rp. 1.250.000	Rp. 0	Rp. 0
8229		20230329/00004	MEGA TEKNIK	NATALIA	2023-03-29	Rp. 2.062.500	Rp. 0	Rp. 0
8230		20230329/00005	TB FILA JAYA (AHMAD AFIF)	NATALIA	2023-03-29	Rp. 1.250.000	Rp. 0	Rp. 1.250.000
8231		20230329/00006	TOKO VIRGO (FIFI TRIANA)	NATALIA	2023-03-29	Rp. 126.000	Rp. 0	Rp. 126.000
8232		20230328/00001	DIAN JAYA TEKNIK (AMININ)	NATALIA	2023-03-28	Rp. 365.000	Rp. 0	Rp. 0
8233		20230328/00002	TB MANDIRI JAYA-JOMBANG	NATALIA	2023-03-28	Rp. 264.000	Rp. 0	Rp. 264.000
8234		20230328/00003	PUTRA BANGUNAN	NATALIA	2023-03-28	Rp. 90.000	Rp. 0	Rp. 90.000
8235		20230328/00004	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-03-28	Rp. 831.000	Rp. 0	Rp. 831.000
8236		20230328/00005	LOGAM NIAGA	NATALIA	2023-03-28	Rp. 410.000	Rp. 0	Rp. 410.000
8237		20230328/00006	FUAD DIESEL - PAKIS MALANG (FUAD RIDLO WAHYUDI)	NATALIA	2023-03-28	Rp. 360.000	Rp. 0	Rp. 360.000
8238		20230327/00001	SUMBER MAS	NATALIA	2023-03-27	Rp. 2.250.000	Rp. 0	Rp. 0
8239		20230327/00002	CV. SAKTI PUTRA PERDANA	NATALIA	2023-03-27	Rp. 450.000	Rp. 0	Rp. 450.000
8240		20230327/00003	JAYA MAKMUR-NGUNUT	NATALIA	2023-03-27	Rp. 112.500	Rp. 0	Rp. 0
8241		20230327/00004	SEMANGAT BARU (ARIYANTO ANGKA SUBRATA)	NATALIA	2023-03-27	Rp. 1.230.000	Rp. 0	Rp. 1.230.000
8242		20230325/00001	MEGAH JAYA BAUT	NATALIA	2023-03-25	Rp. 4.500.000	Rp. 0	Rp. 0
8243		20230325/00002	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-03-25	Rp. 324.000	Rp. 0	Rp. 324.000
8244		20230325/00004	CV RIZKI KARUNIA	NATALIA	2023-03-25	Rp. 725.000	Rp. 0	Rp. 0
8245		20230325/00005	PUTRA BAUT(I GEDE AGUS PUTRA ARDANA)	NATALIA	2023-03-25	Rp. 675.000	Rp. 0	Rp. 675.000
8246		20230325/00006	LUSI KURNIASARI	NATALIA	2023-03-25	Rp. 2.821.000	Rp. 0	Rp. 2.821.000
8247		20230325/00007	LUSI KURNIASARI	NATALIA	2023-03-25	Rp. 1.485.000	Rp. 0	Rp. 1.485.000
8248		20230325/00003	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-03-25	Rp. 1.225.000	Rp. 0	Rp. 1.225.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8249		20230324/00001	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-03-24	Rp. 3.274.200	Rp. 0	Rp. 3.274.200
8250		20230324/00002	RUDDY (GMC)	NATALIA	2023-03-24	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
8251		20230324/00003	INDRAWANTO	NATALIA	2023-03-24	Rp. 300.000	Rp. 0	Rp. 0
8252		20230324/00004	CAN FUK SEN	NATALIA	2023-03-24	Rp. 1.675.000	Rp. 0	Rp. 0
8253		20230324/00005	ADRIANUS HANDY SAHLAN	NATALIA	2023-03-24	Rp. 750.000	Rp. 0	Rp. 750.000
8254		20230324/00006	SINAR DIESEL	NATALIA	2023-03-24	Rp. 42.000.000	Rp. 0	Rp. 42.000.000
8255		20230323/00001	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-03-23	Rp. 2.250.000	Rp. 0	Rp. 0
8256		20230323/00002	CV SIDO MULYO HARDWARE	NATALIA	2023-03-23	Rp. 4.200.000	Rp. 0	Rp. 0
8257		20230323/00004	SUMBER BERKAT ELEKTRONIK(TJOA,MARTHA STEFANI)	NATALIA	2023-03-23	Rp. 4.697.500	Rp. 0	Rp. 4.697.500
8258		20230323/00005	SUMBER TEKNIK JAYA	NATALIA	2023-03-23	Rp. 5.688.750	Rp. 0	Rp. 0
8259		20230323/00006	LUSI KURNIASARI	NATALIA	2023-03-23	Rp. 1.850.000	Rp. 0	Rp. 1.850.000
8260		20230323/00007	KUMALA (CV. KUMALA PLASTINDO)	NATALIA	2023-03-23	Rp. 9.750.000	Rp. 0	Rp. 9.750.000
8261		20230321/00001	MADURA TEKNIK	NATALIA	2023-03-21	Rp. 4.800.000	Rp. 0	Rp. 4.800.000
8262		20230321/00002	MAJU JAYA	NATALIA	2023-03-21	Rp. 1.600.000	Rp. 0	Rp. 1.600.000
8263		20230321/00003	CAKRA MOTOR (KUSNAN)	NATALIA	2023-03-21	Rp. 470.000	Rp. 0	Rp. 470.000
8264		20230321/00004	ANEKA JAYA	NATALIA	2023-03-21	Rp. 2.460.000	Rp. 0	Rp. 2.460.000
8265		20230321/00005	SWS TEKNIK (EKO WAHYU HADIYANTO)	NATALIA	2023-03-21	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
8266		20230321/00006	TOKO MERAK (MICHAEL SAKTI PRATAMA)	NATALIA	2023-03-21	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
8267		20230321/00007	PALAPA ELEKTRONIK	NATALIA	2023-03-21	Rp. 710.000	Rp. 0	Rp. 710.000
8268		20230321/00008	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-03-21	Rp. 950.000	Rp. 0	Rp. 950.000
8269		20230321/00009	RAJAWALI DIESEL(SULISTIYO RINI)	NATALIA	2023-03-21	Rp. 3.340.000	Rp. 0	Rp. 0
8270		20230321/00010	PT. TRI MUSTIKA TEKNIK	NATALIA	2023-03-21	Rp. 1.300.000	Rp. 0	Rp. 1.300.000
8271		20230321/00011	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-03-21	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
8272		20230321/00012	MURNI JAYA - BALUNG	NATALIA	2023-03-21	Rp. 625.000	Rp. 0	Rp. 0
8273		20230321/00013	CV HADASSA TEKNIK	NATALIA	2023-03-21	Rp. 800.000	Rp. 0	Rp. 0
8274		20230321/00014	MURNI JAYA - BALUNG	NATALIA	2023-03-21	Rp. 150.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8275		20230320/00001	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-03-20	Rp. 5.475.000	Rp. 0	Rp. 5.475.000
8276		20230320/00002	JAYA DIESEL-BALUNG	NATALIA	2023-03-20	Rp. 1.067.040	Rp. 0	Rp. 0
8277		20230320/00003	JAYA DIESEL-BALUNG	NATALIA	2023-03-20	Rp. 533.520	Rp. 0	Rp. 0
8278		20230320/00004	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-03-20	Rp. 500.000	Rp. 0	Rp. 500.000
8279		20230320/00005	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-03-20	Rp. 312.000	Rp. 0	Rp. 312.000
8280		20230320/00007	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-03-20	Rp. 4.350.000	Rp. 0	Rp. 4.350.000
8281		20230320/00008	MULYO SUKianto	NATALIA	2023-03-20	Rp. 1.500.000	Rp. 0	Rp. 1.500.000
8282		20230320/00009	SINAR SAKTI (INTAN GUNAWAN)	NATALIA	2023-03-20	Rp. 3.700.000	Rp. 0	Rp. 3.700.000
8283		20230320/00010	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-03-20	Rp. 1.662.000	Rp. 0	Rp. 1.662.000
8284		20230320/00012	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2023-03-20	Rp. 960.000	Rp. 0	Rp. 0
8285		20230320/00013	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-03-20	Rp. 1.800.000	Rp. 0	Rp. 1.800.000
8286		20230318/00001	LUSI KURNIASARI	NATALIA	2023-03-18	Rp. 742.500	Rp. 0	Rp. 742.500
8287		20230318/00002	RUDDY (GMC)	NATALIA	2023-03-18	Rp. 642.000	Rp. 0	Rp. 1.284.000
8288		20230318/00003	JAYA RAYA TEKNIK(BUDIANTO)	NATALIA	2023-03-18	Rp. 1.810.000	Rp. 0	Rp. 1.810.000
8289		20230318/00005	SRINI JAYA	NATALIA	2023-03-18	Rp. 2.490.000	Rp. 0	Rp. 0
8290		20230318/00007	TOKO BARES	NATALIA	2023-03-18	Rp. 1.245.000	Rp. 0	Rp. 1.245.000
8291		20230318/00008	PT.DINAMIKA TEKNIK MESINDO	NATALIA	2023-03-18	Rp. 2.340.000	Rp. 0	Rp. 2.340.000
8292		20230318/00009	INDRAWANTO	NATALIA	2023-03-18	Rp. 260.000	Rp. 0	Rp. 0
8293		20230318/00010	RIMBA MAS (LIMIANI)	NATALIA	2023-03-18	Rp. 480.000	Rp. 0	Rp. 480.000
8294		20230317/00001	BUANA JAYA	NATALIA	2023-03-17	Rp. 2.100.000	Rp. 0	Rp. 2.100.000
8295		20230317/00002	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-03-17	Rp. 1.300.000	Rp. 0	Rp. 0
8296		20230316/00001	MULYA ABADI DIESEL (ANDREW JATMIKO LEO)	NATALIA	2023-03-16	Rp. 425.000	Rp. 0	Rp. 425.000
8297		20230316/00002	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-03-16	Rp. 3.500.000	Rp. 0	Rp. 0
8298		20230316/00003	SURYA DIESEL	NATALIA	2023-03-16	Rp. 1.345.000	Rp. 0	Rp. 0
8299		20230316/00004	TOKO JAYA	NATALIA	2023-03-16	Rp. 843.000	Rp. 0	Rp. 843.000
8300		20230316/00005	CV SIDO MULYO HARDWARE	NATALIA	2023-03-16	Rp. 650.000	Rp. 0	Rp. 0
8301		20230316/00006	HARAPAN JAYA DIESEL	NATALIA	2023-03-16	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						725.000		725.000
8302		20230315/00001	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-03-15	Rp. 1.500.000	Rp. 0	Rp. 0
8303		20230315/00002	LUSI KURNIASARI	NATALIA	2023-03-15	Rp. 858.000	Rp. 0	Rp. 858.000
8304		20230315/00003	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-03-15	Rp. 950.000	Rp. 0	Rp. 950.000
8305		20230315/00004	CV SIDO MULYO HARDWARE	NATALIA	2023-03-15	Rp. 5.250.000	Rp. 0	Rp. 0
8306		20230315/00005	BERKAH ANUGRAH	NATALIA	2023-03-15	Rp. 1.000.000	Rp. 0	Rp. 1.000.000
8307		20230315/00006	INDRAWANTO	NATALIA	2023-03-15	Rp. 830.000	Rp. 0	Rp. 0
8308		20230315/00007	TB SETIA UTAMA - MOJOWARNO(ABDUL ROUF)	NATALIA	2023-03-15	Rp. 1.150.000	Rp. 0	Rp. 2.300.000
8309		20230315/00008	TB BIMA (BADRUS SOLIHIN SH)	NATALIA	2023-03-15	Rp. 700.000	Rp. 0	Rp. 700.000
8310		20230315/00009	ABADI MAKMUR ELEKTRONIK	NATALIA	2023-03-15	Rp. 1.875.000	Rp. 0	Rp. 1.875.000
8311		20230314/00001	Rejo Mulyo	NATALIA	2023-03-14	Rp. 450.000	Rp. 0	Rp. 0
8312		20230314/00002	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-03-14	Rp. 10.500.000	Rp. 0	Rp. 10.500.000
8313		20230314/00003	SUMBER JAYA MAKMUR (MANDA SANJIVA REDY)	NATALIA	2023-03-14	Rp. 1.940.000	Rp. 0	Rp. 1.940.000
8314		20230314/00004	TB PERDANA	NATALIA	2023-03-14	Rp. 824.500	Rp. 0	Rp. 824.500
8315		20230314/00005	BAROKAH ELEKTRONIK	NATALIA	2023-03-14	Rp. 264.000	Rp. 0	Rp. 264.000
8316		20230314/00006	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-03-14	Rp. 637.000	Rp. 0	Rp. 637.000
8317		20230314/00007	HARAPAN JAYA DIESEL	NATALIA	2023-03-14	Rp. 624.000	Rp. 0	Rp. 624.000
8318		20230314/00008	TK PHONIX	NATALIA	2023-03-14	Rp. 870.000	Rp. 0	Rp. 0
8319		20230314/00009	SINAR BARU-Jatikalang	NATALIA	2023-03-14	Rp. 130.000	Rp. 0	Rp. 0
8320		20230313/00001	BERKAH ANUGRAH	NATALIA	2023-03-13	Rp. 2.062.500	Rp. 0	Rp. 2.062.500
8321		20230313/00002	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-03-13	Rp. 700.000	Rp. 0	Rp. 700.000
8322		20230313/00003	ANEKA BAUT	NATALIA	2023-03-13	Rp. 264.000	Rp. 0	Rp. 264.000
8323		20230313/00004	SUMBER DIESEL - PASIRIAN	NATALIA	2023-03-13	Rp. 2.700.000	Rp. 0	Rp. 0
8324		20230311/00001	AMIN JAYA	NATALIA	2023-03-11	Rp. 800.000	Rp. 0	Rp. 0
8325		20230311/00002	SUMBER DADI TRENGGALEK (GANIS KARSONO)	NATALIA	2023-03-11	Rp. 175.000	Rp. 0	Rp. 0
8326		20230311/00003	IMAM PLOSO	NATALIA	2023-03-11	Rp. 80.000	Rp. 0	Rp. 0
8327		20230311/00004	TOKO MASTER DIESEL	NATALIA	2023-03-11	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			(JOKO SUHARTONO)			1.420.000		1.420.000
8328		20230311/00005	ALAM SUBUR(IRWAN PURNOMO)	NATALIA	2023-03-11	Rp. 520.000	Rp. 0	Rp. 520.000
8329		20230311/00006	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-03-11	Rp. 234.000	Rp. 0	Rp. 0
8330		20230310/00001	LUSI KURNIASARI	NATALIA	2023-03-10	Rp. 1.292.500	Rp. 0	Rp. 1.292.500
8331		20230310/00002	CV SIDO MULYO HARDWARE	NATALIA	2023-03-10	Rp. 1.375.000	Rp. 0	Rp. 0
8332		20230310/00003	TOKO 87	NATALIA	2023-03-10	Rp. 1.100.000	Rp. 0	Rp. 0
8333		20230310/00004	LUSI KURNIASARI	NATALIA	2023-03-10	Rp. 2.418.500	Rp. 0	Rp. 2.418.500
8334		20230310/00005	SINAR BAHAGIA	NATALIA	2023-03-10	Rp. 800.000	Rp. 0	Rp. 800.000
8335		20230309/00001	HARAPAN JAYA DIESEL	NATALIA	2023-03-09	Rp. 2.150.000	Rp. 0	Rp. 2.150.000
8336		20230309/00002	LUSI KURNIASARI	NATALIA	2023-03-09	Rp. 105.000	Rp. 0	Rp. 105.000
8337		20230309/00003	SANTOSO DIESEL (HANianto)	NATALIA	2023-03-09	Rp. 625.000	Rp. 0	Rp. 625.000
8338		20230309/00004	SINAR SAKTI - MLG(YULIA GUNAWAN)	NATALIA	2023-03-09	Rp. 675.000	Rp. 0	Rp. 0
8339		20230309/00005	HARAPAN JAYA DIESEL	NATALIA	2023-03-09	Rp. 1.350.000	Rp. 0	Rp. 1.350.000
8340		20230309/00006	ANUGRAH TEKNIK MANDIRI (CV JILLO HARDWARE)	NATALIA	2023-03-09	Rp. 1.350.000	Rp. 0	Rp. 0
8341		20230308/00003	AGUNG-BWI (HARTONO)	NATALIA	2023-03-08	Rp. 1.450.000	Rp. 0	Rp. 1.450.000
8342		20230308/00001	CV. JAYA SENTOSA TEKNIK	NATALIA	2023-03-08	Rp. 270.000	Rp. 0	Rp. 270.000
8343		20230308/00002	INDRAWANTO	NATALIA	2023-03-08	Rp. 4.665.000	Rp. 0	Rp. 4.665.000
8344		20230308/00004	CV.PUTRA JAYA FASTECH	NATALIA	2023-03-08	Rp. 765.000	Rp. 0	Rp. 765.000
8345		20230308/00005	TB TABUK JAYA (IBRAHIM SAHARA)	NATALIA	2023-03-08	Rp. 600.000	Rp. 0	Rp. 600.000
8346		20230308/00006	SERBA JAYA - JEMBER	NATALIA	2023-03-08	Rp. 315.000	Rp. 0	Rp. 315.000
8347		20230308/00007	MEGAH BARU	NATALIA	2023-03-08	Rp. 500.000	Rp. 0	Rp. 0
8348		20230307/00001	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-03-07	Rp. 262.500	Rp. 0	Rp. 262.500
8349		20230307/00002	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-03-07	Rp. 1.400.000	Rp. 0	Rp. 1.400.000
8350		20230306/00001	JAYA MAKMUR-NGUNUT	NATALIA	2023-03-06	Rp. 1.840.000	Rp. 0	Rp. 0
8351		20230306/00002	SAHABAT AGUNG JAJAG (CV. SAHABAT)	NATALIA	2023-03-06	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
8352		20230306/00003	SUMBER TEKNIK - JEMBER	NATALIA	2023-03-06	Rp. 80.000	Rp. 0	Rp. 80.000
8353		20230306/00004	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-03-06	Rp. 2.300.000	Rp. 0	Rp. 2.300.000
8354		20230306/00005	MINTARDJO	NATALIA	2023-03-06	Rp.	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						4.700.000		
8355		20230306/00006	LANCAR JAYA (LEO CHANDRA GUNAWAN)	NATALIA	2023-03-06	Rp. 1.150.000	Rp. 0	Rp. 1.150.000
8356		20230306/00007	JAYA MAKMUR-NGUNUT	NATALIA	2023-03-06	Rp. 800.000	Rp. 0	Rp. 0
8357		20230306/00008	TOKO BARES	NATALIA	2023-03-06	Rp. 830.000	Rp. 0	Rp. 830.000
8358		20230306/00009	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-03-06	Rp. 1.657.000	Rp. 0	Rp. 1.657.000
8359		20230306/00010	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-03-06	Rp. 760.000	Rp. 0	Rp. 760.000
8360		20230304/00001	CV RIZKI KARUNIA	NATALIA	2023-03-04	Rp. 845.000	Rp. 0	Rp. 0
8361		20230304/00002	MEKAR AGUNG	NATALIA	2023-03-04	Rp. 8.400.000	Rp. 0	Rp. 0
8362		20230303/00001	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-03-03	Rp. 500.000	Rp. 0	Rp. 500.000
8363		20230303/00002	ADRIANUS HANDY SAHLAN	NATALIA	2023-03-03	Rp. 1.500.000	Rp. 0	Rp. 0
8364		20230303/00003	RIMBA MAS (LIMIANI)	NATALIA	2023-03-03	Rp. 950.000	Rp. 0	Rp. 950.000
8365		20230303/00004	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-03-03	Rp. 1.348.000	Rp. 0	Rp. 0
8366		20230303/00005	VICTORY	NATALIA	2023-03-03	Rp. 110.000	Rp. 0	Rp. 0
8367		20230302/00001	RAJA SAKTI (ERIC GUNAWAN)	NATALIA	2023-03-02	Rp. 1.550.000	Rp. 0	Rp. 0
8368		20230302/00002	MINTARDJO	NATALIA	2023-03-02	Rp. 4.000.000	Rp. 0	Rp. 0
8369		20230302/00003	JAYA HARAPAN TEKNIK (JUHANES ANDIKA)	NATALIA	2023-03-02	Rp. 1.500.000	Rp. 0	Rp. 0
8370		20230302/00004	PT TUNGGAL MAPAN TEKNIK	NATALIA	2023-03-02	Rp. 3.750.000	Rp. 0	Rp. 3.750.000
8371		20230302/00005	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-03-02	Rp. 1.680.000	Rp. 0	Rp. 0
8372		20230302/00006	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-03-02	Rp. 2.262.000	Rp. 0	Rp. 0
8373		20230302/00007	MAKMUR DIESEL	NATALIA	2023-03-02	Rp. 540.000	Rp. 0	Rp. 540.000
8374		20230301/00001	CV RIZKI KARUNIA	NATALIA	2023-03-01	Rp. 775.000	Rp. 0	Rp. 0
8375		20230301/00002	JAYA MAKMUR ELEKTRONIK (PAK SUDARNO)	NATALIA	2023-03-01	Rp. 1.700.000	Rp. 0	Rp. 1.700.000
8376		20230301/00003	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-03-01	Rp. 1.500.000	Rp. 0	Rp. 0
8377		20230301/00004	SUMBER MAS TEKNIK (DAVID SANTOSO)	NATALIA	2023-03-01	Rp. 140.000	Rp. 0	Rp. 140.000
8378		20230301/00005	WAHYU JAYA	NATALIA	2023-03-01	Rp. 2.520.000	Rp. 0	Rp. 0
8379		20230301/00006	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-03-01	Rp. 275.000	Rp. 0	Rp. 275.000
8380		20230301/00007	Rejo Mulyo	NATALIA	2023-03-01	Rp. 675.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8381		20230301/00008	TOKO SUMBER WARNA WARNI - JEMBER	NATALIA	2023-03-01	Rp. 240.000	Rp. 0	Rp. 240.000
8382		20230228/00001	TK. 369	NATALIA	2023-02-28	Rp. 1.679.000	Rp. 0	Rp. 0
8383		20230228/00002	DEPO SAHABAT (CV. SAHABAT JAYA SEJAHTERA)	NATALIA	2023-02-28	Rp. 7.065.000	Rp. 0	Rp. 7.065.000
8384		20230227/00001	CV RIZKI KARUNIA	NATALIA	2023-02-27	Rp. 250.000	Rp. 0	Rp. 0
8385		20230227/00002	CV TUJUH BELAS JAYA	NATALIA	2023-02-27	Rp. 1.130.000	Rp. 0	Rp. 1.130.000
8386		20230227/00004	WIJAYA TEKNIK (RIZA DWI MAULIDAH, S.Kom)	NATALIA	2023-02-27	Rp. 3.500.000	Rp. 0	Rp. 0
8387		20230227/00005	TK. SANTOSO	NATALIA	2023-02-27	Rp. 800.000	Rp. 0	Rp. 1.600.000
8388		20230227/00006	TK. 369	NATALIA	2023-02-27	Rp. 900.000	Rp. 0	Rp. 0
8389		20230227/00007	TK. SEPEDA KING (EKO SETIAWAN)	NATALIA	2023-02-27	Rp. 372.000	Rp. 0	Rp. 372.000
8390		20230227/00003	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-02-27	Rp. 7.875.000	Rp. 0	Rp. 0
8391		20230225/00001	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-02-25	Rp. 2.700.000	Rp. 0	Rp. 2.700.000
8392		20230225/00002	SRI UTAMI	NATALIA	2023-02-25	Rp. 1.260.000	Rp. 0	Rp. 0
8393		20230225/00003	MINTARDJO	NATALIA	2023-02-25	Rp. 3.625.000	Rp. 0	Rp. 0
8394		20230225/00004	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-02-25	Rp. 1.814.000	Rp. 0	Rp. 0
8395		20230224/00001	PT. JAMBON SURYA MANDIRI	NATALIA	2023-02-24	Rp. 1.720.000	Rp. 0	Rp. 1.720.000
8396		20230224/00002	DICKY	NATALIA	2023-02-24	Rp. 3.006.500	Rp. 0	Rp. 0
8397		20230224/00003	INDRAWANTO	NATALIA	2023-02-24	Rp. 1.412.500	Rp. 0	Rp. 0
8398		20230224/00004	CV. SANTOSA BUILDING CENTER	NATALIA	2023-02-24	Rp. 1.590.000	Rp. 0	Rp. 0
8399		20230224/00005	FAJAR ALAM (FADJAR HANDOKO)	NATALIA	2023-02-24	Rp. 835.000	Rp. 0	Rp. 0
8400		20230224/00006	KARUNIA MEGA BANGUNAN (GINA RITA)	NATALIA	2023-02-24	Rp. 1.692.000	Rp. 0	Rp. 1.692.000
8401		20230224/00007	ANEKA JAYA	NATALIA	2023-02-24	Rp. 1.240.000	Rp. 0	Rp. 1.240.000
8402		20230224/00008	VARIA	NATALIA	2023-02-24	Rp. 1.260.000	Rp. 0	Rp. 1.260.000
8403		20230224/00009	TOKO BARES	NATALIA	2023-02-24	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
8404		20230224/00010	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-02-24	Rp. 480.000	Rp. 0	Rp. 0
8405		20230224/00011	PT. JAMBON SURYA MANDIRI	NATALIA	2023-02-24	Rp. 372.000	Rp. 0	Rp. 372.000
8406		20230224/00012	LUSI KURNIASARI	NATALIA	2023-02-24	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
						2.625.000		2.625.000
8407		20230224/00013	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2023-02-24	Rp. 510.000	Rp. 0	Rp. 0
8408		20230223/00001	TB LANGGENG JAYA (HARTONO)	NATALIA	2023-02-23	Rp. 699.994	Rp. 0	Rp. 699.994
8409		20230222/00001	PALAPA ELEKTRONIK	NATALIA	2023-02-22	Rp. 715.000	Rp. 0	Rp. 715.000
8410		20230222/00002	TB PERDANA	NATALIA	2023-02-22	Rp. 1.699.940	Rp. 0	Rp. 850.000
8411		20230222/00003	INDRAWANTO	NATALIA	2023-02-22	Rp. 337.500	Rp. 0	Rp. 337.500
8412		20230222/00004	CASH	NATALIA	2023-02-22	Rp. 3.500.000	Rp. 0	Rp. 3.500.000
8413		20230222/00005	CAN FUK SEN	NATALIA	2023-02-22	Rp. 2.950.000	Rp. 0	Rp. 0
8414		20230222/00006	RS TEKNIK - MALANG(MOKHAMAD RIZKI)	NATALIA	2023-02-22	Rp. 800.000	Rp. 0	Rp. 800.000
8415		20230222/00007	SUMBER REJEKI 2 (MEILYA YOSI SAPUTRI)	NATALIA	2023-02-22	Rp. 645.000	Rp. 0	Rp. 645.000
8416		20230220/00001	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-02-20	Rp. 130.000	Rp. 0	Rp. 130.000
8417		20230220/00002	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-02-20	Rp. 2.475.000	Rp. 0	Rp. 2.475.000
8418		20230220/00003	CASH	NATALIA	2023-02-20	Rp. 2.208.000	Rp. 0	Rp. 2.208.000
8419		20230217/00001	HARAPAN JAYA DIESEL	NATALIA	2023-02-17	Rp. 807.500	Rp. 0	Rp. 807.500
8420		20230217/00002	MINTARDJO	NATALIA	2023-02-17	Rp. 6.250.000	Rp. 0	Rp. 0
8421		20230217/00003	LUSI KURNIASARI	NATALIA	2023-02-17	Rp. 1.656.250	Rp. 0	Rp. 1.656.250
8422		20230217/00004	HARAPAN JAYA DIESEL	NATALIA	2023-02-17	Rp. 1.705.000	Rp. 0	Rp. 1.705.000
8423		20230215/00001	TK. 369	NATALIA	2023-02-15	Rp. 2.860.000	Rp. 0	Rp. 0
8424		20230215/00002	LAKSANA JAYA (NICOLAS LAUDY)	NATALIA	2023-02-15	Rp. 2.000.000	Rp. 0	Rp. 2.000.000
8425		20230215/00003	WALI SONGO	NATALIA	2023-02-15	Rp. 2.050.000	Rp. 0	Rp. 2.050.000
8426		20230215/00004	TOKO MORODADI(DRH.MAHFUD ASFI'I)	NATALIA	2023-02-15	Rp. 2.460.000	Rp. 0	Rp. 1.000.000
8427		20230216/00001	SINAR TEKNIK (MUHAMMAD SAMSUL HUDA)	NATALIA	2023-02-13	Rp. 1.575.000	Rp. 0	Rp. 0
8428		20230211/00001	LUSI KURNIASARI	NATALIA	2023-02-11	Rp. 351.500	Rp. 0	Rp. 351.500
8429		20230211/00002	TB AGFA - BANGIL	NATALIA	2023-02-11	Rp. 924.000	Rp. 0	Rp. 1.848.000
8430		20230211/00003	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-02-11	Rp. 660.000	Rp. 0	Rp. 660.000
8431		20230210/00001	SEMANGAT BARU (ARIYANTO ANGKA	NATALIA	2023-02-10	Rp. 525.000	Rp. 0	Rp. 525.000

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			SUBRATA)					
8432		20230209/00001	TOKO ASIA ELEKTRONIK (HENDRIANTO)	NATALIA	2023-02-09	Rp. 1.380.000	Rp. 0	Rp. 1.380.000
8433		20230209/00002	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-02-09	Rp. 2.040.000	Rp. 0	Rp. 0
8434		20230208/00001	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-02-08	Rp. 800.000	Rp. 0	Rp. 800.000
8435		20230208/00002	ARIS JKT	NATALIA	2023-02-08	Rp. 1.712.000	Rp. 0	Rp. 1.712.000
8436		20230208/00003	BEDJO	NATALIA	2023-02-08	Rp. 5.160.000	Rp. 0	Rp. 5.160.000
8437		20230207/00001	LUSI KURNIASARI	NATALIA	2023-02-07	Rp. 111.000	Rp. 0	Rp. 111.000
8438		20230206/00001	CAKRA MOTOR (KUSNAN)	NATALIA	2023-02-06	Rp. 1.410.000	Rp. 0	Rp. 1.410.000
8439		20230206/00002	HARAPAN JAYA DIESEL	NATALIA	2023-02-06	Rp. 4.140.000	Rp. 0	Rp. 4.140.000
8440		20230206/00003	MINTARDJO	NATALIA	2023-02-06	Rp. 2.200.000	Rp. 0	Rp. 0
8441		20230206/00004	CV. SANTOSA BUILDING CENTER	NATALIA	2023-02-06	Rp. 1.380.000	Rp. 0	Rp. 0
8442		20230206/00005	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-02-06	Rp. 670.500	Rp. 0	Rp. 670.500
8443		20230204/00001	MINTARDJO	NATALIA	2023-02-04	Rp. 2.200.000	Rp. 0	Rp. 2.200.000
8444		20230202/00001	FUAD DIESEL-WAJAK (DENOK KUSTIAYU)	NATALIA	2023-02-02	Rp. 1.400.000	Rp. 0	Rp. 2.800.000
8445		20230202/00002	TOKO MASTER DIESEL (JOKO SUHARTONO)	NATALIA	2023-02-02	Rp. 1.420.000	Rp. 0	Rp. 1.420.000
8446		20230202/00003	LUSI KURNIASARI	NATALIA	2023-02-02	Rp. 1.429.350	Rp. 0	Rp. 1.429.350
8447		20230131/00001	RUKUN JAYA (INTAN YOGI KARISMA)	NATALIA	2023-01-31	Rp. 2.800.000	Rp. 0	Rp. 0
8448		20230131/00002	SINAR JAYA (ANG BIE TJIE)	NATALIA	2023-01-31	Rp. 850.000	Rp. 0	Rp. 850.000
8449		20230131/00003	SRI UTAMI	NATALIA	2023-01-31	Rp. 1.600.000	Rp. 0	Rp. 0
8450		20230131/00004	TOKO PUTRA KEMBAR LISTRIK	NATALIA	2023-01-31	Rp. 3.925.000	Rp. 0	Rp. 3.925.000
8451		20230131/00005	ADRIANUS HANDY SAHLAN	NATALIA	2023-01-31	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
8452		20230131/00006	KAWAN BARU - MAGETAN	NATALIA	2023-01-31	Rp. 825.000	Rp. 0	Rp. 0
8453		20230131/00007	RODA MAS (MULIA)	NATALIA	2023-01-31	Rp. 800.000	Rp. 0	Rp. 0
8454		20230127/00001	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-01-27	Rp. 3.140.450	Rp. 0	Rp. 3.140.450
8455		20230126/00001	SINAR SAMUDRA (AHMAD SHOHIB SAFARI)	NATALIA	2023-01-26	Rp. 530.000	Rp. 0	Rp. 530.000
8456		20230126/00002	RIMBA MAS (LIMIANI)	NATALIA	2023-01-26	Rp. 775.000	Rp. 0	Rp. 775.000
8457		20230126/00003	CV RIZKI KARUNIA	NATALIA	2023-01-26	Rp. 480.000	Rp. 0	Rp. 0

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
8458		20230125/00001	CAKRA MOTOR (KUSNAN)	NATALIA	2023-01-25	Rp. 725.000	Rp. 0	Rp. 725.000
8459		20230124/00001	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-01-24	Rp. 1.550.000	Rp. 0	Rp. 1.550.000
8460		20230124/00002	FITRAH ELEKTRO MAHAKAM - TRENGGALEK	NATALIA	2023-01-24	Rp. 1.385.000	Rp. 0	Rp. 1.385.000
8461		20230124/00003	STIGA BAUT (MOCHAMMAD SUTIONO)	NATALIA	2023-01-24	Rp. 1.630.000	Rp. 0	Rp. 1.630.000
8462		20230121/00001	CV. SUMBER PERKAKAS DIESEL	NATALIA	2023-01-21	Rp. 7.471.375	Rp. 0	Rp. 7.471.375
8463		20230121/00002	BERKAT SUBUR (YUSUF MONALISA)	NATALIA	2023-01-21	Rp. 2.750.000	Rp. 0	Rp. 0
8464		20230121/00003	LANCAR JAYA TEKNIK	NATALIA	2023-01-21	Rp. 2.200.000	Rp. 0	Rp. 0
8465		20230121/00004	MRICAN JAYA HARDWARE (CV. MARGA JAYA HARDWARE)	NATALIA	2023-01-21	Rp. 2.800.000	Rp. 0	Rp. 0
8466		20230121/00005	TULUS AYU DIESEL	NATALIA	2023-01-21	Rp. 690.000	Rp. 0	Rp. 690.000
8467		20230121/00006	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-01-21	Rp. 5.700.000	Rp. 0	Rp. 0
8468		20230120/00001	DUNIA TEKNIK (LIZA ALWIAH)	NATALIA	2023-01-20	Rp. 655.000	Rp. 0	Rp. 655.000
8469		20230120/00002	CAKRA MOTOR (KUSNAN)	NATALIA	2023-01-20	Rp. 4.900.000	Rp. 0	Rp. 4.900.000
8470		20230120/00003	CAN FUK SEN	NATALIA	2023-01-20	Rp. 2.250.000	Rp. 0	Rp. 0
8471		20230120/00004	PT. PRAKARYA PAKARTI MANDIRI (TB SAE)	NATALIA	2023-01-20	Rp. 720.000	Rp. 0	Rp. 720.000
8472		20230120/00005	OLIVIA TEKNIK-GONDANG LEGI	NATALIA	2023-01-20	Rp. 4.158.000	Rp. 0	Rp. 0
8473		20230120/00006	LUSI KURNIASARI	NATALIA	2023-01-20	Rp. 1.420.000	Rp. 0	Rp. 1.420.000
8474		20230119/00001	NIAGA JAYA (RIANA SAPUTRA)	NATALIA	2023-01-19	Rp. 1.920.000	Rp. 0	Rp. 1.920.000
8475		20230118/00001	MINTARDJO	NATALIA	2023-01-18	Rp. 4.350.000	Rp. 0	Rp. 4.350.000
8476		20230118/00002	MEGA DIESEL (CV. MAKMUR ECHO)	NATALIA	2023-01-18	Rp. 2.250.000	Rp. 0	Rp. 2.250.000
8477		20230118/00003	UD DADI JAYA (CV. RAHMAD RIZKYLAH)	NATALIA	2023-01-18	Rp. 2.850.000	Rp. 0	Rp. 2.850.000
8478		20230118/00004	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-01-18	Rp. 1.400.000	Rp. 0	Rp. 0
8479		20230117/00001	INDRAWANTO	NATALIA	2023-01-17	Rp. 1.554.400	Rp. 0	Rp. 0
8480		20230116/00001	SETYA JAYA TEKNIK (ANANG SETIAWAN)	NATALIA	2023-01-16	Rp. 942.135	Rp. 0	Rp. 0
8481		20230116/00002	BRILLYAND TEKNO	NATALIA	2023-01-16	Rp. 2.160.000	Rp. 0	Rp. 2.160.000
8482		20230113/00001	RAJAWALI (SITI MARWIYAH)	NATALIA	2023-01-13	Rp. 8.400.000	Rp. 0	Rp. 0
8483		20230113/00002	SINAR MURNI-MALANG (DARYONO)	NATALIA	2023-01-13	Rp. 7.500.000	Rp. 0	Rp. 0
8484		20230112/00001	DUNIA TEKNIK (LIZA	NATALIA	2023-01-12	Rp.	Rp. 0	Rp.

No	Opsi	No. Faktur	Customer	Admin	Tanggal	Total	Tunai	Terbayar
			ALWIAH)			760.000		760.000
8485		20230111/00001	TOKO OBAMA (JOHAN ABDULLAH)	NATALIA	2023-01-11	Rp. 2.475.000	Rp. 0	Rp. 2.475.000
8486		20230110/00001	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-01-10	Rp. 215.000	Rp. 0	Rp. 215.000
8487		20230110/00002	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-01-10	Rp. 215.000	Rp. 0	Rp. 215.000
8488		20230109/00003	SUKSES JAYA MANDIRI (PETER YAP)	NATALIA	2023-01-09	Rp. 800.000	Rp. 0	Rp. 800.000
8489		20230109/00004	WARDOYO HNL (POLIKARPUS PIUS WATON)	NATALIA	2023-01-09	Rp. 963.500	Rp. 0	Rp. 963.500