

REKENING KORAN PEMBIAYAAN

PRODUK : 74 - PIUTANG IJARAH MULTIJASA
4740100010 - ULFA MASRUROH HURRIJJATI
GANG 1 DANUREJO RT 01/01 Kab. Temanggung 0
Tgl-Drop : 24202001 sd 20072025 Jangka Waktu : 18

Periode Transaksi sd : 26042025

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
20012024	20012024	Piutang (PM) No : 4740100010 An. ULFA M/	5,000,000.00	.00	5,000,000.00
20012024	20012024	Pemb MYDT No.4740100010 An.ULFA MAS	.00	1,440,000.00	1,440,000.00
20022024	20022024	Angs(P-SI) No: 4740100010/20022024/001	(278,000.00)	(80,000.00)	(358,000.00)
20032024	20032024	Angs(P-SI) No: 4740100010/20032024/002	(278,000.00)	(80,000.00)	(358,000.00)
20042024	20042024	Angs(P-SI) No: 4740100010/20042024/003	(278,000.00)	(80,000.00)	(358,000.00)
20052024	20052024	Angs(P-SI) No: 4740100010/20052024/004	(278,000.00)	(80,000.00)	(358,000.00)
21062024	20062024	Angs(P-SI) No: 4740100010/20062024/005	(278,000.00)	(80,000.00)	(358,000.00)
20072024	20072024	Angs(P-SI) No: 4740100010/20072024/006	(278,000.00)	(80,000.00)	(358,000.00)
20082024	20082024	Angs(P-SI) No: 4740100010/20082024/007	(278,000.00)	(80,000.00)	(358,000.00)
20092024	20092024	Angs(P-SI) No: 4740100010/20092024/008	(278,000.00)	(80,000.00)	(358,000.00)
21102024	20102024	Angs(P-SI) No: 4740100010/20102024/009	(278,000.00)	(80,000.00)	(358,000.00)
22112024	20112024	Angs(P-SI) No: 4740100010/20112024/010	(278,000.00)	(80,000.00)	(358,000.00)
20122024	20122024	Angs(P-SI) No: 4740100010/20122024/011	(278,000.00)	(80,000.00)	(358,000.00)
20012025	20012025	Angs(P-SI) No: 4740100010/20012025/012	(278,000.00)	(80,000.00)	(358,000.00)
20022025	20022025	Angs(P-SI) No: 4740100010/20022025/013	(278,000.00)	(80,000.00)	(358,000.00)
20032025	20032025	Angs(P-SI) No: 4740100010/20032025/014	(278,000.00)	(80,000.00)	(358,000.00)
21042025	20042025	Angs(P-SI) No: 4740100010/20042025/015	(278,000.00)	(80,000.00)	(358,000.00)
26042025		Discount (M) No : 4740100010 An. ULFA M/	.00	(240,000.00)	(240,000.00)
26042025		Pelunasan(P).No : 4740100010 An. ULFA M	(830,000.00)	.00	(830,000.00)
Outstanding :			.00	.00	0.00

Dicetak oleh : azmia 07052025-09:16:48