

REKENING KORAN PEMBIAYAAN

PRODUK : 74 - PIUTANG IJARAH MULTIJASA
4740100047 - EKO CAHYONO
JETIS RT 004/001 Kab. Temanggung 56214

Tgl-Drop : 24201803 sd 18092025 Jangka Waktu : 18

Periode Transaksi sd : 27122024

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
18032024	18032024	Piutang (PM) No : 4740100047 An. EKO CA	4,000,000.00	.00	4,000,000.00
18032024	18032024	Pemb MYDT No.4740100047 An.EKO CAH'	.00	1,152,000.00	1,152,000.00
27042024	18042024	Angs(P-SI) No: 4740100047/18042024/001	(222,222.00)	(64,000.00)	(286,222.00)
25052024	18052024	Angs(P-SI) No: 4740100047/18052024/002	(222,222.00)	(64,000.00)	(286,222.00)
25062024	18062024	Angs(P-SI) No: 4740100047/18062024/003	(222,222.00)	(64,000.00)	(286,222.00)
27072024	18072024	Angs(P-SI) No: 4740100047/18072024/004	(222,222.00)	(64,000.00)	(286,222.00)
26082024	18082024	Angs(P-SI) No: 4740100047/18082024/005	(222,222.00)	(64,000.00)	(286,222.00)
26092024	18092024	Angs(P-SI) No: 4740100047/18092024/006	(222,222.00)	(64,000.00)	(286,222.00)
25102024	18102024	Angs(P-SI) No: 4740100047/18102024/007	(222,222.00)	(64,000.00)	(286,222.00)
26112024	18112024	Angs(P-SI) No: 4740100047/18112024/008	(222,222.00)	(64,000.00)	(286,222.00)
27122024	18122024	Angs(PM).No : 4740100047/18122024/009	.00	(14,523.00)	(14,523.00)
27122024		Discount (M) No : 4740100047 An. EKO CA	.00	(576,000.00)	(576,000.00)
27122024		Pelunasan(P).No : 4740100047 An. EKO CA	(2,222,224.00)	(49,477.00)	(2,271,701.00)
Outstanding :			.00	.00	0.00

Dicetak oleh : azmia 23052025-08:42:44