

REKENING KORAN PEMBIAYAAN

PRODUK : 74 - PIUTANG IJARAH MULTIJASA
4740100109 - DEPI SURYANI
NGADITIRTO RT 002/004 Kab. Temanggung 56262
Tgl-Drop : 24200908 sd 09022026 Jangka Waktu : 18

Periode Transaksi sd : 10062025

Tgl-Trn	Tgl-Tagih	Keterangan Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
09082024	09082024	Piutang (PM) No : 4740100109 An. DEPI SL	4,000,000.00	.00	4,000,000.00
09082024	09082024	Pemb MYDT No.4740100109 An.DEPI SUR	.00	1,080,000.00	1,080,000.00
13092024	09092024	Angs(P-SI) No: 4740100109/09092024/001	(222,222.00)	(60,000.00)	(282,222.00)
14102024	09102024	Angs(P-SI) No: 4740100109/09102024/002	(222,222.00)	(60,000.00)	(282,222.00)
13112024	09112024	Angs(P-SI) No: 4740100109/09112024/003	(222,222.00)	(60,000.00)	(282,222.00)
20122024	09122024	Angs(P-SI) No: 4740100109/09122024/004	(222,222.00)	(60,000.00)	(282,222.00)
15012025	09012025	Angs(P-SI) No: 4740100109/09012025/005	(222,222.00)	(60,000.00)	(282,222.00)
14022025	09022025	Angs(P-SI) No: 4740100109/09022025/006	(222,222.00)	(60,000.00)	(282,222.00)
14032025	09032025	Angs(P-SI) No: 4740100109/09032025/007	(222,222.00)	(60,000.00)	(282,222.00)
25042025	09042025	Angs(P-SI) No: 4740100109/09042025/008	(222,222.00)	(60,000.00)	(282,222.00)
16052025	09052025	Angs(P-SI) No: 4740100109/09052025/009	(222,222.00)	(60,000.00)	(282,222.00)
10062025		Discount (M) No : 4740100109 An. DEPI SL	.00	(480,000.00)	(480,000.00)
10062025		Pelunasan(P).No : 4740100109 An. DEPI SI	(2,000,002.00)	(60,000.00)	(2,060,002.00)
Outstanding :			.00	.00	0.00

Dicetak oleh : azmia 13062025-08:14:27