

REKENING KORAN PEMBIAYAAN

PRODUK : 74 - PIUTANG IJARAH MULTIJASA

4740300434 - ANI UMAH

LINGK. NGLANGON RT 03/04 Kab. Temanggung 56229

Tgl-Drop : 20230515 sd 15052025 Jangka Waktu : 24

Periode Transaksi sd : 22052025

Tgl-Transaksi	Modal	Margin/BH/Sewa	Tot-Angsuran
16012024	.00	(10,830.00)	(10,830.00)
29012024	(229,167.00)	(77,170.00)	(306,337.00)
15022024	(9,872.00)	(3,791.00)	(13,663.00)
23022024	(219,295.00)	(84,209.00)	(303,504.00)
15032024	(11,919.00)	(4,577.00)	(16,496.00)
28032024	(217,248.00)	(83,423.00)	(300,671.00)
16042024	(13,966.00)	(5,363.00)	(19,329.00)
29042024	(215,201.00)	(82,637.00)	(297,838.00)
15052024	(16,013.00)	(6,149.00)	(22,162.00)
27052024	(213,154.00)	(81,851.00)	(295,005.00)
15062024	(18,060.00)	(6,935.00)	(24,995.00)
24062024	(211,107.00)	(81,065.00)	(292,172.00)
15072024	(20,107.00)	(7,721.00)	(27,828.00)
26072024	(144,509.00)	(55,491.00)	(200,000.00)
30072024	(64,551.00)	(24,788.00)	(89,339.00)
15082024	(7,703.00)	(2,958.00)	(10,661.00)
26082024	(221,464.00)	(85,042.00)	(306,506.00)
16092024	(9,750.00)	(3,744.00)	(13,494.00)
27092024	(219,417.00)	(84,256.00)	(303,673.00)
15102024	(11,797.00)	(4,530.00)	(16,327.00)
29102024	(217,370.00)	(83,470.00)	(300,840.00)
15112024	(13,844.00)	(5,316.00)	(19,160.00)
26112024	(215,323.00)	(82,684.00)	(298,007.00)
16122024	(15,891.00)	(6,102.00)	(21,993.00)
28122024	(213,276.00)	(81,898.00)	(295,174.00)
15012025	(17,938.00)	(6,888.00)	(24,826.00)
24012025	(211,229.00)	(81,112.00)	(292,341.00)
15022025	(19,985.00)	(7,674.00)	(27,659.00)
25022025	(209,182.00)	(80,326.00)	(289,508.00)
15032025	(22,032.00)	(8,460.00)	(30,492.00)
17032025	(207,135.00)	(79,540.00)	(286,675.00)
15042025	(24,079.00)	(9,246.00)	(33,325.00)
29042025	(205,088.00)	(78,754.00)	(283,842.00)
15052025	(24,680.00)	(9,478.00)	(34,158.00)
22052025	(204,479.00)	(78,522.00)	(283,001.00)
Outstanding :	(3,895,831.00)	(1,496,000.00)	(5,391,831.00)

Dicetak oleh : bagas 18062025-08:16:08