

Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 1
Rekening Virtual 5265678610708104 **Jenis Trx.** 01: Finansial
Tanggal 01/05/2023 s/d 31/05/2023 **No. Jurnal** 0
Nama Virtual Manajemen Puskesmas **IDR: Rupiah - Indonesia**
Virtual Status 1: Aktif **Trx Type** 7: Credit **Saldo Virtual** 7,455,000.00

Jenis Type	Post Date	Tran Date	Tran Time	Tran Code	Jurnal No	User ID	Branch	Amount	Balance	Ca
1	17/05/2023	17/05/2023	19151816	1045	814380	1	986	4070000.00	12516100.00	
1	17/05/2023	17/05/2023	10522214	1055	998548	1	989	3250500.00-	8446100.00	
1	17/05/2023	17/05/2023	10522202	1055	998539	1	989	4008950.00-	11696600.00	
1	17/05/2023	17/05/2023	10522052	1055	998415	1	989	3250500.00-	15705550.00	
1	17/05/2023	17/05/2023	10522049	1055	998413	1	989	4008950.00-	18956050.00	
1	17/05/2023	17/05/2023	10522047	1055	998410	1	989	350000.00-	22965000.00	
1	12/05/2023	12/05/2023	19122137	1045	133161	1	986	8225000.00	23315000.00	

