

Nama Perusahaan 1070810-MADISING NA MARIO
No. Rekening 1590071763 **Status** 1: Aktif **Halaman** 1
Rekening Virtual 5265678610708104 **Jenis Trx.** 01: Finansial
Tanggal 01/06/2023 s/d 23/06/2023 **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	23/06/2023	23/06/2023	04385165	1055	287364	1	989	35175.00-	7455000.00	
1	23/06/2023	23/06/2023	04385121	1055	991076	1	989	350000.00-	7490175.00	
1	23/06/2023	23/06/2023	04384996	1055	991062	1	989	2309825.00-	7840175.00	
1	23/06/2023	23/06/2023	04384987	1055	991059	1	989	805000.00-	10150000.00	
1	23/06/2023	23/06/2023	04384984	1055	991057	1	989	1340000.00-	10955000.00	
1	05/06/2023	05/06/2023	16290054	1055	511795	1	989	61050.00-	12295000.00	
1	05/06/2023	05/06/2023	16290034	1055	511694	1	989	49500.00-	12356050.00	
1	05/06/2023	05/06/2023	16285847	1055	510671	1	989	49500.00-	12405550.00	
1	05/06/2023	05/06/2023	16285844	1055	510654	1	989	61050.00-	12455050.00	

