

REKAP HARIAN

Periode : 30/08/2019 07:00:00 s/d 31/08/2019 05:00:00

NO.	KETERANGAN	NILAI
1	UANG TUNAI	27,451,000
2	MANDIRI	1,768,000
3	BCA	43,550,100
4	BILL PENDING	2,818,000
5	PELUNASAN UANG TUNAI	1,421,000
TOTAL		77,008,100
COMPLEMENT		
TOTAL-COMPLEMENT		77,008,100