

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P			
				Date	Co	Debit	Credit		LT	C	Batch	
61101.10372	PT DCH Auriga Indonesia Cost - Hardware (Except P				61101 61101							
	CITIC TELECOM	JE	59000062	15/04/2019		82,325,000			AA	P		451639
	Period Total					82,325,000		82,325,000				
	PT ACCLIVIS TECHNOLOGIES	JE	59000144	21/05/2019		1,375,000			AA	P		502536
	PT ACCLIVIS TECHNOLOGIES	JE	59000144	21/05/2019		22,987,500			AA	P		502536
	PT ACCLIVIS TECHNOLOGIES	JE	59000144	21/05/2019		30,000,000			AA	P		502536
	Period Total					54,362,500		54,362,500				
	PT BHAKTI SOLUSINDO	JE	59000681	08/11/2019		2,018,182			AA	P		944807
	PT BHAKTI SOLUSINDO	JE	59000681	08/11/2019		6,018,182			AA	P		944807
	PT BHAKTI SOLUSINDO	JE	59000718	29/11/2019		1,850,000			AA	P		946400
	Period Total					9,886,364		9,886,364				
61101.10372	Cost - Hardware (Except P				Account Total	146,573,864		146,573,864				
61101.10375	Cost - PC				Object Account Total 61101	146,573,864		146,573,864				
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		15,318,182			AA	P		377553
	Period Total					15,318,182		15,318,182				
	PT BHAKTI SOLUSINDO	JE	59000056	08/04/2019		15,520,000			AA	P		451639
	PT BHAKTI SOLUSINDO	JE	59000056	08/04/2019		15,520,000			AA	P		451639
	PT BHAKTI SOLUSINDO	JE	59000056	08/04/2019		15,520,000			AA	P		451639
	PT ROBICOMP KOMPUTINDO UTAMA	JE	59000055	09/04/2019		14,955,000			AA	P		451637
	Period Total					61,515,000		61,515,000				
	RECLASS FA Cost - PC 19	JE	59000652	31/10/2019			76,833,182-		AA	P		851351
	Period Total						76,833,182-	76,833,182-				
61101.10375	Cost - PC				Account Total	76,833,182	76,833,182-					
6110100915.10375	Cost - PC				61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		7,030,303			AA	P		377553
	Period Total					7,030,303		7,030,303				
	RECLASS FA Cost - PC 19	JE	59000652	31/10/2019		20,939,697			AA	P		851351
	Period Total					20,939,697		20,939,697				
6110100915.10375	Cost - PC				Account Total	27,970,000		27,970,000				
6110100928.10375	Cost - PC				61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		74,471,970			AA	P		377553

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
		Period Total			74,471,970		74,471,970			
	PT ROBICOMP COMP YUDI	JE 59000203	01/06/2019		14,095,000			AA	P	552943
		Period Total			14,095,000		14,095,000			
	PT BHAKTI SOLUSINDO	JE 59000576	04/10/2019		13,350,000			AA	P	851056
	RECLASS FA Cost - PC 19	JE 59000652	31/10/2019		55,893,485			AA	P	851351
		Period Total			69,243,485		69,243,485			
6110100928.10375	Cost - PC			Account Total	157,810,455		157,810,455			
				Object Account Total	262,613,637	76,833,182-	185,780,455			
6110100928.10442	Acc Depr - Vehicles (Priv			61101						
	DEPRECIATION FA MAR 19	JE 59000011	28/03/2019			2,333,295-		AA	P	380009
		Period Total				2,333,295-	2,333,295-			
	REVERSE DEPR FA APR 19	JE 59000102	30/04/2019		2,333,295			AA	P	452354
	RECLASS VEHICLE - PC	JE 59000103	30/04/2019		4,666,591			AA	P	452354
	DEPRECIATION FA APR 19	JE 59000038	30/04/2019			2,333,296-		AA	P	427554
		Period Total			6,999,886	2,333,296-	4,666,590			
	RECLASS DEPR FA Cost - VEHICLE	JE 59000653	31/10/2019			2,333,295-		AA	P	851351
		Period Total				2,333,295-	2,333,295-			
6110100928.10442	Acc Depr - Vehicles (Priv			Account Total	6,999,886	6,999,886-				
				Object Account Total	6,999,886	6,999,886-				
61101.10472	Acc Depr - Hardware (Exce			61101						
	DEPRECIATION NEW FA APR 19	JE 59000104	30/04/2019			1,715,104-		AA	P	452371
		Period Total				1,715,104-	1,715,104-			
	DEPRECIATION FA MAY 19	JE 59000158	31/05/2019			1,715,104-		AA	P	502653
		Period Total				1,715,104-	1,715,104-			
	DEPRECIATION FA JUN 19	JE 59000261	30/06/2019			1,715,104-		AA	P	582483
		Period Total				1,715,104-	1,715,104-			
	DEPRECIATION FA JULY 19	JE 59000348	31/07/2019			1,715,104-		AA	P	643276
		Period Total				1,715,104-	1,715,104-			
	DEPRECIATION FA AUG 19	JE 59000449	31/08/2019			1,715,104-		AA	P	701977
		Period Total				1,715,104-	1,715,104-			
	DEPRECIATION FA SEPT 19	JE 59000552	30/09/2019			1,715,104-		AA	P	764107
		Period Total				1,715,104-	1,715,104-			

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	UNDERBOOK FA Cost - Hardware 1	JE 59000651	31/10/2019			5,662,762-		AA	P	851351
	DEPRECIATION FA OCT 19	JE 59000639	31/10/2019			1,715,104-		AA	P	851306
	Period Total					7,377,866-	7,377,866-			
	DEPRECIATION FA NOV 19	JE 59000732	30/11/2019			3,003,384-		AA	P	946497
	CORRECTION NOV 2019	JE 59000748	30/11/2019			11,696-		AA	P	948163
	Period Total					3,015,080-	3,015,080-			
61101.10472	Acc Depr - Hardware (Exce			Account Total		20,683,570-	20,683,570-			
				Object Account Total		20,683,570-	20,683,570-			
61101.10475	Acc Depr - PC			61101						
	RECLASS VEHICLE - PC	JE 59000103	30/04/2019			4,666,591-		AA	P	452354
	DEPRECIATION NEW FA APR 19	JE 59000104	30/04/2019			1,281,563-		AA	P	452371
	Period Total					5,948,154-	5,948,154-			
	DEPRECIATION FA MAY 19	JE 59000158	31/05/2019			3,189,352-		AA	P	502653
	Period Total					3,189,352-	3,189,352-			
	DEPRECIATION FA JUN 19	JE 59000261	30/06/2019			3,189,353-		AA	P	582483
	Period Total					3,189,353-	3,189,353-			
	DEPRECIATION FA JULY 19	JE 59000348	31/07/2019			3,189,352-		AA	P	643276
	Period Total					3,189,352-	3,189,352-			
	DEPRECIATION FA AUG 19	JE 59000449	31/08/2019			3,189,352-		AA	P	701977
	Period Total					3,189,352-	3,189,352-			
	DEPRECIATION FA SEPT 19	JE 59000552	30/09/2019			3,189,352-		AA	P	764107
	Period Total					3,189,352-	3,189,352-			
	DEPRECIATION FA OCT 19	JE 59000639	31/10/2019			3,189,352-		AA	P	851306
	RECLASS ACC DEPR FA Cost - PC	JE 59000655	31/10/2019			25,084,267		AA	P	851354
	Period Total					25,084,267	21,894,915			
	DEPRECIATION FA NOV 19	JE 59000732	30/11/2019			3,015,080-		AA	P	946497
	CORRECTION NOV 2019	JE 59000749	30/11/2019			3,015,080		AA	P	948163
	CORRECTION NOV 2019	JE 59000749	30/11/2019			251,348-		AA	P	948163
	CORRECTION NOV 2019	JE 59000751	30/11/2019			251,348		AA	P	948222
	Period Total					3,266,428	3,266,428-			
61101.10475	Acc Depr - PC			Account Total		28,350,695	28,350,695-			
6110100915.10475	Acc Depr - PC			61101						
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			3,223,308		AA	P	377553

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			Date	Co	Debit	Credit		LT	C	Batch	
			Period Total			3,223,308		3,223,308			
	RECLASS ACC DEPR FA Cost - PC	JE 59000655	31/10/2019				17,936,641-		AA	P	851354
			Period Total				17,936,641-				
	CORRECTION NOV 2019	JE 59000749	30/11/2019				71,986-		AA	P	948163
	CORRECTION NOV 2019	JE 59000751	30/11/2019				251,348-		AA	P	948222
			Period Total				323,334-				
6110100915.10475	Acc Depr - PC		Account Total			3,223,308	18,259,975-	15,036,667-			
6110100928.10475	Acc Depr - PC		61101								
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019				67,748,032-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019				2,333,295-		AA	P	378248
			Period Total				70,081,327-	70,081,327-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019				2,333,295-		AA	P	378248
			Period Total				2,333,295-	2,333,295-			
	RECLASS DEPR FA COST - PC	JE 59000654	31/10/2019			13,813,669			AA	P	851352
	RECLASS DEPR FA COST - PC	JE 59000654	31/10/2019			11,270,598			AA	P	851352
	RECLASS ACC DEPR FA Cost - PC	JE 59000655	31/10/2019				779,013-		AA	P	851354
	RECLASS DEPR FA COST - PC	JE 59000654	31/10/2019				23,837,008-		AA	P	851352
	RECLASS DEPR FA COST - PC	JE 59000654	31/10/2019				5,030,000-		AA	P	851352
			Period Total			25,084,267	29,646,021-	4,561,754-			
	CORRECTION NOV 2019	JE 59000749	30/11/2019				2,943,094-		AA	P	948163
	CORRECTION NOV 2019	JE 59000751	30/11/2019			263,043			AA	P	948222
			Period Total			263,043	2,943,094-	2,680,051-			
6110100928.10475	Acc Depr - PC		Account Total			25,347,310	105,003,737-	79,656,427-			
			Object Account Total			56,921,313	151,614,407-	94,693,094-			
61101.12510	Trading Goods		61101								
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			3,010,411,992			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019				953,628,823-		AA	P	378248
			Period Total			3,010,411,992	953,628,823-	2,056,783,169			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019				4,228,939,511-		AA	P	378248
	INVENTORY ADJUSTMENT TB 280319	JO 59000008	28/02/2019			2,898,833,481			AA	P	388260
			Period Total			2,898,833,481	4,228,939,511-	1,330,106,030-			
	ADJUSTMENT INVENTORY ON BS	JO 59000005	01/03/2019			2,172,156,341			AA	P	378249
	REVERSE INV ADJUST 080319 JO08	JE 59000023	08/03/2019				2,898,833,481-		AA	P	388286
	INVENTORY ADJUSTMENT TB 280319	JO 59000006	31/03/2019			2,898,833,481			AA	P	388256

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000029	31/03/2019				1-	AA	P	392551
	REVERSE INV ADJUST TB 280319	JO	59000007	31/03/2019			2,898,833,481-		AA	P	388259
	Period Total					5,070,989,822	5,797,666,963-	726,677,141-			
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000033	01/04/2019		2			AA	P	393464
	Period Total					2		2			
61101.12510	Trading Goods			Account Total		10,980,235,297	10,980,235,297-				
6110100701.12510	Trading Goods			61101							
	inv adj for finance balance	IA	59000003	01/03/2019			39,985,440-		AA	P	377411
	Inv adj for finance balance	IA	59000002	01/03/2019			361,092,732-		AA	P	377405
	opening balance	IO	59000070	08/03/2019		24,615,424			AA	P	355609
	opening balance	IO	59000071	08/03/2019		87,240,960			AA	P	355609
	opening balance	IO	59000037	08/03/2019		15,088,008			AA	P	355609
	opening balance	IO	59000038	08/03/2019		32,622,720			AA	P	355609
	opening balance	IO	59000072	08/03/2019		128,859,744			AA	P	355609
	opening balance	IO	59000073	08/03/2019		36,806,400			AA	P	355609
	Opening Balance	IO	59000001	08/03/2019		101,946			AA	P	355237
	inv opening balance	IO	59000014	08/03/2019			6,524,544-		AA	P	355480
	inv opening balance	IO	59000015	08/03/2019			9,175,140-		AA	P	355480
	inv opening balance	IO	59000008	08/03/2019		908,760			AA	P	355469
	inv opening balance	IO	59000009	08/03/2019		908,760			AA	P	355469
	inv opening balance	IO	59000010	08/03/2019		1,060,220			AA	P	355469
	inv opening balance	IO	59000011	08/03/2019		3,483,580			AA	P	355469
	inv opening balance	IO	59000012	08/03/2019		9,786,816			AA	P	355469
	inv opening balance	IO	59000013	08/03/2019		3,635,040			AA	P	355469
	inv opening balance	IO	59000014	08/03/2019		6,524,544			AA	P	355480
	inv opening balance	IO	59000015	08/03/2019		9,175,140			AA	P	355480
	opening balance	IO	59000016	08/03/2019		101,946			AA	P	355609
	Opening Balance	IO	59000001	08/03/2019			101,946-		AA	P	355237
	Inv opening balance	IO	59000002	08/03/2019			152,919-		AA	P	355416
	inv opening balance	IO	59000003	08/03/2019			151,460-		AA	P	355446
	inn opening balance	IO	59000004	08/03/2019			605,840-		AA	P	355446
	inv opening balance	IO	59000005	08/03/2019			611,676-		AA	P	355446
	inv opening balance	IO	59000006	08/03/2019			454,380-		AA	P	355446
	inv opening balance	IO	59000007	08/03/2019			454,380-		AA	P	355446
	inv opening balance	IO	59000008	08/03/2019			908,760-		AA	P	355469
	inv opening balance	IO	59000009	08/03/2019			908,760-		AA	P	355469
	inv opening balance	IO	59000010	08/03/2019			1,060,220-		AA	P	355469

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Do Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	inv opening balance	IO 59000011	08/03/2019			3,483,580-		AA	P	355469
	inv opening balance	IO 59000012	08/03/2019			9,786,816-		AA	P	355469
	inv opening balance	IO 59000013	08/03/2019			3,635,040-		AA	P	355469
	Inv opening balance	IO 59000002	08/03/2019		152,919			AA	P	355416
	inv opening balance	IO 59000003	08/03/2019		151,460			AA	P	355446
	opening balance	IO 59000039	08/03/2019		38,331,696			AA	P	355609
	opening balance	IO 59000040	08/03/2019		44,040,672			AA	P	355609
	opening balance	IO 59000041	08/03/2019		50,565,216			AA	P	355609
	opening balance	IO 59000074	08/03/2019		116,321,280			AA	P	355609
	opening balance	IO 59000075	08/03/2019		116,321,280			AA	P	355609
	opening balance	IO 59000076	08/03/2019		121,168,000			AA	P	355609
	opening balance	IO 59000042	08/03/2019		18,629,580			AA	P	355609
	opening balance	IO 59000043	08/03/2019		25,486,500			AA	P	355609
	opening balance	IO 59000077	08/03/2019		175,347,120			AA	P	355609
	opening balance	IO 59000078	08/03/2019		203,892,000			AA	P	355609
	opening balance	IO 59000044	08/03/2019		32,866,820			AA	P	355609
	opening balance	IO 59000045	08/03/2019		21,658,780			AA	P	355609
	opening balance	IO 59000046	08/03/2019		31,195,476			AA	P	355609
	opening balance	IO 59000079	08/03/2019		68,146,200			AA	P	355609
	opening balance	IO 59000080	08/03/2019		114,645,960			AA	P	355609
	opening balance	IO 59000081	08/03/2019		120,258,000			AA	P	355609
	opening balance	IO 59000047	08/03/2019		33,030,504			AA	P	355609
	opening balance	IO 59000048	08/03/2019		26,051,120			AA	P	355609
	opening balance	IO 59000082	08/03/2019		244,203,912			AA	P	355609
	opening balance	IO 59000017	08/03/2019		152,919			AA	P	355609
	opening balance	IO 59000018	08/03/2019		151,460			AA	P	355609
	opening balance	IO 59000019	08/03/2019		605,840			AA	P	355609
	opening balacne	IO 59000049	08/03/2019		26,051,120			AA	P	355609
	opening balance	IO 59000050	08/03/2019		52,708,080			AA	P	355609
	opening balance	IO 59000051	08/03/2019		26,505,500			AA	P	355609
	inn opening balance	IO 59000004	08/03/2019		605,840			AA	P	355446
	opening balance	IO 59000020	08/03/2019		611,676			AA	P	355609
	opening balance	IO 59000021	08/03/2019		454,380			AA	P	355609
	inv opening balance	IO 59000005	08/03/2019		611,676			AA	P	355446
	inv opening balance	IO 59000006	08/03/2019		454,380			AA	P	355446
	opening balance	IO 59000022	08/03/2019		454,380			AA	P	355609
	opening balance	IO 59000023	08/03/2019		908,760			AA	P	355609
	opening balance	IO 59000024	08/03/2019		908,760			AA	P	355609

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	opening balance	IO	59000052	08/03/2019		75,847,824			AA	P	355609
	opening balance	IO	59000053	08/03/2019		28,474,480			AA	P	355609
	inv opening balance	IO	59000007	08/03/2019		454,380			AA	P	355446
	opening balance	IO	59000025	08/03/2019		1,060,220			AA	P	355609
	opening balance	IO	59000026	08/03/2019		3,483,580			AA	P	355609
	opening balance	IO	59000054	08/03/2019		42,613,428			AA	P	355609
	opening balance	IO	59000055	08/03/2019		32,260,980			AA	P	355609
	opening balance	IO	59000056	08/03/2019		97,052,592			AA	P	355609
	opening balance	IO	59000057	08/03/2019		99,907,080			AA	P	355609
	opening balance	IO	59000058	08/03/2019		51,380,784			AA	P	355609
	opening balance	IO	59000059	08/03/2019		38,167,920			AA	P	355609
	opening balance	IO	59000060	08/03/2019		51,992,460			AA	P	355609
	opening balance	IO	59000061	08/03/2019		39,076,680			AA	P	355609
	opening balance	IO	59000027	08/03/2019		9,786,816			AA	P	355609
	opening balance	IO	59000028	08/03/2019		3,635,040			AA	P	355609
	opening balnce	IO	59000062	08/03/2019		54,846,948			AA	P	355609
	opening balance	IO	59000063	08/03/2019		16,034,400			AA	P	355609
	opening balance	IO	59000029	08/03/2019		6,524,544			AA	P	355609
	opening balance	IO	59000030	08/03/2019		9,175,140			AA	P	355609
	opening balance	IO	59000031	08/03/2019		8,481,760			AA	P	355609
	opening balance	IO	59000064	08/03/2019		122,488,119			AA	P	355609
	opening balance	IO	59000065	08/03/2019		45,892,380			AA	P	355609
	opening balance	IO	59000066	08/03/2019		63,764,660			AA	P	355609
	opening balance	IO	59000032	08/03/2019		36,055,287			AA	P	355609
	opening balance	IO	59000033	08/03/2019		13,049,088			AA	P	355609
	opening balance	IO	59000067	08/03/2019		88,081,344			AA	P	355609
	opening balance	IO	59000068	08/03/2019		70,277,440			AA	P	355609
	opening balance	IO	59000034	08/03/2019		9,693,440			AA	P	355609
	Opening balance	IO	59000035	08/03/2019		13,252,980			AA	P	355609
	opening balance	IO	59000036	08/03/2019		10,147,820			AA	P	355609
	opening balance	IO	59000069	08/03/2019		196,551,888			AA	P	355609
	PT UNILEVER INDONESIA TBK	OV	59000004	13/03/2019			254,456,000-		AA	P	361484
	PT UNILEVER INDONESIA TBK	OV	59000005	13/03/2019			350,325,616-		AA	P	361491
	PT UNILEVER INDONESIA TBK	OV	59000001	13/03/2019		200,002,416			AA	P	360465
	PT UNILEVER INDONESIA TBK	OV	59000002	13/03/2019		254,456,000			AA	P	360486
	PT UNILEVER INDONESIA TBK	OV	59000003	13/03/2019		150,323,200			AA	P	360570
	INV ADJ	IA	59000001	26/03/2019			76,153,662-		AA	P	375284
	PT UNILEVER INDONESIA TBK (ULI	OV	59000007	28/03/2019			20,000,241,600-		AA	P	387582

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	PT UNILEVER INDONESIA TBK (ULI	OV 59000006	28/03/2019		20,000,241,600			AA	P	379347
	PT UNILEVER INDONESIA TBK (ULI	OV 59000008	29/03/2019		200,002,416			AA	P	387597
	PT LIMAS TIMUR PRATAMA	UG 59000001	29/03/2019			1,151,757,600-		AA	P	388599
	PT SWISS YUTA JAYA	UG 59000011	31/03/2019			15,291,900-		AA	P	388599
	PT UNIRAMA DUTA NIAGA	UG 59000013	31/03/2019			6,395,304,750-		AA	P	388605
	PT UNIRAMA DUTA NIAGA	UG 59000014	31/03/2019			8,204,357,400-		AA	P	388605
	CV PAYUNG MAS SEJAHTERA	UG 59000010	31/03/2019			32,622,720-		AA	P	388599
	PT JAYASEGAR BERKAT MANDIRI	UG 59000009	31/03/2019			8,666,320-		AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG 59000008	31/03/2019			175,783,900-		AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG 59000007	31/03/2019			34,451,820-		AA	P	388599
	PT LUCKY STRATEGIS	UG 59000006	31/03/2019			3,029,200-		AA	P	388599
	PT LUCKY STRATEGIS	UG 59000005	31/03/2019			5,592,440-		AA	P	388599
	PT CIPTA MANDIRI PERKASA	UG 59000004	31/03/2019			18,678,700-		AA	P	388599
	PT ARIYU MANDIRI SEJATI	UG 59000003	31/03/2019			2,272,000-		AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG 59000002	31/03/2019			125,649,720-		AA	P	388599
	UNILEVER ASIA PRIVATE LIMITED	OV 59000009	31/03/2019		2,842,859,850			AA	P	388519
	UNILEVER ASIA PRIVATE LIMITED	OV 59000015	31/03/2019		2,046,622,200			AA	P	388531
	UNILEVER ASIA PRIVATE LIMITED	OV 59000016	31/03/2019		3,822,790,500			AA	P	388531
	UNILEVER ASIA PRIVATE LIMITED	OV 59000014	31/03/2019		1,994,880,000			AA	P	388530
	UNILEVER ASIA PRIVATE LIMITED	OV 59000013	31/03/2019		30,858,300			AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV 59000012	31/03/2019		3,861,651,300			AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV 59000011	31/03/2019		2,842,859,850			AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV 59000010	31/03/2019			2,842,859,850-		AA	P	388521
	ADJUSTMENT FIN ISSUE TB MAR 19	JE 59000029	31/03/2019		1,140,240,024			AA	P	392551
		Period Total			42,801,868,432	40,136,588,831-	2,665,279,601			
	PT EKASURYA INTERNUSA INDONESIA	UG 59000012	01/04/2019			27,962,200-		AA	P	388599
	Manufacturing Cost Change	IB 59000001	09/04/2019			7,168-		AA	P	397907
	Manufacturing Cost Change	IB 59000012	09/04/2019			3,872,388-		AA	P	397910
	Manufacturing Cost Change	IB 59000011	09/04/2019		708,928			AA	P	397908
	Manufacturing Cost Change	IB 59000010	09/04/2019			14,336,000-		AA	P	397907
	Manufacturing Cost Change	IB 59000003	09/04/2019			3,655,680-		AA	P	397907
	Manufacturing Cost Change	IB 59000008	09/04/2019			3,612,672-		AA	P	397907
	Manufacturing Cost Change	IB 59000007	09/04/2019			3,856,384-		AA	P	397907
	Manufacturing Cost Change	IB 59000006	09/04/2019			1,290,240-		AA	P	397907
	Manufacturing Cost Change	IB 59000005	09/04/2019			6,193,152-		AA	P	397907
	Manufacturing Cost Change	IB 59000004	09/04/2019			12,328,960-		AA	P	397907
	Manufacturing Cost Change	IB 59000002	09/04/2019			6,823,936-		AA	P	397907
	Manufacturing Cost Change	IB 59000009	09/04/2019			9,060,352-		AA	P	397907

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	Manufacturing Cost Change	IB	59000017	10/04/2019			626,400-		AA	P	398580	
	Manufacturing Cost Change	IB	59000016	10/04/2019			9,540,072-		AA	P	398580	
	Manufacturing Cost Change	IB	59000032	10/04/2019			3,294,400-		AA	P	398611	
	Manufacturing Cost Change	IB	59000033	10/04/2019			5,452,800-		AA	P	398611	
	Manufacturing Cost Change	IB	59000034	10/04/2019			5,452,800-		AA	P	398611	
	Manufacturing Cost Change	IB	59000035	10/04/2019			475,700-		AA	P	398611	
	Manufacturing Cost Change	IB	59000036	10/04/2019			1,242,500-		AA	P	398611	
	Manufacturing Cost Change	IB	59000037	10/04/2019			1,831,800-		AA	P	398611	
	Manufacturing Cost Change	IB	59000038	10/04/2019			1,221,200-		AA	P	398611	
	Manufacturing Cost Change	IB	59000039	10/04/2019			1,512,300-		AA	P	398611	
	Manufacturing Cost Change	IB	59000040	10/04/2019			7,100-		AA	P	398611	
	Manufacturing Cost Change	IB	59000041	10/04/2019			49,700-		AA	P	398611	
	Manufacturing Cost Change	IB	59000042	10/04/2019			454,400-		AA	P	398611	
	Manufacturing Cost Change	IB	59000043	10/04/2019			1,221,200-		AA	P	398611	
	Manufacturing Cost Change	IB	59000044	10/04/2019			5,680,000-		AA	P	398611	
	Manufacturing Cost Change	IB	59000045	10/04/2019			1,015,300-		AA	P	398611	
	Manufacturing Cost Change	IB	59000046	10/04/2019			163,300-		AA	P	398611	
	Manufacturing Cost Change	IB	59000047	10/04/2019			21,300-		AA	P	398611	
	Manufacturing Cost Change	IB	59000023	10/04/2019			42,600-		AA	P	398611	
	Manufacturing Cost Change	IB	59000027	10/04/2019			2,151,300-		AA	P	398611	
	Manufacturing Cost Change	IB	59000028	10/04/2019			1,789,200-		AA	P	398611	
	Manufacturing Cost Change	IB	59000018	10/04/2019			2,215,200-		AA	P	398611	
	Manufacturing Cost Change	IB	59000019	10/04/2019			461,500-		AA	P	398611	
	Manufacturing Cost Change	IB	59000020	10/04/2019			28,400-		AA	P	398611	
	Manufacturing Cost Change	IB	59000021	10/04/2019			1,540,700-		AA	P	398611	
	Manufacturing Cost Change	IB	59000022	10/04/2019			2,989,100-		AA	P	398611	
	Manufacturing Cost Change	IB	59000024	10/04/2019			873,300-		AA	P	398611	
	Manufacturing Cost Change	IB	59000025	10/04/2019			170,400-		AA	P	398611	
	Manufacturing Cost Change	IB	59000026	10/04/2019			397,600-		AA	P	398611	
	Manufacturing Cost Change	IB	59000029	10/04/2019			42,600-		AA	P	398611	
	Manufacturing Cost Change	IB	59000030	10/04/2019			1,334,800-		AA	P	398611	
	Manufacturing Cost Change	IB	59000031	10/04/2019			21,300-		AA	P	398611	
	Manufacturing Cost Change	IB	59000013	10/04/2019			4,698,000-		AA	P	398580	
	Manufacturing Cost Change	IB	59000014	10/04/2019			4,478,760-		AA	P	398580	
	Manufacturing Cost Change	IB	59000015	10/04/2019			2,637,144-		AA	P	398580	
	Manufacturing Cost Change	IB	59000048	10/04/2019		5,660,849			AA	P	398620	
	PT LOTTE SHOPPING INDONESIA	UG	59000015	22/04/2019			38,858,980-		AA	P	412498	
	PT LOTTE SHOPPING INDONESIA (I	UG	59000016	22/04/2019			5,460,700-		AA	P	412498	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT LUCKY STRATEGIS	UG	59000017	22/04/2019				3,339,160-		AA	P	412498
	PT LUCKY STRATEGIS	UG	59000018	22/04/2019				5,659,760-		AA	P	412498
	PT LIMAS TIMUR PRATAMA	UG	59000019	22/04/2019				11,450,120-		AA	P	412498
	PT LOTTE SHOPPING INDONESIA	UG	59000020	22/04/2019				165,660,500-		AA	P	412498
	PT UNILEVER INDONESIA TBK (ULI	OV	59000021	22/04/2019		170,600,400				AA	P	412183
	PT EKASURYA INOUT INDONESIA	UG	59000022	22/04/2019				8,375,280-		AA	P	412498
	PT CIPTA MANDIRI PERKASA	UG	59000023	22/04/2019				17,686,700-		AA	P	412498
	PT UNILEVER INDONESIA TBK (ULI	OV	59000018	22/04/2019		37,671,312				AA	P	412176
	PT UNILEVER INDONESIA TBK (ULI	OV	59000019	22/04/2019		98,616,000				AA	P	412176
	PT UNILEVER INDONESIA TBK (ULI	OV	59000020	22/04/2019		170,600,400				AA	P	412181
	PT UNILEVER INDONESIA TBK (ULI	OV	59000017	22/04/2019		88,359,936				AA	P	412143
	PT LUCKY STRATEGIS	UG	59000021	22/04/2019				16,957,600-		AA	P	412498
	PT LIMAS TIMUR PRATAMA	UG	59000024	23/04/2019				9,025,840-		AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG	59000027	23/04/2019				5,630,040-		AA	P	413977
	PT EKASURYA INTERNUSA INDONESIA	UG	59000026	23/04/2019				16,216,560-		AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG	59000025	23/04/2019				58,535,044-		AA	P	413977
	UNILEVER ASIA PRIVATE LIMITED	OV	59000035	29/04/2019		4,361,408,100				AA	P	423850
	PT UNILEVER INDONESIA TBK (ULI	OV	59000026	29/04/2019		113,733,600				AA	P	422624
	PT UNILEVER INDONESIA TBK (ULI	OV	59000027	29/04/2019		254,456,000				AA	P	422624
	PT UNILEVER INDONESIA TBK (ULI	OV	59000029	29/04/2019		54,453,584				AA	P	422650
	PT UNILEVER INDONESIA TBK (ULI	OV	59000030	29/04/2019		85,300,200				AA	P	422739
	PT UNILEVER INDONESIA TBK (ULI	OV	59000031	29/04/2019		85,300,200				AA	P	422779
	PT UNILEVER INDONESIA TBK (ULI	OV	59000023	29/04/2019		170,600,400				AA	P	422448
	PT UNILEVER INDONESIA TBK (ULI	OV	59000028	29/04/2019		66,158,560				AA	P	422650
	UNILEVER ASIA PRIVATE LIMITED	OV	59000033	29/04/2019		4,361,408,100				AA	P	423804
	UNILEVER ASIA PRIVATE LIMITED	OV	59000034	29/04/2019				4,361,408,100-		AA	P	423813
	PT UNILEVER INDONESIA TBK (ULI	OV	59000022	29/04/2019		170,600,400				AA	P	422386
	PT UNILEVER INDONESIA TBK (ULI	OV	59000024	29/04/2019		170,600,400				AA	P	422532
	PT UNILEVER INDONESIA TBK (ULI	OV	59000025	29/04/2019		170,600,400				AA	P	422582
	PT UNILEVER INDONESIA TBK (ULI	OV	59000032	29/04/2019		2,035,648				AA	P	422779
	PT EKASURYA INTERNUSA INDONESIA	UG	59000030	30/04/2019				16,216,560-		AA	P	427673
	CV OASIS	UG	59000031	30/04/2019				36,090,000-		AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000032	30/04/2019				5,630,040-		AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000033	30/04/2019				7,218,000-		AA	P	427673
	PT LOTTE SHOPPING INDONESIA (I	UG	59000034	30/04/2019				721,800-		AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000035	30/04/2019				10,971,360-		AA	P	427673
	PT UNIRAMA DUTA NIAGA	UG	59000028	30/04/2019		328,999,350				AA	P	427673
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000029	30/04/2019				19,058,400-		AA	P	427673

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	SALES + COGS APR 19	JE	59000098	30/04/2019				7,436,431,561-		AA	P	451947
	UNILEVER ASIA PRIVATE LIMITED	OV	59000037	30/04/2019		1,304,464,500				AA	P	425976
	UNILEVER ASIA PRIVATE LIMITED	OV	59000038	30/04/2019		2,764,413,150				AA	P	425976
	UNILEVER ASIA PRIVATE LIMITED	OV	59000036	30/04/2019		2,257,954,800				AA	P	425971
			Period Total			17,294,705,217	12,414,735,413-		4,879,969,804			
	REVERSE SALES + COGS APR 19	JE	59000109	01/05/2019		7,436,431,561				AA	P	463485
	PT UNIRAMA DUTA NIAGA	UG	59000039	02/05/2019			4,361,408,100-			AA	P	451733
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000038	09/05/2019			23,694,500-			AA	P	458822
	PT EKASURYA INTERNUSA INDONESIA	UG	59000041	15/05/2019			28,433,400-			AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000042	15/05/2019			26,537,840-			AA	P	465068
	PT LOTTE SHOPPING INDONESIA (I	UG	59000043	15/05/2019			1,516,448-			AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000044	15/05/2019			154,488,140-			AA	P	465068
	PT LOTTE SHOPPING INDONESIA (I	UG	59000045	15/05/2019			2,274,672-			AA	P	465068
	PT CIPTA MANDIRI PERKASA	UG	59000047	15/05/2019			12,321,140-			AA	P	465068
	PT LUCKY STRATEGIS	UG	59000054	15/05/2019			10,726,500-			AA	P	465068
	PT CIPTA MANDIRI PERKASA	UG	59000048	15/05/2019			9,477,800-			AA	P	465068
	PT JAYASEGAR BERKAT MANDIRI	UG	59000049	15/05/2019			18,051,680-			AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000050	15/05/2019			60,475,800-			AA	P	465068
	CV UTAMA MANDIRI	UG	59000052	15/05/2019			6,281,120-			AA	P	465068
	CV UTAMA MANDIRI	UG	59000053	15/05/2019			11,020,020-			AA	P	465068
	PT EKASURYA INTERNUSA INDONESIA	UK	59000001	15/05/2019		44,649,960				AA	P	465081
	CV OASIS	UK	59000002	23/05/2019		47,389,000				AA	P	480120
	PT LOTTE SHOPPING INDONESIA	UK	59000003	23/05/2019		32,167,880				AA	P	480120
	PT UNIRAMA DUTA NIAGA	UK	59000006	23/05/2019		4,361,408,100				AA	P	480120
	JOHNNY SHU - BUSINESS CONSULTA	UK	59000005	23/05/2019		23,694,500				AA	P	480120
	PT LOTTE SHOPPING INDONESIA	UK	59000004	23/05/2019		163,601,700				AA	P	480120
	PT UNILEVER ENTERPRISE INDONES	OV	59000039	24/05/2019		239,855,908				AA	P	481856
	PT UNILEVER ENTERPRISE INDONES	OV	59000042	24/05/2019		158,658,372				AA	P	481856
	PT UNILEVER ENTERPRISE INDONES	OV	59000041	24/05/2019		40,944,096				AA	P	481856
	PT UNILEVER ENTERPRISE INDONES	OV	59000040	24/05/2019		110,569,340				AA	P	481856
	PT EKASURYA INTERNUSA INDONESIA	UR	59000002	27/05/2019		27,962,200				AA	P	486735
	PT EKASURYA INTERNUSA INDONESIA	UR	59000002	27/05/2019						AA	P	486735
	PT LUCKY STRATEGIS	UG	59000055	27/05/2019			13,881,792-			AA	P	486717
	UNILEVER ASIA PRIVATE LIMITED	OV	59000043	27/05/2019		507,759,300				AA	P	485156
	PT CIPTA MANDIRI PERKASA	UG	59000057	27/05/2019			16,156,120-			AA	P	486717
	PT EKASURYA INTERNUSA INDONESIA	UG	59000058	27/05/2019			19,628,568-			AA	P	486717
	PT EKASURYA INTERNUSA INDONESIA	UR	59000001	27/05/2019		16,216,560				AA	P	486735
	PT SWISS YUTA JAYA	UG	59000056	27/05/2019			13,268,920-			AA	P	486717

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT LOTTE SHOPPING INDONESIA	UR	59000003	28/05/2019		175,783,900			AA	P	488908	
	PT LOTTE SHOPPING INDONESIA	UR	59000003	28/05/2019					AA	P	488908	
	CV PAYUNG MAS SEJAHTERA	UG	59000059	28/05/2019			34,158,460-		AA	P	488892	
	Move Lot	IE	1	28/05/2019		197,232			AA	P	488227	
	move lot for lux	IA	59000004	28/05/2019			508,912-		AA	P	488379	
	move lot	IE	3	28/05/2019		197,232			AA	P	488244	
	Reduce lot in P to balance	IE	4	28/05/2019			118,733,664-		AA	P	488246	
	Create New Lot For Lux	IO	59000083	28/05/2019		508,912			AA	P	488360	
	Move Lot	IE	2	28/05/2019		118,339,200			AA	P	488236	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000061	29/05/2019			7,407,556-		AA	P	489646	
	PT UNILEVER INDONESIA TBK (ULI	OV	59000044	29/05/2019		61,632,000			AA	P	490795	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000060	29/05/2019			26,173,600-		AA	P	489646	
	PT SWISS YUTA JAYA	UG	59000067	29/05/2019			2,544,560-		AA	P	491237	
	CV ASTERA LESTARI	UG	59000068	29/05/2019			105,543,936-		AA	P	491237	
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000069	29/05/2019			48,432,900-		AA	P	491237	
	PT UNIRAMA DUTA NIAGA	UG	59000070	29/05/2019			4,360,649,100-		AA	P	491237	
	PT UNIRAMA DUTA NIAGA	UG	59000071	29/05/2019			5,672,472,450-		AA	P	491237	
	PT UNIRAMA DUTA NIAGA	UG	59000072	29/05/2019			653,892,450-		AA	P	491237	
	PT EKASURYA INTERNUSA INDONESIA	UR	59000005	29/05/2019		19,628,568			AA	P	491249	
	CV ASTERA LESTARI	UR	59000006	29/05/2019			8,221,092-		AA	P	491249	
	CV ASTERA LESTARI	UR	59000006	29/05/2019					AA	P	491249	
	CV ASTERA LESTARI	UR	59000007	29/05/2019		8,221,092			AA	P	491249	
	CV ASTERA LESTARI	UR	59000007	29/05/2019					AA	P	491249	
	CV ASTERA LESTARI	UR	59000008	29/05/2019		8,221,092			AA	P	491249	
	CV ASTERA LESTARI	UR	59000008	29/05/2019					AA	P	491249	
	JOHNNY SHU - BUSINESS CONSULTA	UR	59000009	29/05/2019		5,680,000			AA	P	491249	
	PT UNIRAMA DUTA NIAGA	UR	59000010	29/05/2019			328,999,350-		AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000011	29/05/2019		17,686,700			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000012	29/05/2019		5,365,560			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000013	29/05/2019		12,321,140			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000014	29/05/2019		18,678,700			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000014	29/05/2019					AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000015	29/05/2019		8,539,800			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000016	29/05/2019		9,477,800			AA	P	491249	
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369	
	Move lot due to system error	IO	59000084	29/05/2019			2,362,296,375-		AA	P	490369	
	Move lot due to system error	IO	59000084	29/05/2019		2,362,296,375			AA	P	490369	
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369	

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				Date	Co	Debit	Credit		LT	C	Batch
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	move lot due to system error	IA	59000005	29/05/2019					AA	P	489607
	move lot due to system error	IA	59000005	29/05/2019					AA	P	489607
	PT UNILEVER INDONESIA TBK (ULI	OV	59000045	29/05/2019		73,549,140			AA	P	490795
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	PT KALINGGA TATARAYA	UG	59000073	29/05/2019			5,089,120-		AA	P	491237
	PT SURYA ANUGERAH SENTOSA	UG	59000074	29/05/2019			95,305,350-		AA	P	491237
	PT LUCKY STRATEGIS	UG	59000075	29/05/2019			11,655,480-		AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UR	59000004	29/05/2019		7,407,556			AA	P	489676
	PT LOTTE SHOPPING INDONESIA	UG	59000076	29/05/2019			133,382,012-		AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UG	59000077	29/05/2019			82,509,320-		AA	P	491237
	PT CIPTA MANDIRI PERKASA	UG	59000078	29/05/2019			17,686,700-		AA	P	491237
	PT CIPTA MANDIRI PERKASA	UG	59000079	29/05/2019			18,017,600-		AA	P	491237
	CV UTAMA MANDIRI	UG	59000080	29/05/2019			18,955,600-		AA	P	491237
	PT EKASURYA INOUT INDONESIA	UG	59000081	29/05/2019			2,544,560-		AA	P	491237
	PT ADAM DANI LESTARI	UG	59000082	29/05/2019			54,860,720-		AA	P	491237
	CV BALI PURNAMA	UG	59000083	29/05/2019			66,344,600-		AA	P	491237
	PT LUCKY STRATEGIS	UG	59000084	29/05/2019			5,708,360-		AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UG	59000085	29/05/2019			44,649,960-		AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UG	59000063	29/05/2019			77,064,800-		AA	P	491237
	PT LOTTE SHOPPING INDONESIA	UG	59000064	29/05/2019			161,706,140-		AA	P	491237
	PT LOTTE SHOPPING INDONESIA (I	UG	59000065	29/05/2019			1,516,448-		AA	P	491237
	CV PAYUNG MAS SEJAHTERA	UG	59000066	29/05/2019			7,633,680-		AA	P	491237
	CV ASTERA LESTARI	UG	59000062	29/05/2019			7,893,556-		AA	P	489646
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000040	30/05/2019			5,680,000-		AA	P	502485
	PT LOTTE SHOPPING INDONESIA (I	UG	59000095	30/05/2019			1,669,580-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000051	30/05/2019			240,105,468-		AA	P	502485
	PT CIPTA MANDIRI PERKASA	UG	59000036	30/05/2019			5,365,560-		AA	P	502485
	PT CIPTA MANDIRI PERKASA	UG	59000037	30/05/2019			8,539,800-		AA	P	502485
	PT LOTTE SHOPPING INDONESIA	UR	59000017	30/05/2019		125,649,720			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000017	30/05/2019					AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000018	30/05/2019		58,535,044			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000019	30/05/2019		182,352,872			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000020	30/05/2019			10,971,360-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UR	59000021	30/05/2019		721,800			AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UR	59000022	30/05/2019		2,274,672			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000023	30/05/2019		10,971,360			AA	P	493486

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	PT LOTTE SHOPPING INDONESIA	UR 59000024	30/05/2019		10,971,360			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR 59000025	30/05/2019		58,535,044			AA	P	493486
	PT EKASURYA INTERNUSA INDONESIA	UR 59000026	30/05/2019		16,216,560			AA	P	493486
	PT EKASURYA INTERNUSA INDONESIA	UR 59000027	30/05/2019		28,433,400			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR 59000028	30/05/2019		47,199,444			AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UG 59000087	30/05/2019			3,791,120-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000088	30/05/2019			87,408,960-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000089	30/05/2019			24,642,280-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA (I	UG 59000092	30/05/2019			2,996,472-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000093	30/05/2019			193,324,232-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000094	30/05/2019			115,390,400-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000086	30/05/2019			115,101,680-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000090	30/05/2019			32,167,880-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000091	30/05/2019			47,199,444-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG 59000046	30/05/2019			182,352,872-		AA	P	502485
	PT LOTTE SHOPPING INDONESIA	UG 59000096	31/05/2019			49,797,924-		AA	P	495981
	PT SWISS YUTA JAYA	UR 59000029	31/05/2019		15,291,900			AA	P	495996
	PT SWISS YUTA JAYA	UR 59000029	31/05/2019					AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR 59000030	31/05/2019		5,630,040			AA	P	495996
	JOHNNY SHU - BUSINESS CONSULTA	UR 59000031	31/05/2019		19,058,400			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR 59000037	31/05/2019		182,352,872			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR 59000033	31/05/2019		7,218,000			AA	P	495996
	PT LOTTE SHOPPING INDONESIA (I	UR 59000034	31/05/2019		721,800			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR 59000035	31/05/2019		26,537,840			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR 59000036	31/05/2019		154,488,140			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR 59000032	31/05/2019		5,630,040			AA	P	495996
		Period Total			17,083,830,784	20,458,706,003-	3,374,875,219-			
	move lot qty due to DO	IA 59000006	13/06/2019					AA	P	544574
	move lot qty due to DO	IA 59000006	13/06/2019					AA	P	544574
	move lot qty due to DO	IA 59000006	14/06/2019					AA	P	544574
	move lot qty due to DO	IA 59000006	14/06/2019					AA	P	544574
	move lot qty due to DO	IA 59000006	14/06/2019					AA	P	544574
	move lot qty due to DO	IA 59000006	14/06/2019					AA	P	544574
	PT CIPTA MANDIRI PERKASA	UR 59000038	19/06/2019		16,156,120			AA	P	555840
	PT LOTTE SHOPPING INDONESIA	UR 59000039	19/06/2019		178,044,220			AA	P	555840
	PT CIPTA MANDIRI PERKASA	UG 59000097	19/06/2019			20,100,760-		AA	P	555818
	PT LUCKY STRATEGIS	UG 59000098	19/06/2019			17,629,200-		AA	P	555818
	PT SWISS YUTA JAYA	UG 59000099	19/06/2019			15,813,480-		AA	P	555818

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
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	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000105	19/06/2019			16,951,000-		AA	P	555818
	PT LOTTE SHOPPING INDONESIA	UG	59000101	19/06/2019			117,231,992-		AA	P	555818
	PT LIMAS TIMUR PRATAMA	UG	59000102	19/06/2019			9,025,840-		AA	P	555818
	PT LOTTE SHOPPING INDONESIA	UG	59000103	19/06/2019			142,695,236-		AA	P	555818
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000104	19/06/2019			28,566,520-		AA	P	555818
	PT LOTTE SHOPPING INDONESIA	UG	59000100	19/06/2019			164,523,164-		AA	P	555818
	PT BESTINDO PERSADA	UG	59000106	20/06/2019			152,238,240-		AA	P	557770
	PT BESTINDO PERSADA	UR	59000041	21/06/2019		152,238,240			AA	P	560301
	PT CAHAYA INTI PUTRA SEJAHTERA	UR	59000042	21/06/2019		28,566,520			AA	P	560301
	PT BESTINDO PERSADA	UR	59000040	21/06/2019		152,238,240			AA	P	558988
	PT BESTINDO PERSADA	UG	59000107	21/06/2019			152,238,240-		AA	P	560285
	PT LIMAS TIMUR PRATAMA	UR	59000043	21/06/2019		9,025,840			AA	P	560301
	PT BESTINDO PERSADA	UG	59000108	24/06/2019			152,238,240-		AA	P	565699
	UNILEVER ASIA PRIVATE LIMITED	OV	59000052	24/06/2019		2,799,533,550			AA	P	564619
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000110	24/06/2019			28,566,520-		AA	P	565699
	PT SURYA ANUGERAH SENTOSA	UG	59000111	24/06/2019			95,305,350-		AA	P	565699
	CV BALI PURNAMA	UG	59000112	24/06/2019			66,344,600-		AA	P	565699
	PT LIMAS TIMUR PRATAMA	UG	59000113	24/06/2019			9,025,840-		AA	P	565699
	PT UNIRAMA DUTA NIAGA	UG	59000114	24/06/2019			516,798,600-		AA	P	565699
	PT UNIRAMA DUTA NIAGA	UG	59000115	24/06/2019			886,579,200-		AA	P	565699
	PT UNIRAMA DUTA NIAGA	UG	59000116	24/06/2019			3,214,406,250-		AA	P	565699
	UNILEVER ASIA PRIVATE LIMITED	OV	59000047	24/06/2019		640,489,500			AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV	59000048	24/06/2019		295,570,800			AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV	59000050	24/06/2019		812,236,200			AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV	59000051	24/06/2019		295,570,800			AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV	59000049	24/06/2019			812,236,200-		AA	P	563421
	UNILEVER ASIA PRIVATE LIMITED	OV	59000046	24/06/2019		171,746,700			AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV	59000053	24/06/2019		414,872,700			AA	P	564619
	PT EKASURYA INTERNUSA INDONESIA	UG	59000109	24/06/2019			82,319,764-		AA	P	565699
	PT UNILEVER INDONESIA TBK (ULI	OV	59000054	26/06/2019		18,120,060			AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV	59000057	26/06/2019		41,622,814			AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV	59000056	26/06/2019		5,867,448			AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV	59000055	26/06/2019		49,142,292			AA	P	569940
	PT UNILEVER ENTERPRISE INDONES	OV	59000075	27/06/2019		189,556,000			AA	P	573877
	PT UNILEVER INDONESIA TBK (ULI	OV	59000077	27/06/2019		189,556,000			AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000078	27/06/2019		150,134,400			AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000079	27/06/2019		196,774,000			AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000068	27/06/2019			150,134,400-		AA	P	573866

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	PT UNILEVER ENTERPRISE INDONES	OV	59000069	27/06/2019				196,774,000-		AA	P	573871
	PT UNILEVER INDONESIA TBK (ULI	OV	59000080	27/06/2019		189,556,000				AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000070	27/06/2019				189,556,000-		AA	P	573872
	PT UNILEVER ENTERPRISE INDONES	OV	59000071	27/06/2019				145,579,008-		AA	P	573873
	PT UNILEVER INDONESIA TBK (ULI	OV	59000081	27/06/2019		145,579,008				AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000082	27/06/2019		145,579,008				AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000072	27/06/2019				145,579,008-		AA	P	573874
	PT UNILEVER INDONESIA TBK (ULI	OV	59000083	27/06/2019		145,579,008				AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000084	27/06/2019		109,519,856				AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000073	27/06/2019				145,579,008-		AA	P	573875
	PT UNILEVER ENTERPRISE INDONES	OV	59000074	27/06/2019				109,519,856-		AA	P	573876
	PT UNILEVER ENTERPRISE INDONES	OV	59000076	27/06/2019				189,556,000-		AA	P	573878
	PT UNILEVER ENTERPRISE INDONES	OV	59000067	27/06/2019				189,556,000-		AA	P	573865
	req bu mei adj out inv	IA	59000007	27/06/2019				1,272,277,280-		AA	P	571929
	Manufacturing Cost Change	IB	59000050	27/06/2019				1,268,736-		AA	P	573059
	PT UNILEVER INDONESIA TBK (ULI	OV	59000058	27/06/2019		221,310,352				AA	P	572009
	Manufacturing Cost Change	IB	59000049	27/06/2019		22,997,284				AA	P	573053
	req bu mei adj out inv	IA	59000007	27/06/2019				171,936,705-		AA	P	571929
	PT UNILEVER ENTERPRISE INDONES	OV	59000063	27/06/2019		145,579,008				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000064	27/06/2019		145,579,008				AA	P	573805
	req bu mei adj out inv	IA	59000007	27/06/2019				49,373,647-		AA	P	571929
	PT UNILEVER ENTERPRISE INDONES	OV	59000064	27/06/2019				145,579,008-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000065	27/06/2019		145,579,008				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000066	27/06/2019		109,519,856				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000059	27/06/2019		189,556,000				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000060	27/06/2019		150,134,400				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000061	27/06/2019		196,774,000				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000062	27/06/2019		189,556,000				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000059	27/06/2019				189,556,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000060	27/06/2019				150,134,400-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000061	27/06/2019				196,774,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000062	27/06/2019				189,556,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000063	27/06/2019				145,579,008-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000065	27/06/2019				145,579,008-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000066	27/06/2019				109,519,856-		AA	P	573805
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000117	28/06/2019				16,802,672-		AA	P	578676
			Period Total			9,059,460,240		10,946,603,836-		1,887,143,596-		
	Adj Lot	IE	59000005	09/07/2019						AA	P	595919

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	Adj Lot	IE	59000005	09/07/2019		15,408,000			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019					AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			477,493,920-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		13,017,312			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			13,017,312-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			10,990,928-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		150,690,240			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		61,477,920			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019					AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		463,546,656			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			85,580,260-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		2,958,480			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		58,577,904			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		441,010,752			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			441,010,752-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			103,941,264-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		38,883,936			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			40,699,944-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		13,557,024			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		106,304,352			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			2,013,360-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			2,214,696-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		12,285,573			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019					AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			716,603,040-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		179,150,760			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			5,052,600-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		118,952,640			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		380,677,320			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			6,281,120-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		325,301,004			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		606,267,060			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			970,027,296-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		27,991,500			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			1,155,628,154-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		8,103,519			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		1,374,281			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		180,457,312			AA	P	595919

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	MOVE DAMAGE STOCK	IT	59000001	09/07/2019					AA	P	596818
	MOVE DAMAGE STOCK	IT	59000001	09/07/2019					AA	P	596818
	MOVE DAMAGE STOCK	IT	59000001	09/07/2019					AA	P	596818
	MOVE DAMAGE STOCK	IT	59000001	09/07/2019					AA	P	596818
	MOVE DAMAGE STOCK	IT	59000001	09/07/2019					AA	P	596818
	MOVE DAMAGE STOCK	IT	59000001	09/07/2019					AA	P	596818
	Adj Lot	IE	59000005	09/07/2019			184,905-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		184,905			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		344,587,320			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		6,311,424			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			6,311,424-		AA	P	595919
	PT UNILEVER INDONESIA TBK (ULI	OV	59000085	23/07/2019		73,224,000			AA	P	621265
	PT UNILEVER INDONESIA TBK (ULI	OV	59000086	23/07/2019		250,426,080			AA	P	621265
	PT UNILEVER INDONESIA TBK (ULI	OV	59000088	24/07/2019			98,671,278-		AA	P	623870
	PT UNILEVER INDONESIA TBK (ULI	OV	59000091	24/07/2019			5,867,448-		AA	P	623895
	PT LOTTE SHOPPING INDONESIA (I	UR	59000051	24/07/2019			1,741,260-		AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000050	24/07/2019		3,791,120			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000049	24/07/2019		1,516,448			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000048	24/07/2019		5,854,600			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000047	24/07/2019		2,274,672			AA	P	624287
	PT LOTTE SHOPPING INDONESIA	UR	59000046	24/07/2019		182,352,872			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000045	24/07/2019		2,996,472			AA	P	624287
	PT LOTTE SHOPPING INDONESIA	UR	59000044	24/07/2019		193,324,232			AA	P	624287
	PT UNILEVER INDONESIA TBK (ULI	OV	59000090	24/07/2019		5,598,300			AA	P	623863
	PT UNILEVER INDONESIA TBK (ULI	OV	59000089	24/07/2019		98,671,278			AA	P	623863
	PT UNILEVER INDONESIA TBK (ULI	OV	59000087	24/07/2019		98,671,278			AA	P	623863
	PT LOTTE SHOPPING INDONESIA	UG	59000128	25/07/2019			1,516,448-		AA	P	626301
	PT CIPTA MANDIRI PERKASA	UG	59000129	25/07/2019			9,664,368-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000130	25/07/2019			1,669,580-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000127	25/07/2019			3,791,120-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000126	25/07/2019			5,460,700-		AA	P	626301
	PT ARIYU MANDIRI SEJATI	UG	59000125	25/07/2019			9,025,840-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000124	25/07/2019			164,335,700-		AA	P	626301
	PT ARIYU MANDIRI SEJATI	UG	59000123	25/07/2019			6,281,120-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000122	25/07/2019			75,134,352-		AA	P	626301
	PT HANANYA INTER NIAGA SUPPLY	UG	59000121	25/07/2019			13,028,600-		AA	P	626301
	PT EKASURYA INTERNUSA INDONESIA	UG	59000120	25/07/2019			20,730,152-		AA	P	626301
	PT LIMAS TIMUR PRATAMA	UG	59000119	25/07/2019			10,083,528-		AA	P	626301

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	PT CIPTA MANDIRI PERKASA	UG	59000118	25/07/2019				197,232-	AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UR	59000057	25/07/2019		1,516,448			AA	P	626316
	PT CIPTA MANDIRI PERKASA	UR	59000056	25/07/2019		197,232			AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR	59000055	25/07/2019		3,214,406,250			AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR	59000054	25/07/2019		886,579,200			AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR	59000052	25/07/2019		4,360,649,100			AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR	59000053	25/07/2019		516,798,600			AA	P	626316
	PT UNIRAMA DUTA NIAGA	UG	59000131	26/07/2019			4,361,408,100-		AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG	59000132	26/07/2019			516,798,600-		AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG	59000133	26/07/2019			886,579,200-		AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG	59000134	26/07/2019			3,214,406,250-		AA	P	629209
	PT LOTTE SHOPPING INDONESIA	UG	59000135	26/07/2019			196,320,704-		AA	P	629209
	PT CIPTA MANDIRI PERKASA	UR	59000058	26/07/2019		9,664,368			AA	P	629225
	PT UNILEVER ENTERPRISE INDONES	OV	59000103	26/07/2019		57,744,000			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000104	26/07/2019		57,744,000			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000105	26/07/2019		57,744,000			AA	P	626901
	PT UNILEVER INDONESIA TBK (ULI	OV	59000092	26/07/2019		60,494,973			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000093	26/07/2019		189,556,000			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000094	26/07/2019		222,349,188			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000095	26/07/2019		86,627,092			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000096	26/07/2019		35,174,272			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000097	26/07/2019		125,622,400			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000098	26/07/2019		125,622,400			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000099	26/07/2019		125,622,400			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000100	26/07/2019		57,744,000			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000101	26/07/2019		57,744,000			AA	P	626901
	PT UNILEVER ENTERPRISE INDONES	OV	59000102	26/07/2019		57,744,000			AA	P	626901
	PT LOTTE SHOPPING INDONESIA	UG	59000137	29/07/2019			1,516,448-		AA	P	633932
	PT EKASURYA INTERNUSA INDONESI	UG	59000138	29/07/2019			92,150,240-		AA	P	633932
	Manufacturing Cost Change	IB	59000053	29/07/2019		24,722,568			AA	P	631994
	Manufacturing Cost Change	IB	59000051	29/07/2019		27,341,352			AA	P	631017
	Manufacturing Cost Change	IB	59000052	29/07/2019		49,601,016			AA	P	631994
	PT CIPTA MANDIRI PERKASA	UG	59000136	29/07/2019			9,861,600-		AA	P	633932
	CREATE LOT	IE	59000006	31/07/2019			319,680-		AA	P	640741
	CREATE LOT	IE	59000006	31/07/2019		319,680			AA	P	640741
	CREATE LOT	IE	59000006	31/07/2019		1,334,504,160			AA	P	640741
	Period Total					16,219,611,245	13,743,610,523-	2,476,000,722			
	PT UNIRAMA DUTA NIAGA	UG	59000139	01/08/2019			1,334,504,160-		AA	P	641660

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	PT UNIRAMA DUTA NIAGA	UR	59000059	07/08/2019		4,361,408,100			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR	59000062	07/08/2019		1,334,504,160			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR	59000061	07/08/2019		3,214,406,250			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR	59000060	07/08/2019		516,798,600			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UG	59000140	09/08/2019			5,232,934,630-		AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG	59000143	09/08/2019			619,991,190-		AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG	59000142	09/08/2019			1,334,344,320-		AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG	59000141	09/08/2019			3,857,037,198-		AA	P	658541
	PT LOTTE SHOPPING INDONESIA	UG	59000151	21/08/2019			45,005,056-		AA	P	677858
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	PT SURYA ANUGERAH SENTOSA	UG	59000156	21/08/2019			28,667,354-		AA	P	677858
	PT LUCKY STRATEGIS	UG	59000160	21/08/2019			6,182,500-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000161	21/08/2019			168,773,680-		AA	P	677858
	PD JAYA SAKTI - RONNY CAHYADI	UG	59000165	21/08/2019			31,405,600-		AA	P	677858
	PT CIPTA MANDIRI PERKASA	UG	59000166	21/08/2019			23,518,614-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UR	59000063	21/08/2019		3,791,120			AA	P	677874
	PT KALINGGA TATARAYA	UG	59000149	21/08/2019			12,096,640-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000152	21/08/2019			148,801,460-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000153	21/08/2019			32,443,820-		AA	P	677858
	PT LIMAS TIMUR PRATAMA	UG	59000157	21/08/2019			9,477,800-		AA	P	677858
	PT LIMAS TIMUR PRATAMA	UG	59000158	21/08/2019			11,164,694-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000167	21/08/2019			18,092,800-		AA	P	677858
	PT EKASURYA INTERNUSA INDONESIA	UG	59000144	21/08/2019			75,385,520-		AA	P	677858
	PT ARIYU MANDIRI SEJATI	UG	59000154	21/08/2019			6,281,120-		AA	P	677858
	PT LUCKY STRATEGIS	UG	59000159	21/08/2019			7,479,040-		AA	P	677858
	PT RELINDO MULTI CIPTA	UG	59000162	21/08/2019			24,408,000-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA (I	UG	59000145	21/08/2019			3,412,008-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000146	21/08/2019			11,063,922-		AA	P	677858
	PT CIPTA MANDIRI PERKASA	UG	59000163	21/08/2019			18,390,700-		AA	P	677858
	PT ADAM DANI LESTARI	UG	59000164	21/08/2019			151,644,800-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000147	21/08/2019			26,695,359-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000148	21/08/2019			93,326,384-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000150	21/08/2019			8,348,870-		AA	P	677858
	PT UNILEVER ENTERPRISE INDONES	OV	59000106	21/08/2019		90,448,128			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000107	21/08/2019		125,622,400			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000108	21/08/2019		43,588,272			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000109	21/08/2019		19,713,824			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000110	21/08/2019		189,556,000			AA	P	676701

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	PT UNILEVER ENTERPRISE INDONES	OV	59000111	21/08/2019		169,842,176			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000112	21/08/2019		3,032,896			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000113	21/08/2019		99,896,012			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000114	21/08/2019		36,394,752			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000115	21/08/2019		48,905,448			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000116	21/08/2019		60,278,808			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000117	21/08/2019		71,652,168			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000118	21/08/2019		38,669,424			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000119	21/08/2019		46,630,776			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000120	21/08/2019		85,300,200			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000121	21/08/2019		85,300,200			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000122	21/08/2019		81,888,192			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000123	21/08/2019		25,021,392			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000124	21/08/2019		85,300,200			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000125	21/08/2019		13,648,032			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000126	21/08/2019		3,412,008			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000127	21/08/2019		85,300,200			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000128	21/08/2019		85,300,200			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000129	21/08/2019		35,257,416			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000130	21/08/2019		85,300,200			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000131	21/08/2019		85,300,200			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000132	21/08/2019		758,224			AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000133	21/08/2019		37,911,200			AA	P	676701
	Move lot due to system eror	IE	59000007	21/08/2019					AA	P	676301
	Move lot due to system eror	IE	59000007	21/08/2019					AA	P	676301
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	Move lot due to system eror	IE	59000007	21/08/2019					AA	P	676301
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	PT LUCKY STRATEGIS	UG	59000155	21/08/2019			7,130,280-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000168	22/08/2019			12,314,272-		AA	P	680149
	PT BESTINDO PERSADA	UR	59000065	22/08/2019		115,224,250			AA	P	680163
	PT EKASURYA INTERNUSA INDONESIA	UR	59000064	22/08/2019		75,385,520			AA	P	680163
	PT BESTINDO PERSADA	UG	59000169	22/08/2019			115,224,250-		AA	P	680149
	PT BESTINDO PERSADA	UG	59000170	23/08/2019			115,224,250-		AA	P	682405
	CV BALI PURNAMA	UG	59000171	27/08/2019			66,344,600-		AA	P	689240
	PT RELINDO MULTI CIPTA	UG	59000173	27/08/2019			24,408,000-		AA	P	689240

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	PT KALINGGA TATARAYA	UG	59000172	27/08/2019			5,686,680-		AA	P	689240
	PT KALINGGA TATARAYA	UR	59000066	28/08/2019		5,686,680			AA	P	691480
	PT UNILEVER ENTERPRISE INDONES	OV	59000134	28/08/2019		232,074,736			AA	P	690197
	PT LUCKY STRATEGIS	UG	59000174	28/08/2019			1,790,640-		AA	P	691465
	PT KALINGGA TATARAYA	UG	59000177	29/08/2019			13,411,400-		AA	P	694272
	PT CIPTA MANDIRI PERKASA	UG	59000178	29/08/2019			12,163,079-		AA	P	694272
	PT LOTTE SHOPPING INDONESIA	UG	59000179	29/08/2019			150,765,860-		AA	P	694272
	PT LUCKY STRATEGIS	UG	59000176	29/08/2019			5,112,256-		AA	P	694272
	PT ROXY PRAMESWARI	UG	59000181	29/08/2019			19,099,394-		AA	P	694272
	PT ARIYU MANDIRI SEJATI	UG	59000175	29/08/2019			9,708,080-		AA	P	694272
	PT LOTTE SHOPPING INDONESIA	UG	59000180	29/08/2019			134,745,328-		AA	P	694272
	OVERBOOK SHIPMENT 4	JE	59000466	31/08/2019		862,094,544			AA	P	705469
	OVERBOOK SHIPMENT 7	JE	59000467	31/08/2019		103,379,616			AA	P	705469
	OVERBOOK SHIPMENT 9	JE	59000468	31/08/2019			103,379,616-		AA	P	705469
	OVERBOOK SHIPMENT 10	JE	59000469	31/08/2019		281,754,144			AA	P	705469
	OVERBOOK SHIPMENT 9	JE	59000470	31/08/2019		643,005,000			AA	P	705498
	OVERBOOK SHIPMENT 9	JE	59000468	31/08/2019		103,379,616			AA	P	705469
	Period Total					13,692,121,284	14,137,385,224-	445,263,940-			
	PT ADAM DANI LESTARI	UR	59000067	11/09/2019		151,644,800			AA	P	718546
	PT SUMBER PANGAN SEJAHTERA	UR	59000068	11/09/2019		35,946,520			AA	P	718546
	PT ARIYU MANDIRI SEJATI	UG	59000184	11/09/2019			7,228,900-		AA	P	718531
	PT ADAM DANI LESTARI	UG	59000183	11/09/2019			134,205,648-		AA	P	718531
	PT LOTTE SHOPPING INDONESIA	UG	59000182	11/09/2019			56,924,196-		AA	P	718531
	PT HOKKY BERSAMA	UG	59000185	16/09/2019			5,112,256-		AA	P	723857
	PT LUCKY STRATEGIS	UR	59000069	16/09/2019		7,479,040			AA	P	723873
	PT RELINDO MULTI CIPTA	UG	59000186	20/09/2019			24,408,000-		AA	P	735022
	PT LUCKY STRATEGIS	UG	59000187	20/09/2019			9,478,920-		AA	P	735022
	PT LOTTE SHOPPING INDONESIA	UG	59000190	20/09/2019			61,062,012-		AA	P	735022
	PT LIMAS TIMUR PRATAMA	UG	59000189	20/09/2019			10,839,924-		AA	P	735022
	PT CIPTA MANDIRI PERKASA	UG	59000188	20/09/2019			9,477,800-		AA	P	735022
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000199	23/09/2019			9,477,800-		AA	P	740191
	PT RELINDO MULTI CIPTA	UG	59000200	23/09/2019			24,408,000-		AA	P	740191
	PT EKASURYA INTERNUSA INDONESIA	UG	59000191	23/09/2019			42,417,440-		AA	P	740191
	CV UTAMA MANDIRI	UG	59000192	23/09/2019			9,477,800-		AA	P	740191
	PT LIMAS TIMUR PRATAMA	UG	59000198	23/09/2019			10,546,112-		AA	P	740191
	PT LIMAS TIMUR PRATAMA	UG	59000194	23/09/2019			9,477,800-		AA	P	740191
	PT SURYA ANUGERAH SENTOSA	UG	59000195	23/09/2019			9,477,800-		AA	P	740191
	PT RELINDO MULTI CIPTA	UG	59000196	23/09/2019			24,408,000-		AA	P	740191

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	PT CIPTA MANDIRI PERKASA	UG	59000197	23/09/2019			13,268,920-		AA	P	740191
	CV PAYUNG MAS SEJAHTERA	UG	59000193	23/09/2019			37,911,200-		AA	P	740191
	PT JAYASEGAR BERKAT MANDIRI	UR	59000070	30/09/2019		33,428,968			AA	P	763019
	UNILEVER ASIA PRIVATE LIMITED	OV	59000153	30/09/2019		444,834,720			AA	P	761919
	UNILEVER ASIA PRIVATE LIMITED	OV	59000146	30/09/2019		444,834,720			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000148	30/09/2019		196,759,128			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000149	30/09/2019		18,197,376			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000150	30/09/2019		209,269,824			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000151	30/09/2019		36,205,196			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000152	30/09/2019		6,634,460			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000135	30/09/2019		85,300,200			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000136	30/09/2019		74,685,064			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000137	30/09/2019		10,615,136			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000138	30/09/2019		84,541,976			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000139	30/09/2019		50,042,784			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000140	30/09/2019		87,385,316			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000141	30/09/2019		191,072,448			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000142	30/09/2019		111,269,372			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000143	30/09/2019		173,064,628			AA	P	757978
	UNILEVER ASIA PRIVATE LIMITED	OV	59000144	30/09/2019		444,834,720			AA	P	758667
	Period Total					2,898,046,396	509,608,528-	2,388,437,868			
	PT RELINDO MULTI CIPTA	UG	59000206	10/10/2019			24,408,000-		AA	P	781639
	PT LOTTE SHOPPING INDONESIA	UG	59000207	10/10/2019			245,568,260-		AA	P	781639
	CV BALI PURNAMA	UG	59000201	10/10/2019			69,953,600-		AA	P	781639
	PT CIPTA MANDIRI PERKASA	UG	59000202	10/10/2019			67,679,744-		AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000208	10/10/2019			16,369,800-		AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000211	10/10/2019			3,739,092-		AA	P	781639
	PT LIMAS TIMUR PRATAMA	UG	59000203	10/10/2019			9,477,800-		AA	P	781639
	PT LUCKY STRATEGIS	UG	59000204	10/10/2019			6,759,940-		AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000210	10/10/2019			16,989,740-		AA	P	781639
	PT CIPTA MANDIRI PERKASA	UG	59000205	10/10/2019			10,782,056-		AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000209	10/10/2019			23,429,144-		AA	P	781639
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000215	14/10/2019			1,120,352-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000214	14/10/2019			523,472-		AA	P	793008
	PT SEKAR SARIDANA - XXI PREMIE	UG	59000217	14/10/2019			885,600-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000218	14/10/2019			840,404-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000219	14/10/2019			1,219,516-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000220	14/10/2019			696,044-		AA	P	793008

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000221	14/10/2019			696,044-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000222	14/10/2019			696,044-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000223	14/10/2019			696,044-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000224	14/10/2019			1,465,496-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000225	14/10/2019			840,404-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000226	14/10/2019			696,044-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000227	14/10/2019			868,616-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000228	14/10/2019			713,028-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000229	14/10/2019			840,404-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000230	14/10/2019			696,044-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000231	14/10/2019			696,044-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000232	14/10/2019			840,404-		AA	P	793008
	PT LUCKY STRATEGIS	UG	59000233	14/10/2019			4,180,512-		AA	P	793008
	PT LUCKY STRATEGIS	UG	59000234	14/10/2019			2,655,740-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000235	14/10/2019			696,044-		AA	P	793008
	PT SEKAR SARIDANA - XXI CAFE	UG	59000212	14/10/2019			506,488-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000213	14/10/2019			840,404-		AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000216	14/10/2019			840,404-		AA	P	793008
	PT EKASURYA INTERNUSA INDONESIA	UG	59000236	18/10/2019			85,300,200-		AA	P	806139
	PT LOTTE SHOPPING INDONESIA	UG	59000239	18/10/2019			271,023,312-		AA	P	807123
	CV BALI PURNAMA	UG	59000238	18/10/2019			71,397,200-		AA	P	806139
	CV PAYUNG MAS SEJAHTERA	UG	59000237	18/10/2019			37,571,520-		AA	P	806139
	PT UNILEVER ENTERPRISE INDONES	OV	59000155	21/10/2019		56,209,680			AA	P	808599
	PT BESTINDO PERSADA	UG	59000240	21/10/2019			107,459,460-		AA	P	811001
	inventory adjustment (move)	IA	59000008	25/10/2019		2,070,864			AA	P	820251
	PT PAMAPERSADA NUSANTARA	UG	59000241	29/10/2019			517,716-		AA	P	839890
	PT UNILEVER ENTERPRISE INDONES	OV	59000176	29/10/2019		209,269,824			AA	P	831013
	PT PAMAPERSADA NUSANTARA	UG	59000243	29/10/2019			862,860-		AA	P	839890
	PT LUCKY STRATEGIS	UG	59000244	29/10/2019			6,447,920-		AA	P	839890
	PT RELINDO MULTI CIPTA	UG	59000245	29/10/2019			24,408,000-		AA	P	839890
	PT LIMAS TIMUR PRATAMA	UG	59000246	29/10/2019			9,477,800-		AA	P	839890
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000247	29/10/2019			17,796,920-		AA	P	839890
	PT SURYA ANUGERAH SENTOSA	UG	59000248	29/10/2019			11,373,360-		AA	P	839890
	PT ADAM DANI LESTARI	UG	59000249	29/10/2019			168,720,048-		AA	P	839890
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000250	29/10/2019			27,803,756-		AA	P	839890
	PT UNILEVER ENTERPRISE INDONES	OV	59000177	29/10/2019		157,331,480			AA	P	831013
	UNILEVER ASIA PRIVATE LIMITED	OV	59000182	29/10/2019		2,992,416,000			AA	P	839672
	PT UNILEVER ENTERPRISE INDONES	OV	59000156	29/10/2019		16,112,260			AA	P	831013

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	PT UNILEVER ENTERPRISE INDONES	OV	59000157	29/10/2019		209,269,824				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000158	29/10/2019		2,843,340				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000159	29/10/2019		29,002,068				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000160	29/10/2019		121,884,508				AA	P	831013
	PT UNILEVER INDONESIA TBK (ULI	OV	59000161	29/10/2019		23,431,680				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000162	29/10/2019		14,989,632				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000163	29/10/2019		28,006,944				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000164	29/10/2019		31,754,352				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000165	29/10/2019		25,124,480				AA	P	831013
	PT UNILEVER INDONESIA TBK (ULI	OV	59000166	29/10/2019		18,796,927				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000167	29/10/2019		300,764,160				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000168	29/10/2019		291,889,152				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000169	29/10/2019		209,269,824				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000170	29/10/2019		58,383,248				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000171	29/10/2019		51,938,344				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000172	29/10/2019		2,843,340				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000173	29/10/2019		56,209,680				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000174	29/10/2019		209,269,824				AA	P	831013
	PT UNILEVER ENTERPRISE INDONES	OV	59000175	29/10/2019		209,269,824				AA	P	831013
	PT PAMAPERSADA NUSANTARA	UG	59000242	29/10/2019			690,288-			AA	P	839890
	PT LIMAS TIMUR PRATAMA	UR	59000071	30/10/2019		9,477,800				AA	P	844872
	Transfer Stock for xxi	IT	59000002	30/10/2019						AA	P	840585
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000254	30/10/2019			506,488-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000272	30/10/2019			696,044-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000273	30/10/2019			696,044-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000255	30/10/2019			506,488-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000274	30/10/2019			885,600-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000256	30/10/2019			696,044-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000275	30/10/2019			696,044-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000257	30/10/2019			696,044-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000258	30/10/2019			650,848-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000259	30/10/2019			1,174,320-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000260	30/10/2019			840,404-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000261	30/10/2019			650,848-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000262	30/10/2019			724,256-			AA	P	844859
	PT LIA ANUGRAH SEMESTA - XXI C	UG	59000263	30/10/2019			696,044-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000264	30/10/2019			1,363,876-			AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000265	30/10/2019			696,044-			AA	P	844859

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	PT NUSANTARA SEJAHTERA RAYA -	UG	59000266	30/10/2019			696,044-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000267	30/10/2019			696,044-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000268	30/10/2019			506,488-		AA	P	844859	
	PT UNIRAMA DUTA NIAGA	UG	59000251	30/10/2019			2,992,416,000-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000269	30/10/2019			1,363,876-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000270	30/10/2019			506,488-		AA	P	844859	
	PT LIMAS TIMUR PRATAMA	UG	59000252	30/10/2019			9,679,136-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000271	30/10/2019			696,044-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000253	30/10/2019			840,404-		AA	P	844859	
	ADJ IN SAMPLE	IA	59000010	31/10/2019		13,891,670			AA	P	846277	
	INPUT INV. OFFICE	IA	59000009	31/10/2019		182,916,585			AA	P	846141	
			Period Total			5,534,637,314	4,380,333,092-	1,154,304,222				
	PT UNILEVER ENTERPRISE INDONES	OV	59000185	01/11/2019		1,469,059			AA	P	849011	
	ADJ IN SAMPLE	IA	59000010	01/11/2019		201,336			AA	P	846277	
	INPUT INV. OFFICE	IA	59000009	01/11/2019		1,006,680			AA	P	846141	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000188	11/11/2019		1,496,208,000			AA	P	877282	
	CV BALI PURNAMA	UG	59000276	14/11/2019			69,953,600-		AA	P	894780	
	PT LOTTE SHOPPING INDONESIA	UG	59000277	14/11/2019			297,150,380-		AA	P	894780	
	PT ANUGERAH INDOTIRTA RAHARJA	UG	59000278	14/11/2019			30,181,094-		AA	P	894780	
	PT UNIRAMA DUTA NIAGA	UR	59000072	14/11/2019		2,992,416,000			AA	P	894799	
	CV UTAMA MANDIRI	UG	59000280	14/11/2019			18,955,600-		AA	P	894780	
	PT ADAM DANI LESTARI	UG	59000281	14/11/2019			268,411,296-		AA	P	894780	
	PT CAHAYA CEMPAKA MAS	UG	59000279	14/11/2019			35,035,758-		AA	P	894780	
	PT UNIRAMA DUTA NIAGA	UG	59000282	15/11/2019			2,991,667,896-		AA	P	898972	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000190	18/11/2019		4,787,865,600			AA	P	902166	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000194	18/11/2019		935,130,000			AA	P	902179	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000192	18/11/2019		3,272,955,000			AA	P	902170	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000291	28/11/2019			22,006,040-		AA	P	934972	
	PT RELINDO MULTI CIPTA	UG	59000290	28/11/2019			24,408,000-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000318	28/11/2019			506,488-		AA	P	934972	
	PT LIMAS TIMUR PRATAMA	UG	59000292	28/11/2019			12,934,796-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000319	28/11/2019			506,488-		AA	P	934972	
	PT LIA ANUGRAH SEMESTA - XXI C	UG	59000320	28/11/2019			696,044-		AA	P	934972	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000293	28/11/2019			17,392,024-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000321	28/11/2019			696,044-		AA	P	934972	
	PT EKASURYA INOUT INDONESIA	UG	59000295	28/11/2019			2,670,780-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000322	28/11/2019			696,044-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000323	28/11/2019			840,404-		AA	P	934972	

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	PT CAHAYA INTI PUTRA SEJAHTERA	UG 59000296	28/11/2019			26,707,800-		AA	P	934972
	PT UNIRAMA DUTA NIAGA	UG 59000297	28/11/2019			1,496,208,000-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000324	28/11/2019			506,488-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000325	28/11/2019			506,488-		AA	P	934972
	PT UNIRAMA DUTA NIAGA	UG 59000298	28/11/2019			935,130,000-		AA	P	934972
	PT UNIRAMA DUTA NIAGA	UG 59000299	28/11/2019			8,060,820,600-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000326	28/11/2019			696,044-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000300	28/11/2019			696,044-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000327	28/11/2019			696,044-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000328	28/11/2019			840,404-		AA	P	934972
	PT CIPTA MANDIRI PERKASA	UG 59000302	28/11/2019			12,163,079-		AA	P	934972
	PT LIA ANUGRAH SEMESTA - XXI C	UG 59000329	28/11/2019			2,187,296-		AA	P	934972
	PT CAHAYA INTI PUTRA SEJAHTERA	UR 59000073	28/11/2019		12,314,272			AA	P	934995
	PT CIPTA MANDIRI PERKASA	UR 59000074	28/11/2019		12,163,079			AA	P	934995
	PT LOTTE SHOPPING INDONESIA	UG 59000307	28/11/2019			298,189,888-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000308	28/11/2019			840,404-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000309	28/11/2019			1,046,944-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000310	28/11/2019			1,346,892-		AA	P	934972
	CV ASTERA LESTARI	UG 59000284	28/11/2019			105,100,757-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000311	28/11/2019			362,128-		AA	P	934972
	PT KALINGGA TATARAYA	UG 59000285	28/11/2019			10,921,400-		AA	P	934972
	PT RELINDO MULTI CIPTA	UG 59000286	28/11/2019			24,408,000-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000312	28/11/2019			333,916-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000313	28/11/2019			3,406,528-		AA	P	934972
	PT CIPTA MANDIRI PERKASA	UG 59000287	28/11/2019			9,861,600-		AA	P	934972
	PT KALINGGA TATARAYA	UG 59000288	28/11/2019			8,838,240-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000314	28/11/2019			2,532,440-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000315	28/11/2019			696,044-		AA	P	934972
	PT PAMAPERSADA NUSANTARA	UG 59000289	28/11/2019			345,144-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000316	28/11/2019			1,012,976-		AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000317	28/11/2019			741,240-		AA	P	934972
	PT RELINDO MULTI CIPTA	UG 59000348	29/11/2019			24,408,000-		AA	P	940138
	PT PAMAPERSADA NUSANTARA	UG 59000353	29/11/2019			690,288-		AA	P	940138
	BAZAAR	UG 59000354	29/11/2019			379,112-		AA	P	940138
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000330	29/11/2019			1,202,532-		AA	P	940138
	PT EKASURYA INTERNUSA INDONESIA	UG 59000357	29/11/2019			41,446,684-		AA	P	940138
	BAZAAR	UG 59000331	29/11/2019			379,112-		AA	P	940138
	BAZAAR	UG 59000332	29/11/2019			6,281,120-		AA	P	940138

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	BAZAAR	UG	59000333	29/11/2019			758,224-		AA	P	940138
	PT LUCKY STRATEGIS	UG	59000359	29/11/2019			7,011,132-		AA	P	940138
	BAZAAR	UG	59000334	29/11/2019			1,335,664-		AA	P	940138
	BAZAAR	UG	59000335	29/11/2019			1,335,664-		AA	P	940138
	BAZAAR	UG	59000337	29/11/2019			667,832-		AA	P	940138
	CV OASIS	UG	59000338	29/11/2019			49,229,142-		AA	P	940138
	PT LUCKY STRATEGIS	UG	59000339	29/11/2019			11,373,360-		AA	P	940138
	PT LUCKY STRATEGIS	UG	59000340	29/11/2019			2,311,200-		AA	P	940138
	PT LUCKY STRATEGIS	UG	59000341	29/11/2019			5,686,680-		AA	P	940138
	CV UTAMA MANDIRI	UG	59000342	29/11/2019			9,477,800-		AA	P	940138
	PD JAYA SAKTI - RONNY CAHYADI	UG	59000343	29/11/2019			30,777,488-		AA	P	940138
	PT ARIYU MANDIRI SEJATI	UG	59000344	29/11/2019			8,176,680-		AA	P	940138
	PT LIMAS TIMUR PRATAMA	UG	59000345	29/11/2019			19,916,076-		AA	P	940138
	PT LIMAS TIMUR PRATAMA	UG	59000346	29/11/2019			9,477,800-		AA	P	940138
	PT RELINDO MULTI CIPTA	UG	59000347	29/11/2019			24,408,000-		AA	P	940138
	PT UNILEVER ENTERPRISE INDONES	OV	59000213	29/11/2019		47,389,000			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000203	29/11/2019		74,844,576			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000204	29/11/2019		209,269,824			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000201	29/11/2019		188,738,496			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000205	29/11/2019		209,269,824			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000200	29/11/2019		37,422,288			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000202	29/11/2019		151,316,208			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000209	29/11/2019		29,381,180			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000210	29/11/2019		209,269,824			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000211	29/11/2019		184,437,988			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000212	29/11/2019		24,831,836			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000214	29/11/2019		4,549,344			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000215	29/11/2019		31,845,408			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000206	29/11/2019		209,269,824			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000207	29/11/2019		209,269,824			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000208	29/11/2019		179,888,644			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000216	29/11/2019		24,831,836			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000217	29/11/2019		32,982,744			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000218	29/11/2019		208,890,712			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000219	29/11/2019		6,634,460			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000220	29/11/2019		18,576,488			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000221	29/11/2019		10,615,136			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV	59000222	29/11/2019		6,634,460			AA	P	938929

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	PT UNILEVER ENTERPRISE INDONES	OV 59000223	29/11/2019		209,269,824			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV 59000224	29/11/2019		74,685,064			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV 59000225	29/11/2019		379,112			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV 59000226	29/11/2019		87,574,872			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV 59000227	29/11/2019		14,027,144			AA	P	938929
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000373	30/11/2019			696,044-		AA	P	942346
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019		116,910,000			AA	P	946816
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000375	30/11/2019			1,012,976-		AA	P	942346
	PT LIA ANUGRAH SEMESTA - 21 CA	UG 59000376	30/11/2019			840,404-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000377	30/11/2019			568,668-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000378	30/11/2019			379,112-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000379	30/11/2019			2,014,724-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000381	30/11/2019			696,044-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000383	30/11/2019			758,224-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000380	30/11/2019			650,848-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000382	30/11/2019			1,842,152-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000360	30/11/2019			956,552-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000361	30/11/2019			1,346,892-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000362	30/11/2019			840,404-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000363	30/11/2019			823,420-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000364	30/11/2019			1,001,748-		AA	P	942346
	PT LESTARI MITRA SEMBADA - XXI	UG 59000365	30/11/2019			696,044-		AA	P	942346
	PT LESTARI MITRA SEMBADA - XXI	UG 59000366	30/11/2019			506,488-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000367	30/11/2019			840,404-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000368	30/11/2019			696,044-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000369	30/11/2019			947,780-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000370	30/11/2019			696,044-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000371	30/11/2019			857,388-		AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000372	30/11/2019			840,404-		AA	P	942346
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019		1,007,764,200			AA	P	946816
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019		327,316,824			AA	P	946816
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019		163,674,000			AA	P	946816
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000374	30/11/2019			1,012,976-		AA	P	942346
		Period Total			17,823,489,990	15,080,102,978-	2,743,387,012			
6110100701.12510	Trading Goods		Account Total		142,407,770,902	131,807,674,428-	10,600,096,474			
6110100C45.12510	Trading Goods		61101							
	PT KARCHER (KAC)	OV 59000178	29/10/2019		279,805,454			AA	P	839428
	PT KARCHER (KAC)	OV 59000179	29/10/2019		49,897,409			AA	P	839459

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	PT KARCHER (KAC)	OV	59000180	29/10/2019		133,821,818			AA	P	839480
	PT KARCHER (KAC)	OV	59000181	29/10/2019		112,490,000			AA	P	839672
			Period Total			576,014,681		576,014,681			
	PT KARCHER (KAC)	OV	59000184	01/11/2019		20,701,818			AA	P	848879
	PT KARCHER (KAC)	OV	59000186	05/11/2019		41,601,900			AA	P	864828
	PT LOTUS MAS	UG	59000283	15/11/2019			2,520,000-		AA	P	898972
	PT KARCHER (KAC)	OV	59000196	21/11/2019		207,200,000			AA	P	909290
	PT KARCHER (KAC)	OV	59000198	26/11/2019		13,020,000			AA	P	925215
	PT KARCHER (KAC)	OV	59000197	26/11/2019		11,270,000			AA	P	925024
	PT JAYA KREASI INDONESIA	UG	59000306	28/11/2019			64,540,000-		AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG	59000303	28/11/2019			10,360,000-		AA	P	934972
	PT RAUDA GLOBAL SARANA	UG	59000294	28/11/2019			41,601,900-		AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG	59000305	28/11/2019			7,000,000-		AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG	59000304	28/11/2019			2,660,000-		AA	P	934972
	PT RAUDA GLOBAL SARANA	UG	59000336	29/11/2019			41,601,900-		AA	P	940138
	INV ADJUST	IA	59000011	29/11/2019			10,101,900-		AA	P	939586
	PT RAUDA GLOBAL SARANA	UR	59000075	29/11/2019		41,601,900			AA	P	940156
	PT KARCHER (KAC)	OV	59000199	29/11/2019		38,150,000			AA	P	935540
	PT RAUDA GLOBAL SARANA	UR	59000076	29/11/2019		41,601,900			AA	P	940156
	PT RAUDA GLOBAL SARANA	UG	59000358	29/11/2019			41,601,900-		AA	P	940138
	CV LAKSMI DEWATA	UG	59000349	29/11/2019			11,270,000-		AA	P	940138
	CV LAKSMI DEWATA	UG	59000350	29/11/2019			3,990,000-		AA	P	940138
	CV LAKSMI DEWATA	UG	59000351	29/11/2019			115,910,909-		AA	P	940138
	PT LOTUS MAS	UG	59000352	29/11/2019			2,520,000-		AA	P	940138
	PT ORIENTAMA MAKMUR ABADI	UG	59000355	29/11/2019			7,000,000-		AA	P	940138
	PT KARCHER (KAC)	OV	59000230	29/11/2019		4,830,000			AA	P	939442
	PT KARCHER (KAC)	OV	59000229	29/11/2019		3,990,000			AA	P	939442
	PT KARCHER (KAC)	OV	59000228	29/11/2019		145,636,363			AA	P	939278
	INV ADJUST	IA	59000011	29/11/2019		10,101,900			AA	P	939586
	PT ORIENTAMA MAKMUR ABADI	UG	59000356	29/11/2019			15,680,000-		AA	P	940138
			Period Total			579,705,781	378,358,509-	201,347,272			
6110100C45.12510	Trading Goods			Account Total		1,155,720,462	378,358,509-	777,361,953			
61101.12510.OPEN	Goods - Opening Balance			61101							
	ADJUSTMENT INVENTORY ON BS	JO	59000005	01/03/2019		2,898,833,481			AA	P	378249
	opening balance	IO	59000039	08/03/2019			38,331,696-		AA	P	355609
	opening balance	IO	59000040	08/03/2019			44,040,672-		AA	P	355609
	opening balance	IO	59000074	08/03/2019			116,321,280-		AA	P	355609

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	opening balance	IO	59000075	08/03/2019			116,321,280-		AA	P	355609
	opening balance	IO	59000041	08/03/2019			50,565,216-		AA	P	355609
	opening balance	IO	59000042	08/03/2019			18,629,580-		AA	P	355609
	opening balance	IO	59000043	08/03/2019			25,486,500-		AA	P	355609
	opening balance	IO	59000076	08/03/2019			121,168,000-		AA	P	355609
	opening balance	IO	59000077	08/03/2019			175,347,120-		AA	P	355609
	opening balance	IO	59000078	08/03/2019			203,892,000-		AA	P	355609
	opening balance	IO	59000044	08/03/2019			32,866,820-		AA	P	355609
	opening balance	IO	59000045	08/03/2019			21,658,780-		AA	P	355609
	opening balance	IO	59000079	08/03/2019			68,146,200-		AA	P	355609
	opening balance	IO	59000080	08/03/2019			114,645,960-		AA	P	355609
	opening balance	IO	59000046	08/03/2019			31,195,476-		AA	P	355609
	opening balance	IO	59000047	08/03/2019			33,030,504-		AA	P	355609
	opening balance	IO	59000048	08/03/2019			26,051,120-		AA	P	355609
	opening balance	IO	59000081	08/03/2019			120,258,000-		AA	P	355609
	opening balance	IO	59000082	08/03/2019			244,203,912-		AA	P	355609
	opening balance	IO	59000017	08/03/2019			152,919-		AA	P	355609
	opening balance	IO	59000018	08/03/2019			151,460-		AA	P	355609
	opening balacne	IO	59000049	08/03/2019			26,051,120-		AA	P	355609
	opening balance	IO	59000050	08/03/2019			52,708,080-		AA	P	355609
	opening balance	IO	59000019	08/03/2019			605,840-		AA	P	355609
	opening balance	IO	59000020	08/03/2019			611,676-		AA	P	355609
	opening balance	IO	59000021	08/03/2019			454,380-		AA	P	355609
	inn opening balance	IO	59000004	08/03/2019			605,840-		AA	P	355446
	inv opening balance	IO	59000005	08/03/2019			611,676-		AA	P	355446
	inv opening balance	IO	59000006	08/03/2019			454,380-		AA	P	355446
	opening balance	IO	59000022	08/03/2019			454,380-		AA	P	355609
	opening balance	IO	59000023	08/03/2019			908,760-		AA	P	355609
	opening balance	IO	59000051	08/03/2019			26,505,500-		AA	P	355609
	opening balance	IO	59000052	08/03/2019			75,847,824-		AA	P	355609
	opening balance	IO	59000053	08/03/2019			28,474,480-		AA	P	355609
	inv opening balance	IO	59000007	08/03/2019			454,380-		AA	P	355446
	opening balance	IO	59000024	08/03/2019			908,760-		AA	P	355609
	opening balance	IO	59000025	08/03/2019			1,060,220-		AA	P	355609
	opening balance	IO	59000026	08/03/2019			3,483,580-		AA	P	355609
	opening balance	IO	59000054	08/03/2019			42,613,428-		AA	P	355609
	opening balance	IO	59000055	08/03/2019			32,260,980-		AA	P	355609
	opening balance	IO	59000056	08/03/2019			97,052,592-		AA	P	355609

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	opening balance	IO 59000057	08/03/2019			99,907,080-		AA	P	355609
	opening balance	IO 59000058	08/03/2019			51,380,784-		AA	P	355609
	opening balance	IO 59000059	08/03/2019			38,167,920-		AA	P	355609
	opening balance	IO 59000060	08/03/2019			51,992,460-		AA	P	355609
	opening balance	IO 59000027	08/03/2019			9,786,816-		AA	P	355609
	opening balance	IO 59000028	08/03/2019			3,635,040-		AA	P	355609
	opening balance	IO 59000061	08/03/2019			39,076,680-		AA	P	355609
	opening balance	IO 59000062	08/03/2019			54,846,948-		AA	P	355609
	opening balance	IO 59000063	08/03/2019			16,034,400-		AA	P	355609
	opening balance	IO 59000029	08/03/2019			6,524,544-		AA	P	355609
	opening balance	IO 59000030	08/03/2019			9,175,140-		AA	P	355609
	opening balance	IO 59000064	08/03/2019			122,488,119-		AA	P	355609
	opening balance	IO 59000065	08/03/2019			45,892,380-		AA	P	355609
	opening balance	IO 59000031	08/03/2019			8,481,760-		AA	P	355609
	opening balance	IO 59000032	08/03/2019			36,055,287-		AA	P	355609
	opening balance	IO 59000033	08/03/2019			13,049,088-		AA	P	355609
	opening balance	IO 59000066	08/03/2019			63,764,660-		AA	P	355609
	opening balance	IO 59000067	08/03/2019			88,081,344-		AA	P	355609
	opening balance	IO 59000068	08/03/2019			70,277,440-		AA	P	355609
	opening balance	IO 59000034	08/03/2019			9,693,440-		AA	P	355609
	Opening balance	IO 59000035	08/03/2019			13,252,980-		AA	P	355609
	opening balance	IO 59000069	08/03/2019			196,551,888-		AA	P	355609
	opening balance	IO 59000070	08/03/2019			24,615,424-		AA	P	355609
	opening balance	IO 59000036	08/03/2019			10,147,820-		AA	P	355609
	opening balance	IO 59000037	08/03/2019			15,088,008-		AA	P	355609
	opening balance	IO 59000038	08/03/2019			32,622,720-		AA	P	355609
	opening balance	IO 59000071	08/03/2019			87,240,960-		AA	P	355609
	opening balance	IO 59000072	08/03/2019			128,859,744-		AA	P	355609
	opening balance	IO 59000073	08/03/2019			36,806,400-		AA	P	355609
	Opening Balance	IO 59000001	08/03/2019			101,946-		AA	P	355237
	inv opening balance	IO 59000014	08/03/2019		6,524,544			AA	P	355480
	inv opening balance	IO 59000015	08/03/2019		9,175,140			AA	P	355480
	inv opening balance	IO 59000008	08/03/2019			908,760-		AA	P	355469
	inv opening balance	IO 59000009	08/03/2019			908,760-		AA	P	355469
	inv opening balance	IO 59000010	08/03/2019			1,060,220-		AA	P	355469
	inv opening balance	IO 59000011	08/03/2019			3,483,580-		AA	P	355469
	inv opening balance	IO 59000012	08/03/2019			9,786,816-		AA	P	355469
	inv opening balance	IO 59000013	08/03/2019			3,635,040-		AA	P	355469

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	inv opening balance	IO	59000014	08/03/2019				6,524,544-	AA	P	355480
	inv opening balance	IO	59000015	08/03/2019				9,175,140-	AA	P	355480
	opening balance	IO	59000016	08/03/2019				101,946-	AA	P	355609
	Opening Balance	IO	59000001	08/03/2019			101,946		AA	P	355237
	Inv opening balance	IO	59000002	08/03/2019			152,919		AA	P	355416
	inv opening balance	IO	59000003	08/03/2019			151,460		AA	P	355446
	inn opening balance	IO	59000004	08/03/2019			605,840		AA	P	355446
	inv opening balance	IO	59000005	08/03/2019			611,676		AA	P	355446
	inv opening balance	IO	59000006	08/03/2019			454,380		AA	P	355446
	inv opening balance	IO	59000007	08/03/2019			454,380		AA	P	355446
	inv opening balance	IO	59000008	08/03/2019			908,760		AA	P	355469
	inv opening balance	IO	59000009	08/03/2019			908,760		AA	P	355469
	inv opening balance	IO	59000010	08/03/2019			1,060,220		AA	P	355469
	inv opening balance	IO	59000011	08/03/2019			3,483,580		AA	P	355469
	inv opening balance	IO	59000012	08/03/2019			9,786,816		AA	P	355469
	inv opening balance	IO	59000013	08/03/2019			3,635,040		AA	P	355469
	Inv opening balance	IO	59000002	08/03/2019				152,919-	AA	P	355416
	inv opening balance	IO	59000003	08/03/2019				151,460-	AA	P	355446
	ADJUSTMENT INVENTORY FOR IA	JE	59000016	08/03/2019				477,231,834-	AA	P	388283
	REVERSE INV ADJUST TB 280319	JE	59000017	08/03/2019			477,231,834		AA	P	388284
	INVENTORY ADJUSTMENT TB 280319	JE	59000022	08/03/2019			477,231,834		AA	P	388286
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000029	31/03/2019			1		AA	P	392551
	Period Total						3,891,312,611	3,891,312,610-		1	
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000033	01/04/2019			1		AA	P	393464
	Period Total						1			1	
	Create New Lot For Lux	IO	59000083	28/05/2019				508,912-	AA	P	488360
	Move lot due to system error	IO	59000084	29/05/2019			2,362,296,375		AA	P	490369
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	Move lot due to system error	IO	59000084	29/05/2019				2,362,296,375-	AA	P	490369
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	Move lot due to system error	IO	59000084	29/05/2019					AA	P	490369
	ADJUST GOODS OPENING BALANCE	JE	59000111	31/05/2019				2-	AA	P	494649
	Period Total						2,362,296,375	2,362,805,289-		508,914-	
61101.12510.OPEN	Goods - Opening Balance						Account Total	6,253,608,987	6,254,117,899-	508,912-	
							Object Account Total	160,797,335,648	149,420,386,133-	11,376,949,515	

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document UB 59000062	AE	59000062	01/03/2019		13,652,033			AA	P	369996
	Offset By Document UB 59000063	AE	59000063	01/03/2019		12,900,017			AA	P	369996
	Offset By Document UB 59000067	AE	59000067	01/03/2019		4,273,634			AA	P	369996
	Offset By Document UB 59000071	AE	59000071	01/03/2019		1,676,941			AA	P	369996
	Offset By Document UB 59000072	AE	59000072	01/03/2019		7,702,577			AA	P	369996
	Offset By Document UB 59000075	AE	59000075	01/03/2019		2,779,246			AA	P	369996
	Offset By Document UB 59000056	AE	59000056	01/03/2019		21,368,448			AA	P	369996
	Offset By Document UB 59000064	AE	59000064	01/03/2019		278,528,144			AA	P	369996
	Offset By Document UB 59000068	AE	59000068	01/03/2019		2,136,817			AA	P	369996
	Offset By Document UB 59000069	AE	59000069	01/03/2019		2,129,688			AA	P	369996
	Offset By Document UB 59000073	AE	59000073	01/03/2019		217,637,879			AA	P	369996
	Offset By Document UB 59000076	AE	59000076	01/03/2019		59,026,997			AA	P	369996
	Offset By Document UB 59000046	AE	59000046	01/03/2019		11,978,400			AA	P	369595
	Offset By Document UB 59000078	AE	59000078	01/03/2019		6,410,590			AA	P	369996
	Offset By Document UB 59000057	AE	59000057	01/03/2019		112,980,260			AA	P	369996
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	Offset By Document UB 59000070	AE	59000070	01/03/2019		30,703,655			AA	P	369996
	Offset By Document UB 59000074	AE	59000074	01/03/2019		40,402,710			AA	P	369996
	Offset By Document UB 59000077	AE	59000077	01/03/2019		37,394,784			AA	P	369996
	Offset By Document UB 59000004	AE	59000004	01/03/2019		61,205,140			AA	P	369358
	Offset By Document UB 59000009	AE	59000009	01/03/2019		2,053,578			AA	P	369384
	Offset By Document UB 59000005	AE	59000005	01/03/2019		273,871,875			AA	P	369358
	Offset By Document UB 59000010	AE	59000010	01/03/2019		2,053,578			AA	P	369384
	Offset By Document UB 59000011	AE	59000011	01/03/2019		821,431			AA	P	369384
	Offset By Document UB 59000079	AE	59000079	01/03/2019		1,438,616			AA	P	370018
	Offset By Document UB 59000082	AE	59000082	01/03/2019		114,121,928			AA	P	375300
	Offset By Document UB 59000006	AE	59000006	01/03/2019		258,744,471			AA	P	369373
	Offset By Document UB 59000003	AE	59000003	01/03/2019		249,652,480			AA	P	369358
	Offset By Document UB 59000008	AE	59000008	01/03/2019		2,053,578			AA	P	369384
	Offset By Document UB 59000013	AE	59000013	01/03/2019		8,938,802			AA	P	369387
	Offset By Document UB 59000014	AE	59000014	01/03/2019		1,968,480			AA	P	369387
	Offset By Document UB 59000015	AE	59000015	01/03/2019		14,256,000			AA	P	369387
	Offset By Document UB 59000016	AE	59000016	01/03/2019		14,882,406			AA	P	369387
	Offset By Document UB 59000017	AE	59000017	01/03/2019		28,895,274			AA	P	369387
	Offset By Document UB 59000018	AE	59000018	01/03/2019		4,796,641			AA	P	369387
	Offset By Document UB 59000019	AE	59000019	01/03/2019		9,158,402			AA	P	369387

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
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	Offset By Document UB 59000021	AE	59000021	01/03/2019		498,240			AA	P	369394	
	Offset By Document UB 59000022	AE	59000022	01/03/2019		228,246,171			AA	P	369394	
	Offset By Document UB 59000001	AE	59000001	01/03/2019		45,180,010			AA	P	369280	
	Offset By Document UB 59000023	AE	59000023	01/03/2019		60,572,873			AA	P	369394	
	Offset By Document UB 59000024	AE	59000024	01/03/2019		2,579,044			AA	P	369394	
	Offset By Document UB 59000030	AE	59000030	01/03/2019		15,293,195			AA	P	369401	
	Offset By Document UB 59000025	AE	59000025	01/03/2019		2,149,203			AA	P	369394	
	Offset By Document UB 59000026	AE	59000026	01/03/2019		146,738,944			AA	P	369394	
	Offset By Document UB 59000027	AE	59000027	01/03/2019		19,490,493			AA	P	369394	
	Offset By Document UB 59000028	AE	59000028	01/03/2019		30,653,879			AA	P	369394	
	Offset By Document UB 59000031	AE	59000031	01/03/2019		8,234,797			AA	P	369406	
	Offset By Document UB 59000032	AE	59000032	01/03/2019		11,858,880			AA	P	369408	
	Offset By Document UB 59000033	AE	59000033	01/03/2019		114			AA	P	369462	
	Offset By Document UB 59000034	AE	59000034	01/03/2019		139,634,144			AA	P	369462	
	Offset By Document UB 59000035	AE	59000035	01/03/2019		97,970,683			AA	P	369462	
	Offset By Document UB 59000036	AE	59000036	01/03/2019		118,140,686			AA	P	369462	
	Offset By Document UB 59000037	AE	59000037	01/03/2019		5,433,077			AA	P	369505	
	Offset By Document UB 59000038	AE	59000038	01/03/2019		28,318,600			AA	P	369505	
	Offset By Document UB 59000039	AE	59000039	01/03/2019		59			AA	P	369505	
	Offset By Document UB 59000047	AE	59000047	01/03/2019		50,000,000			AA	P	369626	
	Offset By Document UB 59000041	AE	59000041	01/03/2019		57,261,388			AA	P	369528	
	Offset By Document UB 59000042	AE	59000042	01/03/2019		52,999,946			AA	P	369528	
	Offset By Document UB 59000043	AE	59000043	01/03/2019		660			AA	P	369528	
	Offset By Document UB 59000055	AE	59000055	01/03/2019		1,713,268,074			AA	P	369735	
	Offset By Document UB 59000044	AE	59000044	01/03/2019		58,461,076			AA	P	369528	
	Offset By Document UB 59000045	AE	59000045	01/03/2019		62,240,184			AA	P	369528	
	Offset By Document UB 59000007	AE	59000007	01/03/2019		27,241,130			AA	P	369383	
	Offset By Document UB 59000048	AE	59000048	01/03/2019		14,725,245			AA	P	369631	
	Offset By Document UB 59000049	AE	59000049	01/03/2019		52,800,000			AA	P	369631	
	Offset By Document UB 59000050	AE	59000050	01/03/2019		15,400,000			AA	P	369631	
	Offset By Document UB 59000051	AE	59000051	01/03/2019		22,472,503			AA	P	369631	
	Offset By Document UB 59000053	AE	59000053	01/03/2019		235,401,564			AA	P	369631	
	Offset By Document UB 59000002	AE	59000002	01/03/2019		48,781,927			AA	P	369357	
	Offset By Document UB 59000012	AE	59000012	01/03/2019		4,298,401			AA	P	369387	
	Offset By Document UB 59000058	AE	59000058	01/03/2019		3,162,523			AA	P	369996	
	Offset By Document UB 59000060	AE	59000060	01/03/2019		1,068,478			AA	P	369996	
	Offset By Document UB 59000061	AE	59000061	01/03/2019		16,829,792			AA	P	369996	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
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	Offset By Document RC 0000004	AE	4	22/03/2019				28,318,592-		AA	P	379269
	Offset By Document RC 0000005	AE	5	22/03/2019				11,978,400-		AA	P	379269
	Offset By Document RC 0000002	AE	2	28/03/2019				60,572,873-		AA	P	379172
	Offset By Document RC 0000003	AE	3	28/03/2019				151,447,286-		AA	P	379269
	Offset By Document UG 59000001	AE	59000001	29/03/2019			13,265,436			AA	P	388599
	Unrealized Gain/Loss	JX	59000001	31/03/2019			11,519,225			AA	P	389365
	Offset By Document UG 59000014	AE	59000014	31/03/2019			12,324,448,380			AA	P	388605
	Offset By Document UG 59000011	AE	59000011	31/03/2019			17,645,994			AA	P	388599
	Offset By Document UG 59000010	AE	59000010	31/03/2019			37,644,786			AA	P	388599
	Offset By Document UG 59000009	AE	59000009	31/03/2019			11,369,597			AA	P	388599
	Offset By Document UG 59000008	AE	59000008	31/03/2019			218,938,669			AA	P	388599
	Offset By Document UG 59000013	AE	59000013	31/03/2019			9,606,991,251			AA	P	388605
	Offset By Document UG 59000002	AE	59000002	31/03/2019			156,349,394			AA	P	388599
	Offset By Document UG 59000003	AE	59000003	31/03/2019			2,692,799			AA	P	388599
	Offset By Document UG 59000004	AE	59000004	31/03/2019			23,194,197			AA	P	388599
	Offset By Document UG 59000005	AE	59000005	31/03/2019			6,789,602			AA	P	388599
	Offset By Document UG 59000006	AE	59000006	31/03/2019			3,614,401			AA	P	388599
	Offset By Document UG 59000007	AE	59000007	31/03/2019			42,780,468			AA	P	388599
	Period Total						27,828,379,748	281,450,557-	27,546,929,191			
	Offset By Document UG 59000012	AE	59000012	01/04/2019			30,553,217			AA	P	388599
	Unrealized Gain/Loss	JX	59000001	01/04/2019				11,519,225-		AA	P	389365
	Offset By Document RC 0000007	AE	7	01/04/2019				783,268,074-		AA	P	451549
	Offset By Document RC 0000006	AE	6	04/04/2019				50,000,000-		AA	P	451549
	Offset By Document RC 0000008	AE	8	08/04/2019				27,187,244-		AA	P	451549
	Offset By Document RC 0000009	AE	9	15/04/2019				57,261,388-		AA	P	451549
	Offset By Document UB 59000087	AE	59000087	16/04/2019			711,901,819			AA	P	405133
	Offset By Document UB 59000086	AE	59000086	16/04/2019			872,228,550			AA	P	405130
	Offset By Document UG 59000015	AE	59000015	22/04/2019			52,111,812			AA	P	412498
	Offset By Document UG 59000016	AE	59000016	22/04/2019			6,615,620			AA	P	412498
	Offset By Document UG 59000017	AE	59000017	22/04/2019			4,298,401			AA	P	412498
	Offset By Document UG 59000018	AE	59000018	22/04/2019			7,261,203			AA	P	412498
	Offset By Document UG 59000023	AE	59000023	22/04/2019			22,358,998			AA	P	412498
	Offset By Document UG 59000020	AE	59000020	22/04/2019			221,811,251			AA	P	412498
	Offset By Document UG 59000021	AE	59000021	22/04/2019			21,884,405			AA	P	412498
	Offset By Document UG 59000022	AE	59000022	22/04/2019			9,825,305			AA	P	412498
	Offset By Document UG 59000019	AE	59000019	22/04/2019			14,212,001			AA	P	412498
	Offset By Document UG 59000024	AE	59000024	23/04/2019			11,117,996			AA	P	413977

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
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	Offset By Document UG 59000025	AE	59000025	23/04/2019		78,259,553				AA	P	413977
	Offset By Document UG 59000032	AE	59000032	30/04/2019		7,191,914				AA	P	427673
	Offset By Document UG 59000033	AE	59000033	30/04/2019		9,220,403				AA	P	427673
	Offset By Document UG 59000034	AE	59000034	30/04/2019		838,220				AA	P	427673
	Offset By Document UG 59000031	AE	59000031	30/04/2019		45,180,010				AA	P	427673
	Offset By Document UG 59000028	AE	59000028	30/04/2019			494,220,995-			AA	P	427673
	Offset By Document UG 59000029	AE	59000029	30/04/2019		22,820,792				AA	P	427673
	Offset By Document UG 59000030	AE	59000030	30/04/2019		18,785,530				AA	P	427673
	Offset By Document UG 59000035	AE	59000035	30/04/2019		14,015,013				AA	P	427673
	Period Total						2,208,469,457	1,423,456,926-	785,012,531			
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	Offset By Document RC 0000015	AE	15	01/05/2019			11,858,880-			AA	P	503018
	Offset By Document UG 59000039	AE	59000039	02/05/2019		6,551,591,300				AA	P	451733
	Offset By Document RC 0000011	AE	11	06/05/2019			2,692,799-			AA	P	501870
	Offset By Document RC 0000013	AE	13	07/05/2019			11,118,000-			AA	P	501870
	Offset By Document UG 59000038	AE	59000038	09/05/2019		29,409,958				AA	P	458822
	Offset By Document UG 59000041	AE	59000041	15/05/2019		33,630,960				AA	P	465068
	Offset By Document UK 59000001	AE	59000001	15/05/2019			52,999,947-			AA	P	465081
	Offset By Document UG 59000042	AE	59000042	15/05/2019		35,588,784				AA	P	465068
	Offset By Document UG 59000043	AE	59000043	15/05/2019		1,848,768				AA	P	465068
	Offset By Document UG 59000044	AE	59000044	15/05/2019		207,177,564				AA	P	465068
	Offset By Document UG 59000045	AE	59000045	15/05/2019		2,773,152				AA	P	465068
	Offset By Document RC 0000012	AE	12	15/05/2019			27,241,130-			AA	P	501878
	Offset By Document UG 59000048	AE	59000048	15/05/2019		12,040,820				AA	P	465068
	Offset By Document UG 59000049	AE	59000049	15/05/2019		22,406,010				AA	P	465068
	Offset By Document UG 59000050	AE	59000050	15/05/2019		80,871,890				AA	P	465068
	Offset By Document UG 59000052	AE	59000052	15/05/2019						AA	P	465068
	Offset By Document UG 59000053	AE	59000053	15/05/2019		13,678,190				AA	P	465068
	Offset By Document UG 59000054	AE	59000054	15/05/2019		13,737,617				AA	P	465068
	Offset By Document UG 59000047	AE	59000047	15/05/2019		15,293,207				AA	P	465068
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	Offset By Document UK 59000002	AE	59000002	23/05/2019			45,180,010-			AA	P	480120
	Offset By Document UK 59000003	AE	59000003	23/05/2019			48,781,926-			AA	P	480120
	Offset By Document UK 59000006	AE	59000006	23/05/2019			6,551,591,300-			AA	P	480120
	Offset By Document UK 59000005	AE	59000005	23/05/2019			29,409,958-			AA	P	480120
	Offset By Document UK 59000004	AE	59000004	23/05/2019			249,652,480-			AA	P	480120

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document UG 59000056	AE	59000056	27/05/2019		16,469,594			AA	P	486717
	Offset By Document UR 59000002	AE	59000002	27/05/2019			30,553,217-		AA	P	486735
	Offset By Document UG 59000058	AE	59000058	27/05/2019		22,709,104			AA	P	486717
	Offset By Document UR 59000001	AE	59000001	27/05/2019			18,785,530-		AA	P	486735
	Offset By Document UG 59000057	AE	59000057	27/05/2019		20,053,209			AA	P	486717
	Offset By Document UG 59000059	AE	59000059	28/05/2019		54,868,000			AA	P	488892
	Offset By Document UR 59000003	AE	59000003	28/05/2019			218,938,669-		AA	P	488908
	Offset By Document UG 59000060	AE	59000060	29/05/2019		30,553,051			AA	P	489646
	Offset By Document UR 59000006	AE	59000006	29/05/2019		11,418,405			AA	P	491249
	Offset By Document UG 59000062	AE	59000062	29/05/2019		11,418,405			AA	P	489646
	Offset By Document UR 59000004	AE	59000004	29/05/2019			8,356,614-		AA	P	489676
	Offset By Document UG 59000067	AE	59000067	29/05/2019		3,510,001			AA	P	491237
	Offset By Document UG 59000068	AE	59000068	29/05/2019		159,060,000			AA	P	491237
	Offset By Document UG 59000069	AE	59000069	29/05/2019		58,962,798			AA	P	491237
	Offset By Document UR 59000007	AE	59000007	29/05/2019			11,418,405-		AA	P	491249
	Offset By Document UR 59000008	AE	59000008	29/05/2019			11,418,405-		AA	P	491249
	Offset By Document UR 59000009	AE	59000009	29/05/2019			6,732,000-		AA	P	491249
	Offset By Document UG 59000070	AE	59000070	29/05/2019		6,550,451,251			AA	P	491237
	Offset By Document UG 59000071	AE	59000071	29/05/2019		8,521,156,587			AA	P	491237
	Offset By Document UR 59000010	AE	59000010	29/05/2019		494,220,995			AA	P	491249
	Offset By Document UR 59000011	AE	59000011	29/05/2019			22,358,998-		AA	P	491249
	Offset By Document UG 59000072	AE	59000072	29/05/2019		982,181,896			AA	P	491237
	Offset By Document UG 59000073	AE	59000073	29/05/2019		6,629,998			AA	P	491237
	Offset By Document UG 59000074	AE	59000074	29/05/2019		155,146,750			AA	P	491237
	Offset By Document UR 59000012	AE	59000012	29/05/2019			6,601,559-		AA	P	491249
	Offset By Document UR 59000013	AE	59000013	29/05/2019			15,293,207-		AA	P	491249
	Offset By Document UR 59000014	AE	59000014	29/05/2019			23,194,197-		AA	P	491249
	Offset By Document UG 59000075	AE	59000075	29/05/2019		15,148,803			AA	P	491237
	Offset By Document UG 59000076	AE	59000076	29/05/2019		178,550,362			AA	P	491237
	Offset By Document UR 59000015	AE	59000015	29/05/2019			10,631,399-		AA	P	491249
	Offset By Document UR 59000016	AE	59000016	29/05/2019			12,040,820-		AA	P	491249
	Offset By Document UG 59000077	AE	59000077	29/05/2019		97,349,088			AA	P	491237
	Offset By Document UG 59000078	AE	59000078	29/05/2019		22,358,998			AA	P	491237
	Offset By Document UG 59000079	AE	59000079	29/05/2019		23,194,197			AA	P	491237
	Offset By Document UG 59000080	AE	59000080	29/05/2019		30,448,000			AA	P	491237
	Offset By Document UG 59000081	AE	59000081	29/05/2019		3,159,000			AA	P	491237

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
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	Offset By Document UG 59000083	AE	59000083	29/05/2019		106,568,000				AA	P	491237
	Offset By Document UG 59000084	AE	59000084	29/05/2019		7,372,803				AA	P	491237
	Offset By Document UG 59000085	AE	59000085	29/05/2019		52,416,746				AA	P	491237
	Offset By Document UG 59000063	AE	59000063	29/05/2019		93,733,090				AA	P	491237
	Offset By Document UG 59000064	AE	59000064	29/05/2019		216,397,984				AA	P	491237
	Offset By Document UG 59000065	AE	59000065	29/05/2019		1,847,808				AA	P	491237
	Offset By Document UG 59000066	AE	59000066	29/05/2019		11,700,002				AA	P	491237
	Offset By Document UR 59000005	AE	59000005	29/05/2019			22,709,104-			AA	P	491249
	Offset By Document UG 59000061	AE	59000061	29/05/2019		8,356,614				AA	P	489646
	Offset By Document UG 59000092	AE	59000092	30/05/2019		3,611,372				AA	P	493473
	Offset By Document UG 59000051	AE	59000051	30/05/2019		320,865,402				AA	P	502485
	Offset By Document UR 59000023	AE	59000023	30/05/2019			14,015,013-			AA	P	493486
	Offset By Document UR 59000024	AE	59000024	30/05/2019			14,015,013-			AA	P	493486
	Offset By Document UG 59000093	AE	59000093	30/05/2019		258,559,221				AA	P	493473
	Offset By Document UG 59000094	AE	59000094	30/05/2019		154,157,274				AA	P	493473
	Offset By Document UG 59000095	AE	59000095	30/05/2019		1,993,700				AA	P	493473
	Offset By Document UR 59000025	AE	59000025	30/05/2019			78,259,553-			AA	P	493486
	Offset By Document UR 59000026	AE	59000026	30/05/2019			18,785,530-			AA	P	493486
	Offset By Document UR 59000027	AE	59000027	30/05/2019			33,630,960-			AA	P	493486
	Offset By Document UR 59000028	AE	59000028	30/05/2019			63,297,194-			AA	P	493486
	Offset By Document UG 59000086	AE	59000086	30/05/2019		153,787,517				AA	P	493473
	Offset By Document UR 59000017	AE	59000017	30/05/2019			156,349,395-			AA	P	493486
	Offset By Document UR 59000018	AE	59000018	30/05/2019			78,259,553-			AA	P	493486
	Offset By Document UG 59000087	AE	59000087	30/05/2019		4,621,920				AA	P	493473
	Offset By Document UG 59000088	AE	59000088	30/05/2019		116,724,406				AA	P	493473
	Offset By Document UG 59000089	AE	59000089	30/05/2019		33,046,728				AA	P	493473
	Offset By Document UR 59000019	AE	59000019	30/05/2019			244,545,787-			AA	P	493486
	Offset By Document UR 59000020	AE	59000020	30/05/2019		14,015,013				AA	P	493486
	Offset By Document UR 59000021	AE	59000021	30/05/2019			838,220-			AA	P	493486
	Offset By Document UG 59000090	AE	59000090	30/05/2019		42,780,468				AA	P	493473
	Offset By Document UG 59000091	AE	59000091	30/05/2019		63,297,194				AA	P	493473
	Offset By Document UG 59000036	AE	59000036	30/05/2019		6,601,559				AA	P	502485
	Offset By Document UG 59000037	AE	59000037	30/05/2019		10,631,399				AA	P	502485
	Offset By Document UG 59000040	AE	59000040	30/05/2019		6,732,000				AA	P	502485
	Offset By Document UG 59000046	AE	59000046	30/05/2019		244,545,787				AA	P	502485
	Offset By Document UR 59000022	AE	59000022	30/05/2019			2,773,152-			AA	P	493486
	Offset By Document UR 59000037	AE	59000037	31/05/2019			244,545,787-			AA	P	495996

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document UR 59000029	AE	59000029	31/05/2019			17,645,994-		AA	P	495996
	Offset By Document UR 59000030	AE	59000030	31/05/2019			7,191,914-		AA	P	495996
	Offset By Document UR 59000031	AE	59000031	31/05/2019			22,820,792-		AA	P	495996
	Unrealized Gain/Loss	JX	59000002	31/05/2019		13,184,126			AA	P	503263
	Offset By Document UR 59000033	AE	59000033	31/05/2019			9,220,404-		AA	P	495996
	Offset By Document UR 59000034	AE	59000034	31/05/2019			838,220-		AA	P	495996
	Offset By Document UR 59000035	AE	59000035	31/05/2019			35,588,784-		AA	P	495996
	Offset By Document UR 59000036	AE	59000036	31/05/2019			207,177,564-		AA	P	495996
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	Period Total					26,594,049,357	9,964,598,043-	16,629,451,314			
	Offset By Document RC 59000017	AE	59000017	01/06/2019			235,401,564-		AA	P	545292
	Offset By Document RC 59000019	AE	59000019	01/06/2019			13,678,200-		AA	P	545628
	Offset By Document RC 59000020	AE	59000020	01/06/2019			23,528,000-		AA	P	545628
	Offset By Document RC 59000018	AE	59000018	01/06/2019			118,140,685-		AA	P	545628
	Offset By Document RO 59000026	AE	59000026	01/06/2019		14,445,900			AA	P	551978
	Offset By Document RC 59000027	AE	59000027	01/06/2019			258,739,459-		AA	P	552821
	Offset By Document RC 59000021	AE	59000021	01/06/2019			66,956,654-		AA	P	550528
	Offset By Document RC 59000022	AE	59000022	01/06/2019			146,738,944-		AA	P	550601
	Offset By Document RC 59000023	AE	59000023	01/06/2019			14,445,900-		AA	P	550587
	Offset By Document RC 59000024	AE	59000024	01/06/2019			385,005,328-		AA	P	550587
	Offset By Document RC 59000025	AE	59000025	01/06/2019			8,927,554-		AA	P	550587
	Offset By Document UB 59000099	AE	59000099	01/06/2019		394,247			AA	P	572217
	Offset By Document UB 59000115	AE	59000115	01/06/2019		1,100,069			AA	P	572647
	Offset By Document UB 59000133	AE	59000133	01/06/2019		8,250,022			AA	P	572770
	Offset By Document UB 59000134	AE	59000134	01/06/2019		6,315,593			AA	P	572770
	Offset By Document UB 59000100	AE	59000100	01/06/2019		38,646			AA	P	572217
	Offset By Document UB 59000136	AE	59000136	01/06/2019		2,664,174			AA	P	572770
	Offset By Document UB 59000101	AE	59000101	01/06/2019		127,688			AA	P	572217
	Offset By Document UB 59000106	AE	59000106	01/06/2019		190,682			AA	P	572217
	Offset By Document UB 59000118	AE	59000118	01/06/2019		1,100,069			AA	P	572647
	Offset By Document UB 59000110	AE	59000110	01/06/2019		1,862,657			AA	P	572279
	Offset By Document UB 59000126	AE	59000126	01/06/2019		34,963,252			AA	P	572770
	Offset By Document UB 59000127	AE	59000127	01/06/2019		7,543,633			AA	P	572770
	Offset By Document UB 59000107	AE	59000107	01/06/2019		849,789			AA	P	572217
	Offset By Document UB 59000125	AE	59000125	01/06/2019		2,199,996			AA	P	572740
	Offset By Document UB 59000135	AE	59000135	01/06/2019		13,199,978			AA	P	572770
	Offset By Document UB 59000137	AE	59000137	01/06/2019		3,874,944			AA	P	572770

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document UB 59000128	AE	59000128	01/06/2019		6,111,321			AA	P	572770
	Offset By Document UB 59000093	AE	59000093	01/06/2019		2,749,960			AA	P	567455
	Offset By Document UB 59000129	AE	59000129	01/06/2019		1,351,481			AA	P	572770
	Offset By Document UB 59000089	AE	59000089	01/06/2019		24,348			AA	P	567455
	Offset By Document UB 59000090	AE	59000090	01/06/2019		425,815			AA	P	567455
	Offset By Document UB 59000119	AE	59000119	01/06/2019		67,666			AA	P	572647
	Offset By Document UB 59000130	AE	59000130	01/06/2019		1,802,635			AA	P	572770
	Offset By Document UB 59000139	AE	59000139	01/06/2019		903,158			AA	P	572770
	Offset By Document UB 59000088	AE	59000088	01/06/2019		1,272,915			AA	P	567455
	Offset By Document UB 59000091	AE	59000091	01/06/2019		2,749,960			AA	P	567455
	Offset By Document UB 59000096	AE	59000096	01/06/2019		25,452,065			AA	P	567455
	Offset By Document UB 59000097	AE	59000097	01/06/2019		784,955			AA	P	567455
	Offset By Document UB 59000120	AE	59000120	01/06/2019		296,287			AA	P	572647
	Offset By Document UB 59000108	AE	59000108	01/06/2019		1,210,062			AA	P	572217
	Offset By Document UB 59000131	AE	59000131	01/06/2019		1,813,111			AA	P	572770
	Offset By Document UB 59000140	AE	59000140	01/06/2019		25,304,418			AA	P	572770
	Offset By Document UB 59000092	AE	59000092	01/06/2019		18,828			AA	P	567455
	Offset By Document UB 59000094	AE	59000094	01/06/2019		21,415			AA	P	567455
	Offset By Document UB 59000114	AE	59000114	01/06/2019		1,100,069			AA	P	572569
	Offset By Document UB 59000113	AE	59000113	01/06/2019		3,410,200			AA	P	572569
	Offset By Document UB 59000112	AE	59000112	01/06/2019		430,203			AA	P	572284
	Offset By Document UB 59000111	AE	59000111	01/06/2019		2,700,838			AA	P	572284
	Unrealized Gain/Loss	JX	59000002	01/06/2019			13,184,126-		AA	P	503263
	Offset By Document UB 59000102	AE	59000102	01/06/2019		1,968,828			AA	P	572217
	Offset By Document UB 59000121	AE	59000121	01/06/2019		543,169			AA	P	572647
	Offset By Document UB 59000132	AE	59000132	01/06/2019		28,154,320			AA	P	572770
	Offset By Document UB 59000116	AE	59000116	01/06/2019		123,428,701			AA	P	572647
	Offset By Document UB 59000109	AE	59000109	01/06/2019		9,313,568			AA	P	572217
	Offset By Document UB 59000098	AE	59000098	01/06/2019		173,695			AA	P	572206
	Offset By Document UB 59000122	AE	59000122	01/06/2019		67,666			AA	P	572647
	Offset By Document UB 59000104	AE	59000104	01/06/2019		266,417			AA	P	572217
	Offset By Document UB 59000123	AE	59000123	01/06/2019		2,749,960			AA	P	572647
	Offset By Document UB 59000117	AE	59000117	01/06/2019		5,500,062			AA	P	572647
	Offset By Document UB 59000105	AE	59000105	01/06/2019		88,759			AA	P	572217
	Offset By Document UB 59000124	AE	59000124	01/06/2019		6,599,989			AA	P	572647
	Offset By Document RC 59000029	AE	59000029	11/06/2019			33,439,008-		AA	P	581111
	Offset By Document RC 59000028	AE	59000028	11/06/2019			7,499,762,566-		AA	P	581111

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document UG 59000097	AE	59000097	19/06/2019		24,949,199			AA	P	555818
	Offset By Document UG 59000098	AE	59000098	19/06/2019		23,695,234			AA	P	555818
	Offset By Document UG 59000099	AE	59000099	19/06/2019		25,603,600			AA	P	555818
	Offset By Document UG 59000100	AE	59000100	19/06/2019		220,284,640			AA	P	555818
	Offset By Document UR 59000039	AE	59000039	19/06/2019			221,811,251-		AA	P	555840
	Offset By Document UG 59000102	AE	59000102	19/06/2019		11,117,996			AA	P	555818
	Offset By Document UG 59000103	AE	59000103	19/06/2019		190,736,724			AA	P	555818
	Offset By Document UG 59000104	AE	59000104	19/06/2019		37,649,710			AA	P	555818
	Offset By Document UG 59000105	AE	59000105	19/06/2019		22,443,324			AA	P	555818
	Offset By Document UR 59000038	AE	59000038	19/06/2019			20,053,209-		AA	P	555840
	Offset By Document UG 59000101	AE	59000101	19/06/2019		156,653,557			AA	P	555818
	Offset By Document UG 59000106	AE	59000106	20/06/2019		171,922,484			AA	P	557770
	Offset By Document RC 59000031	AE	59000031	21/06/2019			58,461,076-		AA	P	581111
	Offset By Document UG 59000107	AE	59000107	21/06/2019		171,922,427			AA	P	560285
	Offset By Document UR 59000040	AE	59000040	21/06/2019			171,922,484-		AA	P	558988
	Offset By Document UR 59000042	AE	59000042	21/06/2019			37,649,710-		AA	P	560301
	Offset By Document UR 59000043	AE	59000043	21/06/2019			11,117,996-		AA	P	560301
	Offset By Document UR 59000041	AE	59000041	21/06/2019			171,922,427-		AA	P	560301
	Offset By Document UG 59000108	AE	59000108	24/06/2019		168,483,977			AA	P	565699
	Offset By Document UG 59000109	AE	59000109	24/06/2019		97,124,882			AA	P	565699
	Offset By Document UG 59000110	AE	59000110	24/06/2019		37,874,710			AA	P	565699
	Offset By Document UG 59000111	AE	59000111	24/06/2019		122,680,993			AA	P	565699
	Offset By Document UG 59000116	AE	59000116	24/06/2019		4,828,663,205			AA	P	565699
	Offset By Document UG 59000113	AE	59000113	24/06/2019		11,202,996			AA	P	565699
	Offset By Document UG 59000114	AE	59000114	24/06/2019		776,331,983			AA	P	565699
	Offset By Document UG 59000115	AE	59000115	24/06/2019		1,332,444,657			AA	P	565699
	Offset By Document UG 59000112	AE	59000112	24/06/2019		82,348,035			AA	P	565699
	Offset By Document RC 59000032	AE	59000032	27/06/2019			897,751-		AA	P	581111
	Offset By Document UB 59000145	AE	59000145	28/06/2019		7,623,857			AA	P	578573
	Offset By Document UB 59000146	AE	59000146	28/06/2019		163,643,520			AA	P	578573
	Offset By Document UB 59000147	AE	59000147	28/06/2019		62,242,383			AA	P	578573
	Offset By Document UB 59000148	AE	59000148	28/06/2019		28,967,438			AA	P	578573
	Offset By Document RC 59000033	AE	59000033	28/06/2019			159,060,000-		AA	P	581111
	Offset By Document UB 59000149	AE	59000149	28/06/2019		104,500,018			AA	P	578573
	Offset By Document UG 59000117	AE	59000117	28/06/2019		22,082,601			AA	P	578676
	Offset By Document UB 59000151	AE	59000151	28/06/2019		55,000,024			AA	P	578573
	Offset By Document UB 59000141	AE	59000141	28/06/2019		33,000,043			AA	P	578542

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
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	Offset By Document UB 59000143	AE	59000143	28/06/2019		17,599,985				AA	P	578573
	Offset By Document UB 59000144	AE	59000144	28/06/2019		40,336,885				AA	P	578573
	Offset By Document UB 59000150	AE	59000150	28/06/2019		67,521,095				AA	P	578573
	Unrealized Gain/Loss	JX	59000006	30/06/2019			2,755,822-			AA	P	582520
	Period Total						9,517,568,910	9,684,717,709-	167,148,799-			
	Offset By Document RO 59000035	AE	59000035	01/07/2019		66,956,654				AA	P	634610
	Unrealized Gain/Loss	JX	59000006	01/07/2019		2,755,822				AA	P	582520
	Offset By Document RO 59000034	AE	59000034	01/07/2019		897,751				AA	P	632909
	Offset By Document RC 59000038	AE	59000038	02/07/2019			45,180,000-			AA	P	634967
	Offset By Document RC 59000037	AE	59000037	02/07/2019			14,212,000-			AA	P	634967
	Offset By Document UB 59000166	AE	59000166	03/07/2019		1,100,035				AA	P	587266
	Offset By Document UB 59000165	AE	59000165	03/07/2019		3,299,962				AA	P	587266
	Offset By Document UB 59000168	AE	59000168	03/07/2019		2,200,069				AA	P	587266
	Offset By Document UB 59000155	AE	59000155	03/07/2019		5,811,985				AA	P	587266
	Offset By Document UB 59000156	AE	59000156	03/07/2019		24,210,311				AA	P	587266
	Offset By Document UB 59000157	AE	59000157	03/07/2019		1,100,035				AA	P	587266
	Offset By Document UB 59000158	AE	59000158	03/07/2019		21,958,368				AA	P	587266
	Offset By Document UB 59000159	AE	59000159	03/07/2019		40,997,989				AA	P	587266
	Offset By Document UB 59000160	AE	59000160	03/07/2019		4,033,461				AA	P	587266
	Offset By Document UB 59000161	AE	59000161	03/07/2019		72,841,279				AA	P	587266
	Offset By Document UB 59000162	AE	59000162	03/07/2019		16,898,836				AA	P	587266
	Offset By Document UB 59000169	AE	59000169	03/07/2019		61,281,295				AA	P	587298
	Offset By Document UB 59000170	AE	59000170	03/07/2019		27,099,132				AA	P	587299
	Offset By Document UB 59000153	AE	59000153	03/07/2019		75,603,408				AA	P	587219
	Offset By Document UB 59000154	AE	59000154	03/07/2019		2,881,695				AA	P	587219
	Offset By Document UB 59000163	AE	59000163	03/07/2019		3,299,962				AA	P	587266
	Offset By Document UB 59000164	AE	59000164	03/07/2019		2,200,069				AA	P	587266
	Offset By Document UB 59000167	AE	59000167	03/07/2019		2,200,069				AA	P	587266
	Offset By Document RC 59000036	AE	59000036	05/07/2019			104,212,787-			AA	P	634663
	Offset By Document RC 59000039	AE	59000039	12/07/2019			11,958,891,332-			AA	P	634967
	Offset By Document RC 59000040	AE	59000040	15/07/2019			6,629,998-			AA	P	634967
	Offset By Document UR 59000046	AE	59000046	24/07/2019			244,545,787-			AA	P	624287
	Offset By Document UR 59000045	AE	59000045	24/07/2019			3,611,372-			AA	P	624287
	Offset By Document UR 59000044	AE	59000044	24/07/2019			258,559,221-			AA	P	624287
	Offset By Document UR 59000051	AE	59000051	24/07/2019		1,993,700				AA	P	624287
	Offset By Document UR 59000047	AE	59000047	24/07/2019			2,773,152-			AA	P	624287
	Offset By Document UR 59000049	AE	59000049	24/07/2019			1,847,808-			AA	P	624287

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
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	Offset By Document UR 59000050	AE	59000050	24/07/2019				4,621,920-		AA	P	624287
	Offset By Document RC 59000044	AE	59000044	25/07/2019				451,620,462-		AA	P	634967
	Offset By Document UR 59000057	AE	59000057	25/07/2019				1,848,768-		AA	P	626316
	Offset By Document UR 59000056	AE	59000056	25/07/2019				244,800-		AA	P	626316
	Offset By Document UR 59000055	AE	59000055	25/07/2019				4,828,663,205-		AA	P	626316
	Offset By Document UG 59000118	AE	59000118	25/07/2019			244,800			AA	P	626301
	Offset By Document UG 59000119	AE	59000119	25/07/2019			12,515,735			AA	P	626301
	Offset By Document UG 59000120	AE	59000120	25/07/2019			19,990,800			AA	P	626301
	Offset By Document UG 59000121	AE	59000121	25/07/2019			17,122,508			AA	P	626301
	Offset By Document UG 59000122	AE	59000122	25/07/2019			100,465,552			AA	P	626301
	Offset By Document UG 59000123	AE	59000123	25/07/2019			8,438,243			AA	P	626301
	Offset By Document UG 59000124	AE	59000124	25/07/2019			219,033,263			AA	P	626301
	Offset By Document UG 59000125	AE	59000125	25/07/2019			11,118,008			AA	P	626301
	Offset By Document UG 59000126	AE	59000126	25/07/2019			7,277,182			AA	P	626301
	Offset By Document UG 59000127	AE	59000127	25/07/2019			5,084,112			AA	P	626301
	Offset By Document RC 59000043	AE	59000043	25/07/2019				60,318,031-		AA	P	634967
	Offset By Document RC 59000042	AE	59000042	25/07/2019				3,158,999-		AA	P	634967
	Offset By Document RC 59000046	AE	59000046	25/07/2019				635,771,657-		AA	P	635181
	Offset By Document RC 59000045	AE	59000045	25/07/2019				70,353,451-		AA	P	635181
	Offset By Document UG 59000129	AE	59000129	25/07/2019			11,995,200			AA	P	626301
	Offset By Document UG 59000130	AE	59000130	25/07/2019			2,193,070			AA	P	626301
	Offset By Document UR 59000052	AE	59000052	25/07/2019				6,550,451,251-		AA	P	626316
	Offset By Document UG 59000128	AE	59000128	25/07/2019			1,848,768			AA	P	626301
	Offset By Document UR 59000054	AE	59000054	25/07/2019				1,332,444,657-		AA	P	626316
	Offset By Document UR 59000053	AE	59000053	25/07/2019				776,331,983-		AA	P	626316
	Offset By Document UG 59000135	AE	59000135	26/07/2019			262,533,334			AA	P	629209
	Offset By Document UR 59000058	AE	59000058	26/07/2019				11,995,200-		AA	P	629225
	Offset By Document UG 59000132	AE	59000132	26/07/2019			776,331,983			AA	P	629209
	Offset By Document UG 59000131	AE	59000131	26/07/2019			6,551,591,301			AA	P	629209
	Offset By Document UG 59000134	AE	59000134	26/07/2019			4,828,663,205			AA	P	629209
	Offset By Document UG 59000133	AE	59000133	26/07/2019			1,332,444,513			AA	P	629209
	Offset By Document UG 59000137	AE	59000137	29/07/2019			2,033,645			AA	P	633932
	Offset By Document UG 59000136	AE	59000136	29/07/2019			12,240,000			AA	P	633932
	Offset By Document UG 59000138	AE	59000138	29/07/2019			109,009,763			AA	P	633932
	Offset By Document RC 59000047	AE	59000047	31/07/2019				82,348,035-		AA	P	639725
	Unrealized Gain/Loss	JX	59000007	31/07/2019				23,205,166-		AA	P	646624

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Unrealized Gain/Loss	JX	59000007	31/07/2019				23,205,166-	AA	P	646624
	Unrealized Gain/Loss	JX	59000007	31/07/2019		23,205,166			AA	P	646624
	Period Total					14,757,002,038	27,514,864,824-	12,757,862,786-			
	Unrealized Gain/Loss	JX	59000007	01/08/2019		23,205,166			AA	P	646624
	Offset By Document UG 59000139	AE	59000139	01/08/2019		1,671,361,063			AA	P	641660
	Offset By Document RC 59000048	AE	59000048	06/08/2019			22,082,599-		AA	P	694148
	Offset By Document UR 59000061	AE	59000061	07/08/2019			4,828,663,205-		AA	P	654119
	Offset By Document UR 59000060	AE	59000060	07/08/2019			776,331,983-		AA	P	654119
	Offset By Document UR 59000059	AE	59000059	07/08/2019			6,551,591,301-		AA	P	654119
	Offset By Document UR 59000062	AE	59000062	07/08/2019			1,671,361,063-		AA	P	654119
	Offset By Document UG 59000140	AE	59000140	09/08/2019		6,550,441,072			AA	P	658541
	Offset By Document UG 59000141	AE	59000141	09/08/2019		4,828,194,970			AA	P	658541
	Offset By Document UG 59000142	AE	59000142	09/08/2019		1,671,160,875			AA	P	658541
	Offset By Document RC 59000051	AE	59000051	09/08/2019			9,248,628,096-		AA	P	701817
	Offset By Document RC 59000049	AE	59000049	09/08/2019			981,195,400-		AA	P	701817
	Offset By Document UG 59000143	AE	59000143	09/08/2019		776,097,866			AA	P	658541
	Offset By Document UG 59000159	AE	59000159	21/08/2019		10,071,372			AA	P	677858
	Offset By Document UG 59000160	AE	59000160	21/08/2019		8,035,213			AA	P	677858
	Offset By Document UG 59000161	AE	59000161	21/08/2019		225,848,405			AA	P	677858
	Offset By Document UG 59000162	AE	59000162	21/08/2019		30,935,520			AA	P	677858
	Offset By Document UG 59000163	AE	59000163	21/08/2019		22,826,750			AA	P	677858
	Offset By Document UG 59000164	AE	59000164	21/08/2019		199,296,240			AA	P	677858
	Offset By Document UG 59000165	AE	59000165	21/08/2019		19,490,488			AA	P	677858
	Offset By Document UG 59000166	AE	59000166	21/08/2019		29,266,346			AA	P	677858
	Offset By Document UG 59000167	AE	59000167	21/08/2019		23,778,013			AA	P	677858
	Offset By Document UR 59000063	AE	59000063	21/08/2019			5,084,112-		AA	P	677874
	Offset By Document UG 59000144	AE	59000144	21/08/2019		89,180,963			AA	P	677858
	Offset By Document UG 59000145	AE	59000145	21/08/2019		4,575,701			AA	P	677858
	Offset By Document UG 59000146	AE	59000146	21/08/2019		14,590,719			AA	P	677858
	Offset By Document UG 59000147	AE	59000147	21/08/2019		35,176,999			AA	P	677858
	Offset By Document UG 59000148	AE	59000148	21/08/2019		124,090,436			AA	P	677858
	Offset By Document UG 59000149	AE	59000149	21/08/2019		15,014,395			AA	P	677858
	Offset By Document UG 59000150	AE	59000150	21/08/2019		10,972,354			AA	P	677858
	Offset By Document UG 59000151	AE	59000151	21/08/2019		60,216,592			AA	P	677858
	Offset By Document UG 59000152	AE	59000152	21/08/2019		199,551,396			AA	P	677858
	Offset By Document UG 59000153	AE	59000153	21/08/2019		42,590,372			AA	P	677858
	Offset By Document UG 59000154	AE	59000154	21/08/2019		8,438,243			AA	P	677858
	Offset By Document UG 59000155	AE	59000155	21/08/2019		9,280,814			AA	P	677858

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UG 59000156	AE	59000156	21/08/2019		33,145,641			AA	P	677858
	Offset By Document UG 59000157	AE	59000157	21/08/2019		11,764,001			AA	P	677858
	Offset By Document UG 59000158	AE	59000158	21/08/2019		13,882,925			AA	P	677858
	Offset By Document UR 59000064	AE	59000064	22/08/2019			89,180,963-		AA	P	680163
	Offset By Document UG 59000169	AE	59000169	22/08/2019		126,012,315			AA	P	680149
	Offset By Document UG 59000168	AE	59000168	22/08/2019		16,291,462			AA	P	680149
	Offset By Document UR 59000065	AE	59000065	22/08/2019			126,012,315-		AA	P	680163
	Offset By Document UG 59000170	AE	59000170	23/08/2019		119,805,715			AA	P	682405
	Offset By Document RC 59000052	AE	59000052	26/08/2019			72,432,027-		AA	P	694148
	Offset By Document UG 59000171	AE	59000171	27/08/2019		82,348,035			AA	P	689240
	Offset By Document UG 59000172	AE	59000172	27/08/2019		7,058,401			AA	P	689240
	Offset By Document UG 59000173	AE	59000173	27/08/2019		30,935,520			AA	P	689240
	Offset By Document UR 59000066	AE	59000066	28/08/2019			7,058,401-		AA	P	691480
	Offset By Document UG 59000174	AE	59000174	28/08/2019		2,302,563			AA	P	691465
	Offset By Document UG 59000181	AE	59000181	29/08/2019		25,100,943			AA	P	694272
	Offset By Document UG 59000180	AE	59000180	29/08/2019		180,425,705			AA	P	694272
	Offset By Document UG 59000178	AE	59000178	29/08/2019		15,159,650			AA	P	694272
	Offset By Document UG 59000177	AE	59000177	29/08/2019		14,660,801			AA	P	694272
	Offset By Document UG 59000176	AE	59000176	29/08/2019		6,649,930			AA	P	694272
	Offset By Document UG 59000175	AE	59000175	29/08/2019		13,041,920			AA	P	694272
	Offset By Document UG 59000179	AE	59000179	29/08/2019		201,698,873			AA	P	694272
	Offset By Document RC 59000053	AE	59000053	29/08/2019			12,515,735-		AA	P	694148
	Unrealized Gain/Loss	JX	59000014	31/08/2019		891,539			AA	P	701980
	Period Total					17,604,864,282	24,392,137,200-	6,787,272,918-			
	Unrealized Gain/Loss	JX	59000014	01/09/2019			891,539-		AA	P	701980
	Offset By Document RC 59000055	AE	59000055	02/09/2019			19,556,251-		AA	P	758062
	Offset By Document RO 59000066	AE	59000066	02/09/2019		19,556,251			AA	P	764114
	Offset By Document RC 59000067	AE	59000067	02/09/2019			19,556,251-		AA	P	764117
	Offset By Document RC 59000054	AE	59000054	04/09/2019			62,240,183-		AA	P	758057
	Offset By Document RC 59000065	AE	59000065	06/09/2019			324,840,556-		AA	P	763671
	Offset By Document RC 59000065	AE	59000065	06/09/2019			654,587,905-		AA	P	763671
	Offset By Document RC 59000065	AE	59000065	06/09/2019			21,415-		AA	P	763671
	Offset By Document RC 59000065	AE	59000065	06/09/2019			1,813,111-		AA	P	763671
	Offset By Document RC 59000056	AE	59000056	09/09/2019			10,496,795-		AA	P	758415
	Offset By Document UG 59000182	AE	59000182	11/09/2019		75,502,658			AA	P	718531
	Offset By Document UG 59000183	AE	59000183	11/09/2019		176,377,172			AA	P	718531
	Offset By Document UR 59000067	AE	59000067	11/09/2019			199,296,240-		AA	P	718546
	Offset By Document UR 59000068	AE	59000068	11/09/2019			42,583,038-		AA	P	718546

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UG 59000184	AE	59000184	11/09/2019		9,711,523			AA	P	718531
	Offset By Document RC 59000057	AE	59000057	12/09/2019			362,413,362-		AA	P	758415
	Offset By Document UT 59000001	AE	59000001	12/09/2019			2,768,641-		AA	P	718546
	Offset By Document RC 59000058	AE	59000058	13/09/2019			166,949,710-		AA	P	758415
	Offset By Document UR 59000069	AE	59000069	16/09/2019			10,071,372-		AA	P	723873
	Offset By Document UG 59000185	AE	59000185	16/09/2019		6,649,929			AA	P	723857
	Offset By Document RC 59000059	AE	59000059	18/09/2019			45,549,694-		AA	P	758415
	Offset By Document UG 59000186	AE	59000186	20/09/2019		30,935,520			AA	P	735022
	Offset By Document UG 59000187	AE	59000187	20/09/2019		12,261,622			AA	P	735022
	Offset By Document RC 59000060	AE	59000060	20/09/2019			25,646,926-		AA	P	758415
	Offset By Document UG 59000189	AE	59000189	20/09/2019		12,795,306			AA	P	735022
	Offset By Document UG 59000190	AE	59000190	20/09/2019		81,584,540			AA	P	735022
	Offset By Document UG 59000188	AE	59000188	20/09/2019		11,764,005			AA	P	735022
	Offset By Document UG 59000191	AE	59000191	23/09/2019		49,280,399			AA	P	740191
	Offset By Document UG 59000192	AE	59000192	23/09/2019		11,764,060			AA	P	740191
	Offset By Document UG 59000193	AE	59000193	23/09/2019		49,823,840			AA	P	740191
	Offset By Document UG 59000194	AE	59000194	23/09/2019		11,764,001			AA	P	740191
	Offset By Document UG 59000195	AE	59000195	23/09/2019		12,040,820			AA	P	740191
	Offset By Document RC 59000061	AE	59000061	23/09/2019			11,764,060-		AA	P	758713
	Offset By Document UG 59000197	AE	59000197	23/09/2019		16,469,607			AA	P	740191
	Offset By Document UG 59000198	AE	59000198	23/09/2019		13,090,000			AA	P	740191
	Offset By Document UG 59000199	AE	59000199	23/09/2019		12,456,015			AA	P	740191
	Offset By Document UG 59000200	AE	59000200	23/09/2019		30,935,520			AA	P	740191
	Offset By Document UG 59000196	AE	59000196	23/09/2019		30,935,520			AA	P	740191
	Offset By Document RC 59000062	AE	59000062	24/09/2019			29,675,196-		AA	P	758713
	Offset By Document RC 59000063	AE	59000063	26/09/2019			21,480,163-		AA	P	758779
	Offset By Document RC 59000064	AE	59000064	27/09/2019			656,867,900-		AA	P	759229
	Offset By Document UR 59000070	AE	59000070	30/09/2019			37,855,943-		AA	P	763019
	Unrealized Gain/Loss	JX	59000017	30/09/2019		4,732,203			AA	P	764111
	Period Total					680,430,511	2,706,926,251-	2,026,495,740-			
	Offset By Document RC 59000084	AE	59000084	01/10/2019			1-		AA	P	850194
	Offset By Document RC 59000085	AE	59000085	01/10/2019			42,901-		AA	P	850194
	Offset By Document RC 59000086	AE	59000086	01/10/2019			10-		AA	P	850194
	Offset By Document RC 59000081	AE	59000081	01/10/2019			439,874,259-		AA	P	850194
	Offset By Document RC 59000082	AE	59000082	01/10/2019			2-		AA	P	850194
	Unrealized Gain/Loss	JX	59000017	01/10/2019			4,732,203-		AA	P	764111
	Offset By Document RC 59000068	AE	59000068	01/10/2019			4,601,906-		AA	P	769695
	Offset By Document RO 59000080	AE	59000080	01/10/2019		23,528,000			AA	P	850253

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	Offset By Document RC 59000087	AE	59000087	01/10/2019			104-		AA	P	850257
	Offset By Document RC 59000069	AE	59000069	01/10/2019			176,377,172-		AA	P	849820
	Offset By Document RC 59000071	AE	59000071	01/10/2019			107,990-		AA	P	849820
	Offset By Document RC 59000083	AE	59000083	01/10/2019			5-		AA	P	850194
	Offset By Document RC 59000072	AE	59000072	03/10/2019			69,634,143-		AA	P	849820
	Offset By Document RC 59000088	AE	59000088	08/10/2019			13,060,047,426-		AA	P	850568
	Offset By Document RC 59000073	AE	59000073	08/10/2019			26,004,013-		AA	P	849820
	Offset By Document RC 59000070	AE	59000070	09/10/2019			228,246,171-		AA	P	850057
	Offset By Document UG 59000210	AE	59000210	10/10/2019		22,328,109			AA	P	781639
	Offset By Document UG 59000211	AE	59000211	10/10/2019		4,914,001			AA	P	781639
	Offset By Document UG 59000201	AE	59000201	10/10/2019		86,827,538			AA	P	781639
	Offset By Document UG 59000202	AE	59000202	10/10/2019		84,005,195			AA	P	781639
	Offset By Document UG 59000203	AE	59000203	10/10/2019		11,764,001			AA	P	781639
	Offset By Document UG 59000204	AE	59000204	10/10/2019		8,446,671			AA	P	781639
	Offset By Document RC 59000076	AE	59000076	10/10/2019			295,259,661-		AA	P	850057
	Offset By Document UG 59000206	AE	59000206	10/10/2019		30,935,520			AA	P	781639
	Offset By Document UG 59000207	AE	59000207	10/10/2019		327,144,035			AA	P	781639
	Offset By Document UG 59000208	AE	59000208	10/10/2019		21,513,613			AA	P	781639
	Offset By Document UG 59000209	AE	59000209	10/10/2019		30,791,188			AA	P	781639
	Offset By Document RC 59000075	AE	59000075	10/10/2019			82,348,035-		AA	P	850057
	Offset By Document UG 59000205	AE	59000205	10/10/2019		13,382,733			AA	P	781639
	Offset By Document RC 59000077	AE	59000077	11/10/2019			30,935,520-		AA	P	850057
	Offset By Document UG 59000212	AE	59000212	14/10/2019		829,900			AA	P	793008
	Offset By Document RC 59000078	AE	59000078	14/10/2019			6,646,429-		AA	P	850057
	Offset By Document UG 59000214	AE	59000214	14/10/2019		857,801			AA	P	793008
	Offset By Document UG 59000215	AE	59000215	14/10/2019		1,835,102			AA	P	793008
	Offset By Document UG 59000216	AE	59000216	14/10/2019		1,377,202			AA	P	793008
	Offset By Document UG 59000217	AE	59000217	14/10/2019		1,450,901			AA	P	793008
	Offset By Document UG 59000218	AE	59000218	14/10/2019		1,377,202			AA	P	793008
	Offset By Document UG 59000219	AE	59000219	14/10/2019		1,998,202			AA	P	793008
	Offset By Document UG 59000220	AE	59000220	14/10/2019		1,140,401			AA	P	793008
	Offset By Document UG 59000221	AE	59000221	14/10/2019		1,140,401			AA	P	793008
	Offset By Document UG 59000222	AE	59000222	14/10/2019		1,140,401			AA	P	793008
	Offset By Document UG 59000223	AE	59000223	14/10/2019		1,140,401			AA	P	793008
	Offset By Document UG 59000224	AE	59000224	14/10/2019		2,400,302			AA	P	793008
	Offset By Document UG 59000225	AE	59000225	14/10/2019		1,377,202			AA	P	793008
	Offset By Document UG 59000226	AE	59000226	14/10/2019		1,140,401			AA	P	793008
	Offset By Document UG 59000227	AE	59000227	14/10/2019		1,423,001			AA	P	793008

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	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	Offset By Document UG 59000228	AE	59000228	14/10/2019		1,168,301				AA	P	793008
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	Offset By Document UG 59000230	AE	59000230	14/10/2019		1,140,401				AA	P	793008
	Offset By Document UG 59000231	AE	59000231	14/10/2019		1,140,401				AA	P	793008
	Offset By Document UG 59000232	AE	59000232	14/10/2019		1,377,202				AA	P	793008
	Offset By Document UG 59000233	AE	59000233	14/10/2019		5,256,289				AA	P	793008
	Offset By Document UG 59000234	AE	59000234	14/10/2019		3,512,521				AA	P	793008
	Offset By Document UG 59000235	AE	59000235	14/10/2019		1,140,401				AA	P	793008
	Offset By Document UG 59000213	AE	59000213	14/10/2019		1,377,901				AA	P	793008
	Offset By Document UG 59000237	AE	59000237	18/10/2019		49,377,504				AA	P	806139
	Offset By Document UG 59000239	AE	59000239	18/10/2019		362,640,375				AA	P	807123
	Offset By Document UG 59000236	AE	59000236	18/10/2019		100,893,593				AA	P	806139
	Offset By Document UG 59000238	AE	59000238	18/10/2019		88,619,339				AA	P	806139
	Offset By Document RC 59000079	AE	59000079	21/10/2019			12,795,305-			AA	P	850057
	Offset By Document UG 59000240	AE	59000240	21/10/2019		120,744,594				AA	P	811001
	Offset By Document UG 59000242	AE	59000242	29/10/2019		1,008,005				AA	P	839890
	Offset By Document UG 59000241	AE	59000241	29/10/2019		756,000				AA	P	839890
	Offset By Document UG 59000250	AE	59000250	29/10/2019		36,540,398				AA	P	839890
	Offset By Document UG 59000249	AE	59000249	29/10/2019		221,736,960				AA	P	839890
	Offset By Document UG 59000247	AE	59000247	29/10/2019		23,389,201				AA	P	839890
	Offset By Document UG 59000243	AE	59000243	29/10/2019		1,260,006				AA	P	839890
	Offset By Document UG 59000244	AE	59000244	29/10/2019		8,369,291				AA	P	839890
	Offset By Document UG 59000245	AE	59000245	29/10/2019		30,911,760				AA	P	839890
	Offset By Document UG 59000246	AE	59000246	29/10/2019		11,764,001				AA	P	839890
	Offset By Document UG 59000248	AE	59000248	29/10/2019		14,448,984				AA	P	839890
	Offset By Document UG 59000266	AE	59000266	30/10/2019		1,140,401				AA	P	844859
	Offset By Document UG 59000267	AE	59000267	30/10/2019		1,140,401				AA	P	844859
	Offset By Document UG 59000268	AE	59000268	30/10/2019		829,900				AA	P	844859
	Offset By Document UG 59000269	AE	59000269	30/10/2019		2,235,002				AA	P	844859
	Offset By Document UG 59000270	AE	59000270	30/10/2019		829,900				AA	P	844859
	Offset By Document UG 59000271	AE	59000271	30/10/2019		1,140,401				AA	P	844859
	Offset By Document UG 59000272	AE	59000272	30/10/2019		1,140,401				AA	P	844859
	Offset By Document UG 59000273	AE	59000273	30/10/2019		1,140,401				AA	P	844859
	Offset By Document UG 59000265	AE	59000265	30/10/2019		1,140,401				AA	P	844859
	Offset By Document UG 59000275	AE	59000275	30/10/2019		1,140,401				AA	P	844859
	Offset By Document UG 59000274	AE	59000274	30/10/2019		1,450,901				AA	P	844859
	Offset By Document UG 59000264	AE	59000264	30/10/2019		2,235,002				AA	P	844859
	Offset By Document UG 59000263	AE	59000263	30/10/2019		1,140,401				AA	P	844859

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UG 59000262	AE	59000262	30/10/2019		1,186,201			AA	P	844859
	Offset By Document UG 59000261	AE	59000261	30/10/2019		1,066,701			AA	P	844859
	Offset By Document UG 59000260	AE	59000260	30/10/2019		1,377,202			AA	P	844859
	Offset By Document UG 59000251	AE	59000251	30/10/2019		3,745,872,060			AA	P	844859
	Offset By Document UR 59000071	AE	59000071	30/10/2019			11,764,001-		AA	P	844872
	Offset By Document UG 59000252	AE	59000252	30/10/2019		12,013,901			AA	P	844859
	Offset By Document UG 59000253	AE	59000253	30/10/2019		1,377,202			AA	P	844859
	Offset By Document UG 59000254	AE	59000254	30/10/2019		829,900			AA	P	844859
	Offset By Document UG 59000255	AE	59000255	30/10/2019		829,900			AA	P	844859
	Offset By Document UG 59000256	AE	59000256	30/10/2019		1,140,401			AA	P	844859
	Offset By Document UG 59000257	AE	59000257	30/10/2019		1,140,401			AA	P	844859
	Offset By Document UG 59000258	AE	59000258	30/10/2019		1,066,701			AA	P	844859
	Offset By Document UG 59000259	AE	59000259	30/10/2019		1,924,502			AA	P	844859
	Offset By Document RC 59000074	AE	59000074	31/10/2019			10,837,717-		AA	P	850144
	Unrealized Gain/Loss	JX	59000020	31/10/2019			6,590,122-		AA	P	851326
	Period Total					5,562,689,039	14,466,845,096-	8,904,156,057-			
	Offset By Document RC 59000089	AE	59000089	01/11/2019			1,034,931-		AA	P	898126
	Offset By Document RC 59000089	AE	59000089	01/11/2019			24,275,128-		AA	P	898126
	Offset By Document RC 59000089	AE	59000089	01/11/2019			330,385,921-		AA	P	898126
	Unrealized Gain/Loss	JX	59000020	01/11/2019		6,590,122			AA	P	851326
	Offset By Document RC 59000091	AE	59000091	05/11/2019			9,711,522-		AA	P	944529
	Offset By Document RC 59000092	AE	59000092	06/11/2019			37,209,117-		AA	P	944529
	Offset By Document RC 59000093	AE	59000093	06/11/2019			30,935,520-		AA	P	944529
	Offset By Document RC 59000090	AE	59000090	07/11/2019			49,823,840-		AA	P	944379
	Offset By Document RC 59000094	AE	59000094	08/11/2019			13,090,000-		AA	P	944529
	Offset By Document UG 59000281	AE	59000281	14/11/2019		352,753,998			AA	P	894780
	Offset By Document UG 59000280	AE	59000280	14/11/2019		23,528,000			AA	P	894780
	Offset By Document UG 59000279	AE	59000279	14/11/2019		47,384,110			AA	P	894780
	Offset By Document UG 59000278	AE	59000278	14/11/2019		41,045,406			AA	P	894780
	Offset By Document UG 59000277	AE	59000277	14/11/2019		397,016,844			AA	P	894780
	Offset By Document UG 59000276	AE	59000276	14/11/2019		86,827,538			AA	P	894780
	Offset By Document UR 59000072	AE	59000072	14/11/2019			3,745,872,060-		AA	P	894799
	Offset By Document UG 59000283	AE	59000283	15/11/2019		4,448,323			AA	P	898972
	Offset By Document UG 59000282	AE	59000282	15/11/2019		3,744,935,593			AA	P	898972
	Offset By Document RC 59000095	AE	59000095	18/11/2019			23,528,000-		AA	P	944548
	Offset By Document RC 59000096	AE	59000096	19/11/2019			30,935,520-		AA	P	944548
	Offset By Document RC 59000097	AE	59000097	22/11/2019			30,935,520-		AA	P	944548
	Offset By Document RC 59000098	AE	59000098	26/11/2019			221,736,960-		AA	P	944548

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	Offset By Document RC 59000099	AE	59000099	26/11/2019				2,235,002-		AA	P	944548
	Offset By Document UG 59000285	AE	59000285	28/11/2019		13,555,806				AA	P	934972
	Offset By Document UG 59000324	AE	59000324	28/11/2019		829,900				AA	P	934972
	Offset By Document UG 59000325	AE	59000325	28/11/2019		829,900				AA	P	934972
	Offset By Document UG 59000326	AE	59000326	28/11/2019		1,140,401				AA	P	934972
	Offset By Document UG 59000286	AE	59000286	28/11/2019		30,935,520				AA	P	934972
	Offset By Document UG 59000287	AE	59000287	28/11/2019		12,239,975				AA	P	934972
	Offset By Document UG 59000327	AE	59000327	28/11/2019		1,140,401				AA	P	934972
	Offset By Document UG 59000328	AE	59000328	28/11/2019		9,605,200				AA	P	934972
	Offset By Document UG 59000288	AE	59000288	28/11/2019		10,970,103				AA	P	934972
	Offset By Document UG 59000289	AE	59000289	28/11/2019		504,002				AA	P	934972
	Offset By Document UG 59000290	AE	59000290	28/11/2019		30,935,520				AA	P	934972
	Offset By Document UG 59000329	AE	59000329	28/11/2019		3,584,304				AA	P	934972
	Offset By Document UG 59000291	AE	59000291	28/11/2019		28,920,960				AA	P	934972
	Offset By Document UG 59000292	AE	59000292	28/11/2019		16,054,794				AA	P	934972
	Offset By Document UG 59000293	AE	59000293	28/11/2019		22,938,149				AA	P	934972
	Offset By Document UG 59000294	AE	59000294	28/11/2019		63,805,500				AA	P	934972
	Offset By Document UG 59000295	AE	59000295	28/11/2019		789,751				AA	P	934972
	Offset By Document UG 59000296	AE	59000296	28/11/2019		41,274,000				AA	P	934972
	Offset By Document UG 59000297	AE	59000297	28/11/2019		1,872,936,031				AA	P	934972
	Offset By Document UG 59000298	AE	59000298	28/11/2019		1,170,585,019				AA	P	934972
	Offset By Document UG 59000299	AE	59000299	28/11/2019		10,090,442,862				AA	P	934972
	Offset By Document UG 59000300	AE	59000300	28/11/2019		1,140,401				AA	P	934972
	Offset By Document UG 59000302	AE	59000302	28/11/2019		15,159,650				AA	P	934972
	Offset By Document UG 59000303	AE	59000303	28/11/2019		13,431,000				AA	P	934972
	Offset By Document UG 59000304	AE	59000304	28/11/2019		3,448,500				AA	P	934972
	Offset By Document UG 59000305	AE	59000305	28/11/2019		9,075,000				AA	P	934972
	Offset By Document UG 59000306	AE	59000306	28/11/2019		86,207,000				AA	P	934972
	Offset By Document UG 59000307	AE	59000307	28/11/2019		489,661,497				AA	P	934972
	Offset By Document UG 59000308	AE	59000308	28/11/2019		1,377,202				AA	P	934972
	Offset By Document UG 59000309	AE	59000309	28/11/2019		1,715,602				AA	P	934972
	Offset By Document UG 59000310	AE	59000310	28/11/2019		2,207,102				AA	P	934972
	Offset By Document UG 59000311	AE	59000311	28/11/2019		593,100				AA	P	934972
	Offset By Document UG 59000312	AE	59000312	28/11/2019		547,300				AA	P	934972
	Offset By Document UG 59000313	AE	59000313	28/11/2019		5,580,401				AA	P	934972
	Offset By Document UG 59000314	AE	59000314	28/11/2019		4,149,504				AA	P	934972
	Offset By Document UG 59000315	AE	59000315	28/11/2019		1,140,401				AA	P	934972
	Offset By Document UG 59000316	AE	59000316	28/11/2019		1,659,802				AA	P	934972

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				Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UG 59000317	AE	59000317	28/11/2019		1,214,101			AA	P	934972
	Offset By Document UG 59000318	AE	59000318	28/11/2019		829,900			AA	P	934972
	Offset By Document UG 59000319	AE	59000319	28/11/2019		829,900			AA	P	934972
	Offset By Document UG 59000320	AE	59000320	28/11/2019		1,140,401			AA	P	934972
	Offset By Document UG 59000321	AE	59000321	28/11/2019		1,140,401			AA	P	934972
	Offset By Document UR 59000073	AE	59000073	28/11/2019			16,291,462-		AA	P	934995
	Offset By Document UR 59000074	AE	59000074	28/11/2019			15,159,650-		AA	P	934995
	Offset By Document UG 59000322	AE	59000322	28/11/2019		1,140,401			AA	P	934972
	Offset By Document UG 59000323	AE	59000323	28/11/2019		1,377,202			AA	P	934972
	Offset By Document UG 59000284	AE	59000284	28/11/2019		151,466,018			AA	P	934972
	Offset By Document UG 59000359	AE	59000359	29/11/2019		10,582,468			AA	P	940138
	Offset By Document UG 59000330	AE	59000330	29/11/2019		1,970,302			AA	P	940138
	Offset By Document UG 59000358	AE	59000358	29/11/2019		51,044,400			AA	P	940138
	Offset By Document UG 59000357	AE	59000357	29/11/2019		47,272,021			AA	P	940138
	Offset By Document UG 59000356	AE	59000356	29/11/2019		20,328,000			AA	P	940138
	Offset By Document UG 59000355	AE	59000355	29/11/2019		9,075,000			AA	P	940138
	Offset By Document UG 59000354	AE	59000354	29/11/2019		553,600			AA	P	940138
	Offset By Document RC 59000100	AE	59000100	29/11/2019			46,324,344-		AA	P	944548
	Offset By Document UG 59000353	AE	59000353	29/11/2019		1,008,005			AA	P	940138
	Offset By Document UG 59000352	AE	59000352	29/11/2019		4,043,930			AA	P	940138
	Offset By Document UG 59000351	AE	59000351	29/11/2019		141,323,600			AA	P	940138
	Offset By Document UG 59000350	AE	59000350	29/11/2019		5,016,000			AA	P	940138
	Offset By Document UG 59000349	AE	59000349	29/11/2019		13,459,600			AA	P	940138
	Offset By Document UG 59000348	AE	59000348	29/11/2019		30,935,520			AA	P	940138
	Offset By Document UG 59000347	AE	59000347	29/11/2019		30,935,520			AA	P	940138
	Offset By Document UG 59000346	AE	59000346	29/11/2019		14,449,985			AA	P	940138
	Offset By Document UG 59000345	AE	59000345	29/11/2019		25,255,848			AA	P	940138
	Offset By Document UG 59000344	AE	59000344	29/11/2019		10,746,000			AA	P	940138
	Offset By Document UG 59000343	AE	59000343	29/11/2019		38,201,356			AA	P	940138
	Offset By Document UG 59000342	AE	59000342	29/11/2019		15,300,010			AA	P	940138
	Offset By Document UG 59000341	AE	59000341	29/11/2019		9,196,332			AA	P	940138
	Offset By Document UG 59000340	AE	59000340	29/11/2019		5,862,337			AA	P	940138
	Offset By Document UG 59000339	AE	59000339	29/11/2019		18,392,663			AA	P	940138
	Offset By Document UG 59000338	AE	59000338	29/11/2019		71,615,931			AA	P	940138
	Offset By Document UG 59000337	AE	59000337	29/11/2019		975,200			AA	P	940138
	Offset By Document UR 59000076	AE	59000076	29/11/2019			63,805,500-		AA	P	940156
	Offset By Document UG 59000331	AE	59000331	29/11/2019		564,000			AA	P	940138
	Offset By Document UG 59000332	AE	59000332	29/11/2019		9,172,000			AA	P	940138

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UG 59000333	AE	59000333	29/11/2019		1,107,200			AA	P	940138
	Offset By Document UG 59000334	AE	59000334	29/11/2019		1,950,402			AA	P	940138
	Offset By Document UG 59000335	AE	59000335	29/11/2019		10,303,200			AA	P	940138
	Offset By Document UG 59000336	AE	59000336	29/11/2019		63,805,500			AA	P	940138
	Offset By Document UR 59000075	AE	59000075	29/11/2019			63,805,500-		AA	P	940156
	Offset By Document UG 59000381	AE	59000381	30/11/2019		1,140,401			AA	P	942346
	Unrealized Gain/Loss	JX	59000023	30/11/2019		4,913,986			AA	P	946630
	Offset By Document UG 59000379	AE	59000379	30/11/2019		3,301,704			AA	P	942346
	Offset By Document UG 59000378	AE	59000378	30/11/2019		621,001			AA	P	942346
	Offset By Document UG 59000377	AE	59000377	30/11/2019		931,501			AA	P	942346
	Offset By Document UG 59000376	AE	59000376	30/11/2019		1,377,202			AA	P	942346
	Offset By Document UG 59000375	AE	59000375	30/11/2019		1,659,802			AA	P	942346
	Offset By Document UG 59000374	AE	59000374	30/11/2019		1,659,802			AA	P	942346
	Offset By Document UG 59000373	AE	59000373	30/11/2019		1,140,401			AA	P	942346
	Offset By Document UG 59000372	AE	59000372	30/11/2019		1,377,202			AA	P	942346
	Offset By Document UG 59000371	AE	59000371	30/11/2019		1,405,102			AA	P	942346
	Offset By Document UG 59000370	AE	59000370	30/11/2019		1,140,401			AA	P	942346
	Offset By Document UG 59000369	AE	59000369	30/11/2019		1,552,502			AA	P	942346
	Offset By Document UG 59000368	AE	59000368	30/11/2019		1,140,401			AA	P	942346
	Offset By Document UG 59000367	AE	59000367	30/11/2019		1,377,202			AA	P	942346
	Offset By Document UG 59000366	AE	59000366	30/11/2019		829,900			AA	P	942346
	Offset By Document UG 59000365	AE	59000365	30/11/2019		1,140,401			AA	P	942346
	Offset By Document UG 59000364	AE	59000364	30/11/2019		1,641,902			AA	P	942346
	Offset By Document UG 59000363	AE	59000363	30/11/2019		829,900			AA	P	942346
	Offset By Document UG 59000362	AE	59000362	30/11/2019		1,377,202			AA	P	942346
	Offset By Document UG 59000361	AE	59000361	30/11/2019		2,207,102			AA	P	942346
	Offset By Document UG 59000360	AE	59000360	30/11/2019		1,568,202			AA	P	942346
	Offset By Document UG 59000383	AE	59000383	30/11/2019		1,242,001			AA	P	942346
	Offset By Document UG 59000382	AE	59000382	30/11/2019		3,019,104			AA	P	942346
	Offset By Document UG 59000380	AE	59000380	30/11/2019		1,066,701			AA	P	942346
	Period Total					19,628,886,773	4,757,095,497-	14,871,791,276			
61101.15111	Trade Receivables			Account Total		124,382,340,115	95,192,092,103-	29,190,248,012			
61101.15111.DEDUCT	Trade Receivables - Ded			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		31,438			AA	P	377553
	Period Total					31,438		31,438			
61101.15111.DEDUCT	Trade Receivables - Ded			Account Total		31,438		31,438			
61101.15111.OPEN	Receivables - Opening B			61101							

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		5,171,062,453			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019			162,100,415-		AA	P	378248
	Period Total					5,171,062,453	162,100,415-	5,008,962,038			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		342,173,511			AA	P	378248
	Period Total					342,173,511		342,173,511			
	PT XXX	UB	59000082	01/03/2019			114,121,928-		AA	P	375300
	CV BINTANG BORNEO	UB	59000034	01/03/2019			126,940,131-		AA	P	369462
	PT SUMBER PANGAN SEJAHTERA	UB	59000035	01/03/2019			89,064,257-		AA	P	369462
	PT BESTINDO PERSADA	UB	59000036	01/03/2019			118,140,686-		AA	P	369462
	CV UTAMA MANDIRI	UB	59000033	01/03/2019			104-		AA	P	369462
	PT BESTINDO PERSADA	UB	59000037	01/03/2019			5,433,077-		AA	P	369505
	PT SWISS YUTA JAYA	UB	59000038	01/03/2019			25,744,182-		AA	P	369505
	PT EKASURYA INTERNUSA INDONESIA	UB	59000039	01/03/2019			54-		AA	P	369505
	PT EKASURYA INTERNUSA INDONESIA	UB	59000041	01/03/2019			52,055,807-		AA	P	369528
	PT EKASURYA INTERNUSA INDONESIA	UB	59000042	01/03/2019			48,181,769-		AA	P	369528
	PT EKASURYA INTERNUSA INDONESIA	UB	59000043	01/03/2019			600-		AA	P	369528
	PT EKASURYA INTERNUSA INDONESIA	UB	59000044	01/03/2019			53,146,433-		AA	P	369528
	PT EKASURYA INTERNUSA INDONESIA	UB	59000045	01/03/2019			56,581,985-		AA	P	369528
	PT LOTTE SHOPPING INDONESIA	UB	59000002	01/03/2019			44,347,206-		AA	P	369357
	PT LOTTE SHOPPING INDONESIA	UB	59000003	01/03/2019			226,956,800-		AA	P	369358
	PT LOTTE SHOPPING INDONESIA	UB	59000004	01/03/2019			55,641,036-		AA	P	369358
	PT LOTTE SHOPPING INDONESIA	UB	59000005	01/03/2019			248,974,432-		AA	P	369358
	PT LOTTE SHOPPING INDONESIA	UB	59000006	01/03/2019			235,222,246-		AA	P	369373
	PT JAYASEGAR BERKAT MANDIRI	UB	59000007	01/03/2019			24,764,664-		AA	P	369383
	PT INTI CAKRAWALA CITRA	UB	59000008	01/03/2019			1,866,889-		AA	P	369384
	PT INTI CAKRAWALA CITRA	UB	59000009	01/03/2019			1,866,889-		AA	P	369384
	PT INTI CAKRAWALA CITRA	UB	59000010	01/03/2019			1,866,889-		AA	P	369384
	PT INTI CAKRAWALA CITRA	UB	59000011	01/03/2019			746,755-		AA	P	369384
	PT LUCKY STRATEGIS	UB	59000012	01/03/2019			3,907,637-		AA	P	369387
	PT LUCKY STRATEGIS	UB	59000013	01/03/2019			8,126,184-		AA	P	369387
	PT LUCKY STRATEGIS	UB	59000014	01/03/2019			1,789,527-		AA	P	369387
	PT LUCKY STRATEGIS	UB	59000015	01/03/2019			12,960,000-		AA	P	369387
	PT LUCKY STRATEGIS	UB	59000016	01/03/2019			13,529,460-		AA	P	369387
	PT LUCKY STRATEGIS	UB	59000017	01/03/2019			26,268,431-		AA	P	369387
	CV OASIS	UB	59000001	01/03/2019			41,072,736-		AA	P	369280
	PT LUCKY STRATEGIS	UB	59000018	01/03/2019			4,360,583-		AA	P	369387
	PT LUCKY STRATEGIS	UB	59000019	01/03/2019			8,325,820-		AA	P	369387

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	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT ARIYU MANDIRI SEJATI	UB	59000020	01/03/2019			10,146,274-		AA	P	369394	
	PT INVESTAMA PERTAMA JAKARTA	UB	59000021	01/03/2019			452,945-		AA	P	369394	
	PT CAHAYA CEMPAKA MAS	UB	59000022	01/03/2019			207,496,519-		AA	P	369394	
	PT SURYA ANUGERAH SENTOSA	UB	59000023	01/03/2019			55,066,248-		AA	P	369394	
	PT KURNIAPHILEO SELARAS	UB	59000024	01/03/2019			2,344,585-		AA	P	369394	
	PT KAGE DWIJAYA	UB	59000025	01/03/2019			1,953,821-		AA	P	369394	
	CV BALI PURNAMA	UB	59000026	01/03/2019			133,399,040-		AA	P	369394	
	PD JAYA SAKTI - RONNY CAHYADI	UB	59000027	01/03/2019			17,718,630-		AA	P	369394	
	PT KALINGGA TATARAYA	UB	59000028	01/03/2019			27,867,163-		AA	P	369394	
	PT LIMAS TIMUR PRATAMA	UB	59000032	01/03/2019			10,780,800-		AA	P	369408	
	PT KALINGGA TATARAYA	UB	59000030	01/03/2019			13,902,905-		AA	P	369401	
	PT KALINGGA TATARAYA	UB	59000031	01/03/2019			7,486,179-		AA	P	369406	
	PT UNIRAMA DUTA NIAGA	UB	59000053	01/03/2019			214,001,422-		AA	P	369631	
	PT PASIFIC PRIMA MENTARI	UB	59000046	01/03/2019			10,889,455-		AA	P	369595	
	PT UNIRAMA DUTA NIAGA	UB	59000055	01/03/2019			1,557,516,431-		AA	P	369735	
	PT TIGARAKSA SATRIA TBK	UB	59000047	01/03/2019			45,454,545-		AA	P	369626	
	PT UNILEVER INDONESIA TBK (ULI	UB	59000048	01/03/2019			13,386,586-		AA	P	369631	
	PT UNILEVER INDONESIA TBK (ULI	UB	59000049	01/03/2019			48,000,000-		AA	P	369631	
	PT UNILEVER INDONESIA TBK (ULI	UB	59000050	01/03/2019			14,000,000-		AA	P	369631	
	PT UNILEVER INDONESIA TBK (ULI	UB	59000051	01/03/2019			20,429,548-		AA	P	369631	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000079	01/03/2019			1,307,782-		AA	P	370018	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000056	01/03/2019			19,425,926-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000057	01/03/2019			102,709,366-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000058	01/03/2019			2,874,995-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000060	01/03/2019			971,331-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000061	01/03/2019			15,299,760-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000062	01/03/2019			12,410,926-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000063	01/03/2019			11,727,262-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000064	01/03/2019			253,207,416-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000065	01/03/2019			3,885,185-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000066	01/03/2019			23,363,249-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000067	01/03/2019			3,885,185-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000068	01/03/2019			1,942,523-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000069	01/03/2019			1,936,093-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000070	01/03/2019			27,912,389-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000071	01/03/2019			1,524,441-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000072	01/03/2019			7,002,279-		AA	P	369996	
	UNILEVER ASIA PRIVATE LIMITED	UB	59000073	01/03/2019			197,852,579-		AA	P	369996	

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	UNILEVER ASIA PRIVATE LIMITED	UB	59000074	01/03/2019			36,729,711-		AA	P	369996
	UNILEVER ASIA PRIVATE LIMITED	UB	59000075	01/03/2019			2,526,524-		AA	P	369996
	UNILEVER ASIA PRIVATE LIMITED	UB	59000076	01/03/2019			53,660,843-		AA	P	369996
	UNILEVER ASIA PRIVATE LIMITED	UB	59000077	01/03/2019			33,995,195-		AA	P	369996
	UNILEVER ASIA PRIVATE LIMITED	UB	59000078	01/03/2019			5,827,848-		AA	P	369996
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000028	31/03/2019			464,858,448-		AA	P	392286
	Period Total						5,351,135,549-	5,351,135,549-			
	SALES + COGS APR 19	JE	59000098	30/04/2019		10,064,132,388			AA	P	451947
	Period Total					10,064,132,388		10,064,132,388			
	REVERSE SALES + COGS APR 19	JE	59000109	01/05/2019			10,064,132,388-		AA	P	463485
	Period Total						10,064,132,388-	10,064,132,388-			
61101.15111.OPEN	Receivables - Opening B			Account Total		15,577,368,352	15,577,368,352-				
				Object Account Total		139,959,739,905	110,769,460,455-	29,190,279,450			
61101.15131	Cash with Order / Unapp			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			2,285,191,000-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019			35,815,597-		AA	P	378248
	Period Total						2,321,006,597-	2,321,006,597-			
	Offset By Document RC 0000006	AE	6	04/04/2019			1-		AA	P	451549
	Period Total						1-	1-			
	Offset By Document RC 59000032	AE	59000032	27/06/2019			8,927,553-		AA	P	581111
	Period Total						8,927,553-	8,927,553-			
	Offset By Document RO 59000034	AE	59000034	01/07/2019		8,927,553			AA	P	632909
	Period Total					8,927,553		8,927,553			
	Offset By Document RC 59000055	AE	59000055	02/09/2019			400,000-		AA	P	758062
	Offset By Document RO 59000066	AE	59000066	02/09/2019		400,000			AA	P	764114
	Period Total					400,000	400,000-				
61101.15131	Cash with Order / Unapp			Account Total		9,327,553	2,330,334,151-	2,321,006,598-			
				Object Account Total		9,327,553	2,330,334,151-	2,321,006,598-			
61101.15910	Provision for Bad & Doub			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019			6,397,670-		AA	P	378248
	Period Total						6,397,670-	6,397,670-			
	BAD DEBT EXP APR 19	JE	59000042	30/04/2019			7,118,011-		AA	P	427554
	Period Total						7,118,011-	7,118,011-			

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	BAD DEBT EXP MAY 19	JE	59000165	31/05/2019			7,500,000-		AA	P	502653
	Period Total						7,500,000-	7,500,000-			
	BAD DEBT EXP JUN 19	JE	59000265	30/06/2019			7,500,000-		AA	P	582483
	Period Total						7,500,000-	7,500,000-			
	BAD DEBT EXP JULY 19	JE	59000352	31/07/2019			25,288,728-		AA	P	643276
	Period Total						25,288,728-	25,288,728-			
	BAD DEBT EXP AUG 19	JE	59000453	31/08/2019			7,452,946-		AA	P	701977
	Period Total						7,452,946-	7,452,946-			
	BAD DEBT EXP SEPT 19	JE	59000556	30/09/2019		26,882,334			AA	P	764107
	Period Total					26,882,334		26,882,334			
	BAD DEBT EXP OCT 19	JE	59000643	31/10/2019		10,832,000			AA	P	851306
	Period Total					10,832,000		10,832,000			
	BAD DEBT EXP NOV 19	JE	59000736	30/11/2019			17,798,002-		AA	P	946497
	Period Total						17,798,002-	17,798,002-			
61101.15910	Provision for Bad & Doub			Account Total		37,714,334	79,055,357-	41,341,023-			
				Object Account Total		37,714,334	79,055,357-	41,341,023-			
61101.17000	OW Intercompany Receivab			61101							
	Post Due To Account 59000323	AE	59000323	25/07/2019		107,989,563			AA	P	636704
	Post Due From Account 59000332	AE	59000332	25/07/2019		5,000			AA	P	639418
	Post Due To Account 59000323	AE	59000323	31/07/2019			107,989,563-		AA	P	636704
	Period Total					107,994,563	107,989,563-	5,000			
	Post Due From Account 59000541	AE	59000541	25/09/2019		7,000			AA	P	764102
	Period Total					7,000		7,000			
61101.17000	OW Intercompany Receivab			Account Total		108,001,563	107,989,563-	12,000			
				Object Account Total		108,001,563	107,989,563-	12,000			
61101.17100.ZCNV	Other Non Trade Receivables			61101							
	Offset By Document RC 59000050	AE	59000050	20/08/2019			2,640,000-		AA	P	694148
	Offset By Document UB 59000172	AE	59000172	23/08/2019		2,904,000			AA	P	681125
	Offset By Document UB 59000175	AE	59000175	27/08/2019		222,924,000			AA	P	688250
	Offset By Document UB 59000174	AE	59000174	27/08/2019		31,786,258			AA	P	688250
	Unrealized Gain/Loss	JX	59000014	31/08/2019		2,768,591			AA	P	701980
	Period Total					260,382,849	2,640,000-	257,742,849			
	Unrealized Gain/Loss	JX	59000014	01/09/2019			2,768,591-		AA	P	701980

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UB 59000178	AE 59000178	16/09/2019		230,132,076			AA	P	723809
	Offset By Document UB 59000179	AE 59000179	16/09/2019		11,523,370			AA	P	723809
	Offset By Document UB 59000180	AE 59000180	16/09/2019		60,745,609			AA	P	723809
	Offset By Document UB 59000181	AE 59000181	16/09/2019		355,488,250			AA	P	723809
	Offset By Document UB 59000182	AE 59000182	20/09/2019		37,985,869			AA	P	732964
	Offset By Document UB 59000183	AE 59000183	20/09/2019		81,144,525			AA	P	732964
	Offset By Document UB 59000188	AE 59000188	24/09/2019		53,238,957			AA	P	740258
	Offset By Document UB 59000187	AE 59000187	24/09/2019		584,420,936			AA	P	740258
	Unrealized Gain/Loss	JX 59000017	30/09/2019			39,778-		AA	P	764111
	Period Total				1,414,679,592	2,808,369-	1,411,871,223			
	Unrealized Gain/Loss	JX 59000017	01/10/2019		39,778			AA	P	764111
	Unrealized Gain/Loss	JX 59000020	31/10/2019			13,930,641-		AA	P	851326
	Period Total				39,778	13,930,641-	13,890,863-			
	Unrealized Gain/Loss	JX 59000020	01/11/2019		13,930,641			AA	P	851326
	Offset By Document RC 59000089	AE 59000089	01/11/2019			254,710,258-		AA	P	898126
	Offset By Document RC 59000089	AE 59000089	01/11/2019			1,230,786,871-		AA	P	898126
	Offset By Document UB 59000193	AE 59000193	26/11/2019		73,687,914			AA	P	926386
	Offset By Document UB 59000192	AE 59000192	26/11/2019		144,833,559			AA	P	925998
	Offset By Document UB 59000191	AE 59000191	26/11/2019		239,448,118			AA	P	925998
	Offset By Document UB 59000190	AE 59000190	26/11/2019		431,226,075			AA	P	925745
	Offset By Document UB 59000195	AE 59000195	26/11/2019		256,848,828			AA	P	926786
	Offset By Document UB 59000196	AE 59000196	28/11/2019		146,948,924			AA	P	933738
	Unrealized Gain/Loss	JX 59000023	30/11/2019		6,639,095			AA	P	946630
	Period Total				1,313,563,154	1,485,497,129-	171,933,975-			
61101.17100.ZCNV	Other Non Trade Receivables		Account Total		2,988,665,373	1,504,876,139-	1,483,789,234			
			Object Account Total		2,988,665,373	1,504,876,139-	1,483,789,234			
61101.17231	Insurance Premium		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019		88,330,625			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		31,880,375			AA	P	378248
	Period Total				120,211,000		120,211,000			
	PT ASTRA AVIVA INSURANCE	JE 59000694	15/11/2019			14,887,151-		AA	P	946068
	Period Total					14,887,151-	14,887,151-			
61101.17231	Insurance Premium		Account Total		120,211,000	14,887,151-	105,323,849			
6110100928.17231	Insurance Premium		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			87,208,234-		AA	P	377553

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount		Current Balance	P		
				Debit	Credit		LT	C	Batch
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019	77,187,723			AA	P	378248
	Period Total			77,187,723	87,208,234-	10,020,511-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		10,020,510-		AA	P	378248
	Period Total				10,020,510-	10,020,510-			
	AMORTIZ HEALTH INSURANCE MAR 1	JE 59000013	28/03/2019		10,020,510-		AA	P	380009
	Period Total				10,020,510-	10,020,510-			
	AMORTIZ HEALTH INSURANCE APR 1	JE 59000041	30/04/2019		10,020,510-		AA	P	427554
	Period Total				10,020,510-	10,020,510-			
	DAH CHONG HONG, LTD	PV 59000105	27/05/2019	121,818			AA	P	495562
	AMORTIZ HEALTH INSURANCE MAY 1	JE 59000164	31/05/2019		10,020,510-		AA	P	502653
	Period Total			121,818	10,020,510-	9,898,692-			
	AMORTIZ HEALTH INSURANCE JUN 1	JE 59000264	30/06/2019		10,020,510-		AA	P	582483
	Period Total				10,020,510-	10,020,510-			
	AMORTIZ HEALTH INSURANCE JULY	JE 59000351	31/07/2019		10,020,510-		AA	P	643276
	Period Total				10,020,510-	10,020,510-			
	DAH CHONG HONG, LTD	PV 59000232	01/08/2019	439,964			AA	P	693863
	DAH CHONG HONG, LTD	PV 59000233	01/08/2019	70,502			AA	P	693863
	DAH CHONG HONG, LTD	PV 59000234	01/08/2019	120,072			AA	P	693896
	DAH CHONG HONG, LTD	PV 59000105	31/08/2019		121,818-		AA	P	495562
	AMORTIZ HEALTH INSURANCE AUG 1	JE 59000452	31/08/2019		10,020,510-		AA	P	701977
	Period Total			630,538	10,142,328-	9,511,790-			
	AMORTIZ HEALTH INSURANCE SEPT	JE 59000555	30/09/2019		10,020,510-		AA	P	764107
	Period Total				10,020,510-	10,020,510-			
	AMORTIZ HEALTH INSURANCE OCT 1	JE 59000642	31/10/2019		10,020,510-		AA	P	851306
	Period Total				10,020,510-	10,020,510-			
	AMORTIZ HEALTH INSURANCE NOV 1	JE 59000735	30/11/2019		10,020,510-		AA	P	946497
	Period Total				10,020,510-	10,020,510-			
6110100928.17231	Insurance Premium		Account Total	77,940,079	187,535,152-	109,595,073-			
			Object Account Total	198,151,079	202,422,303-	4,271,224-			
61101.17261	Prepaid Withholding tax		61101						
	PIB SHIPMENT 10	JE 59000287	10/07/2019	120,643,000			AA	P	635597
	PIB SHIPMENT 9	JE 59000286	10/07/2019	348,710,000			AA	P	635597
	RECLASS PREPAID TAX 22 #1-8	JE 59000364	31/07/2019	892,490,000			AA	P	644706

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019		469,864,000			AA	P	644706
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019		717,204,000			AA	P	644706
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019		135,569,000			AA	P	644706
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019		71,428,000			AA	P	644706
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019		96,880,000			AA	P	644706
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019		56,611,000			AA	P	644706
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019		619,682,000			AA	P	644706
	Period Total					3,529,081,000		3,529,081,000			
	PIB SHIPMENT 11	JE	59000672	01/11/2019		268,813,000			AA	P	944807
	PIB SHIPMENT 12	JE	59000688	14/11/2019		134,149,000			AA	P	945310
	PIB SHIPMENT 14	JE	59000705	18/11/2019		721,848,000			AA	P	946334
	PIB SHIPMENT 13	JE	59000704	18/11/2019		83,742,000			AA	P	946334
	Period Total					1,208,552,000		1,208,552,000			
61101.17261	Prepaid Withholding tax				Account Total	4,737,633,000		4,737,633,000			
					Object Account Total	4,737,633,000		4,737,633,000			
61101.17299	Other Prepayments				61101						
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		339,540,000			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		14,394,628			AA	P	378248
	Period Total					353,934,628		353,934,628			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019			6,612,314-		AA	P	378248
	Period Total						6,612,314-	6,612,314-			
	PT WISMA CALINDRA (DCH)	PM	59000008	12/03/2019		8,136,942			AA	P	379693
	AMOTZ RENTAL MAR 2019	JE	59000009	28/03/2019			2,712,314-		AA	P	380009
	AMORT PAYROLL SERVICE MAR 19	JE	59000012	28/03/2019			3,900,000-		AA	P	380009
	Period Total					8,136,942	6,612,314-	1,524,628			
	NASUTION & NASUTION LAW	JE	59000061	09/04/2019		90,000,000			AA	P	451639
	AMOTZ RENTAL APR 2019	JE	59000036	30/04/2019			2,712,314-		AA	P	427554
	AMORT PAYROLL SERVICE APR 19	JE	59000040	30/04/2019			3,900,000-		AA	P	427554
	Period Total					90,000,000	6,612,314-	83,387,686			
	PT RSM INDONESIA MITRADAYA (DC	PV	59000114	01/05/2019		11,700,000			AA	P	502543
	AMOTZ RENTAL MAY 2019	JE	59000160	31/05/2019			2,712,314-		AA	P	502653
	AMORT PAYROLL SERVICE MAY 19	JE	59000163	31/05/2019			3,900,000-		AA	P	502653
	PT WISMA CALINDRA (DCH)	PV	59000100	31/05/2019		8,136,942			AA	P	495334
	Period Total					19,836,942	6,612,314-	13,224,628			
	AMOTZ RENTAL JUN 2019	JE	59000259	30/06/2019			2,712,314-		AA	P	582483

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				Debit	Credit		LT	C	Batch
	AMORT PAYROLL SERVICE JUN 19	JE 59000263	30/06/2019			3,900,000-	AA	P	582483
	Period Total					6,612,314-			
	PT WISMA CALINDRA (DCH)	PV 59000196	01/07/2019	8,136,942			AA	P	647458
	AMORT PAYROLL SERVICE JULY 19	JE 59000350	31/07/2019			3,900,000-	AA	P	643276
	AMOTZ RENTAL JULY 19	JE 59000345	31/07/2019			2,712,314-	AA	P	643276
	Period Total			8,136,942		6,612,314-			1,524,628
	PT RSM INDONESIA MITRADAYA (DC	PV 59000236	05/08/2019	11,700,000			AA	P	701874
	AMORT PAYROLL SERVICE AUG 19	JE 59000451	31/08/2019			3,900,000-	AA	P	701977
	AMOTZ RENTAL AUG 19	JE 59000446	31/08/2019			2,712,314-	AA	P	701977
	Period Total			11,700,000		6,612,314-			5,087,686
	AMORT PAYROLL SERVICE SEPT 19	JE 59000554	30/09/2019			3,900,000-	AA	P	764107
	AMOTZ RENTAL SEPT 19	JE 59000549	30/09/2019			2,712,314-	AA	P	764107
	Period Total					6,612,314-			6,612,314-
	PT WISMA CALINDRA (DCH)	PV 59000275	01/10/2019	8,136,942			AA	P	846584
	AMOTZ RENTAL OCT 19	JE 59000636	31/10/2019			2,712,314-	AA	P	851306
	AMORT PAYROLL SERVICE OCT 19	JE 59000641	31/10/2019			3,900,000-	AA	P	851306
	Period Total			8,136,942		6,612,314-			1,524,628
	PT RSM INDONESIA MITRADAYA (DC	PV 59000297	01/11/2019	11,700,000			AA	P	893889
	DP FREIGHT SHIPMENT #11	JE 59000678	08/11/2019	75,651,040			AA	P	944807
	DP FREIGHT SHIPMENT #12	JE 59000695	15/11/2019	18,658,730			AA	P	946097
	DP FREIGHT SHIPMENT #14	JE 59000706	18/11/2019	134,700,755			AA	P	946334
	DP FREIGHT SHIPMENT #13	JE 59000707	22/11/2019	14,260,516			AA	P	946097
	AMORT PAYROLL SERVICE NOV 19	JE 59000734	30/11/2019			3,900,000-	AA	P	946497
	AMOTZ RENTAL NOV 19	JE 59000729	30/11/2019			2,712,314-	AA	P	946497
	Period Total			254,971,041		6,612,314-			248,358,727
61101.17299	Other Prepayments		Account Total	754,853,437		66,123,140-			688,730,297
			Object Account Total	754,853,437		66,123,140-			688,730,297
61101.17599	Other Advances		61101						
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019	255,641,575			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019	45,195,406			AA	P	378248
	Period Total			300,836,981					300,836,981
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019	263,469,768			AA	P	378248
	Period Total			263,469,768					263,469,768
	PT TEGAR JAYA MANDIRI (DCH)	PM 59000014	13/03/2019	392,540,880			AA	P	379827

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	Period Total				392,540,880		392,540,880			
	PT TEGAR JAYA MANDIRI	JE 59000050	05/04/2019		456,780,580			AA	P	451613
	PT TEGAR JAYA MANDIRI	JE 59000085	26/04/2019		496,729,000			AA	P	451671
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019			2,616,167-		AA	P	451586
	INTEREST LOAN APR 19	JE 59000039	30/04/2019			5,559,701-		AA	P	427554
	Period Total				953,509,580	8,175,868-	945,333,712			
	PT TEGAR JAYA MANDIRI	JE 59000134	10/05/2019		62,924,500			AA	P	502480
	PT TEGAR JAYA MANDIRI	JE 59000134	10/05/2019		292,585,000			AA	P	502480
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			94,000-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			904,789-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			148,000-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			67,000-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			415,052-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			85,000-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			130,000-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			58,000-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			1,011,840-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			610,794-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			22,000-		AA	P	501858
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			299,751-		AA	P	501858
	INTEREST LOAN MAY 19	JE 59000162	31/05/2019			5,559,701-		AA	P	502653
	SALES ONLINE + WH HO MAY 19	JE 59000119	31/05/2019			94,000-		AA	P	501858
	Period Total				355,509,500	9,499,927-	346,009,573			
	REVERSE JE11000815 ONLINEJAN19	JE 59000179	01/06/2019			430,600-		AA	P	550522
	REVERSE JE11000839	JE 59000186	01/06/2019			3,724,536-		AA	P	550609
	REVERSE JE11000839	JE 59000186	01/06/2019			3,408,416-		AA	P	550609
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			130,000-		AA	P	550603
	REVERSE JE11000815 ONLINEJAN19	JE 59000179	01/06/2019			276,800-		AA	P	550522
	ONLINE + SALES WH HO FEB 19	JE 59000184	01/06/2019			697,600-		AA	P	550591
	ONLINE + SALES WH HO FEB 19	JE 59000184	01/06/2019			67,000-		AA	P	550591
	ONLINE + SALES WH HO FEB 19	JE 59000184	01/06/2019			337,000-		AA	P	550591
	REVERSE JE11000846	JE 59000182	01/06/2019			337,000-		AA	P	550580
	ONLINE + SALES WH HO JAN 19	JE 59000180	01/06/2019			3,724,536-		AA	P	550522
	REVERSE JE11000815 ONLINEJAN19	JE 59000179	01/06/2019			946,160-		AA	P	550522
	REVERSE JE11000815 ONLINEJAN19	JE 59000179	01/06/2019			162,600-		AA	P	550522
	REVERSE JE11000815 ONLINEJAN19	JE 59000179	01/06/2019			208,118-		AA	P	550522
	REVERSE JE11000815 ONLINEJAN19	JE 59000179	01/06/2019			1,155,000-		AA	P	550522

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	REVERSE JE11000815 ONLINEJAN19	JE	59000179	01/06/2019				77,138-		AA	P	550522
	REVERSE JE11000815 ONLINEJAN19	JE	59000179	01/06/2019				130,000-		AA	P	550522
	REVERSE JE11000815 ONLINEJAN19	JE	59000179	01/06/2019				22,000-		AA	P	550522
	DP SHIPMENT 7	JE	59000229	21/06/2019		57,672,812				AA	P	582476
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	27/06/2019			62,924,500-			AA	P	582244
	BERES2X PIB KE 4 TJM	JE	59000222	27/06/2019			496,729,000-			AA	P	582244
	BERES2X PIB KE 3 TJM	JE	59000221	27/06/2019			456,780,580-			AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	27/06/2019			252,361,280-			AA	P	582244
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	27/06/2019			292,585,000-			AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	27/06/2019			392,540,880-			AA	P	582244
	DP SHIPMENT 8	JE	59000241	27/06/2019		47,711,670				AA	P	582483
	INTEREST LOAN JUN 19	JE	59000262	30/06/2019			5,559,701-			AA	P	582483
	ONLINE + SALES WH HO JUNE 19	JE	59000207	30/06/2019			1,761,212-			AA	P	581064
			Period Total			105,384,482	1,977,076,657-		1,871,692,175-			
	ADVANCE FREIGHT SHIPMENT 10	JE	59000289	11/07/2019		49,266,420				AA	P	635597
	ADVANCE FREIGHT SHIPMENT 9	JE	59000288	11/07/2019		117,934,650				AA	P	635597
	FREIGHT SHIPMENT 7	JE	59000277	26/07/2019			47,711,670-			AA	P	634665
	FREIGHT SHIPMENT 8	JE	59000278	26/07/2019			57,672,812-			AA	P	634665
	ONLINE + SALES WH HO JUL 19	JE	59000333	30/07/2019			265,000-			AA	P	639562
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019			4,721,577-			AA	P	633006
	FREIGHT + DEMURRAGE SHIPMENT 2	JE	59000356	31/07/2019			392,540,880-			AA	P	644544
	FREIGHT + DEMURRAGE SHIPMENT10	JE	59000362	31/07/2019			49,266,420-			AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT10	JE	59000362	31/07/2019		2,925,680				AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT 9	JE	59000361	31/07/2019			117,934,650-			AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT 9	JE	59000361	31/07/2019		6,901,880				AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT 6	JE	59000360	31/07/2019			292,585,000-			AA	P	644649
	FREIGHT + DEMURRAGE SHIPMENT 5	JE	59000359	31/07/2019			62,924,500-			AA	P	644649
	FREIGHT + DEMURRAGE SHIPMENT 4	JE	59000358	31/07/2019			496,759,000-			AA	P	644578
	FREIGHT + DEMURRAGE SHIPMENT 3	JE	59000357	31/07/2019			456,815,580-			AA	P	644572
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	31/07/2019		292,585,000				AA	P	582244
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	31/07/2019		62,924,500				AA	P	582244
	BERES2X PIB KE 4 TJM	JE	59000222	31/07/2019		496,729,000				AA	P	582244
	BERES2X PIB KE 3 TJM	JE	59000221	31/07/2019		456,780,580				AA	P	582244
	FREIGHT + DEMURRAGE SHIPMENT 1	JE	59000355	31/07/2019		40,986,990				AA	P	643478
	BERES2X PIB KE 2 TJM	JE	59000220	31/07/2019		252,361,280				AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	31/07/2019		392,540,880				AA	P	582244
	ONLINE + SALES WH HO JUL 19	JE	59000337	31/07/2019			781,869-			AA	P	642813
	FREIGHT + DEMURRAGE SHIPMENT 2	JE	59000356	31/07/2019			252,361,280-			AA	P	644544

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	FREIGHT + DEMURRAGE SHIPMENT 1	JE 59000355	31/07/2019			40,986,990-		AA	P	643478
	INTEREST LOAN JULY 19	JE 59000349	31/07/2019			5,559,701-		AA	P	643276
		Period Total			2,171,936,860	2,278,886,929-	106,950,069-			
	ONLINE + SALES WH HO AUG 19	JE 59000382	20/08/2019			1,040,000-		AA	P	701849
	ONLINE + SALES WH HO AUG 19	JE 59000383	29/08/2019			4,376,364-		AA	P	701855
	ONLINE + SALES WH HO AUG 19	JE 59000455	29/08/2019			158,200-		AA	P	701978
	INTEREST LOAN AUG 19	JE 59000450	31/08/2019			5,559,701-		AA	P	701977
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			157,000-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			1,628,845-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			553,200-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			67,000-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			440,577-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			67,000-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			157,000-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			1,338,361-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			166,000-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			251,000-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			6,901,880-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			2,925,680-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			1,332,808-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			292,000-		AA	P	694093
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019			1,692,308-		AA	P	694093
		Period Total				29,104,924-	29,104,924-			
	HOLD RECEIPT PT JAYASEGAR	JE 59000472	02/09/2019			4,601,906-		AA	P	758403
	BANK GUARANTEE CHARGES	JE 59000560	17/09/2019		12,506,000			AA	P	764121
	BANK GUARANTEE CHARGES	JE 59000560	17/09/2019		48,006,000			AA	P	764121
	ONLINE + SALES WH HO SEPT 19	JE 59000473	19/09/2019			28,720-		AA	P	758652
	OVERPAID LF LOGISTIC	JE 59000510	20/09/2019		146,277			AA	P	763984
	OVERPAID SAMAFITRO	JE 59000516	20/09/2019		5,784			AA	P	764047
	HOLD RECEIPT PT UNIRAMA	JE 59000475	24/09/2019			439,874,259-		AA	P	758770
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019			167,800-		AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019			334,200-		AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019			1,467,171-		AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019			4,295,025-		AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019			995,800-		AA	P	758043
	INTEREST LOAN SEPT 19	JE 59000553	30/09/2019			5,559,701-		AA	P	764107
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019			124,600-		AA	P	758043

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	ONLINE + SALES WH HO SEPT 19	JE	59000471	30/09/2019				387,423-		AA	P	758043
			Period Total			60,664,061	457,836,605-		397,172,544-			
	HOLD RECEIPT PT UNIRAMA	JE	59000475	01/10/2019		439,874,259				AA	P	758770
	ONLINE + SALES WH HO SEPT 19	JE	59000646	01/10/2019				254,200-		AA	P	851334
	HOLD CV UTAMA MANDIRI, INV NOV	JE	59000572	01/10/2019				23,528,000-		AA	P	850578
	ONLINE + SALES WH HO SEPT 19	JE	59000646	01/10/2019				104,800-		AA	P	851334
	Bank Deposit	RC	59000068	01/10/2019		4,601,906				AA	P	769695
	ONLINE + SALES WH HO SEPT 19	JE	59000646	01/10/2019				1,313,938-		AA	P	851334
	ONLINE + SALES WH HO SEPT 19	JE	59000646	01/10/2019				182,200-		AA	P	851334
	BANK GUARANTEE CHARGES	JE	59000560	01/10/2019				12,506,000-		AA	P	764121
	BANK GUARANTEE CHARGES	JE	59000560	01/10/2019				48,006,000-		AA	P	764121
	ONLINE + SALES WH HO OCT 19	JE	59000570	08/10/2019				3,668,800-		AA	P	849981
	ONLINE + SALES WH HO OCT 19	JE	59000571	29/10/2019				9,172,000-		AA	P	850137
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				203,800-		AA	P	849290
	INTEREST LOAN OCT 19	JE	59000640	31/10/2019				5,559,701-		AA	P	851306
	BAZAAR OCT 2019	JE	59000569	31/10/2019				4,176,600-		AA	P	849611
	BAZAAR OCT 2019	JE	59000569	31/10/2019				5,476,500-		AA	P	849611
	BAZAAR OCT 2019	JE	59000569	31/10/2019				434,500-		AA	P	849611
	BAZAAR OCT 2019	JE	59000569	31/10/2019				6,170,500-		AA	P	849611
	BAZAAR OCT 2019	JE	59000569	31/10/2019				3,630,500-		AA	P	849611
	BAZAAR OCT 2019	JE	59000569	31/10/2019				718,500-		AA	P	849611
	BAZAAR OCT 2019	JE	59000569	31/10/2019				15,000,000-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE	59000568	31/10/2019				1,950,000-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE	59000568	31/10/2019				4,816,000-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE	59000568	31/10/2019				471,200-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE	59000568	31/10/2019				564,000-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE	59000568	31/10/2019				104,354-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE	59000568	31/10/2019				904,500-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				218,200-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				1,893,532-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				513,400-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				383,800-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				2,954,076-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				99,000-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				95,800-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				324,306-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				23,800-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019				52,600-		AA	P	849290

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	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019			4,106,557-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019			1,479,200-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019			1,135,000-		AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019			358,330-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019			31,000-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019			239,800-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019			1,137,035-		AA	P	849290
	Period Total				444,476,165	163,962,029-	280,514,136			
	ONLINE + SALES WH HO NOV19	JE 59000666	30/11/2019			553,600-		AA	P	944473
	INTEREST LOAN NOV 19	JE 59000733	30/11/2019			5,559,701-		AA	P	946497
	ONLINE + SALES WH HO NOV19	JE 59000666	30/11/2019			1,834,400-		AA	P	944473
	ONLINE + SALES WH HO NOV19	JE 59000666	30/11/2019			5,111,552-		AA	P	944473
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			50,709-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			464,600-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			1,125,977-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			254,200-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			124,600-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			788,438-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			283,000-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			139,000-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			601,117-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000661	30/11/2019			255,800-		AA	P	944347
	ONLINE + SALES WH HO NOV19	JE 59000666	30/11/2019			1,528,800-		AA	P	944473
	ONLINE + SALES WH HO NOV19	JE 59000666	30/11/2019			1,107,200-		AA	P	944473
	Period Total					19,782,694-	19,782,694-			
61101.17599	Other Advances		Account Total		5,048,328,277	4,944,325,633-	104,002,644			
			Object Account Total		5,048,328,277	4,944,325,633-	104,002,644			
61101.17610	Non-Principal Expenses		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019		950,393,912			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			845,263,578-		AA	P	378248
	Period Total				950,393,912	845,263,578-	105,130,334			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		2,677,810			AA	P	378248
	Period Total				2,677,810		2,677,810			
	CONVERT USD 25000 X 14100	JE 59000045	09/04/2019			352,500,000-		AA	P	451586
	CONVERT USD 25000 X 14100	JE 59000087	09/04/2019			352,499,979-		AA	P	451671
	PT UNILEVER INDONESIA TBK (ULI	UB 59000087	16/04/2019			647,183,472-		AA	P	405133

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	PT UNILEVER INDONESIA TBK (ULI	UB	59000086	16/04/2019			598,351,131-		AA	P	405130	
	PT UNILEVER INDONESIA TBK (ULI	UB	59000086	16/04/2019			3,962,800-		AA	P	405130	
	PT UNILEVER INDONESIA TBK (ULI	UB	59000086	16/04/2019			16,874,578-		AA	P	405130	
	PT UNILEVER INDONESIA TBK (ULI	UB	59000086	16/04/2019			173,746,536-		AA	P	405130	
	CONVERT USD 25000 X 14030	JE	59000089	23/04/2019		350,750,005			AA	P	451671	
	CONVERT USD 25000 X 14030	JE	59000047	23/04/2019			350,750,000-		AA	P	451586	
	CONVERT USD 280000 X 14165	JE	59000090	29/04/2019			3,966,200,071-		AA	P	451671	
	CONVERT USD 280000 X 14165	JE	59000048	29/04/2019			3,966,200,000-		AA	P	451586	
	Period Total					350,750,005	10,428,268,567-	10,077,518,562-				
	NEW JE FROM REVERSE	JE	59000107	01/05/2019		352,499,979			AA	P	452737	
	NEW JE FROM REVERSE	JE	59000108	01/05/2019		3,966,200,071			AA	P	452737	
	REVERSE JOURNAL	JE	59000106	01/05/2019		3,966,200,071			AA	P	452737	
	REVERSE JOURNAL	JE	59000105	01/05/2019		352,499,979			AA	P	452737	
	CONVERT USD 25000 X 14318	JE	59000120	10/05/2019			1,418,181,820-		AA	P	501876	
	CONVERT USD 25000 X 14318	JE	59000112	10/05/2019		1,418,181,820			AA	P	501617	
	SELISIH KURS DEBIT NOTE UAPL	JE	59000115	24/05/2019			12,638,595-		AA	P	501830	
	DEBIT NOTE UNIRAMA	JE	59000114	24/05/2019			917,361,405-		AA	P	501830	
	Bank Deposit	RC	10	24/05/2019		930,000,000			AA	P	501785	
	CONVERT USD 25000 X 14348	JE	59000116	31/05/2019		354,545,455			AA	P	501843	
	CONVERT USD 25000 X 14348	JE	59000121	31/05/2019			354,545,455-		AA	P	501884	
	Period Total					11,340,127,375	2,702,727,275-	8,637,400,100				
	UANG LEBIH VIP REMITT	JE	59000189	01/06/2019			14,445,900-		AA	P	552013	
	REVERSE JE11000874	JE	59000190	01/06/2019			47,810-		AA	P	552177	
	VIP REMITTANCE RATES UAPL	JE	59000204	01/06/2019			37,316,758-		AA	P	552991	
	REVERSE JE11000870	JE	59000188	01/06/2019			217,163,332-		AA	P	550611	
	PT XXX - REVERSE CV PAYUNG MAS	PV	59000115	01/06/2019		34,363,882			AA	P	550620	
	PT XXX	PV	59000116	01/06/2019		27,263,508			AA	P	550620	
	PT XXX	PV	59000116	01/06/2019		413,322			AA	P	550620	
	CONVERT USD 280000 X 14165	JE	59000090	01/06/2019		3,966,200,071			AA	P	451671	
	CONVERT USD 25000 X 14100	JE	59000087	01/06/2019		352,499,979			AA	P	451671	
	REVERSE JOURNAL	JE	59000105	01/06/2019			352,499,979-		AA	P	452737	
	REVERSE JOURNAL	JE	59000106	01/06/2019			3,966,200,071-		AA	P	452737	
	NEW JE FROM REVERSE	JE	59000107	01/06/2019			352,499,979-		AA	P	452737	
	NEW JE FROM REVERSE	JE	59000108	01/06/2019			3,966,200,071-		AA	P	452737	
	REVERSE JE59000090	JE	59000173	01/06/2019		3,973,411,336			AA	P	545380	
	REVERSE JE59000087	JE	59000175	01/06/2019		353,140,888			AA	P	545566	
	REVERSE JE11000869 SET OFF UAP	JE	59000171	01/06/2019		1,305,158,402			AA	P	544961	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	BANK RECON MAR 19	JE	59000176	01/06/2019		932,562,045				AA	P	545626
	Bank Deposit	RC	59000017	01/06/2019		235,401,564				AA	P	545292
	UNILEVER ASIA PRIVATE LIMITED	UB	59000120	01/06/2019			269,390-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000121	01/06/2019			493,764-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000122	01/06/2019			61,579-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000123	01/06/2019			2,499,964-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000124	01/06/2019			6,000,054-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000125	01/06/2019			1,999,971-			AA	P	572740
	UNILEVER ASIA PRIVATE LIMITED	UB	59000126	01/06/2019			31,784,788-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000127	01/06/2019			6,857,913-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000128	01/06/2019			5,555,695-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000129	01/06/2019			1,228,606-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000130	01/06/2019			1,638,708-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000113	01/06/2019			3,100,181-			AA	P	572569
	UNILEVER ASIA PRIVATE LIMITED	UB	59000114	01/06/2019			1,000,127-			AA	P	572569
	UNILEVER ASIA PRIVATE LIMITED	UB	59000115	01/06/2019			1,000,127-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000131	01/06/2019			1,648,334-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000132	01/06/2019			25,594,900-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000133	01/06/2019			7,500,033-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000116	01/06/2019			112,207,884-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000117	01/06/2019			5,000,069-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000134	01/06/2019			5,741,423-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000135	01/06/2019			11,999,967-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000118	01/06/2019			1,000,127-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000136	01/06/2019			2,421,964-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000137	01/06/2019			3,522,740-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000138	01/06/2019			6,743,532-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000119	01/06/2019			61,579-			AA	P	572647
	UNILEVER ASIA PRIVATE LIMITED	UB	59000139	01/06/2019			821,053-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000140	01/06/2019			23,004,055-			AA	P	572770
	UNILEVER ASIA PRIVATE LIMITED	UB	59000110	01/06/2019			1,693,350-			AA	P	572279
	UNILEVER ASIA PRIVATE LIMITED	UB	59000111	01/06/2019			2,455,372-			AA	P	572284
	UNILEVER ASIA PRIVATE LIMITED	UB	59000112	01/06/2019			391,132-			AA	P	572284
	UNILEVER ASIA PRIVATE LIMITED	UB	59000106	01/06/2019			173,412-			AA	P	572217
	UNILEVER ASIA PRIVATE LIMITED	UB	59000107	01/06/2019			772,497-			AA	P	572217
	UNILEVER ASIA PRIVATE LIMITED	UB	59000108	01/06/2019			1,100,069-			AA	P	572217
	UNILEVER ASIA PRIVATE LIMITED	UB	59000109	01/06/2019			8,466,893-			AA	P	572217
	UNILEVER ASIA PRIVATE LIMITED	UB	59000098	01/06/2019			157,840-			AA	P	572206

G/L Account	Account Description		G/L		Amount		Current Balance	P						
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000099	01/06/2019			358,432-		AA	P	572217				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000100	01/06/2019			35,107-		AA	P	572217				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000101	01/06/2019			116,080-		AA	P	572217				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000102	01/06/2019			1,789,895-		AA	P	572217				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000104	01/06/2019			242,211-		AA	P	572217				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000105	01/06/2019			80,690-		AA	P	572217				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000088	01/06/2019			1,157,260-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000089	01/06/2019			22,083-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000090	01/06/2019			387,169-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000091	01/06/2019			2,499,964-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000092	01/06/2019			17,129-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000093	01/06/2019			2,499,964-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000094	01/06/2019			19,429-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000096	01/06/2019			23,138,254-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000097	01/06/2019			713,608-		AA	P	567455				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000148	28/06/2019			26,333,995-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000149	28/06/2019			95,000,016-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000150	28/06/2019			61,382,762-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000151	28/06/2019			50,000,061-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000141	28/06/2019			30,000,065-		AA	P	578542				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000142	28/06/2019			32,291,483-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000143	28/06/2019			16,000,025-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000144	28/06/2019			36,669,961-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000145	28/06/2019			6,930,831-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000146	28/06/2019			148,766,902-		AA	P	578573				
	UNILEVER ASIA PRIVATE LIMITED	UB 59000147	28/06/2019			56,584,023-		AA	P	578573				
	Period Total					11,180,414,997				9,785,380,391-	1,395,034,606			
	REVERSE JE11000869 SET OFF UAP	JE 59000171	01/07/2019						AA	P	544961			
	PT XXX	PV 59000116	01/07/2019						AA	P	550620			
	PT XXX	PV 59000116	01/07/2019						AA	P	550620			
	PT XXX - REVERSE CV PAYUNG MAS	PV 59000115	01/07/2019						AA	P	550620			
	BANK RECON MAR 19	JE 59000176	01/07/2019						AA	P	545626			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000170	03/07/2019						AA	P	587299			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000153	03/07/2019						AA	P	587219			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000155	03/07/2019						AA	P	587266			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000156	03/07/2019						AA	P	587266			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000154	03/07/2019						AA	P	587219			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000157	03/07/2019						AA	P	587266			

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	UNILEVER ASIA PRIVATE LIMITED	UB 59000158	03/07/2019			19,962,088-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000159	03/07/2019			37,270,925-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000160	03/07/2019			3,666,782-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000161	03/07/2019			66,219,409-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000162	03/07/2019			15,362,578-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000163	03/07/2019			2,999,978-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000169	03/07/2019			55,710,294-		AA	P	587298
	UNILEVER ASIA PRIVATE LIMITED	UB 59000168	03/07/2019			2,000,128-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000167	03/07/2019			2,000,128-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000166	03/07/2019			999,993-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000164	03/07/2019			2,000,128-		AA	P	587266
	UNILEVER ASIA PRIVATE LIMITED	UB 59000165	03/07/2019			2,999,978-		AA	P	587266
	RECLASS CLAIM PRICE DIFFERENT	JE 59000354	31/07/2019		647,183,472			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE 59000354	31/07/2019		16,874,578			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE 59000354	31/07/2019		598,351,131			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE 59000354	31/07/2019		173,746,536			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE 59000354	31/07/2019		3,962,800			AA	P	643443
	Period Total				1,440,118,517	2,635,232,263-	1,195,113,746-			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000175	27/08/2019			202,658,118-		AA	P	688250
	UNILEVER ASIA PRIVATE LIMITED	UB 59000174	27/08/2019			28,896,484-		AA	P	688250
	Period Total					231,554,602-	231,554,602-			
	UNILEVER ASIA PRIVATE LIMITED	UB 59000181	16/09/2019			323,171,098-		AA	P	723809
	UNILEVER ASIA PRIVATE LIMITED	UB 59000180	16/09/2019			55,223,152-		AA	P	723809
	UNILEVER ASIA PRIVATE LIMITED	UB 59000178	16/09/2019			209,210,979-		AA	P	723809
	UNILEVER ASIA PRIVATE LIMITED	UB 59000179	16/09/2019			10,475,739-		AA	P	723809
	UNILEVER ASIA PRIVATE LIMITED	UB 59000188	24/09/2019			48,399,000-		AA	P	740258
	UNILEVER ASIA PRIVATE LIMITED	UB 59000187	24/09/2019			531,291,914-		AA	P	740258
	Period Total					1,177,771,882-	1,177,771,882-			
	Bank Deposit	RC 59000089	01/11/2019		1,821,336,760			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	UB 59000195	26/11/2019			233,499,010-		AA	P	926786
	UNILEVER ASIA PRIVATE LIMITED	UB 59000190	26/11/2019			392,023,806-		AA	P	925745
	UNILEVER ASIA PRIVATE LIMITED	UB 59000192	26/11/2019			131,666,795-		AA	P	925998
	UNILEVER ASIA PRIVATE LIMITED	UB 59000191	26/11/2019			217,680,107-		AA	P	925998
	UNILEVER ASIA PRIVATE LIMITED	UB 59000193	26/11/2019			66,989,000-		AA	P	926386
	UNILEVER ASIA PRIVATE LIMITED	UB 59000196	28/11/2019			133,589,677-		AA	P	933738
	Period Total				1,821,336,760	1,175,448,395-	645,888,365			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
61101.17610	Non-Principal Expenses			Account Total		27,085,819,376	28,981,646,953-	1,895,827,577-			
				Object Account Total		27,085,819,376	28,981,646,953-	1,895,827,577-			
61101.18112.CITI	US\$ Current Account - CITI			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		105,757,897			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		84,075,945			AA	P	378248
				Period Total		189,833,842		189,833,842			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		4,073,340,424			AA	P	378248
				Period Total		4,073,340,424		4,073,340,424			
	REVAL CITI USD KE IDR MAR 19	JE	59000021	30/03/2019		26,336,001			AA	P	388285
				Period Total		26,336,001		26,336,001			
	CONVERT USD 25000 X 14100	JE	59000087	09/04/2019		353,901,997			AA	P	451671
	COREVATE SYSTEM SDN BHD	JE	59000088	12/04/2019			52,115,608-		AA	P	451671
	CONVERT USD 25000 X 14030	JE	59000089	23/04/2019			353,901,998-		AA	P	451671
	DROP LOAN FROM DCH AURIGA HKD	JE	59000092	26/04/2019		7,927,050,842			AA	P	451723
	CONVERT USD 280000 X 14165	JE	59000090	29/04/2019		3,963,702,372			AA	P	451671
	BANK CHARGES	JE	59000091	30/04/2019			5,956-		AA	P	451671
	REVAL CITI USD KE IDR APR 19	JE	59000097	30/04/2019		9,181,001			AA	P	451731
				Period Total		12,253,836,212	406,023,562-	11,847,812,650			
	NEW JE FROM REVERSE	JE	59000107	01/05/2019			353,901,997-		AA	P	452737
	REVERSE JOURNAL	JE	59000106	01/05/2019			3,963,702,372-		AA	P	452737
	NEW JE FROM REVERSE	JE	59000108	01/05/2019			3,963,702,372-		AA	P	452737
	REVERSE JOURNAL	JE	59000105	01/05/2019			353,901,997-		AA	P	452737
	CONVERT USD 25000 X 14318	JE	59000112	10/05/2019			1,418,181,820-		AA	P	501617
	BANK CHARGES UAPL 240519	JE	59000113	24/05/2019			2,784,884-		AA	P	501728
	UNILEVER ASIA PRIVATE LIMITED	PN	59000001	24/05/2019			2,351,102,097-		AA	P	501711
	DEBIT NOTE UNIRAMA	JE	59000114	24/05/2019		917,361,405			AA	P	501830
	CONVERT USD 25000 X 14348	JE	59000116	31/05/2019			354,545,455-		AA	P	501843
	BANK CHARGES UAPL	JE	59000117	31/05/2019			2,864,585-		AA	P	501856
	STAMP DUTY MAY 19	JE	59000118	31/05/2019			5,956-		AA	P	501856
	UNILEVER ASIA PRIVATE LIMITED	PN	11132	31/05/2019			1,497,508,813-		AA	P	501849
				Period Total		917,361,405	14,262,202,348-	13,344,840,943-			
	BANK CHARGES UAPL	JE	59000172	01/06/2019			2,056,364-		AA	P	545247
	CONVERT USD 280000 X 14165	JE	59000090	01/06/2019			3,963,702,372-		AA	P	451671
	CONVERT USD 25000 X 14100	JE	59000087	01/06/2019			353,901,997-		AA	P	451671
	REVERSE JOURNAL	JE	59000105	01/06/2019		353,901,997			AA	P	452737
	REVERSE JOURNAL	JE	59000106	01/06/2019		3,963,702,372			AA	P	452737

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	NEW JE FROM REVERSE	JE	59000107	01/06/2019		353,901,997				AA	P	452737
	NEW JE FROM REVERSE	JE	59000108	01/06/2019		3,963,702,372				AA	P	452737
	BANK RECON FOREX ADJ JAN - MAY	JE	59000177	01/06/2019		52,189,516				AA	P	545627
	REVERSE JE59000090	JE	59000173	01/06/2019			3,970,909,096-			AA	P	545380
	REVERSE JE59000087	JE	59000175	01/06/2019			354,545,455-			AA	P	545566
	REVERSE JE11000869 SET OFF UAP	JE	59000171	01/06/2019			1,305,158,402-			AA	P	544961
	BANK RECON MAR 19	JE	59000176	01/06/2019			934,720,518-			AA	P	545626
	UNILEVER ASIA PRIVATE LIMITED	PN	59000002	01/06/2019			245,778,284-			AA	P	545232
	BANK CHARGES JUNE 19	JE	59000206	28/06/2019			5,956-			AA	P	581064
	REVAL CITI USD KE IDR JUNE 19	JE	59000271	30/06/2019			2,520,610-			AA	P	582981
	Period Total					8,687,398,254	11,133,299,054-		2,445,900,800-			
	BANK RECON FOREX ADJ JAN - MAY	JE	59000273	01/07/2019		6,152,067				AA	P	614509
	BANK RECON MAR 19	JE	59000176	01/07/2019		934,720,518				AA	P	545626
	BANK RECON FOREX ADJ JAN - MAY	JE	59000177	01/07/2019			52,189,516-			AA	P	545627
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019			1,279,565,833-			AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019			914,275,638-			AA	P	614440
	REVERSE JE11000869 SET OFF UAP	JE	59000171	01/07/2019		1,305,158,402				AA	P	544961
	ROUNDING	JE	59000365	31/07/2019			44-			AA	P	645194
	BANK CHARGES JULY 19	JE	59000336	31/07/2019			6,011-			AA	P	642813
	REVAL BANK CITI USD TO IDR JUL	JE	59000343	31/07/2019			2,484,410-			AA	P	643015
	Period Total					2,246,030,987	2,248,521,452-		2,490,465-			
	BANK CHARGES AUG 19	JE	59000457	30/08/2019			5,871-			AA	P	701979
	REVAL BANK CITI USD TO IDR AUG	JE	59000444	31/08/2019		3,740,054				AA	P	701976
	Period Total					3,740,054	5,871-		3,734,183			
	REVAL BANK CITI USD TO IDR SEP	JE	59000546	30/09/2019			628,967-			AA	P	764107
	BANK CHARGES SEPT 19	JE	59000478	30/09/2019			5,935-			AA	P	763500
	Period Total						634,902-		634,902-			
	BANK CHARGES OCT 19	JE	59000567	31/10/2019			6,011-			AA	P	849302
	BANK CHARGES OCT 19	JE	59000647	31/10/2019			54-			AA	P	851338
	REVAL BANK CITI USD TO IDR OCT	JE	59000633	31/10/2019			3,110,969-			AA	P	851306
	Period Total						3,117,034-		3,117,034-			
	BANK CHARGES NOV 19	JE	59000663	29/11/2019			6,011-			AA	P	944393
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		140,541				AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		6,043				AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		351,352				AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		140,540				AA	P	944428

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,379			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,378			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,378			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,379			AA	P	944428
	REVAL BANK CITI USD TO IDR OCT	JE	59000726	30/11/2019		1,859,823			AA	P	946497
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			6,043-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			351,352-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			140,540-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,379-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,378-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,378-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,379-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			351,351-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		351,351			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			140,541-		AA	P	944428
	Period Total					3,243,164	1,389,352-	1,853,812			
61101.18112.CITI	US\$ Current Account - CITI			Account Total		28,401,120,343	28,055,193,575-	345,926,768			
61101.18112.HSBC	US\$ Current Account - HSBC			61101							
	FX HEDGING UAPL	JE	59000504	13/09/2019		2,228,897,622			AA	P	763905
	UNILEVER ASIA PRIVATE LIMITED	PN	59000001	13/09/2019			1,066,121,099-		AA	P	763937
	BANK CHARGES SEPT 19	JE	59000531	17/09/2019			353,261-		AA	P	764087
	UNILEVER ASIA PRIVATE LIMITED	PN	59000003	20/09/2019			1,006,858,762-		AA	P	764083
	UNILEVER ASIA PRIVATE LIMITED	PN	59000002	20/09/2019			75,265-		AA	P	764055
	FX HEDGING UAPL	JE	59000521	20/09/2019		65,332,772			AA	P	764048
	FX HEDGING UAPL	JE	59000521	20/09/2019		941,525,990			AA	P	764048
	BANK CHARGES SEPT 19	JE	59000532	20/09/2019			141,304-		AA	P	764087
	UNILEVER ASIA PRIVATE LIMITED	PO	59000002	20/09/2019		75,265			AA	P	764055
	BANK CHARGES SEPT 19	JE	59000533	20/09/2019			353,261-		AA	P	764087
	BANK CHARGES SEPT 19	JE	59000534	27/09/2019			141,304-		AA	P	764087
	UNILEVER ASIA PRIVATE LIMITED	PN	59000004	27/09/2019			1,063,527,175-		AA	P	764083
	FX HEDGING UAPL	JE	59000530	27/09/2019		1,063,529,436			AA	P	764078
	BANK CHARGES SEPT 19	JE	59000536	30/09/2019			6,076-		AA	P	764087
	BANK CHARGES SEPT 19	JE	59000535	30/09/2019			353,261-		AA	P	764087
	BANK CHARGES SEPT 19	JE	59000559	30/09/2019			2,261-		AA	P	764120
	REVAL BANK HSBC USD TO IDR SEP	JE	59000547	30/09/2019			2,100,230-		AA	P	764107
	Period Total					4,299,361,085	3,140,033,259-	1,159,327,826			
	MISCELLANEOUS CREDITORS (DCH)	PN	59000008	04/10/2019			43,972,676-		AA	P	851301

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	FX HEDGING UAPL	JE 59000582	04/10/2019		1,160,673,855			AA	P	851074
	UNILEVER ASIA PRIVATE LIMITED	PN 12217	04/10/2019			1,160,673,855-		AA	P	851071
	FX HEDGING UAPL	JE 59000595	11/10/2019		309,366,478			AA	P	851143
	FX HEDGING UAPL	JE 59000593	11/10/2019		1,061,606,238			AA	P	851137
	UNILEVER ASIA PRIVATE LIMITED	PN 59000005	11/10/2019			1,061,606,238-		AA	P	851139
	FX HEDGING UAPL	JE 59000612	18/10/2019		277,807,509			AA	P	851215
	UNILEVER ASIA PRIVATE LIMITED	PN 59000006	18/10/2019			1,351,065,649-		AA	P	851224
	FX HEDGING UAPL	JE 59000612	18/10/2019		485,958,902			AA	P	851215
	FX HEDGING UAPL	JE 59000612	18/10/2019		277,932,760			AA	P	851215
	FX HEDGING UAPL	JE 59000623	25/10/2019		390,115,379			AA	P	851233
	FX HEDGING UAPL	JE 59000623	25/10/2019		277,932,760			AA	P	851233
	UNILEVER ASIA PRIVATE LIMITED	PN 59000007	25/10/2019			668,048,139-		AA	P	851246
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			97,849-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			349,463-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			139,785-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			139,785-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000648	31/10/2019			31,147-		AA	P	851340
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			97,850-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			6,151-		AA	P	850613
	REVAL BANK HSBC USD TO IDR OCT	JE 59000634	31/10/2019			9,963,080-		AA	P	851306
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			97,849-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			139,785-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			349,462-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			139,785-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			349,462-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			349,462-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			139,785-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			559,140-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			139,785-		AA	P	850613
	BANK CHARGES OCT 19	JE 59000574	31/10/2019			349,462-		AA	P	850613
	Period Total				4,241,393,881	4,298,805,644-	57,411,763-			
	UNILEVER ASIA PRIVATE LIMITED	PN 59000009	11/11/2019			1,618,661,449-		AA	P	945294
	FX HEDGING UAPL	JE 59000683	11/11/2019		1,627,410,978			AA	P	945310
	FX HEDGING UAPL	JE 59000701	15/11/2019		990,222,859			AA	P	946332
	UNILEVER ASIA PRIVATE LIMITED	PN 59000010	15/11/2019			990,222,859-		AA	P	946328
	BANK CHARGES NOV 19	JE 59000741	30/11/2019			98,379-		AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019			98,378-		AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019			98,378-		AA	P	946643

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	BANK CHARGES NOV 19	JE	59000741	30/11/2019			98,379-		AA	P	946643	
	BANK CHARGES NOV 19	JE	59000741	30/11/2019			351,351-		AA	P	946643	
	BANK CHARGES NOV 19	JE	59000741	30/11/2019			140,541-		AA	P	946643	
	REVAL BANK HSBC USD TO IDR NOV	JE	59000727	30/11/2019		5,948,871			AA	P	946497	
	BANK CHARGES NOV 19	JE	59000741	30/11/2019			140,540-		AA	P	946643	
	REVAL BANK HSBC USD TO IDR NOV	JE	59000745	30/11/2019			2,793,220-		AA	P	946672	
	REVAL BANK HSBC USD TO IDR NOV	JE	59000727	30/11/2019			5,948,871-		AA	P	946497	
	BANK CHARGES NOV 19	JE	59000741	30/11/2019			351,352-		AA	P	946643	
	BANK CHARGES NOV 19	JE	59000741	30/11/2019			6,043-		AA	P	946643	
			Period Total			2,623,582,708	2,619,009,740-	4,572,968				
61101.18112.HSBC	US\$ Current Account - HSBC			Account Total		11,164,337,674	10,057,848,643-	1,106,489,031				
				Object Account Total		39,565,458,017	38,113,042,218-	1,452,415,799				
61101.18117.CITI	IDR CITI Current Account			61101								
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		4,932,006,122			AA	P	377553	
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		49,708,966			AA	P	378248	
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		384,638,148			AA	P	378248	
			Period Total			5,366,353,236		5,366,353,236				
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019			49,708,966-		AA	P	378248	
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		4,486,254,920			AA	P	378248	
			Period Total			4,486,254,920	49,708,966-	4,436,545,954				
	KAS NEGARA (DCH)	PN	10319	04/03/2019		27,263,508			AA	P	379380	
	Bank Deposit	RC	1	08/03/2019		29,133,406			AA	P	379172	
	WH + DELIVERY DEC 2018	JE	59000006	11/03/2019			38,363,955-		AA	P	379621	
	PT LF SERVICES INDONESIA (DCH)	PN	59000013	11/03/2019			72,897,045-		AA	P	387825	
	PT LF SERVICES INDONESIA (DCH)	PN	59000001	11/03/2019			7,289,704,391-		AA	P	379611	
	PT LF SERVICES INDONESIA (DCH)	PO	59000001	11/03/2019		7,289,704,391			AA	P	379611	
	KAS NEGARA (DCH)	PN	30319	11/03/2019			37,632,298-		AA	P	379400	
	KAS NEGARA (DCH)	PN	20319	11/03/2019			538,612-		AA	P	379376	
	PT WISMA CALINDRA (DCH)	PN	80319	12/03/2019			8,141,942-		AA	P	379693	
	PT RSM INDONESIA MITRADAYA (DC	PN	60319	12/03/2019			12,641,000-		AA	P	379693	
	PT LIFUNG INDONESIA (DCH)	PN	50319	12/03/2019			32,926,124-		AA	P	379693	
	PT MITRA PHARMA INDONESIA (DCH	PN	40319	12/03/2019			150,005,000-		AA	P	379676	
	KAS NEGARA (DCH)	PN	90319	12/03/2019			2,369,891,000-		AA	P	379775	
	MISCELLANEOUS CREDITORS (DCH)	PN	130319	13/03/2019			14,305,000-		AA	P	379827	
	PT SAMAFITRO (DCH)	PN	120319	13/03/2019			2,863,900-		AA	P	379827	
	PT JAMSOSTEK (DCH)	PN	110319	13/03/2019			17,032,072-		AA	P	379775	
	PT DCH AURIGA INDONESIA (DCH)	PN	100319	13/03/2019			4,186,925-		AA	P	379775	

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	PT TEGAR JAYA MANDIRI (DCH)	PN	150319	13/03/2019				392,575,880-		AA	P	379827
	TOLAKAN TGL 12/03/19	JE	59000004	13/03/2019				3,380,000-		AA	P	379246
	TOLAKAN TGL 12/03/19	JE	59000004	13/03/2019		3,375,000				AA	P	379246
	PT JAMSOSTEK (DCH)	PM	59000011	13/03/2019		413,322				AA	P	379775
	PT LF SERVICES INDONESIA (DCH)	PN	160319	14/03/2019				144,296,114-		AA	P	379827
	MISCELLANEOUS CREDITORS (DCH)	PN	140319	14/03/2019				5,795,000-		AA	P	379827
	PT LIFUNG INDONESIA (DCH)	PN	180319	18/03/2019				31,396,556-		AA	P	379827
	MISCELLANEOUS CREDITORS (DCH)	PN	190319	18/03/2019				19,755,000-		AA	P	379827
	PT JAMSOSTEK (DCH)	PN	170319	18/03/2019				3,080,000-		AA	P	379827
	MISCELLANEOUS CREDITORS (DCH)	PN	200319	22/03/2019				250,000-		AA	P	379905
	Bank Deposit	RC	4	22/03/2019		28,318,592				AA	P	379269
	Bank Deposit	RC	5	22/03/2019		11,978,400				AA	P	379269
	MISCELLANEOUS CREDITORS (DCH)	PN	59000008	25/03/2019				1,005,000-		AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PN	59000009	25/03/2019				916,718-		AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PN	59000010	25/03/2019				333,868-		AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PN	59000011	25/03/2019				1,707,248-		AA	P	380020
	LAST SALARY DEWI	JE	59000014	25/03/2019				51,660,533-		AA	P	380026
	MISCELLANEOUS CREDITORS (DCH)	PN	59000004	25/03/2019				2,733,500-		AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PN	59000006	25/03/2019				578,670-		AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PN	59000007	25/03/2019				17,605,000-		AA	P	380020
	TOLAKAN TGL 25/03/19	JE	59000005	26/03/2019				16,937,221-		AA	P	379341
	TOLAKAN TGL 25/03/19	JE	59000005	26/03/2019		16,932,221				AA	P	379341
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019				3,252,456		AA	P	379113
	Bank Deposit	RC	2	28/03/2019				60,572,873		AA	P	379172
	Bank Deposit	RC	3	28/03/2019				151,447,286		AA	P	379269
	SALARY MAR 2019	JE	59000007	28/03/2019				45,000-		AA	P	379995
	SALARY MAR 2019	JE	59000007	28/03/2019				224,924,919-		AA	P	379995
	Period Total					7,622,391,455		10,970,105,491-	3,347,714,036-			
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000032	01/04/2019				54,527,016-		AA	P	393464
	Bank Deposit	RC	7	01/04/2019				783,268,074		AA	P	451549
	PT PERMATA KENCANA MULIA	JE	59000043	01/04/2019				4,954,200-		AA	P	451546
	Bank Deposit	RC	6	04/04/2019				50,000,001		AA	P	451549
	KAS NEGARA	JE	59000049	04/04/2019				2,949,097,000-		AA	P	451613
	PT TEGAR JAYA MANDIRI	JE	59000050	05/04/2019				456,815,580-		AA	P	451613
	KAP JOJO SUNARJO	JE	59000058	08/04/2019				12,930,000-		AA	P	451639
	Bank Deposit	RC	8	08/04/2019				27,187,244		AA	P	451549
	PT BHAKTI SOLUSINDO	JE	59000056	08/04/2019				51,221,000-		AA	P	451639
	PT YAS CONSULTANT INDONESIA	JE	59000057	08/04/2019				5,155,000-		AA	P	451639

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	SRI HARTINI	JE 59000053	08/04/2019			3,005,000-		AA	P	451613
	SIANTI	JE 59000051	08/04/2019			1,367,903-		AA	P	451613
	PT LF SERVICES INDONESIA	JE 59000052	08/04/2019			94,353,742-		AA	P	451613
	REFUND PT TEGAR JAYA MANDIRI	JE 59000046	09/04/2019		10,061,170			AA	P	451586
	KAS NEGARA	JE 59000067	09/04/2019			37,142,395-		AA	P	451653
	NASUTION & NASUTION LAW	JE 59000061	09/04/2019			87,755,000-		AA	P	451639
	SRI HARTINI	JE 59000060	09/04/2019			6,005,000-		AA	P	451639
	PT ROBICOMP KOMPUTINDO UTAMA	JE 59000055	09/04/2019			16,455,500-		AA	P	451637
	CONVERT USD 25000 X 14100	JE 59000045	09/04/2019		352,500,000			AA	P	451586
	BPJS KESEHATAN	JE 59000059	09/04/2019			3,480,000-		AA	P	451639
	PT GISELA ARIA WISATA	JE 59000065	12/04/2019			3,805,000-		AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019			3,873,600-		AA	P	451653
	ALI SADIKIN	JE 59000066	12/04/2019			692,250-		AA	P	451653
	IRMA HUTAMI	JE 59000068	12/04/2019			525,500-		AA	P	451653
	BPJS KETENAGAKERJAAN	JE 59000063	12/04/2019			17,335,024-		AA	P	451653
	CITIC TELECOM	JE 59000062	15/04/2019			84,368,050-		AA	P	451639
	Bank Deposit	RC 9	15/04/2019		57,261,388			AA	P	451549
	SRI HARTINI	JE 59000071	16/04/2019			2,505,000-		AA	P	451653
	PT MANDIRI CITRA INFORMASI TEK	JE 59000073	16/04/2019			2,704,000-		AA	P	451671
	HENDRA KARTASASMITA MPI	JE 59000076	16/04/2019			21,203,325-		AA	P	451671
	RHENDY PURWADI	JE 59000075	16/04/2019			3,110,722-		AA	P	451671
	KAS NEGARA MPI	JE 59000074	16/04/2019			10,425,977-		AA	P	451671
	NASUTION & NASUTION LAW	JE 59000072	16/04/2019			1,005,000-		AA	P	451653
	PT LOTTE SHOPPING INDONESIA	JE 59000070	16/04/2019			2,005,000-		AA	P	451653
	PT SAMAFITRO	JE 59000069	16/04/2019			3,390,262-		AA	P	451653
	CONVERT USD 25000 X 14030	JE 59000047	23/04/2019		350,750,000			AA	P	451586
	SALARY APR 2019	JE 59000101	23/04/2019			229,125,736-		AA	P	452353
	PT ACCLIVIS TECHNOLOGIES	JE 59000077	25/04/2019			8,805,000-		AA	P	451671
	SAFRIDHA YUSUF	JE 59000078	25/04/2019			308,575-		AA	P	451671
	TIKI JNE	JE 59000079	25/04/2019			1,308,910-		AA	P	451671
	PT GISELA ARIA WISATA	JE 59000080	25/04/2019			7,605,000-		AA	P	451671
	RHENDY PURWADI	JE 59000083	25/04/2019			2,699,996-		AA	P	451671
	KAS NEGARA IMPORT	JE 59000084	25/04/2019			1,552,594,000-		AA	P	451671
	PT AKTIF TENGAH MALAM	JE 59000081	25/04/2019			1,511,417-		AA	P	451671
	PT INFOMEDIA SOLUSI HUMANIKA	JE 59000082	25/04/2019			5,489,753-		AA	P	451671
	PT TEGAR JAYA MANDIRI	JE 59000085	26/04/2019			496,764,000-		AA	P	451671
	CONVERT USD 280000 X 14165	JE 59000048	29/04/2019		3,966,200,000			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		110,000			AA	P	451586

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	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		314,601			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		13,000			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		31,000			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		22,000			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		294,122			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		58,000			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		1,010,385			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		157,000			AA	P	451586
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		211,000			AA	P	451586
	BANK CHARGES	JE 59000086	30/04/2019			6,000-		AA	P	451671
	SALES ONLINE + WH HO APR 19	JE 59000044	30/04/2019		395,059			AA	P	451586
	Period Total				5,599,844,044	6,247,431,433-	647,587,389-			
	BPJS KESEHATAN APR 19	JE 59000122	03/05/2019			15,906,247-		AA	P	502006
	BATAM + UNIV SG MEETING	JE 59000124	06/05/2019			5,253,640-		AA	P	502006
	MARKETING MATERIAL	JE 59000123	06/05/2019			3,441,000-		AA	P	502006
	Bank Deposit	RC 11	06/05/2019		2,692,799			AA	P	501870
	CLAIM APR 19	JE 59000125	07/05/2019			2,309,093-		AA	P	502006
	Bank Deposit	RC 13	07/05/2019		11,118,000			AA	P	501870
	PT MITRA PHARMA INDONESIA (DCH	PN 59000014	07/05/2019			15,400,000-		AA	P	502160
	BANK CHARGES KAP JOJO CITR18	JE 59000127	07/05/2019			5,000-		AA	P	502163
	CLAIM MAR 19	JE 59000128	07/05/2019			1,229,000-		AA	P	502165
	PT MANDIRI CITRA INFORMASI TEK	JE 59000129	07/05/2019			2,704,000-		AA	P	502165
	BPJS KESEHATAN MAY 19	JE 59000126	07/05/2019			3,480,000-		AA	P	502006
	KAS NEGARA	JE 59000133	10/05/2019			38,307,857-		AA	P	502480
	PT TEGAR JAYA MANDIRI	JE 59000134	10/05/2019			355,544,500-		AA	P	502480
	KAS NEGARA - PIB BATCH 5	JE 59000131	10/05/2019			2,047,645,000-		AA	P	502353
	KAS NEGARA - PIB 6	JE 59000132	10/05/2019			236,023,000-		AA	P	502353
	CONVERT USD 25000 X 14318	JE 59000120	10/05/2019		1,431,800,000			AA	P	501876
	AUDIT CONFIRMATION FOR CITR 18	JE 59000135	13/05/2019			500,000-		AA	P	502480
	Bank Deposit	RC 12	15/05/2019		27,241,130			AA	P	501878
	PT MITRA PHARMA INDONESIA (DCH	PN 59000018	17/05/2019			21,707,887-		AA	P	502524
	PT MITRA PHARMA INDONESIA (DCH	PN 59000017	17/05/2019			19,266,000-		AA	P	502516
	PT MITRA PHARMA INDONESIA (DCH	PO 59000016	17/05/2019		19,575,000			AA	P	502505
	PT MITRA PHARMA INDONESIA (DCH	PN 59000016	17/05/2019			19,575,000-		AA	P	502505
	PT INFOMEDIA SOLUSI HUMANIKA	PN 59000015	17/05/2019			13,266,591-		AA	P	502494
	PT YAS DCH CITR 18	JE 59000138	17/05/2019			19,575,000-		AA	P	502497
	BANK CHARGES PT INFOMEDIA SOLU	JE 59000136	17/05/2019			5,000-		AA	P	502496
	REGIONAL MEETING	JE 59000137	17/05/2019			3,975,000-		AA	P	502497

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	MARKETING MATERIAL	JE	59000141	17/05/2019			1,969,800-		AA	P	502497	
	WITH NUNATURE	JE	59000140	17/05/2019			126,000-		AA	P	502520	
	PT YAS CITR 18	JE	59000139	17/05/2019			19,575,000-		AA	P	502520	
	Bank Deposit	RC	14	20/05/2019		54,181,871			AA	P	501878	
	PT ACCLIVIS TECHNOLOGIES	JE	59000144	21/05/2019			59,203,750-		AA	P	502536	
	PT LF SERVICES INDONESIA (DCH)	PN	59000019	21/05/2019			105,644,476-		AA	P	502532	
	THR MAY 19	JE	59000166	21/05/2019			168,559,475-		AA	P	502888	
	TELP MAY 19	JE	59000146	24/05/2019			339,001-		AA	P	502536	
	CLAIM MAY 19	JE	59000147	24/05/2019			1,091,326-		AA	P	502536	
	SALARY MAY 2019	JE	59000167	24/05/2019			186,290,293-		AA	P	502888	
	PT ACCLIVIS TECHNOLOGIES	JE	59000148	24/05/2019			8,805,000-		AA	P	502536	
	CLAIM TRAINING HK + VIETNAM	JE	59000149	24/05/2019			6,546,806-		AA	P	502536	
	KICK OFF MEETING 19	JE	59000150	24/05/2019			2,026,476-		AA	P	502536	
	CLAIM APR 19	JE	59000151	24/05/2019			1,082,000-		AA	P	502536	
	PT AKTIF TENGAH MALAM	JE	59000143	24/05/2019			1,400,018-		AA	P	502534	
	CLAIM APR 19	JE	59000145	24/05/2019			303,370-		AA	P	502536	
	OPE DITJEN AHU PT SINGA JAYA	JE	59000142	24/05/2019			1,505,000-		AA	P	502534	
	PETTY CASH MAY 19	JE	59000153	28/05/2019			2,455,737-		AA	P	502536	
	BPJS KETENAGAKERJAAN APR 19	JE	59000152	28/05/2019			18,688,819-		AA	P	502536	
	PT RSM INDONESIA MITRADAYA (DC	PN	59000020	28/05/2019			12,641,000-		AA	P	502544	
	SEVERANCE PAY IBU DEWI	JE	59000170	31/05/2019			350,434,485-		AA	P	503262	
	MEETING REGIONAL VIETNAM	JE	59000154	31/05/2019			4,215,600-		AA	P	502547	
	BREAKFASTING DCH TEAM 19	JE	59000155	31/05/2019			2,100,000-		AA	P	502547	
	BREAKFASTING DCH TEAM 19	JE	59000155	31/05/2019			425,000-		AA	P	502547	
	KAP JOJO SUNARJO	JE	59000156	31/05/2019			12,930,000-		AA	P	502549	
	BANK CHARGES MAY 19	JE	59000157	31/05/2019			6,000-		AA	P	502552	
	SALES ONLINE + WH HO MAY 19	JE	59000119	31/05/2019		3,940,226			AA	P	501858	
	CONVERT USD 25000 X 14348	JE	59000121	31/05/2019		358,700,000			AA	P	501884	
	PT MITRA PHARMA INDONESIA (DCH	PN	59000021	31/05/2019			15,400,000-		AA	P	502550	
	Period Total					1,909,249,026	3,808,883,247-	1,899,634,221-				
	Bank Deposit	RC	59000027	01/06/2019		258,739,459			AA	P	552821	
	PT LIFUNG INDONESIA (DCH)	PN	59000022	01/06/2019			32,921,124-		AA	P	552616	
	PT UNILEVER INDONESIA TBK (ULI	PN	59000023	01/06/2019			434,782,118-		AA	P	552645	
	PT XXX	PN	59000024	01/06/2019			1,995,068,843-		AA	P	552699	
	PT XXX	PN	59000025	01/06/2019			34,363,882-		AA	P	552894	
	UANG LEBIH VIP REMITT	JE	59000189	01/06/2019		14,445,900			AA	P	552013	
	REVERSE JE11000874	JE	59000190	01/06/2019		244,050			AA	P	552177	
	CLAIM SAFRIDHA YUSUF	JE	59000193	01/06/2019			1,142,507-		AA	P	552303	

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	RAINBOW - BUAT SIGNBOARD	JE	59000194	01/06/2019				885,000-		AA	P	552303
	PT SAMAFITRO	JE	59000195	01/06/2019				2,634,550-		AA	P	552497
	PT YAS KONSULTANT	JE	59000196	01/06/2019				6,442,500-		AA	P	552542
	VARIANCE PT LIFUNG	JE	59000197	01/06/2019				1,455,575-		AA	P	552623
	CLAIM ALI SADIKIN	JE	59000198	01/06/2019				1,116,460-		AA	P	552623
	TIKI JAN 19	JE	59000199	01/06/2019				1,188,696-		AA	P	552623
	BANK CHARGES MAY 2019 ULIPRO	JE	59000200	01/06/2019				35,001-		AA	P	552688
	PT MANDIRI CITRA INFORMASI TEK	JE	59000202	01/06/2019				2,634,500-		AA	P	552809
	CLAIM MEI LAN	JE	59000201	01/06/2019				285,000-		AA	P	552729
	HENDRIK HALIM CAR RENTAL	JE	59000191	01/06/2019				830,000-		AA	P	552303
	BANK CHARGES UAPL 31 JAN 19	JE	59000192	01/06/2019				235,000-		AA	P	552303
	VIP REMITTANCE RATES UAPL	JE	59000204	01/06/2019			37,316,758			AA	P	552991
	PT ROBICOMP COMP YUDI	JE	59000203	01/06/2019				15,509,500-		AA	P	552943
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	01/06/2019			2,704,000			AA	P	451671
	PT YAS CITR 18	JE	59000139	01/06/2019			19,575,000			AA	P	502520
	SALES ONLINE SHOPEE MAR 19	JE	59000185	01/06/2019			4,087,931			AA	P	550603
	REVERSE JE11000839	JE	59000186	01/06/2019				12,671,003-		AA	P	550609
	REVERSE JE11000857	JE	59000187	01/06/2019			1,534,266			AA	P	550611
	REVERSE JE11000870	JE	59000188	01/06/2019			217,163,332			AA	P	550611
	REVERSE JE11000815 ONLINEJAN19	JE	59000179	01/06/2019			3,408,416			AA	P	550522
	ONLINE + SALES WH HO JAN 19	JE	59000180	01/06/2019			3,724,536			AA	P	550522
	KEKURANGABANK CHARGES JAN 2019	JE	59000181	01/06/2019				246,000-		AA	P	550522
	REVERSE JE11000846	JE	59000182	01/06/2019			337,000			AA	P	550580
	SALES ONLINE SHOPEE MAR 19	JE	59000003	01/06/2019				3,252,456-		AA	P	379113
	ONLINE + SALES WH HO FEB 19	JE	59000184	01/06/2019			1,101,600			AA	P	550591
	KAS NEGARA (DCH)	PO	10319	01/06/2019			27,263,508			AA	P	379380
	Bank Deposit	RC	59000021	01/06/2019			66,956,654			AA	P	550528
	Bank Deposit	RC	59000023	01/06/2019			14,445,900			AA	P	550587
	Bank Deposit	RC	59000024	01/06/2019			385,005,328			AA	P	550587
	Bank Deposit	RC	59000025	01/06/2019			8,927,554			AA	P	550587
	Bank Deposit	RC	59000022	01/06/2019			146,738,944			AA	P	550601
	Bank Deposit	RO	59000026	01/06/2019				14,445,900-		AA	P	551978
	BANK CHARGES BPJS 19	JE	59000208	11/06/2019				5,000-		AA	P	581295
	PT LIFUNG INDONESIA (DCH)	PN	59000027	14/06/2019				32,540,882-		AA	P	581423
	BANK CHARGES PT LIFUNG	JE	59000209	14/06/2019				5,000-		AA	P	581480
	PT JAMSOSTEK (DCH)	PN	59000026	14/06/2019				3,475,000-		AA	P	581265
	PT LIFUNG INDONESIA (DCH)	PO	59000027	14/06/2019			32,540,882			AA	P	581423
	PREPAYMENT LOAN MPI - HENDRA	JE	59000216	17/06/2019				21,497,287-		AA	P	581890

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	PT SAMAFITRO (DCH)	PN 59000029	17/06/2019			4,732,452-		AA	P	581859
	PT WISMA CALINDRA (DCH)	PN 59000028	17/06/2019			8,136,942-		AA	P	581528
	CLAIM RHENDY	JE 59000217	17/06/2019			1,524,711-		AA	P	581890
	PREPAYMENT LOAN MPI - CALINDRA	JE 59000215	17/06/2019			98,757,887-		AA	P	581890
	CLAIM RHENDY	JE 59000214	17/06/2019			1,800,093-		AA	P	581865
	BANK CHARGES SAMAFITRO	JE 59000213	17/06/2019			5,000-		AA	P	581865
	TIKI FEB 19	JE 59000210	17/06/2019			1,767,450-		AA	P	581516
	CLAIM DWITA	JE 59000211	17/06/2019			1,187,500-		AA	P	581516
	BANK CHARGES WISMA CALINDRA	JE 59000212	17/06/2019			5,000-		AA	P	581537
	PETTY CASH MAY 19	JE 59000218	19/06/2019			1,457,600-		AA	P	581890
	BERES2X PIB KE 5 + 6 TJM	JE 59000223	27/06/2019		9,339,570			AA	P	582244
	BERES2X PIB KE 3 TJM	JE 59000221	27/06/2019		79,497,180			AA	P	582244
	BERES2X PIB KE 2 TJM	JE 59000220	27/06/2019		5,114,650			AA	P	582244
	BANK CHARGES JUNE 19	JE 59000219	28/06/2019			6,000-		AA	P	581890
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		414,421			AA	P	581064
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		193,000			AA	P	581064
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		349,734			AA	P	581064
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		400,057			AA	P	581064
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		67,000			AA	P	581064
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		182,000			AA	P	581064
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		76,000			AA	P	581064
	ONLINE + SALES WH HO JUNE 19	JE 59000207	30/06/2019		79,000			AA	P	581064
	Period Total				1,341,973,630	2,739,049,419-	1,397,075,789-			
	CORR RO59000034 HSBC TO CITI	JE 59000335	01/07/2019			9,825,304-		AA	P	639983
	PT XXX	PO 59000025	01/07/2019		34,363,882			AA	P	552894
	PT XXX	PO 59000024	01/07/2019		1,995,068,843			AA	P	552699
	Bank Deposit	RO 59000035	01/07/2019			66,956,654-		AA	P	634610
	AP AGING ADJUSTMENT FROM T4	JE 59000274	01/07/2019			2,390,500-		AA	P	615858
	AP AGING ADJUSTMENT FROM T4	JE 59000274	01/07/2019			6,437,500-		AA	P	615858
	AP AGING ADJUSTMENT FROM T4	JE 59000272	01/07/2019			597,696,466-		AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE 59000272	01/07/2019			810,138,063-		AA	P	614440
	Bank Deposit	RC 59000036	05/07/2019		104,212,787			AA	P	634663
	REFUND TIKI - BOCOR EKASURYA	JE 59000276	16/07/2019		1,350,000			AA	P	634665
	UNILEVER ASIA PRIVATE LIMITED	PN 59000030	19/07/2019			1,043,802,382-		AA	P	636489
	CORR PN59000030 UAPL CITI HSBC	JE 59000329	19/07/2019		1,043,802,382			AA	P	638465
	PT LIFUNG INDONESIA (DCH)	PN 59000031	25/07/2019			31,299,853-		AA	P	636761
	CORR PN59000031 CITI TO HSBC	JE 59000330	25/07/2019		31,299,853			AA	P	638465
	FREIGHT SHIPMENT 8	JE 59000278	26/07/2019		7,423,130			AA	P	634665

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	FREIGHT SHIPMENT 7	JE	59000277	26/07/2019		5,825,960			AA	P	634665	
	CORR JE59000333	JE	59000334	30/07/2019		265,000			AA	P	639787	
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019			51,655,533-		AA	P	646525	
	FREIGHT + DEMURRAGE SHIPMENT 5	JE	59000359	31/07/2019		9,339,570			AA	P	644649	
	FREIGHT + DEMURRAGE SHIPMENT 3	JE	59000357	31/07/2019		79,642,180			AA	P	644572	
	SALARY MAY 2019	JE	59000167	31/07/2019		186,290,293			AA	P	502888	
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		45,000			AA	P	646346	
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		219,969,581			AA	P	646346	
	SALARY APR 2019	JE	59000101	31/07/2019		229,125,736			AA	P	452353	
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		45,000			AA	P	646346	
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			219,969,581-		AA	P	646346	
	SALARY MAR 2019	JE	59000007	31/07/2019		45,000			AA	P	379995	
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019			45,000-		AA	P	646525	
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019			186,245,293-		AA	P	646525	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		43,800			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		67,000			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		412,140			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		1,914,698			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		76,000			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		219,000			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		514,678			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		22,000			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		169,000			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		337,506			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		22,000			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		157,000			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		546,755			AA	P	633006	
	ONLINE + SALES WH HO JUL 19	JE	59000275	31/07/2019		220,000			AA	P	633006	
	FREIGHT + DEMURRAGE SHIPMENT 2	JE	59000356	31/07/2019		5,114,650			AA	P	644544	
	ONLINE + SALES WH HO JUL 19	JE	59000337	31/07/2019		781,869			AA	P	642813	
	ONLINE + SALES WH HO JUL 19	JE	59000337	31/07/2019			6,000-		AA	P	642813	
	BERES2X PIB KE 2 TJM	JE	59000220	31/07/2019			5,114,650-		AA	P	582244	
	BERES2X PIB KE 3 TJM	JE	59000221	31/07/2019			79,497,180-		AA	P	582244	
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	31/07/2019			9,339,570-		AA	P	582244	
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019			216,434,642-		AA	P	646346	
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019			5,000-		AA	P	646525	
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019		45,000			AA	P	646346	
	CORR THR MAY 19	JE	59000374	31/07/2019			168,514,475-		AA	P	646525	

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	CORR THR MAY 19	JE 59000374	31/07/2019				45,000-	AA	P	646525
	CORR SALARY DCH FEB 19	JE 59000367	31/07/2019		216,434,642			AA	P	646346
	THR MAY 19	JE 59000166	31/07/2019		168,559,475			AA	P	502888
	LAST SALARY DEWI	JE 59000014	31/07/2019		51,660,533			AA	P	380026
	CORR SALARY DCH MAR 19	JE 59000368	31/07/2019			224,924,919-		AA	P	646525
	CORR SALARY DCH MAR 19	JE 59000368	31/07/2019			45,000-		AA	P	646525
	CORR SALARY DCH APR 19	JE 59000369	31/07/2019			229,080,736-		AA	P	646525
	CORR SALARY DCH APR 19	JE 59000369	31/07/2019			45,000-		AA	P	646525
	SALARY MAR 2019	JE 59000007	31/07/2019		224,924,919			AA	P	379995
	Period Total				4,620,356,862	3,959,514,301-	660,842,561			
	ONLINE + SALES WH HO AUG 19	JE 59000455	29/08/2019		158,200			AA	P	701978
	BANK CHARGES AUG 19	JE 59000456	30/08/2019			6,000-		AA	P	701978
	ONLINE + SALES WH HO AUG 19	JE 59000381	31/08/2019		17,970,659			AA	P	694093
	Period Total				18,128,859	6,000-	18,122,859			
	Bank Deposit	RC 59000054	04/09/2019		62,240,183			AA	P	758057
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019		4,295,025			AA	P	758043
	BANK CHARGES SEPT 19	JE 59000477	30/09/2019			6,000-		AA	P	763493
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019		387,423			AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019		1,467,171			AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019		167,800			AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019		334,200			AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019		124,600			AA	P	758043
	ONLINE + SALES WH HO SEPT 19	JE 59000471	30/09/2019		995,800			AA	P	758043
	Period Total				70,012,202	6,000-	70,006,202			
	ONLINE + SALES WH HO SEPT 19	JE 59000646	01/10/2019		182,200			AA	P	851334
	ONLINE + SALES WH HO SEPT 19	JE 59000646	01/10/2019		104,800			AA	P	851334
	ONLINE + SALES WH HO SEPT 19	JE 59000646	01/10/2019		254,200			AA	P	851334
	ONLINE + SALES WH HO SEPT 19	JE 59000646	01/10/2019		1,313,938			AA	P	851334
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		99,000			AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		95,800			AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		2,954,076			AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		383,800			AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		513,400			AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		1,893,532			AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		203,800			AA	P	849290
	BANK CHARGES OCT 19	JE 59000566	31/10/2019			6,000-		AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE 59000565	31/10/2019		218,200			AA	P	849290

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	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019		1,137,035				AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019		239,800				AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019		31,000				AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019		358,330				AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019		52,600				AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019		23,800				AA	P	849290
	ONLINE + SALES WH HO OCT 19	JE	59000565	31/10/2019		324,306				AA	P	849290
	Period Total					10,383,617	6,000-		10,377,617			
	Bank Deposit	RC	59000090	07/11/2019		49,823,840				AA	P	944379
	PT UNILEVER ENTERPRISE INDONES	PO	59000032	15/11/2019		1,004,610,816				AA	P	945866
	PT UNILEVER ENTERPRISE INDONES	PN	59000032	15/11/2019			1,004,610,816-			AA	P	945866
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		464,600				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		1,125,977				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		124,600				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		788,438				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		283,000				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		139,000				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		601,117				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		255,800				AA	P	944347
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		50,709				AA	P	944347
	BANK CHARGES NOV 19	JE	59000662	30/11/2019			6,000-			AA	P	944347
	BANK CHARGES NOV 19	JE	59000740	30/11/2019		10				AA	P	946633
	ONLINE + SALES WH HO NOV19	JE	59000661	30/11/2019		254,200				AA	P	944347
	Period Total					1,058,522,107	1,004,616,816-		53,905,291			
61101.18117.CITI	IDR CITI Current Account			Account Total		32,103,469,958	28,779,327,673-		3,324,142,285			
61101.18117.HSBC	IDR HSBC Current Account			61101								
	KAS NEGARA (DCH)	PN	10319	04/03/2019			27,263,508-			AA	P	379349
	KAS NEGARA (DCH)	PO	10319	29/03/2019		27,263,508				AA	P	379349
	Period Total					27,263,508	27,263,508-					
	Bank Deposit	RC	15	01/05/2019		11,858,880				AA	P	503018
	BANK CHARGES APR 29	JE	59000168	01/05/2019			6,000-			AA	P	503138
	BANK CHARGES APR 29	JE	59000168	01/05/2019			250,000-			AA	P	503138
	Bank Deposit	RC	16	01/05/2019		273,866,875				AA	P	503018
	BANK CHARGES MAY 19	JE	59000169	31/05/2019			6,000-			AA	P	503138
	Period Total					285,725,755	262,000-		285,463,755			
	BANK CHARGES MAY 2019	JE	59000178	01/06/2019			6,000-			AA	P	545629

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	Bank Deposit	RC	59000019	01/06/2019		13,678,200			AA	P	545628
	Bank Deposit	RC	59000018	01/06/2019		118,140,685			AA	P	545628
	Bank Deposit	RC	59000020	01/06/2019		23,528,000			AA	P	545628
	Bank Deposit	RC	59000029	11/06/2019		33,439,008			AA	P	581111
	Bank Deposit	RC	59000028	11/06/2019		7,499,762,566			AA	P	581111
	Bank Deposit	RC	59000030	19/06/2019		11,117,995			AA	P	581111
	UNILEVER ASIA PRIVATE LIMITED	PN	59000001	20/06/2019			4,283,263,217-		AA	P	582467
	PAYMENT TO UAPL	JE	59000224	20/06/2019			37,203,979-		AA	P	582474
	BANK CHARGES UAPL	JE	59000225	20/06/2019			70,000-		AA	P	582474
	KAS NEGARA	JE	59000226	20/06/2019			76,805,127-		AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019			47,129,321-		AA	P	582476
	CLAIM SIANTI	JE	59000227	20/06/2019			5,000-		AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019			605,258-		AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019			3,175,627-		AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019			981,124-		AA	P	582476
	CLAIM SIANTI	JE	59000227	20/06/2019			949,871-		AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019			813,694-		AA	P	582476
	Bank Deposit	RC	59000031	21/06/2019		58,461,076			AA	P	581111
	CLAIM SAFRIDHA YUSUF	JE	59000228	21/06/2019			5,000-		AA	P	582476
	CLAIM SAFRIDHA YUSUF	JE	59000228	21/06/2019			316,775-		AA	P	582476
	BANK CHARGES JUNE 19	JE	59000231	21/06/2019			361,000-		AA	P	582476
	DP SHIPMENT 7	JE	59000229	21/06/2019			57,672,812-		AA	P	582476
	PIB SHIPMENT 8	JE	59000230	21/06/2019			320,125,000-		AA	P	582476
	DP SHIPMENT 7	JE	59000229	21/06/2019			5,000-		AA	P	582476
	PT LIFUNG INDONESIA (DCH)	PN	59000002	24/06/2019			33,030,695-		AA	P	582481
	PT ACCLIVIS	JE	59000232	24/06/2019			8,800,000-		AA	P	582483
	PT MANDIRI CITRA INFORMASI TEK	JE	59000233	24/06/2019			2,689,000-		AA	P	582483
	BANK CHARGES JUNE 19	JE	59000234	24/06/2019			5,000-		AA	P	582483
	SALARY MPI JUN 19	JE	59000239	24/06/2019			17,275,433-		AA	P	582483
	PT AKTIF TENGAH MALAM	JE	59000236	24/06/2019			1,163,423-		AA	P	582483
	BANK CHARGES JUNE 19	JE	59000237	24/06/2019			5,000-		AA	P	582483
	BANK CHARGES JUNE 19	JE	59000238	24/06/2019			5,000-		AA	P	582483
	BANK CHARGES JUNE 19	JE	59000238	24/06/2019			50,000-		AA	P	582483
	BANK CHARGES JUNE 19	JE	59000235	24/06/2019			5,000-		AA	P	582483
	Bank Deposit	RC	59000032	27/06/2019		9,825,304			AA	P	581111
	BANK CHARGES JUNE 19	JE	59000246	27/06/2019			5,000-		AA	P	582483
	BANK CHARGES JUNE 19	JE	59000248	27/06/2019			5,000-		AA	P	582483
	CLAIM DHARNITA - PROF FEE 0612	JE	59000249	27/06/2019			3,000,000-		AA	P	582483

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	BANK CHARGES JUNE 19	JE	59000250	27/06/2019			5,000-			AA	P	582483
	CLAIM MEI LAN	JE	59000251	27/06/2019			416,700-			AA	P	582483
	BANK CHARGES JUNE 19	JE	59000252	27/06/2019			5,000-			AA	P	582483
	PIB SHIPMENT 7	JE	59000240	27/06/2019			187,063,000-			AA	P	582483
	DP SHIPMENT 8	JE	59000241	27/06/2019			47,711,670-			AA	P	582483
	CLAIM NOOR LUKMAN	JE	59000253	27/06/2019			230,000-			AA	P	582483
	BANK CHARGES JUNE 19	JE	59000254	27/06/2019			5,000-			AA	P	582483
	CLAIM DHARNITA - MPI	JE	59000255	27/06/2019			230,000-			AA	P	582483
	BANK CHARGES JUNE 19	JE	59000242	27/06/2019			5,000-			AA	P	582483
	CLAIM DHARNITA - MPI	JE	59000255	27/06/2019			306,100-			AA	P	582483
	CLAIM DHARNITA - MPI	JE	59000255	27/06/2019			5,000-			AA	P	582483
	CLAIM DHARNITA - MPI	JE	59000255	27/06/2019			5,000-			AA	P	582483
	CLAIM RHENDY	JE	59000243	27/06/2019			15,145,797-			AA	P	582483
	BANK CHARGES JUNE 19	JE	59000244	27/06/2019			5,000-			AA	P	582483
	BANK CHARGES JUNE 19	JE	59000256	27/06/2019			6,000-			AA	P	582483
	CLAIM SIANTI	JE	59000245	27/06/2019			5,743,616-			AA	P	582483
	SALARY JUNE 19	JE	59000257	27/06/2019			224,567,688-			AA	P	582483
	CLAIM RHENDY	JE	59000247	27/06/2019			4,082,561-			AA	P	582483
	Bank Deposit	RC	59000033	28/06/2019			159,060,000			AA	P	581111
			Period Total				7,927,012,834	5,381,070,488-	2,545,942,346			
	PAYMENT TO UAPL	JE	59000279	01/07/2019				6,415,519-		AA	P	634885
	BANK CHARGES UAPL	JE	59000280	01/07/2019				70,000-		AA	P	634885
	CORR RO59000034 HSBC TO CITI	JE	59000335	01/07/2019			9,825,304			AA	P	639983
	UNILEVER ASIA PRIVATE LIMITED	PN	59000003	01/07/2019				610,467,284-		AA	P	634848
	Bank Deposit	RO	59000034	01/07/2019				9,825,304-		AA	P	632909
	Bank Deposit	RC	59000037	02/07/2019			14,212,000			AA	P	634967
	BANK CHARGES UAPL	JE	59000283	02/07/2019				361,000-		AA	P	635342
	Bank Deposit	RC	59000038	02/07/2019			45,180,000			AA	P	634967
	PT LF SERVICES INDONESIA (DCH)	PN	59000004	08/07/2019				162,835,032-		AA	P	635390
	BANK CHARGES JULY 19	JE	59000285	08/07/2019				5,000-		AA	P	635427
	BPJS KESEHATAN JUL 19	JE	59000284	08/07/2019				3,475,000-		AA	P	635427
	PIB SHIPMENT 10	JE	59000287	10/07/2019				398,647,000-		AA	P	635597
	PIB SHIPMENT 9	JE	59000286	10/07/2019				1,152,259,000-		AA	P	635597
	CLAIM SIANTI	JE	59000291	11/07/2019				2,537,681-		AA	P	635821
	BANK CHARGES JULY 19	JE	59000290	11/07/2019				5,000-		AA	P	635821
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019				981,124-		AA	P	636090
	CLAIM SIANTI	JE	59000291	11/07/2019				5,000-		AA	P	635821
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019				171,040-		AA	P	636090

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	CLAIM SAFRIDHA YUSUF	JE	59000292	11/07/2019			310,200-		AA	P	635821	
	CLAIM SAFRIDHA YUSUF	JE	59000292	11/07/2019			5,000-		AA	P	635821	
	TAX 21 + TAX 4 (2) MPI JUN 19	JE	59000293	11/07/2019			1,178,824-		AA	P	635868	
	TAX 21 + TAX 4 (2) MPI JUN 19	JE	59000293	11/07/2019			9,875,289-		AA	P	635868	
	ADVANCE FREIGHT SHIPMENT 9	JE	59000288	11/07/2019			117,934,650-		AA	P	635597	
	PT UNILEVER ENTERPRISE INDONES	PN	59000005	11/07/2019			263,840,816-		AA	P	635667	
	PT SAMAFITRO (DCH)	PN	59000006	11/07/2019			3,177,900-		AA	P	635667	
	ADVANCE FREIGHT SHIPMENT 10	JE	59000289	11/07/2019			49,266,420-		AA	P	635597	
	ADVANCE FREIGHT SHIPMENT 10	JE	59000289	11/07/2019			5,000-		AA	P	635597	
	ADVANCE FREIGHT SHIPMENT 10	JE	59000289	11/07/2019			5,000-		AA	P	635597	
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019			35,984,000-		AA	P	636090	
	DP 30% IPAK MPI	JE	59000299	12/07/2019			6,600,000-		AA	P	636269	
	DP 30% IPAK MPI	JE	59000299	12/07/2019			5,000-		AA	P	636269	
	FEE BALIK NAMA BPJS KETENAGAKE	JE	59000295	12/07/2019			1,000,000-		AA	P	636090	
	FEE BALIK NAMA BPJS KETENAGAKE	JE	59000295	12/07/2019			5,000-		AA	P	636090	
	FEE BALIK NAMA BPJS KETENAGAKE	JE	59000295	12/07/2019			5,000-		AA	P	636090	
	CLAIM DWITA	JE	59000296	12/07/2019			957,000-		AA	P	636090	
	PAYMENT TO UAPL	JE	59000298	12/07/2019			70,000-		AA	P	636269	
	Bank Deposit	RC	59000039	12/07/2019		11,958,891,332			AA	P	634967	
	UNILEVER ASIA PRIVATE LIMITED	PN	59000007	12/07/2019			4,250,408,197-		AA	P	636243	
	PT GISELA ARIA WISATA	JE	59000297	12/07/2019			530,000-		AA	P	636090	
	PT GISELA ARIA WISATA	JE	59000297	12/07/2019			5,000-		AA	P	636090	
	PAYMENT TO UAPL	JE	59000298	12/07/2019		26,020,131			AA	P	636269	
	CLAIM DWITA	JE	59000296	12/07/2019			5,000-		AA	P	636090	
	BANK CHARGES UAPL	JE	59000300	15/07/2019			355,750-		AA	P	636269	
	BPJS KETENAGAKERJAAN JUN 19	JE	59000301	15/07/2019			17,004,019-		AA	P	636269	
	BPJS KETENAGAKERJAAN JUN 19	JE	59000301	15/07/2019			5,000-		AA	P	636269	
	Bank Deposit	RC	59000040	15/07/2019		6,629,998			AA	P	634967	
	HENDRA MPI JUN 19	JE	59000302	17/07/2019			20,944,462-		AA	P	636269	
	CV MANDALA - FREIGHT	JE	59000303	17/07/2019			17,000,000-		AA	P	636401	
	CV MANDALA - FREIGHT	JE	59000303	17/07/2019			5,000-		AA	P	636401	
	BANK CHARGES UAPL	JE	59000304	18/07/2019			99,175-		AA	P	636401	
	PT UNILEVER ENTERPRISE INDONES	PN	59000008	19/07/2019			341,189,616-		AA	P	636414	
	CORR PN59000030 UAPL CITI HSBC	JE	59000329	19/07/2019			1,043,802,382-		AA	P	638465	
	CLAIM NOOR LUKMAN	JE	59000311	19/07/2019			117,000-		AA	P	636401	
	CLAIM NOOR LUKMAN	JE	59000311	19/07/2019			5,000-		AA	P	636401	
	BANK CHARGES JULY 19	JE	59000312	19/07/2019			5,000-		AA	P	636401	
	PT ACCLIVIS	JE	59000313	19/07/2019			8,800,000-		AA	P	636401	

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	BANK CHARGES JULY 19	JE 59000314	19/07/2019			5,000-		AA	P	636401
	PETTY CASH JUN - JUL 19	JE 59000305	19/07/2019			4,104,047-		AA	P	636401
	BANK CHARGES JULY 19	JE 59000306	19/07/2019			5,000-		AA	P	636401
	TELP AVAYA JUN 19	JE 59000307	19/07/2019			2,689,000-		AA	P	636401
	TELP AVAYA JUN 19	JE 59000307	19/07/2019			5,000-		AA	P	636401
	TELP JUN 19	JE 59000308	19/07/2019			1,366,798-		AA	P	636401
	TELP JUN 19	JE 59000308	19/07/2019			5,000-		AA	P	636401
	PT ADI SARANA TBK RENTAL CAR	JE 59000309	19/07/2019			1,111,000-		AA	P	636401
	PT ADI SARANA TBK RENTAL CAR	JE 59000309	19/07/2019			5,000-		AA	P	636401
	CLAIM DWITA	JE 59000310	19/07/2019			326,000-		AA	P	636401
	CLAIM DWITA	JE 59000310	19/07/2019			5,000-		AA	P	636401
	FOREX VAR AP UAPL	JE 59000315	19/07/2019		11,247,640			AA	P	636667
	BANK CHARGES UAPL	JE 59000316	19/07/2019			70,000-		AA	P	636667
	TAX 21 JUN 19 MPI	JE 59000317	19/07/2019			771,443-		AA	P	636667
	PT INFOMEDIA SOLUSI HUMANIKA	PN 59000009	19/07/2019			16,399,800-		AA	P	636475
	BANK CHARGES UAPL	JE 59000318	22/07/2019			356,750-		AA	P	636667
	Bank Deposit	RC 59000041	24/07/2019		11,202,996			AA	P	634967
	Bank Deposit	RC 59000042	25/07/2019		3,158,999			AA	P	634967
	CORR PN59000031 CITI TO HSBC	JE 59000330	25/07/2019			31,299,853-		AA	P	638465
	Bank Deposit	RC 59000044	25/07/2019		451,620,462			AA	P	634967
	Bank Deposit	RC 59000045	25/07/2019		70,353,451			AA	P	635181
	Bank Deposit	RC 59000046	25/07/2019		635,771,657			AA	P	635181
	PT INFOMEDIA SOLUSI HUMANIKA	PN 59000010	25/07/2019			19,148,268-		AA	P	636701
	PT SAMAFITRO (DCH)	PN 59000011	25/07/2019			2,677,320-		AA	P	636735
	PT LF SERVICES MAY 19	JE 59000375	25/07/2019			117,672,047-		AA	P	646738
	PT LF SERVICES MAY 19	JE 59000375	25/07/2019			5,000-		AA	P	646738
	BANK CHARGES JULY 19	JE 59000281	25/07/2019		10,000			AA	P	635131
	SALARY DCH JULY 19	JE 59000331	25/07/2019			228,915,226-		AA	P	639418
	SALARY DCH JULY 19	JE 59000331	25/07/2019			50,000-		AA	P	639418
	SALARY MPI JUL 19	JE 59000332	25/07/2019			17,347,786-		AA	P	639418
	SALARY MPI JUL 19	JE 59000332	25/07/2019			5,000-		AA	P	639418
	TIKI MAY 19	JE 59000319	25/07/2019		4,629,840			AA	P	636699
	SERTIFIKASI HALAL TATA MPI	JE 59000324	25/07/2019			5,000-		AA	P	636699
	CLAIM RHENDY	JE 59000325	25/07/2019			1,655,200-		AA	P	636699
	CLAIM RHENDY	JE 59000325	25/07/2019			5,000-		AA	P	636699
	CLAIM SAFRIDHA YUSUF	JE 59000326	25/07/2019			5,000-		AA	P	636699
	CLAIM SAFRIDHA YUSUF	JE 59000326	25/07/2019			303,641-		AA	P	636699
	PT CENTRAL LOGISTIC BATAM	JE 59000327	25/07/2019			13,612,281-		AA	P	636699

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	PT CENTRAL LOGISTIC BATAM	JE	59000327	25/07/2019			5,000-		AA	P	636699	
	PHARMACY FEE JUL 19 MPI	JE	59000328	25/07/2019			3,000,000-		AA	P	636764	
	PHARMACY FEE JUL 19 MPI	JE	59000328	25/07/2019			5,000-		AA	P	636764	
	TIKI MAY 19	JE	59000319	25/07/2019			4,629,840-		AA	P	636699	
	BANK CHARGES JULY 19	JE	59000320	25/07/2019			5,000-		AA	P	636699	
	TIKI APR 19	JE	59000321	25/07/2019			956,470-		AA	P	636699	
	TIKI APR 19	JE	59000321	25/07/2019			5,000-		AA	P	636699	
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000322	25/07/2019			3,220,328-		AA	P	636704	
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000322	25/07/2019			5,000-		AA	P	636704	
	PT LF SERVICES MAY 19	JE	59000323	25/07/2019			117,672,047-		AA	P	636704	
	PT LF SERVICES MAY 19	JE	59000323	25/07/2019			5,000-		AA	P	636704	
	SERTIFIKASI HALAL TATA MPI	JE	59000324	25/07/2019			2,500,000-		AA	P	636699	
	Bank Deposit	RC	59000043	25/07/2019		60,318,031			AA	P	634967	
	RETURN TIKI COURIER	JE	59000282	30/07/2019		53,500			AA	P	635131	
	ONLINE + SALES WH HO JUL 19	JE	59000333	30/07/2019		265,000			AA	P	639562	
	CORR JE59000333	JE	59000334	30/07/2019			265,000-		AA	P	639787	
	Bank Deposit	RC	59000047	31/07/2019		82,348,035			AA	P	639725	
	SALARY DCH JULY 19	JE	59000331	31/07/2019		50,000			AA	P	639418	
	CORR SALARY DCH JUNE 19	JE	59000371	31/07/2019			224,567,688-		AA	P	646525	
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019			228,915,226-		AA	P	646525	
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019			50,000-		AA	P	646525	
	SALARY DCH JULY 19	JE	59000331	31/07/2019		228,915,226			AA	P	639418	
	BANK CHARGES JULY 19	JE	59000338	31/07/2019			546-		AA	P	642959	
	PT LF SERVICES MAY 19	JE	59000323	31/07/2019		117,672,047			AA	P	636704	
	PT LF SERVICES MAY 19	JE	59000323	31/07/2019		5,000			AA	P	636704	
	SALARY JUNE 19	JE	59000257	31/07/2019		224,567,688			AA	P	582483	
	BANK CHARGES JULY 19	JE	59000338	31/07/2019			6,000-		AA	P	642959	
	Period Total					13,962,948,337	9,584,310,289-	4,378,638,048				
	PT UNILEVER ENTERPRISE INDONES	PN	59000012	02/08/2019			230,197,248-		AA	P	701859	
	BANK AUG 19	JE	59000385	02/08/2019			70,000-		AA	P	701869	
	FOREX VAR AP UAPL	JE	59000384	02/08/2019			10,201,847-		AA	P	701869	
	UNILEVER ASIA PRIVATE LIMITED	PN	59000013	02/08/2019			1,010,468,871-		AA	P	701859	
	PT RSM INDONESIA MITRADAYA (DC	PN	59000014	05/08/2019			12,636,000-		AA	P	701882	
	MISCELLANEOUS CREDITORS (DCH)	PN	59000020	05/08/2019			14,600,000-		AA	P	701988	
	CV AGIV JAYA MANDIRI	JE	59000386	05/08/2019			14,600,000-		AA	P	701869	
	TRANSPORT IPAK MPI	JE	59000388	05/08/2019			500,000-		AA	P	701894	
	CLAIM NOOR LUKMAN	JE	59000390	05/08/2019			172,000-		AA	P	701897	
	CV AGIV JAYA MANDIRI	JE	59000386	05/08/2019		14,600,000			AA	P	701869	

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	CLAIM IRMA	JE	59000387	05/08/2019				1,382,000-		AA	P	701890
	CLAIM DWITA	JE	59000389	05/08/2019				304,900-		AA	P	701897
	Bank Deposit	RC	59000048	06/08/2019		22,082,599				AA	P	694148
	CLAIM TUBAGUS	JE	59000392	07/08/2019				901,527-		AA	P	701897
	CLAIM SIANTI	JE	59000391	07/08/2019				1,788,789-		AA	P	701897
	BPJS KETENAGAKERJAAN JUL 19	JE	59000394	08/08/2019				17,004,019-		AA	P	701903
	CV MANDALA TRANSPORT EKASURYA	JE	59000393	08/08/2019				9,475,000-		AA	P	701903
	Bank Deposit	RC	59000051	09/08/2019		9,248,628,096				AA	P	701817
	Bank Deposit	RC	59000049	09/08/2019		981,195,400				AA	P	701817
	PT LIFUNG INDONESIA (DCH)	PN	59000015	14/08/2019				112,950,790-		AA	P	701919
	PT LIFUNG INDONESIA (DCH)	PN	59000016	14/08/2019				32,296,343-		AA	P	701925
	KAS NEGARA MPI	JE	59000401	14/08/2019				784,214-		AA	P	701927
	UNDERPAID LF SERVICES	JE	59000395	14/08/2019				600-		AA	P	701921
	TIKI MAY 19	JE	59000396	14/08/2019				4,629,840-		AA	P	701927
	BPJS KESEHATAN AUG 19	JE	59000397	14/08/2019				3,475,000-		AA	P	701927
	KAS NEGARA MPI	JE	59000400	14/08/2019				783,191-		AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019				36,717,734-		AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019				25,641-		AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019				813,694-		AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019				43,580-		AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019				981,124-		AA	P	701927
	KAS NEGARA MPI	JE	59000400	14/08/2019				9,875,289-		AA	P	701927
	CLAIM DWITA	JE	59000398	14/08/2019				430,000-		AA	P	701927
	KAS NEGARA MPI	JE	59000402	15/08/2019				538,387-		AA	P	701927
	KAS NEGARA MPI	JE	59000402	15/08/2019				538,612-		AA	P	701927
	KAS NEGARA MPI	JE	59000402	15/08/2019				2,061,437-		AA	P	701927
	KAS NEGARA MPI	JE	59000402	15/08/2019				2,718,375-		AA	P	701927
	FEDEX SAMPLE TAUKEH	JE	59000404	15/08/2019				1,234,954-		AA	P	701927
	KAS NEGARA MPI	JE	59000402	15/08/2019				2,756,062-		AA	P	701927
	KAS NEGARA MPI	JE	59000402	15/08/2019				2,685,187-		AA	P	701927
	FINAL IPAK PAYMENT MPI	JE	59000403	15/08/2019				9,642,000-		AA	P	701927
	KAS NEGARA MPI	JE	59000402	15/08/2019				2,783,062-		AA	P	701927
	HENDRA MPI JUL 19	JE	59000406	19/08/2019				18,136,875-		AA	P	701927
	CLAIM MEI LAN	JE	59000405	19/08/2019				700,500-		AA	P	701927
	ONLINE + SALES WH HO AUG 19	JE	59000382	20/08/2019		1,040,000				AA	P	701849
	Bank Deposit	RC	59000050	20/08/2019		2,640,000				AA	P	694148
	PT CENTRAL LOGISTIC BESTINDO	JE	59000412	21/08/2019				10,000,000-		AA	P	701927
	PT ACCLIVIS	JE	59000413	21/08/2019				8,800,000-		AA	P	701927

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	REFUND TJM SHIPMENT 4	JE 59000407	21/08/2019			95,407,360-		AA	P	701927
	CLAIM DHARNITA - MPI	JE 59000411	21/08/2019			1,211,880-		AA	P	701927
	CLAIM SAFRIDHA YUSUF	JE 59000409	21/08/2019			398,021-		AA	P	701927
	CLAIM DHARNITA - MPI	JE 59000410	21/08/2019			78,000-		AA	P	701927
	CLAIM SIANTI	JE 59000408	21/08/2019			3,674,633-		AA	P	701927
	WORKSHOP GOOD REGISTRATION MPI	JE 59000415	22/08/2019			2,000,000-		AA	P	701927
	PT MANDIRI CITRA INFORMASI TEK	JE 59000414	22/08/2019			2,689,000-		AA	P	701927
	CLAIM RHENDY	JE 59000417	23/08/2019			7,225,738-		AA	P	701945
	PT SAMAFITRO	JE 59000418	23/08/2019			2,353,320-		AA	P	701948
	CV MANDALA TRANSPORT BALI EKAS	JE 59000422	23/08/2019			9,475,000-		AA	P	701946
	CLAIM DWITA	JE 59000419	23/08/2019			856,500-		AA	P	701951
	CLAIM NOOR LUKMAN	JE 59000420	23/08/2019			89,000-		AA	P	701951
	FIXED DEPOSIT 1MONTH, 4.25%	JE 59000423	23/08/2019			1,000,000,000-		AA	P	701946
	SALARY MPI AUG 19	JE 59000439	23/08/2019			10,000-		AA	P	701974
	PT INFOMEDIA SOLUSI HUMANIKA	JE 59000416	23/08/2019			19,662,752-		AA	P	701945
	CLAIM DHARNITA - PROF FEE 0812	JE 59000421	23/08/2019			3,000,000-		AA	P	701951
	SALARY DCH AUG 19	JE 59000438	23/08/2019			204,958,343-		AA	P	701974
	SALARY DCH AUG 19	JE 59000438	23/08/2019			45,000-		AA	P	701974
	SALARY MPI AUG 19	JE 59000439	23/08/2019			56,652,481-		AA	P	701974
	FIXED DEPOSIT 1MONTH, 4.25%	JE 59000423	23/08/2019			1,000,000,000-		AA	P	701946
	Bank Deposit	RC 59000052	26/08/2019		72,432,027			AA	P	694148
	PT UNILEVER ENTERPRISE INDONES	PN 59000017	28/08/2019			665,784,756-		AA	P	701952
	PT AKTIF TENGAH MALAM	JE 59000431	29/08/2019			1,268,805-		AA	P	701967
	FIXED DEPOSIT 1MONTH, 4.25%	JE 59000435	29/08/2019			1,000,000,000-		AA	P	701967
	SHIPMENT CV OASIS AMBON	JE 59000425	29/08/2019			19,750,000-		AA	P	701964
	PT AKUNTAN PROFESIONAL OPTIMA	JE 59000432	29/08/2019			1,100,000-		AA	P	701967
	CLAIM IRMA	JE 59000433	29/08/2019			554,499-		AA	P	701967
	CLAIM ALI SADIKIN	JE 59000434	29/08/2019			405,700-		AA	P	701967
	Bank Deposit	RC 59000053	29/08/2019		12,515,735			AA	P	694148
	PT WISMA CALINDRA (DCH)	PN 59000018	29/08/2019			8,136,942-		AA	P	701965
	ONLINE + SALES WH HO AUG 19	JE 59000383	29/08/2019		4,376,364			AA	P	701855
	PETTY CASH AUG 19	JE 59000428	29/08/2019			3,868,356-		AA	P	701967
	MEGA ESA FARMA PROFILE MPI	JE 59000429	29/08/2019			2,000,000-		AA	P	701967
	FIXED DEPOSIT 1MONTH, 4.25%	JE 59000435	29/08/2019			1,000,000,000-		AA	P	701967
	FIXED DEPOSIT 1MONTH, 4.25%	JE 59000435	29/08/2019			1,000,000,000-		AA	P	701967
	CLAIM SIANTI	JE 59000426	29/08/2019			16,278,231-		AA	P	701964
	NIB LF ASIA DISTRIBUTION	JE 59000427	29/08/2019			6,000,000-		AA	P	701967
	COMMUNICATION MEETING	JE 59000430	29/08/2019			1,525,000-		AA	P	701967

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	CLAIM MEI LAN	JE 59000484	06/09/2019			3,500-		AA	P	763500
	FOREX VAR AP UAPL	JE 59000488	06/09/2019			2,370,102-		AA	P	763766
	BANK CHARGES SEPT 19	JE 59000489	06/09/2019			70,000-		AA	P	763766
	FOREX VAR AP UAPL	JE 59000485	06/09/2019			6,380,323-		AA	P	763571
	CLAIM MEI LAN	JE 59000484	06/09/2019			94,000-		AA	P	763500
	Bank Deposit	RC 59000056	09/09/2019		10,496,795			AA	P	758415
	BANK CHARGES SEPT 19	JE 59000490	09/09/2019			359,250-		AA	P	763766
	CLAIM DWITA	JE 59000492	09/09/2019			3,500-		AA	P	763766
	CLAIM SIAN TI	JE 59000491	09/09/2019			3,500-		AA	P	763766
	CLAIM DWITA	JE 59000492	09/09/2019			415,500-		AA	P	763766
	CLAIM SIAN TI	JE 59000491	09/09/2019			2,336,341-		AA	P	763766
	PT LIFUNG INDONESIA (DCH)	PN 59000021	10/09/2019			31,545,991-		AA	P	763810
	BPJS KESEHATAN SEPT 19 MPI	JE 59000496	10/09/2019			3,500-		AA	P	763783
	CLAIM SAFRIDHA YUSUF	JE 59000497	10/09/2019			210,100-		AA	P	763783
	CLAIM SAFRIDHA YUSUF	JE 59000497	10/09/2019			3,500-		AA	P	763783
	BPJS KETENAGAKERJAAN SEPT 19	JE 59000498	10/09/2019			5,918,021-		AA	P	763817
	BPJS KETENAGAKERJAAN SEPT 19	JE 59000499	10/09/2019			13,849,850-		AA	P	763817
	BPJS KESEHATAN SEPT 19 MPI	JE 59000496	10/09/2019			800,000-		AA	P	763783
	UNDERPAID TAX 21 DCH 2018	JE 59000500	10/09/2019			7,588,085-		AA	P	763817
	CLAIM DWITA	JE 59000493	10/09/2019			179,000-		AA	P	763783
	BPJS KESEHATAN SEPT 19	JE 59000494	10/09/2019			3,075,000-		AA	P	763783
	BPJS KESEHATAN SEPT 19	JE 59000494	10/09/2019			3,500-		AA	P	763783
	CLAIM SIAN TI	JE 59000495	10/09/2019			1,858,026-		AA	P	763783
	CLAIM SIAN TI	JE 59000495	10/09/2019			3,500-		AA	P	763783
	UNDERPAID TAX 21 DCH 2018	JE 59000500	10/09/2019			10,044,422-		AA	P	763817
	Bank Deposit	RC 59000057	12/09/2019		362,413,362			AA	P	758415
	Bank Deposit	RC 59000058	13/09/2019		166,949,710			AA	P	758415
	PT UNILEVER ENTERPRISE INDONES	PN 59000022	13/09/2019			486,761,100-		AA	P	763856
	CLAIM AGT 19 CHIPS	JE 59000501	13/09/2019			2,546,550-		AA	P	763905
	CLAIM AGT 19 CHIPS	JE 59000501	13/09/2019			3,500-		AA	P	763905
	CLAIM DWI	JE 59000502	13/09/2019			413,000-		AA	P	763905
	CLAIM DWI	JE 59000502	13/09/2019			3,500-		AA	P	763905
	BANK CHARGES SEPT 19	JE 59000506	13/09/2019			139,500-		AA	P	763943
	PINALTY 2015-2018 LFA DISTRIBU	JE 59000503	13/09/2019			1,000,000-		AA	P	763905
	PINALTY 2015-2018 LFA DISTRIBU	JE 59000503	13/09/2019			1,000,000-		AA	P	763905
	PINALTY 2015-2018 LFA DISTRIBU	JE 59000503	13/09/2019			1,000,000-		AA	P	763905
	FX HEDGING UAPL	JE 59000504	13/09/2019			2,228,897,622-		AA	P	763905
	FOREX FX HEDGING UAPL	JE 59000505	13/09/2019		26,883,937			AA	P	763935

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	PINALTY 2015-2018 LFA DISTRIBU	JE	59000503	13/09/2019				1,000,000-		AA	P	763905
	NURDIYONO - FREIGHT JKT SUB	JE	59000507	17/09/2019				2,600,000-		AA	P	763949
	NURDIYONO - FREIGHT JKT SUB	JE	59000507	17/09/2019				3,500-		AA	P	763949
	BANK GUARANTEE CHARGES	JE	59000508	17/09/2019				12,506,000-		AA	P	763949
	BANK GUARANTEE CHARGES	JE	59000560	17/09/2019				48,006,000-		AA	P	764121
	BANK GUARANTEE CHARGES	JE	59000508	17/09/2019		12,506,000				AA	P	763949
	BANK GUARANTEE CHARGES	JE	59000508	17/09/2019		48,006,000				AA	P	763949
	BANK GUARANTEE CHARGES	JE	59000560	17/09/2019				12,506,000-		AA	P	764121
	BANK GUARANTEE CHARGES	JE	59000508	17/09/2019				48,006,000-		AA	P	763949
	BANK CHARGES SEPT 19	JE	59000509	18/09/2019				100,695-		AA	P	763949
	Bank Deposit	RC	59000059	18/09/2019		45,549,694				AA	P	758415
	ONLINE + SALES WH HO SEPT 19	JE	59000473	19/09/2019				28,720		AA	P	758652
	Bank Deposit	RC	59000060	20/09/2019		25,646,926				AA	P	758415
	FOREX FX HEDGING UAPL	JE	59000522	20/09/2019		10,956,466				AA	P	764059
	PT INFOMEDIA SOLUSI HUMANIKA	PN	59000024	20/09/2019				20,239,497-		AA	P	764004
	PT SAMAFITRO (DCH)	PN	59000025	20/09/2019				2,665,656-		AA	P	764045
	HENDRA MPI SEPT 19	JE	59000511	20/09/2019				24,350,625-		AA	P	764002
	BANK CHARGES SEPT 19	JE	59000512	20/09/2019				3,500-		AA	P	764006
	PT EUREKA LOGISTIC - FREIGHT	JE	59000513	20/09/2019				8,474,405-		AA	P	764006
	PT EUREKA LOGISTIC - FREIGHT	JE	59000513	20/09/2019				3,500-		AA	P	764006
	TIKI JUN 19	JE	59000514	20/09/2019				2,835,000-		AA	P	764006
	TIKI JUN 19	JE	59000514	20/09/2019				3,500-		AA	P	764006
	OVERPAID LF LOGISTIC	JE	59000510	20/09/2019				146,277-		AA	P	763984
	PT MANDIRI CITRA INFORMASI TEK	JE	59000515	20/09/2019				2,689,000-		AA	P	764037
	PT MANDIRI CITRA INFORMASI TEK	JE	59000515	20/09/2019				3,500-		AA	P	764037
	OVERPAID SAMAFITRO	JE	59000516	20/09/2019				5,784-		AA	P	764047
	BANK CHARGES SEPT 19	JE	59000517	20/09/2019				3,500-		AA	P	764048
	SPB BPOM MPI	JE	59000518	20/09/2019				2,000,000-		AA	P	764048
	SPB BPOM MPI	JE	59000518	20/09/2019				3,500-		AA	P	764048
	PT AKTIF TENGAH MALAM	JE	59000519	20/09/2019				955,748-		AA	P	764048
	PT AKTIF TENGAH MALAM	JE	59000519	20/09/2019				3,500-		AA	P	764048
	CLAIM DHARNITA - MPI	JE	59000520	20/09/2019				1,446,294-		AA	P	764048
	CLAIM DHARNITA - MPI	JE	59000520	20/09/2019				3,500-		AA	P	764048
	FX HEDGING UAPL	JE	59000521	20/09/2019				65,332,772-		AA	P	764048
	FX HEDGING UAPL	JE	59000521	20/09/2019				941,525,990-		AA	P	764048
	FOREX FX HEDGING UAPL	JE	59000522	20/09/2019		760,273				AA	P	764059
	PT LF SERVICES INDONESIA (DCH)	PN	59000023	20/09/2019				114,626,150-		AA	P	763982
	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019		1,000,000,000				AA	P	758652

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	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019		2,927,778			AA	P	758652	
	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019		1,000,000,000			AA	P	758652	
	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019		2,927,778			AA	P	758652	
	Bank Deposit	RC	59000061	23/09/2019		11,764,060			AA	P	758713	
	HOLD RECEIPT PT UNIRAMA	JE	59000475	24/09/2019		439,874,259			AA	P	758770	
	Bank Deposit	RC	59000062	24/09/2019		29,675,196			AA	P	758713	
	SALARY DCH SEPT 19	JE	59000540	25/09/2019			190,325,798-		AA	P	764102	
	SALARY MPI SEPT 19	JE	59000541	25/09/2019			7,000-		AA	P	764102	
	SALARY MPI SEPT 19	JE	59000541	25/09/2019			56,276,086-		AA	P	764102	
	SALARY DCH SEPT 19	JE	59000540	25/09/2019			28,000-		AA	P	764102	
	Bank Deposit	RC	59000063	26/09/2019		21,480,163			AA	P	758779	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019			3,147,782-		AA	P	764059	
	BANK CHARGES SEPT 19	JE	59000524	26/09/2019			3,500-		AA	P	764059	
	CLAIM SAFRIDHA YUSUF	JE	59000525	26/09/2019			3,500-		AA	P	764059	
	CLAIM SAFRIDHA YUSUF	JE	59000525	26/09/2019			1,870,045-		AA	P	764059	
	BANK CHARGES SEPT 19	JE	60000066	26/09/2019			3,500-		AA	P	764070	
	CLAIM DWITA	JE	59000526	26/09/2019			3,500-		AA	P	764059	
	PT ACCLIVIS	JE	59000527	26/09/2019			8,800,000-		AA	P	764059	
	PT ACCLIVIS	JE	59000527	26/09/2019			3,500-		AA	P	764059	
	PHARMACY FEE SEPT 19 MPI	JE	59000528	26/09/2019			3,000,000-		AA	P	764059	
	CLAIM DWITA	JE	59000526	26/09/2019			283,000-		AA	P	764059	
	Bank Deposit	RC	59000064	27/09/2019		656,867,900			AA	P	759229	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			4,329,011-		AA	P	764100	
	BANK CHARGES SEPT 19	JE	59000529	27/09/2019			350,000-		AA	P	764078	
	FX HEDGING UAPL	JE	59000530	27/09/2019			1,063,529,436-		AA	P	764078	
	FOREX FX HEDGING UAPL	JE	59000537	27/09/2019		11,322,499			AA	P	764099	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			524,616-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			527,385-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			1,798,127-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			2,593,500-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			2,633,625-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			398,795-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			1,724,848-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			2,444,336-		AA	P	764100	
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019			2,983,384-		AA	P	764100	
	PT UNILEVER ENTERPRISE INDONES	PN	59000026	27/09/2019			508,339,120-		AA	P	764071	
	BANK CHARGES SEPT 19	JE	59000558	30/09/2019			28,350-		AA	P	764119	
	BANK CHARGES SEPT 19	JE	59000539	30/09/2019			6,000-		AA	P	764100	

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		1,000,000,000			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		1,000,000,000			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		1,000,000,000			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		3,022,222			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		1,000,000,000			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		3,022,222			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		3,022,222			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		3,022,222			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		3,022,222			AA	P	759784
	MATURITY FIXED DEPOSIT	JE 59000476	30/09/2019		1,000,000,000			AA	P	759784
	Period Total				10,993,897,707	9,341,739,604-	1,652,158,103			
	Bank Deposit	RC 59000069	01/10/2019		176,377,172			AA	P	849820
	BANK GUARANTEE CHARGES	JE 59000560	01/10/2019		48,006,000			AA	P	764121
	Bank Deposit	RO 59000080	01/10/2019			23,528,000-		AA	P	850253
	HOLD RECEIPT PT UNIRAMA	JE 59000475	01/10/2019			439,874,259-		AA	P	758770
	HOLD CV UTAMA MANDIRI, INV NOV	JE 59000572	01/10/2019		23,528,000			AA	P	850578
	FIX DEPOSIT HSBC 4,25%	JE 59000575	01/10/2019			1,000,000,000-		AA	P	850622
	FIX DEPOSIT HSBC 4,25%	JE 59000575	01/10/2019			1,000,000,000-		AA	P	850622
	BANK GUARANTEE CHARGES	JE 59000627	01/10/2019			12,506,000-		AA	P	851290
	BANK GUARANTEE CHARGES	JE 59000627	01/10/2019			48,006,000-		AA	P	851290
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019		8,800,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			8,800,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019		8,800,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			8,800,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019		8,800,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			8,800,000-		AA	P	851293
	BANK GUARANTEE CHARGES	JE 59000560	01/10/2019		12,506,000			AA	P	764121
	Bank Deposit	RC 59000081	01/10/2019		439,874,259			AA	P	850194
	Bank Deposit	RC 59000072	03/10/2019		69,634,143			AA	P	849820
	PT LIFUNG INDONESIA (DCH)	PN 59000027	04/10/2019			31,501,051-		AA	P	851054
	PT OLSERA INDONESIA - POS CASH	JE 59000579	04/10/2019			3,498,000-		AA	P	851056
	FX HEDGING UAPL	JE 59000582	04/10/2019			1,160,673,855-		AA	P	851074
	FOREX FX HEDGING UAPL	JE 59000583	04/10/2019			10,042,099-		AA	P	851077
	RICHARD - SPT MASA 21 DCH-2018	JE 59000580	04/10/2019			2,925,000-		AA	P	851056
	FOREX FX HEDGING UAPL	JE 59000649	04/10/2019		9,042,099			AA	P	851346
	NURDIYONO - FREIGHT JKT SUB	JE 59000584	04/10/2019			2,600,000-		AA	P	851077
	PT BHAKTI SOLUSINDO	JE 59000576	04/10/2019			14,685,000-		AA	P	851056
	PT CENTRAL LOGISTIC BESTINDO	JE 59000577	04/10/2019			10,000,000-		AA	P	851056

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	RICHARD - SPT MASA 21 MPI-2018	JE 59000578	04/10/2019				2,925,000-	AA	P	851056
	FOREX FX HEDGING UAPL	JE 59000583	04/10/2019		10,042,099			AA	P	851077
	CLAIM DWITA	JE 59000581	04/10/2019			402,000-		AA	P	851056
	CV EMA LOGISTICS - BALI	JE 59000585	07/10/2019			4,500,000-		AA	P	851077
	Bank Deposit	RC 59000073	08/10/2019		26,004,013			AA	P	849820
	ONLINE + SALES WH HO OCT 19	JE 59000570	08/10/2019		3,668,800			AA	P	849981
	Bank Deposit	RC 59000088	08/10/2019		13,060,047,426			AA	P	850568
	Bank Deposit	RC 59000070	09/10/2019		228,246,171			AA	P	850057
	CLAIM IRMA	JE 59000586	09/10/2019			4,924,784-		AA	P	851077
	BPJS KETENAGAKERJAAN OCT 19	JE 59000590	09/10/2019			14,178,947-		AA	P	851077
	CLAIM DHARNITA - MPI	JE 59000588	09/10/2019			1,984,138-		AA	P	851077
	BPJS KESEHATAN OCT 19 MPI	JE 59000589	09/10/2019			800,000-		AA	P	851077
	BPJS KESEHATAN OCT 19	JE 59000587	09/10/2019			3,075,000-		AA	P	851077
	Bank Deposit	RC 59000075	10/10/2019		82,348,035			AA	P	850057
	Bank Deposit	RC 59000076	10/10/2019		295,259,661			AA	P	850057
	KAS NEGARA MPI	JE 59000591	10/10/2019			15,551,654-		AA	P	851077
	KAS NEGARA MPI	JE 59000591	10/10/2019			3,172,500-		AA	P	851077
	KAS NEGARA	JE 59000592	10/10/2019			27,828,249-		AA	P	851077
	KAS NEGARA	JE 59000592	10/10/2019			680,412-		AA	P	851077
	KAS NEGARA	JE 59000592	10/10/2019			1,324,256-		AA	P	851077
	KAS NEGARA	JE 59000592	10/10/2019			981,124-		AA	P	851077
	KAS NEGARA MPI	JE 59000591	10/10/2019			76,923-		AA	P	851077
	Bank Deposit	RC 59000077	11/10/2019		30,935,520			AA	P	850057
	FX HEDGING UAPL	JE 59000593	11/10/2019			1,061,606,238-		AA	P	851137
	FOREX FX HEDGING UAPL	JE 59000594	11/10/2019		7,893,998			AA	P	851143
	FX HEDGING UAPL	JE 59000595	11/10/2019			309,366,478-		AA	P	851143
	TIKI OCT 19	JE 59000601	11/10/2019			2,492,680-		AA	P	851150
	CLAIM SIANTI	JE 59000597	11/10/2019			1,452,743-		AA	P	851150
	CV MANDALA - FREIGHT ADAM DANI	JE 59000598	11/10/2019			14,000,000-		AA	P	851150
	CHIPS - VAR PRICE, SUBSD SALES	JE 59000599	11/10/2019			4,913,300-		AA	P	851150
	CHIPS - SUBSD SALESMAN	JE 59000600	11/10/2019			4,551,360-		AA	P	851150
	FOREX FX HEDGING UAPL	JE 59000596	11/10/2019		2,300,418			AA	P	851150
	Bank Deposit	RC 59000078	14/10/2019		6,646,429			AA	P	850057
	CV EMA LOGISTICS - BALI	JE 59000602	14/10/2019			4,500,000-		AA	P	851150
	NURDIYONO - FREIGHT JKT SUB	JE 59000603	14/10/2019			1,750,000-		AA	P	851150
	KAS NEGARA	JE 59000604	14/10/2019			1,652,487-		AA	P	851150
	KAS NEGARA	JE 59000604	14/10/2019			387,291-		AA	P	851150
	KAS NEGARA	JE 59000604	14/10/2019			981,124-		AA	P	851150

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	KAS NEGARA	JE	59000604	14/10/2019			153,846-		AA	P	851150	
	STP DENDA TAX 21 JUL 19	JE	59000605	14/10/2019			734,866-		AA	P	851150	
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019			10,000,000,000-		AA	P	851150	
	PT UNILEVER ENTERPRISE INDONES	PN	59000028	18/10/2019			485,271,408-		AA	P	851187	
	FOREX FX HEDGING UAPL	JE	59000613	18/10/2019		3,096,743			AA	P	851233	
	FOREX FX HEDGING UAPL	JE	59000613	18/10/2019		1,771,109			AA	P	851233	
	FOREX FX HEDGING UAPL	JE	59000613	18/10/2019		1,770,311			AA	P	851233	
	FX HEDGING UAPL	JE	59000612	18/10/2019			485,958,902-		AA	P	851215	
	FX HEDGING UAPL	JE	59000612	18/10/2019			277,932,760-		AA	P	851215	
	FX HEDGING UAPL	JE	59000612	18/10/2019			277,807,509-		AA	P	851215	
	CLAIM DWITA	JE	59000611	18/10/2019			974,000-		AA	P	851215	
	CLAIM SAFRIDHA YUSUF	JE	59000610	18/10/2019			288,854-		AA	P	851215	
	PT AKTIF TENGAH MALAM	JE	59000609	18/10/2019			1,465,809-		AA	P	851215	
	CLAIM ALI SADIKIN	JE	59000608	18/10/2019			1,575,250-		AA	P	851215	
	HENDRA MPI OCT 19	JE	59000607	18/10/2019			21,712,500-		AA	P	851150	
	PT UNILEVER INDONESIA TBK (ULI	PN	59000029	18/10/2019			248,317,346-		AA	P	851198	
	KAS NEGARA	JE	59000614	21/10/2019			189,224,513-		AA	P	851233	
	Bank Deposit	RC	59000079	21/10/2019		12,795,305			AA	P	850057	
	KAS NEGARA	JE	59000650	21/10/2019			189,224,513-		AA	P	851346	
	KAS NEGARA	JE	59000614	21/10/2019		189,224,513			AA	P	851233	
	FOREX FX HEDGING UAPL	JE	59000624	25/10/2019		1,475,538			AA	P	851251	
	FOREX FX HEDGING UAPL	JE	59000624	25/10/2019		2,071,114			AA	P	851251	
	FX HEDGING UAPL	JE	59000623	25/10/2019			277,932,760-		AA	P	851233	
	FX HEDGING UAPL	JE	59000623	25/10/2019			390,115,379-		AA	P	851233	
	LEAFLET PHARMACY PRODUCTS	JE	59000622	25/10/2019			470,000-		AA	P	851233	
	CLAIM IRMA	JE	59000621	25/10/2019			896,000-		AA	P	851233	
	CLAIM DHARNITA - MPI	JE	59000626	25/10/2019			172,084-		AA	P	851253	
	NURDIYONO - FREIGHT JKT SUB	JE	59000620	25/10/2019			1,750,000-		AA	P	851233	
	PHARMACY FEE OCT 19 MPI	JE	59000625	25/10/2019			3,000,000-		AA	P	851251	
	CLAIM SIANTI	JE	59000619	25/10/2019			1,769,299-		AA	P	851233	
	PT MANDIRI CITRA INFORMASI TEK	JE	59000618	25/10/2019			2,679,000-		AA	P	851233	
	CV EMA LOGISTICS - BALI	JE	59000617	25/10/2019			4,500,000-		AA	P	851233	
	PT ACCLIVIS	JE	59000616	25/10/2019			8,800,000-		AA	P	851233	
	PT TRI MULIA - FREIGHT BORNEO	JE	59000615	25/10/2019			12,410,000-		AA	P	851233	
	SALARY DCH OCT 19	JE	59000644	25/10/2019			187,958,264-		AA	P	851306	
	SALARY MPI OCT 19	JE	59000645	25/10/2019			56,408,101-		AA	P	851306	
	ONLINE + SALES WH HO OCT 19	JE	59000571	29/10/2019		9,172,000			AA	P	850137	
	Bank Deposit	RC	59000074	31/10/2019		10,837,717			AA	P	850144	

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	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		1,479,200			AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		1,135,000			AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		904,500			AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		104,354			AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		564,000			AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		471,200			AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		4,816,000			AA	P	849611
	ONLINE + SALES WH HO OCT 19	JE 59000568	31/10/2019		1,950,000			AA	P	849611
	BAZAAR OCT 2019	JE 59000569	31/10/2019		15,000,000			AA	P	849611
	BAZAAR OCT 2019	JE 59000569	31/10/2019		718,500			AA	P	849611
	BAZAAR OCT 2019	JE 59000569	31/10/2019		3,630,500			AA	P	849611
	BAZAAR OCT 2019	JE 59000569	31/10/2019		6,170,500			AA	P	849611
	BAZAAR OCT 2019	JE 59000569	31/10/2019		434,500			AA	P	849611
	BAZAAR OCT 2019	JE 59000569	31/10/2019		5,476,500			AA	P	849611
	BANK CHARGES OCT 19	JE 59000573	31/10/2019			3,500-		AA	P	850595
	Period Total				14,842,112,504	18,406,084,302-	3,563,971,798-			
	PT LF SERVICES INDONESIA (DCH)	PN 59000030	01/11/2019			117,327,874-		AA	P	944694
	PT LIFUNG INDONESIA (DCH)	PN 59000031	01/11/2019			32,278,890-		AA	P	944694
	PT INFOMEDIA SOLUSI HUMANIKA	PN 59000032	01/11/2019			14,033,309-		AA	P	944694
	PT SAMAFITRO (DCH)	PN 59000033	01/11/2019			2,663,712-		AA	P	944803
	PETTY CASH NOV 19	JE 59000671	01/11/2019			3,688,196-		AA	P	944710
	TIKI AGT 19	JE 59000670	01/11/2019			4,573,280-		AA	P	944710
	PT EUREKA LOGISTIC - FREIGHT	JE 59000673	01/11/2019			4,922,336-		AA	P	944807
	CAIR FIX DEPOSIT HSBC 4,25%	JE 59000667	01/11/2019		2,927,778			AA	P	944473
	CAIR FIX DEPOSIT HSBC 4,25%	JE 59000667	01/11/2019		1,000,000,000			AA	P	944473
	CAIR FIX DEPOSIT HSBC 4,25%	JE 59000667	01/11/2019		1,000,000,000			AA	P	944473
	PIB SHIPMENT 11	JE 59000672	01/11/2019			888,252,000-		AA	P	944807
	CV EMA LOGISTICS - BALI	JE 59000699	01/11/2019			4,500,000-		AA	P	946097
	CAIR FIX DEPOSIT HSBC 4,25%	JE 59000667	01/11/2019		2,927,778			AA	P	944473
	Bank Deposit	RC 59000091	05/11/2019		9,711,522			AA	P	944529
	Bank Deposit	RC 59000093	06/11/2019		30,935,520			AA	P	944529
	Bank Deposit	RC 59000092	06/11/2019		37,209,117			AA	P	944529
	BPJS KESEHATAN NOV 19	JE 59000674	08/11/2019			3,075,000-		AA	P	944807
	CLAIM CHIPS - SUPPORT SOLARIA	JE 59000675	08/11/2019			311,399-		AA	P	944807
	DHL SAFRIDHA -FERRER BARCELONA	JE 59000676	08/11/2019			167,420-		AA	P	944807
	OVERTIME YUDI OCT 19	JE 59000677	08/11/2019			973,473-		AA	P	944807
	Bank Deposit	RC 59000094	08/11/2019		13,090,000			AA	P	944529
	DP FREIGHT SHIPMENT #11	JE 59000678	08/11/2019			75,651,040-		AA	P	944807

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	CLAIM SIANTI	JE	59000679	08/11/2019			1,746,554-		AA	P	944807	
	BPJS KESEHATAN NOV 19 MPI	JE	59000680	08/11/2019			800,000-		AA	P	944807	
	PT BHAKTI SOLUSINDO	JE	59000681	08/11/2019			8,840,000-		AA	P	944807	
	KAS NEGARA	JE	59000686	11/11/2019			27,401,086-		AA	P	945310	
	PNBP ALAT KESEHATAN MPI	JE	59000685	11/11/2019			500,000-		AA	P	945310	
	KAS NEGARA	JE	59000686	11/11/2019			75,000-		AA	P	945310	
	KAS NEGARA	JE	59000686	11/11/2019			813,694-		AA	P	945310	
	KAS NEGARA	JE	59000686	11/11/2019			981,124-		AA	P	945310	
	KAS NEGARA MPI	JE	59000682	11/11/2019			280,000-		AA	P	944807	
	KAS NEGARA MPI	JE	59000682	11/11/2019			280,000-		AA	P	944807	
	KAS NEGARA MPI	JE	59000687	11/11/2019			9,875,289-		AA	P	945310	
	KAS NEGARA MPI	JE	59000687	11/11/2019			75,000-		AA	P	945310	
	KAS NEGARA MPI	JE	59000687	11/11/2019			76,923-		AA	P	945310	
	KAS NEGARA MPI	JE	59000687	11/11/2019			3,256,875-		AA	P	945310	
	KAS NEGARA MPI	JE	59000687	11/11/2019			15,589,887-		AA	P	945310	
	FX HEDGING UAPL	JE	59000683	11/11/2019			1,627,410,978-		AA	P	945310	
	FOREX FX HEDGING UAPL	JE	59000684	11/11/2019			109,532-		AA	P	945310	
	KAS NEGARA	JE	59000686	11/11/2019			1,632,107-		AA	P	945310	
	PIB SHIPMENT 12	JE	59000688	14/11/2019			443,274,000-		AA	P	945310	
	PT UNILEVER INDONESIA TBK (ULI	PN	59000034	15/11/2019			491,449,710-		AA	P	945426	
	PT UNILEVER ENTERPRISE INDONES	PN	59000035	15/11/2019			1,004,610,816-		AA	P	945921	
	PT WISMA CALINDRA (DCH)	PN	59000036	15/11/2019			8,136,942-		AA	P	946030	
	PT LF SERVICES INDONESIA (DCH)	PN	59000037	15/11/2019			35,041,490-		AA	P	946140	
	PT SAMAFITRO (DCH)	PN	59000038	15/11/2019			2,511,756-		AA	P	946140	
	PT RSM INDONESIA MITRADAYA (DC	PN	59000039	15/11/2019			12,636,000-		AA	P	946140	
	PT LF SERVICES INDONESIA (DCH)	PN	59000040	15/11/2019			119,526,876-		AA	P	946328	
	PT BESTINDO CLAIM SUPERPELL 20	JE	59000693	15/11/2019			1,303,136-		AA	P	946068	
	PT ASTRA AVIVA INSURANCE	JE	59000694	15/11/2019			18,960,082-		AA	P	946068	
	PT RSM MPI	JE	59000700	15/11/2019			38,969,100-		AA	P	946327	
	FX HEDGING UAPL	JE	59000701	15/11/2019			990,222,859-		AA	P	946332	
	DP FREIGHT SHIPMENT #12	JE	59000695	15/11/2019			18,658,730-		AA	P	946097	
	RHESA ALFIRA - COMPANY PROFILE	JE	59000696	15/11/2019			1,250,000-		AA	P	946097	
	PT WISMA CALINDRA MPI	JE	59000690	15/11/2019			98,752,887-		AA	P	946019	
	CLAIM SIANTI	JE	59000697	15/11/2019			3,766,200-		AA	P	946097	
	CLAIM DWITA	JE	59000698	15/11/2019			929,000-		AA	P	946097	
	50%RISCHARD ACCT FEE JAN-OCT19	JE	59000691	15/11/2019			22,550,000-		AA	P	946019	
	HENDRA MPI NOV 19	JE	59000689	15/11/2019			21,247,500-		AA	P	945572	
	BPJS KETENAGAKERJAAN NOV 19	JE	59000742	15/11/2019			14,178,947-		AA	P	946661	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	BPJS KETENAGAKERJAAN NOV 19	JE	59000743	15/11/2019				7,980,657-		AA	P	946661
	REFUND FLIGHT TICKET MEI LAN	JE	59000668	15/11/2019		1,735,000				AA	P	944538
	FOREX FX HEDGING UAPL	JE	59000702	15/11/2019				6,482,152-		AA	P	946334
	CV MANDALA - FREIGHT ADAM DANI	JE	59000703	15/11/2019				14,750,000-		AA	P	946334
	50%RISCHARD ACCT FEE JAN-OCT19	JE	59000692	15/11/2019				15,200,000-		AA	P	946068
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		1,000,000,000				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		1,000,000,000				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		4,416,438				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		4,416,438				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		4,416,438				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		4,416,438				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		4,416,438				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		1,000,000,000				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		1,000,000,000				AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019		1,000,000,000				AA	P	944538
	PIB SHIPMENT 14	JE	59000705	18/11/2019				2,385,237,000-		AA	P	946334
	PIB SHIPMENT 13	JE	59000704	18/11/2019				276,712,000-		AA	P	946334
	Bank Deposit	RC	59000095	18/11/2019		23,528,000				AA	P	944548
	DP FREIGHT SHIPMENT #14	JE	59000706	18/11/2019				134,700,755-		AA	P	946334
	Bank Deposit	RC	59000096	19/11/2019		30,935,520				AA	P	944548
	PT INFOMEDIA SOLUSI HUMANIKA	PN	59000041	22/11/2019				16,254,307-		AA	P	946398
	PT UNILEVER ENTERPRISE INDONES	PN	59000042	22/11/2019				1,064,636,448-		AA	P	946411
	PT AKTIF TENGAH MALAM	JE	59000711	22/11/2019				1,169,188-		AA	P	946400
	CLAIM SIANTI	JE	59000712	22/11/2019				823,916-		AA	P	946400
	CLAIM SAFRIDHA YUSUF	JE	59000713	22/11/2019				397,130-		AA	P	946400
	CLAIM WINDRI	JE	59000710	22/11/2019				1,500,000-		AA	P	946400
	DP FREIGHT SHIPMENT #13	JE	59000707	22/11/2019				14,260,516-		AA	P	946097
	PT ACCLIVIS	JE	59000708	22/11/2019				8,800,000-		AA	P	946400
	Bank Deposit	RC	59000097	22/11/2019		30,935,520				AA	P	944548
	TELP OCT 19	JE	59000709	22/11/2019				2,709,000-		AA	P	946400
	CLAIM SIANTI	JE	59000714	22/11/2019				307,237-		AA	P	946400
	PT UNILEVER ENTERPRISE INDONES	PN	59000043	25/11/2019				690,591,743-		AA	P	946411
	SALARY MPI NOV 19	JE	59000739	25/11/2019				56,276,150-		AA	P	946618
	SALARY DCH NOV 19	JE	59000738	25/11/2019				187,964,948-		AA	P	946618
	PETTY CASH NOV 19	JE	59000715	25/11/2019				1,373,266-		AA	P	946400
	Bank Deposit	RC	59000099	26/11/2019		2,235,002				AA	P	944548
	Bank Deposit	RC	59000098	26/11/2019		221,736,960				AA	P	944548
	Bank Deposit	RC	59000100	29/11/2019		46,324,344				AA	P	944548

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	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			10,500-		AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019			3,500-		AA	P	944473
	ONLINE + SALES WH HO NOV19	JE	59000666	30/11/2019		5,111,552			AA	P	944473
	Period Total					7,486,449,803	11,425,682,730-	3,939,232,927-			
61101.18117.HSBC	IHR HSBC Current Account			Account Total		65,884,990,669	65,173,395,964-	711,594,705			
				Object Account Total		97,988,460,627	93,952,723,637-	4,035,736,990			
61101.18717	IHR Fixed/Time Deposits			61101							
	FIXED DEPOSIT 1MONTH, 4.25%	JE	59000423	23/08/2019		1,000,000,000			AA	P	701946
	FIXED DEPOSIT 1MONTH, 4.25%	JE	59000423	23/08/2019		1,000,000,000			AA	P	701946
	FIXED DEPOSIT 1MONTH, 4.25%	JE	59000435	29/08/2019		1,000,000,000			AA	P	701967
	FIXED DEPOSIT 1MONTH, 4.25%	JE	59000435	29/08/2019		1,000,000,000			AA	P	701967
	FIXED DEPOSIT 1MONTH, 4.25%	JE	59000435	29/08/2019		1,000,000,000			AA	P	701967
	FIXED DEPOSIT 1MONTH, 4.25%	JE	59000435	29/08/2019		1,000,000,000			AA	P	701967
	FIXED DEPOSIT 1MONTH, 4.25%	JE	59000435	29/08/2019		1,000,000,000			AA	P	701967
	Period Total					7,000,000,000		7,000,000,000			
	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019			1,000,000,000-		AA	P	758652
	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019			1,000,000,000-		AA	P	758652
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019			1,000,000,000-		AA	P	759784
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019			1,000,000,000-		AA	P	759784
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019			1,000,000,000-		AA	P	759784
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019			1,000,000,000-		AA	P	759784

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	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019			1,000,000,000-		AA	P	759784
	Period Total						7,000,000,000-	7,000,000,000-			
	FIX DEPOSIT HSBC 4,25%	JE	59000575	01/10/2019		1,000,000,000			AA	P	850622
	FIX DEPOSIT HSBC 4,25%	JE	59000575	01/10/2019		1,000,000,000			AA	P	850622
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	FIXED DEPOSIT UOB 1MONTH, 6.5%	JE	59000606	15/10/2019		1,000,000,000			AA	P	851150
	Period Total					12,000,000,000		12,000,000,000			
	CAIR FIX DEPOSIT HSBC 4,25%	JE	59000667	01/11/2019			1,000,000,000-		AA	P	944473
	CAIR FIX DEPOSIT HSBC 4,25%	JE	59000667	01/11/2019			1,000,000,000-		AA	P	944473
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019			1,000,000,000-		AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019			1,000,000,000-		AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019			1,000,000,000-		AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019			1,000,000,000-		AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019			1,000,000,000-		AA	P	944538
	CAIR FIX DEPOSIT UOB 6,5%	JE	59000669	15/11/2019			1,000,000,000-		AA	P	944538
	Period Total						7,000,000,000-	7,000,000,000-			
61101.18717	IDR Fixed/Time Deposits			Account Total		19,000,000,000	14,000,000,000-	5,000,000,000			
				Object Account Total		19,000,000,000	14,000,000,000-	5,000,000,000			
61101.19111	Petty Cash			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		4,000,000			AA	P	377553
	Period Total					4,000,000		4,000,000			
61101.19111	Petty Cash			Account Total		4,000,000		4,000,000			
				Object Account Total		4,000,000		4,000,000			
61101.21111	Trade Payables			61101							
	Offset By Document PV 59000006	AE	59000006	01/03/2019			247,606,445-		AA	P	372218
	Offset By Document PV 59000011	AE	59000011	01/03/2019			1,166,242-		AA	P	372222
	Offset By Document PV 59000019	AE	59000019	01/03/2019			3,533,567,068-		AA	P	377740
	Offset By Document PV 59000002	AE	59000002	01/03/2019			232,123,926-		AA	P	372202
	Offset By Document PV 59000003	AE	59000003	01/03/2019			272,998-		AA	P	372202

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	Offset By Document PV 59000005	AE	59000005	01/03/2019			247,606,445-			AA	P	372218
	Offset By Document PV 59000012	AE	59000012	01/03/2019			233,079,422-			AA	P	372222
	Offset By Document PV 59000007	AE	59000007	01/03/2019			64,309,916-			AA	P	372222
	Offset By Document PV 59000008	AE	59000008	01/03/2019			247,606,445-			AA	P	372222
	Offset By Document PV 59000009	AE	59000009	01/03/2019			189,873,670-			AA	P	372222
	Offset By Document PV 59000010	AE	59000010	01/03/2019			10,662,784-			AA	P	372222
	Period Total							5,007,875,361-	5,007,875,361-			
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000027	03/04/2019		132,911,111				AA	P	391420
	REVERSE ADJ FIN ISSUE TB MAR19	JE	59000030	03/04/2019			132,911,111-			AA	P	392729
	Offset By Document PV 59000038	AE	59000038	29/04/2019			100,926,540-			AA	P	423946
	Offset By Document PV 59000048	AE	59000048	29/04/2019			220,002,658-			AA	P	423961
	Offset By Document PV 59000026	AE	59000026	29/04/2019			201,853,080-			AA	P	423909
	Offset By Document PV 59000027	AE	59000027	29/04/2019			27,283,661-			AA	P	423909
	Offset By Document PV 59000028	AE	59000028	29/04/2019			156,099,715-			AA	P	423909
	Offset By Document PV 59000029	AE	59000029	29/04/2019			103,140,506-			AA	P	423909
	Offset By Document PV 59000030	AE	59000030	29/04/2019			206,694-			AA	P	423909
	Offset By Document PV 59000031	AE	59000031	29/04/2019			201,853,080-			AA	P	423909
	Offset By Document PV 59000032	AE	59000032	29/04/2019			45,753,365-			AA	P	423909
	Offset By Document PV 59000033	AE	59000033	29/04/2019			39,478,630-			AA	P	423909
	Offset By Document PV 59000034	AE	59000034	29/04/2019			201,853,080-			AA	P	423909
	Offset By Document PV 59000035	AE	59000035	29/04/2019			18,166,777-			AA	P	423909
	Offset By Document PV 59000036	AE	59000036	29/04/2019			100,926,540-			AA	P	423909
	Offset By Document PV 59000040	AE	59000040	29/04/2019			59,898,942-			AA	P	423948
	Offset By Document PV 59000041	AE	59000041	29/04/2019			2,239,213-			AA	P	423948
	Offset By Document PV 59000042	AE	59000042	29/04/2019			201,853,080-			AA	P	423948
	Offset By Document PV 59000043	AE	59000043	29/04/2019			45,753,365-			AA	P	423948
	Offset By Document PV 59000044	AE	59000044	29/04/2019			109,673,507-			AA	P	423948
	Offset By Document PV 59000045	AE	59000045	29/04/2019			137,932,938-			AA	P	423948
	Offset By Document PV 59000050	AE	59000050	29/04/2019			279,901,600-			AA	P	423962
	Offset By Document PV 59000051	AE	59000051	29/04/2019			72,774,416-			AA	P	423962
	Offset By Document PV 59000046	AE	59000046	29/04/2019			24,895,213-			AA	P	423960
	Offset By Document PV 59000025	AE	59000025	29/04/2019			65,315,430-			AA	P	423909
	Period Total					132,911,111	2,550,693,141-	2,417,782,030-				
	Offset By Document PV 59000060	AE	59000060	24/05/2019			245,778,284-			AA	P	481980
	Offset By Document PN 59000001	AE	59000001	24/05/2019		2,351,102,097				AA	P	501711
	Offset By Document PV 59000062	AE	59000062	24/05/2019			29,175,120-			AA	P	481980
	Offset By Document PV 59000063	AE	59000063	24/05/2019			1,167,004,801-			AA	P	481980

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	Offset By Document PV 59000055	AE	59000055	24/05/2019			263,840,816-		AA	P	481946	
	Offset By Document PV 59000058	AE	59000058	24/05/2019			80,966,640-		AA	P	481961	
	Offset By Document PV 59000064	AE	59000064	24/05/2019			583,502,401-		AA	P	481980	
	Offset By Document PV 59000065	AE	59000065	24/05/2019			279,815,924-		AA	P	481980	
	Offset By Document PV 59000059	AE	59000059	24/05/2019			174,524,544-		AA	P	481961	
	Offset By Document PV 59000056	AE	59000056	24/05/2019			85,698,432-		AA	P	481946	
	Offset By Document PV 59000066	AE	59000066	24/05/2019			943,034,183-		AA	P	481980	
	Offset By Document PV 59000067	AE	59000067	24/05/2019			662,776,212-		AA	P	481980	
	Offset By Document PV 59000068	AE	59000068	24/05/2019			208,913,499-		AA	P	481980	
	Offset By Document PV 59000069	AE	59000069	24/05/2019			1,763,155,540-		AA	P	481980	
	Offset By Document PV 59000070	AE	59000070	24/05/2019			330,209,313-		AA	P	481980	
	Offset By Document PV 59000071	AE	59000071	24/05/2019			280,257,971-		AA	P	481980	
	Offset By Document PV 59000072	AE	59000072	24/05/2019			589,396,364-		AA	P	481980	
	Offset By Document PV 59000073	AE	59000073	24/05/2019			875,253,601-		AA	P	481980	
	Offset By Document PV 59000074	AE	59000074	24/05/2019			1,022,602,692-		AA	P	481980	
	Offset By Document PV 59000075	AE	59000075	24/05/2019			186,838,648-		AA	P	481980	
	Offset By Document PV 59000076	AE	59000076	24/05/2019			329,863,419-		AA	P	481980	
	Offset By Document PV 59000077	AE	59000077	24/05/2019			122,447,095-		AA	P	481980	
	Offset By Document PV 59000078	AE	59000078	24/05/2019			1,167,004,801-		AA	P	481980	
	Offset By Document PV 59000079	AE	59000079	24/05/2019			1,167,004,801-		AA	P	481980	
	Offset By Document PV 59000080	AE	59000080	24/05/2019			82,957,538-		AA	P	481980	
	Offset By Document PV 59000081	AE	59000081	24/05/2019			1,067,396,816-		AA	P	481980	
	Offset By Document PV 59000082	AE	59000082	24/05/2019			288,362,171-		AA	P	481980	
	Offset By Document PV 59000083	AE	59000083	24/05/2019			329,863,419-		AA	P	481980	
	Offset By Document PV 59000084	AE	59000084	24/05/2019			740,134,485-		AA	P	481980	
	Offset By Document PV 59000085	AE	59000085	24/05/2019			944,949,721-		AA	P	481980	
	Offset By Document PV 59000086	AE	59000086	24/05/2019			65,570,346-		AA	P	481980	
	Offset By Document PV 59000087	AE	59000087	24/05/2019			1,067,396,816-		AA	P	481980	
	Offset By Document PV 59000088	AE	59000088	24/05/2019			1,167,004,801-		AA	P	481980	
	Offset By Document PV 59000089	AE	59000089	24/05/2019			311,053,931-		AA	P	481980	
	Offset By Document PV 59000090	AE	59000090	24/05/2019			2,799,633-		AA	P	481980	
	Offset By Document PV 59000091	AE	59000091	24/05/2019			1,642,205,620-		AA	P	481980	
	Offset By Document PV 59000061	AE	59000061	24/05/2019			1,152,122,543-		AA	P	481980	
	Offset By Document PV 59000094	AE	59000094	27/05/2019			826,333,703-		AA	P	486436	
	Offset By Document PV 59000096	AE	59000096	27/05/2019			234,285,055-		AA	P	486436	
	Offset By Document PV 59000095	AE	59000095	27/05/2019			399,905,433-		AA	P	486436	
	Offset By Document PN 11132	AE	11132	31/05/2019			1,497,508,813		AA	P	501849	
	Unrealized Currency Gain/Loss	JX	59000003	31/05/2019					AA	P	503264	

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	Period Total				3,848,610,911	22,881,407,132-	19,032,796,221-			
	Unrealized Currency Gain/Loss	JX 59000003	01/06/2019			1-		AA	P	503264
	Offset By Document PN 59000002	AE 59000002	01/06/2019		245,778,284			AA	P	545232
	Offset By Document PN 59000023	AE 59000023	01/06/2019		434,782,118			AA	P	552645
	Offset By Document PN 59000024	AE 59000024	01/06/2019		1,995,068,843			AA	P	552699
	Offset By Document PV 59000116	AE 59000116	01/06/2019			27,676,830-		AA	P	550620
	Offset By Document PV 59000118	AE 59000118	01/06/2019			33,277,798-		AA	P	573051
	Offset By Document PV 59000119	AE 59000119	01/06/2019			224,281,200-		AA	P	573051
	Offset By Document PV 59000115	AE 59000115	01/06/2019			34,363,882-		AA	P	550620
	Offset By Document PN 59000025	AE 59000025	01/06/2019		34,363,882			AA	P	552894
	Offset By Document PN 59000001	AE 59000001	20/06/2019		4,283,263,217			AA	P	582467
	Offset By Document PV 59000138	AE 59000138	27/06/2019			232,611,500-		AA	P	573891
	Offset By Document PV 59000139	AE 59000139	27/06/2019			224,281,200-		AA	P	573891
	Offset By Document PV 59000140	AE 59000140	27/06/2019			172,247,962-		AA	P	573891
	Offset By Document PV 59000141	AE 59000141	27/06/2019			172,247,962-		AA	P	573891
	Offset By Document PV 59000142	AE 59000142	27/06/2019			172,247,962-		AA	P	573891
	Offset By Document PV 59000143	AE 59000143	27/06/2019			126,726,657-		AA	P	573891
	Offset By Document PV 59000132	AE 59000132	27/06/2019			1,004,626,103-		AA	P	573761
	Offset By Document PV 59000125	AE 59000125	27/06/2019			1,067,396,816-		AA	P	573761
	Offset By Document PV 59000126	AE 59000126	27/06/2019			488,609,586-		AA	P	573761
	Offset By Document PV 59000127	AE 59000127	27/06/2019			279,448,757-		AA	P	573761
	Offset By Document PV 59000128	AE 59000128	27/06/2019			279,322,822-		AA	P	573761
	Offset By Document PV 59000129	AE 59000129	27/06/2019			279,448,757-		AA	P	573761
	Offset By Document PV 59000130	AE 59000130	27/06/2019			392,243,281-		AA	P	573761
	Offset By Document PV 59000131	AE 59000131	27/06/2019			1,642,205,620-		AA	P	573761
	Offset By Document PV 59000122	AE 59000122	27/06/2019			589,396,364-		AA	P	573761
	Offset By Document PV 59000123	AE 59000123	27/06/2019			125,246,727-		AA	P	573761
	Offset By Document PV 59000124	AE 59000124	27/06/2019			330,209,313-		AA	P	573761
	Offset By Document PV 59000120	AE 59000120	27/06/2019			85,954,556-		AA	P	573285
	Offset By Document PV 59000121	AE 59000121	27/06/2019			67,926,540-		AA	P	573285
	Offset By Document PV 59000136	AE 59000136	27/06/2019			224,281,200-		AA	P	573891
	Offset By Document PV 59000137	AE 59000137	27/06/2019			173,270,240-		AA	P	573891
	Unrealized Currency Gain/Loss	JX 59000005	30/06/2019		147,125,477			AA	P	582519
	Period Total				7,140,381,821	8,449,549,636-	1,309,167,815-			
	Offset By Document PV 59000116	AE 59000116	01/07/2019		27,676,830			AA	P	550620
	Offset By Document PV 59000160	AE 59000160	01/07/2019			50,049,043-		AA	P	626171
	Offset By Document PV 59000161	AE 59000161	01/07/2019			6,676,450-		AA	P	626171
	Offset By Document PV 59000162	AE 59000162	01/07/2019			9,950,875-		AA	P	626171

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	Unrealized Currency Gain/Loss	JX	59000005	01/07/2019				147,125,477-		AA	P	582519
	Offset By Document PN 59000003	AE	59000003	01/07/2019		610,467,284				AA	P	634848
	Offset By Document PV 59000158	AE	59000158	01/07/2019			61,009,080-			AA	P	626171
	Offset By Document PV 59000159	AE	59000159	01/07/2019			21,492,125-			AA	P	626171
	Offset By Document PV 59000115	AE	59000115	01/07/2019		34,363,882				AA	P	550620
	Offset By Document PN 59000024	AE	59000024	01/07/2019			1,995,068,843-			AA	P	552699
	Offset By Document PN 59000025	AE	59000025	01/07/2019			34,363,882-			AA	P	552894
	Offset By Document PV 59000019	AE	59000019	01/07/2019		3,533,567,068				AA	P	377740
	Offset By Document PN 59000005	AE	59000005	11/07/2019		263,840,816				AA	P	635667
	Offset By Document PN 59000007	AE	59000007	12/07/2019		4,250,408,197				AA	P	636243
	Offset By Document PN 59000030	AE	59000030	19/07/2019		1,043,802,382				AA	P	636489
	Offset By Document PN 59000008	AE	59000008	19/07/2019		341,189,616				AA	P	636414
	Offset By Document PV 59000166	AE	59000166	26/07/2019			11,941,050-			AA	P	627011
	Offset By Document PV 59000167	AE	59000167	26/07/2019			7,092,884-			AA	P	627011
	Offset By Document PV 59000183	AE	59000183	26/07/2019			138,184,800-			AA	P	629095
	Offset By Document PV 59000184	AE	59000184	26/07/2019			38,691,744-			AA	P	629095
	Offset By Document PV 59000185	AE	59000185	26/07/2019			7,297,920-			AA	P	629095
	Offset By Document PV 59000186	AE	59000186	26/07/2019			87,992,064-			AA	P	629095
	Offset By Document PV 59000187	AE	59000187	26/07/2019			103,838,976-			AA	P	629095
	Offset By Document PV 59000188	AE	59000188	26/07/2019			140,745,600-			AA	P	629095
	Offset By Document PV 59000189	AE	59000189	26/07/2019			89,451,648-			AA	P	629095
	Offset By Document PV 59000190	AE	59000190	26/07/2019			119,060,352-			AA	P	629095
	Offset By Document PV 59000170	AE	59000170	26/07/2019			30,036,810-			AA	P	627098
	Offset By Document PV 59000171	AE	59000171	26/07/2019			22,977,958-			AA	P	627098
	Offset By Document PV 59000172	AE	59000172	26/07/2019			61,136,460-			AA	P	627098
	Offset By Document PV 59000173	AE	59000173	26/07/2019			2,381,940-			AA	P	627098
	Offset By Document PV 59000174	AE	59000174	26/07/2019			63,518,400-			AA	P	627098
	Offset By Document PV 59000175	AE	59000175	26/07/2019			63,518,400-			AA	P	627098
	Offset By Document PV 59000176	AE	59000176	26/07/2019			59,389,704-			AA	P	627098
	Offset By Document PV 59000177	AE	59000177	26/07/2019			4,128,696-			AA	P	627098
	Offset By Document PV 59000178	AE	59000178	26/07/2019			63,518,400-			AA	P	627098
	Offset By Document PV 59000179	AE	59000179	26/07/2019			63,518,400-			AA	P	627098
	Offset By Document PV 59000180	AE	59000180	26/07/2019			138,184,800-			AA	P	627098
	Offset By Document PV 59000181	AE	59000181	26/07/2019			138,184,800-			AA	P	627098
	Unrealized Currency Gain/Loss	JX	59000011	31/07/2019		207,486,789				AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000013	31/07/2019		207,486,789				AA	P	647782
	Unrealized Currency Gain/Loss	JX	59000011	31/07/2019		207,486,789				AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000009	31/07/2019			207,486,789-			AA	P	646645

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	Unrealized Currency Gain/Loss	JX	59000009	31/07/2019		207,486,789			AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000009	31/07/2019		207,486,789			AA	P	646645
	Period Total					11,142,750,020	3,988,014,370-	7,154,735,650			
	Unrealized Currency Gain/Loss	JX	59000011	01/08/2019			207,486,789-		AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000009	01/08/2019			207,486,789-		AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000013	01/08/2019			207,486,789-		AA	P	647782
	Offset By Document PV 59000218	AE	59000218	01/08/2019			93,830,400-		AA	P	692089
	Offset By Document PV 59000219	AE	59000219	01/08/2019			15,012,864-		AA	P	692089
	Offset By Document PV 59000217	AE	59000217	01/08/2019			27,523,584-		AA	P	692089
	Offset By Document PV 59000216	AE	59000216	01/08/2019			255,282,672-		AA	P	692089
	Offset By Document PV 59000215	AE	59000215	01/08/2019			93,830,400-		AA	P	692089
	Offset By Document PV 59000214	AE	59000214	01/08/2019			42,536,448-		AA	P	692089
	Offset By Document PV 59000213	AE	59000213	01/08/2019			93,830,400-		AA	P	692089
	Offset By Document PV 59000212	AE	59000212	01/08/2019			51,293,952-		AA	P	692089
	Offset By Document PV 59000211	AE	59000211	01/08/2019			90,077,184-		AA	P	692089
	Offset By Document PV 59000210	AE	59000210	01/08/2019			78,817,536-		AA	P	692089
	Offset By Document PV 59000209	AE	59000209	01/08/2019			66,306,816-		AA	P	692089
	Offset By Document PV 59000208	AE	59000208	01/08/2019			53,796,096-		AA	P	692089
	Offset By Document PV 59000207	AE	59000207	01/08/2019			109,885,824-		AA	P	692089
	Offset By Document PV 59000201	AE	59000201	01/08/2019			21,685,248-		AA	P	692054
	Offset By Document PV 59000199	AE	59000199	01/08/2019			88,792,275-		AA	P	692054
	Offset By Document PV 59000200	AE	59000200	01/08/2019			303,669,581-		AA	P	692054
	Offset By Document PV 59000202	AE	59000202	01/08/2019			208,512,000-		AA	P	692089
	Offset By Document PV 59000203	AE	59000203	01/08/2019			47,944,624-		AA	P	692089
	Offset By Document PV 59000204	AE	59000204	01/08/2019			3,336,192-		AA	P	692089
	Offset By Document PV 59000205	AE	59000205	01/08/2019			186,826,752-		AA	P	692089
	Offset By Document PV 59000206	AE	59000206	01/08/2019			40,034,304-		AA	P	692089
	Offset By Document PN 59000013	AE	59000013	02/08/2019		1,010,468,871			AA	P	701859
	Offset By Document PN 59000012	AE	59000012	02/08/2019		230,197,248			AA	P	701859
	Offset By Document PN 59000017	AE	59000017	28/08/2019		665,784,756			AA	P	701952
	Offset By Document PV 59000229	AE	59000229	29/08/2019			93,830,400-		AA	P	692941
	Offset By Document PV 59000228	AE	59000228	29/08/2019			41,702,400-		AA	P	692941
	Offset By Document PV 59000226	AE	59000226	29/08/2019			93,830,400-		AA	P	692392
	Offset By Document PV 59000223	AE	59000223	29/08/2019			93,830,400-		AA	P	692392
	Offset By Document PV 59000230	AE	59000230	29/08/2019			834,048-		AA	P	692941
	Offset By Document PV 59000225	AE	59000225	29/08/2019			38,783,232-		AA	P	692392
	Offset By Document PV 59000222	AE	59000222	29/08/2019			3,753,217-		AA	P	692392
	Offset By Document PV 59000224	AE	59000224	29/08/2019			93,830,400-		AA	P	692392

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			Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document PN 59000019	AE 59000019	30/08/2019		1,167,004,801			AA	P	701971
	Unrealized Currency Gain/Loss	JX 59000016	31/08/2019		44,546,116			AA	P	701981
	Period Total				3,118,001,792	3,055,680,016-	62,321,776			
	Offset By Document PV 59000258	AE 59000258	01/09/2019			122,396,544-		AA	P	761896
	Offset By Document PV 59000259	AE 59000259	01/09/2019			190,371,456-		AA	P	761896
	Offset By Document PV 59000260	AE 59000260	01/09/2019			20,017,152-		AA	P	761896
	Offset By Document PV 59000261	AE 59000261	01/09/2019			230,197,248-		AA	P	761896
	Offset By Document PV 59000262	AE 59000262	01/09/2019			39,825,792-		AA	P	761896
	Offset By Document PV 59000263	AE 59000263	01/09/2019			7,297,920-		AA	P	761896
	Offset By Document PV 59000264	AE 59000264	01/09/2019			216,435,456-		AA	P	761896
	Offset By Document PV 59000265	AE 59000265	01/09/2019			349,206,000-		AA	P	761896
	Offset By Document PV 59000266	AE 59000266	01/09/2019			137,147,739-		AA	P	761896
	Offset By Document PV 59000267	AE 59000267	01/09/2019			212,058,261-		AA	P	761896
	Offset By Document PV 59000268	AE 59000268	01/09/2019			349,206,000-		AA	P	761896
	Offset By Document PV 59000248	AE 59000248	01/09/2019			93,830,400-		AA	P	761804
	Offset By Document PV 59000249	AE 59000249	01/09/2019			99,493,056-		AA	P	761804
	Offset By Document PV 59000250	AE 59000250	01/09/2019			138,184,800-		AA	P	761804
	Offset By Document PV 59000251	AE 59000251	01/09/2019			82,153,728-		AA	P	761804
	Offset By Document PV 59000252	AE 59000252	01/09/2019			11,676,672-		AA	P	761804
	Offset By Document PV 59000253	AE 59000253	01/09/2019			92,996,352-		AA	P	761804
	Offset By Document PV 59000254	AE 59000254	01/09/2019			55,047,168-		AA	P	761804
	Unrealized Currency Gain/Loss	JX 59000016	01/09/2019			44,546,116-		AA	P	701981
	Offset By Document PV 59000257	AE 59000257	01/09/2019			96,124,032-		AA	P	761896
	Offset By Document PN 11945	AE 11945	06/09/2019				1,069,997,904-	AA	P	763568
	Offset By Document PN 11945	AE 11945	06/09/2019		1,069,997,904			AA	P	763568
	Offset By Document PN 11951	AE 11951	06/09/2019		2,234,401,617			AA	P	763658
	Offset By Document PN 59000001	AE 59000001	13/09/2019		1,069,997,904			AA	P	763937
	Offset By Document PN 59000022	AE 59000022	13/09/2019		486,761,100			AA	P	763856
	Offset By Document PN 59000002	AE 59000002	20/09/2019			75,265-		AA	P	764055
	Offset By Document PN 59000003	AE 59000003	20/09/2019		1,010,520,067			AA	P	764083
	Offset By Document PN 59000002	AE 59000002	20/09/2019		75,265			AA	P	764055
	Offset By Document PN 59000026	AE 59000026	27/09/2019		508,339,120			AA	P	764071
	Offset By Document PN 59000004	AE 59000004	27/09/2019		1,067,394,547			AA	P	764083
	Offset By Document PV 59000256	AE 59000256	30/09/2019			210,180,095-		AA	P	761896
	Unrealized Currency Gain/Loss	JX 59000019	30/09/2019		39,393,939			AA	P	764112
	Period Total				7,486,881,463	3,868,465,156-	3,618,416,307			
	Unrealized Currency Gain/Loss	JX 59000019	01/10/2019			39,393,939-		AA	P	764112

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			Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document PV 59000279	AE 59000279	01/10/2019			42,242,508-		AA	P	848128
	Offset By Document PV 59000277	AE 59000277	01/10/2019			158,004,000-		AA	P	848128
	Offset By Document PV 59000276	AE 59000276	01/10/2019			326,326,000-		AA	P	848128
	Offset By Document PV 59000291	AE 59000291	01/10/2019			6,463,872-		AA	P	848900
	Offset By Document PV 59000284	AE 59000284	01/10/2019			3,127,685-		AA	P	848900
	Offset By Document PV 59000283	AE 59000283	01/10/2019			23,335,973-		AA	P	848900
	Offset By Document PV 59000281	AE 59000281	01/10/2019			25,102,000-		AA	P	848900
	Offset By Document PV 59000282	AE 59000282	01/10/2019			28,413,528-		AA	P	848900
	Offset By Document PN 12217	AE 12217	04/10/2019		1,167,004,801			AA	P	851071
	Offset By Document PN 59000005	AE 59000005	11/10/2019		1,067,396,816			AA	P	851139
	Offset By Document PV 59000285	AE 59000285	14/10/2019			61,830,536-		AA	P	848900
	Offset By Document PN 59000006	AE 59000006	18/10/2019		1,358,435,096			AA	P	851224
	Offset By Document PN 59000029	AE 59000029	18/10/2019		248,317,346			AA	P	851198
	Offset By Document PN 59000028	AE 59000028	18/10/2019		485,271,408			AA	P	851187
	Offset By Document PV 59000286	AE 59000286	21/10/2019			230,197,618-		AA	P	848900
	Offset By Document PV 59000287	AE 59000287	21/10/2019			230,197,618-		AA	P	848900
	Offset By Document PV 59000290	AE 59000290	22/10/2019			230,197,618-		AA	P	848900
	Offset By Document PV 59000289	AE 59000289	22/10/2019			64,221,799-		AA	P	848900
	Offset By Document PV 59000288	AE 59000288	22/10/2019			165,975,819-		AA	P	848900
	Offset By Document PN 59000007	AE 59000007	25/10/2019		671,692,038			AA	P	851246
	Offset By Document PV 59000278	AE 59000278	25/10/2019			123,739,000-		AA	P	848128
	Unrealized Currency Gain/Loss	JX 59000022	31/10/2019		49,227,213			AA	P	851328
	Period Total				5,047,344,718	1,758,769,513-	3,288,575,205			
	Unrealized Currency Gain/Loss	JX 59000022	01/11/2019			49,227,213-		AA	P	851328
	Offset By Document PN 59000009	AE 59000009	11/11/2019		1,642,205,620			AA	P	945294
	Offset By Document PN 59000010	AE 59000010	15/11/2019		1,004,626,103			AA	P	946328
	Offset By Document PN 59000035	AE 59000035	15/11/2019		1,004,610,816			AA	P	945921
	Offset By Document PN 59000032	AE 59000032	15/11/2019		1,004,610,816			AA	P	945866
	Offset By Document PN 59000032	AE 59000032	15/11/2019			1,004,610,816-		AA	P	945866
	Offset By Document PN 59000034	AE 59000034	15/11/2019		491,449,710			AA	P	945426
	Offset By Document PN 59000042	AE 59000042	22/11/2019		1,064,636,448			AA	P	946411
	Offset By Document PN 59000043	AE 59000043	25/11/2019		690,591,743			AA	P	946411
	Offset By Document PV 59000307	AE 59000307	29/11/2019			1,888,075,266-		AA	P	939860
	Offset By Document PV 59000299	AE 59000299	29/11/2019			5,313,000-		AA	P	939755
	Offset By Document PV 59000303	AE 59000303	29/11/2019			227,920,000-		AA	P	939860
	Offset By Document PV 59000302	AE 59000302	29/11/2019			44,663,850-		AA	P	939860
	Offset By Document PV 59000301	AE 59000301	29/11/2019			150,199,999-		AA	P	939860
	Offset By Document PV 59000306	AE 59000306	29/11/2019			435,709,677-		AA	P	939860

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			Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document PV 59000305	AE 59000305	29/11/2019			726,182,794-		AA	P	939860
	Offset By Document PV 59000304	AE 59000304	29/11/2019			1,161,892,470-		AA	P	939860
	Offset By Document PN 59000044	AE 59000044	29/11/2019		326,326,000			AA	P	946475
	Offset By Document PV 59000315	AE 59000315	30/11/2019			52,127,900-		AA	P	942209
	Unrealized Currency Gain/Loss	JX 59000025	30/11/2019			17,094,556-		AA	P	946631
	Offset By Document PV 59000329	AE 59000329	30/11/2019			41,164,517-		AA	P	942217
	Offset By Document PV 59000330	AE 59000330	30/11/2019			207,612,346-		AA	P	942217
	Offset By Document PV 59000335	AE 59000335	30/11/2019			230,197,618-		AA	P	942217
	Offset By Document PV 59000331	AE 59000331	30/11/2019			3,127,685-		AA	P	942217
	Offset By Document PV 59000332	AE 59000332	30/11/2019			61,830,536-		AA	P	942217
	Offset By Document PV 59000333	AE 59000333	30/11/2019			173,065,237-		AA	P	942217
	Offset By Document PV 59000334	AE 59000334	30/11/2019			57,132,380-		AA	P	942217
	Offset By Document PV 59000317	AE 59000317	30/11/2019			5,004,296-		AA	P	942217
	Offset By Document PV 59000318	AE 59000318	30/11/2019			27,315,116-		AA	P	942217
	Offset By Document PV 59000319	AE 59000319	30/11/2019			202,882,502-		AA	P	942217
	Offset By Document PV 59000320	AE 59000320	30/11/2019			230,197,618-		AA	P	942217
	Offset By Document PV 59000321	AE 59000321	30/11/2019			32,319,298-		AA	P	942217
	Offset By Document PV 59000322	AE 59000322	30/11/2019			197,878,206-		AA	P	942217
	Offset By Document PV 59000323	AE 59000323	30/11/2019			282,756,038-		AA	P	942217
	Offset By Document PV 59000324	AE 59000324	30/11/2019			282,756,038-		AA	P	942217
	Offset By Document PV 59000325	AE 59000325	30/11/2019			282,756,038-		AA	P	942217
	Offset By Document PV 59000326	AE 59000326	30/11/2019			282,756,038-		AA	P	942217
	Offset By Document PV 59000314	AE 59000314	30/11/2019			27,315,116-		AA	P	942209
	Offset By Document PV 59000313	AE 59000313	30/11/2019			35,029,949-		AA	P	942209
	Offset By Document PV 59000312	AE 59000312	30/11/2019			36,281,146-		AA	P	942209
	Offset By Document PV 59000311	AE 59000311	30/11/2019			230,197,248-		AA	P	942209
	Offset By Document PV 59000310	AE 59000310	30/11/2019			82,153,860-		AA	P	942209
	Offset By Document PV 59000309	AE 59000309	30/11/2019			96,332,699-		AA	P	942209
	Offset By Document PV 59000308	AE 59000308	30/11/2019			15,429,913-		AA	P	942209
	Offset By Document PV 59000327	AE 59000327	30/11/2019			82,329,034-		AA	P	942217
	Offset By Document PV 59000328	AE 59000328	30/11/2019			166,447,829-		AA	P	942217
	Period Total					7,229,057,256		9,135,285,842-		1,906,228,586-
61101.21111	Trade Payables			Account Total		45,145,939,092		60,695,740,167-		15,549,801,075-
61101.21111.OPEN	Payables - Opening Bala			61101						
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019					6,563,837,670-		AA P 377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			2,402,128,596				AA P 378248
	Period Total					2,402,128,596		6,563,837,670-		4,161,709,074-

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019				979,077,398-	AA	P	378248
			Period Total					979,077,398-			979,077,398-
	PT XXX	PV	59000019	01/03/2019		3,533,567,068			AA	P	377740
	PT LF SERVICES INDONESIA (DCH)	PV	59000018	01/03/2019		72,897,044			AA	P	372255
	PT LIFUNG INDONESIA (DCH)	PV	59000017	01/03/2019		32,921,124			AA	P	372255
	PT WISMA CALINDRA (DCH)	PV	59000016	01/03/2019		8,136,942			AA	P	372233
	PT UNILEVER INDONESIA TBK (ULI	PV	59000012	01/03/2019		211,890,384			AA	P	372222
	PT UNILEVER INDONESIA TBK (ULI	PV	59000011	01/03/2019		1,060,220			AA	P	372222
	PT UNILEVER INDONESIA TBK (ULI	PV	59000010	01/03/2019		9,693,440			AA	P	372222
	PT UNILEVER INDONESIA TBK (ULI	PV	59000009	01/03/2019		172,612,428			AA	P	372222
	PT UNILEVER INDONESIA TBK (ULI	PV	59000008	01/03/2019		225,096,768			AA	P	372222
	PT UNILEVER INDONESIA TBK (ULI	PV	59000006	01/03/2019		225,096,768			AA	P	372218
	PT UNILEVER INDONESIA TBK (ULI	PV	59000005	01/03/2019		225,096,768			AA	P	372218
	MISCELLANEOUS CREDITORS (DCH)	PV	59000014	01/03/2019		1,760,000			AA	P	372227
	PT RSM INDONESIA MITRADAYA (DC	PV	59000015	01/03/2019		12,870,000			AA	P	372227
	MISCELLANEOUS CREDITORS (DCH)	PV	59000013	01/03/2019		3,600,000			AA	P	372227
	MISCELLANEOUS CREDITORS (DCH)	PV	59000001	01/03/2019		726,000			AA	P	372202
	PT UNILEVER INDONESIA TBK (ULI	PV	59000007	01/03/2019		58,463,560			AA	P	372222
	PT UNIRAMA DUTA NIAGA	PV	59000002	01/03/2019		211,021,751			AA	P	372202
	PT UNILEVER INDONESIA TBK (ULI	PV	59000003	01/03/2019		248,180			AA	P	372202
	PT LF SERVICES INDONESIA (DCH)	PV	59000004	01/03/2019		1			AA	P	372214
	ADJUSTMENT FIN ISSUE TB MAR19	JE	59000031	31/03/2019		134,028,026			AA	P	392734
			Period Total			5,140,786,472					5,140,786,472
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000027	03/04/2019		134,028,026			AA	P	391420
	REVERSE ADJ FIN ISSUE TB MAR19	JE	59000030	03/04/2019			134,028,026-		AA	P	392729
			Period Total			134,028,026	134,028,026-				
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019		810,138,063			AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019			32,921,124-		AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019		597,696,466			AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019		418			AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019		946,326,540			AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019			99,989,987-		AA	P	614440
	PT XXX	PV	59000019	01/07/2019			3,533,567,068-		AA	P	377740
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019		1,312,316,692			AA	P	614440
			Period Total			3,666,478,179	3,666,478,179-				
61101.21111.OPEN	Payables - Opening Bala			Account Total		11,343,421,273	11,343,421,273-				

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
			Object Account Total		56,489,360,365	72,039,161,440-	15,549,801,075-			
6110100701.21121	Goods Received without		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			770,651,584-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			1,195,732,479-		AA	P	378248
	Period Total					1,966,384,063-	1,966,384,063-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		712,181,996			AA	P	378248
	Period Total				712,181,996		712,181,996			
	PT UNILEVER INDONESIA TBK	OV 59000002	13/03/2019			254,456,000-		AA	P	360486
	PT UNILEVER INDONESIA TBK	OV 59000004	13/03/2019		254,456,000			AA	P	361484
	PT UNILEVER INDONESIA TBK	OV 59000005	13/03/2019		350,325,616			AA	P	361491
	PT UNILEVER INDONESIA TBK	OV 59000001	13/03/2019			200,002,416-		AA	P	360465
	PT UNILEVER INDONESIA TBK	OV 59000003	13/03/2019			150,323,200-		AA	P	360570
	PT UNILEVER INDONESIA TBK (ULI	OV 59000006	28/03/2019			20,000,241,600-		AA	P	379347
	PT UNILEVER INDONESIA TBK (ULI	OV 59000007	28/03/2019		20,000,241,600			AA	P	387582
	PT UNILEVER INDONESIA TBK (ULI	OV 59000008	29/03/2019			200,002,416-		AA	P	387597
	UNILEVER ASIA PRIVATE LIMITED	OV 59000010	31/03/2019		2,862,900,151			AA	P	388521
	UNILEVER ASIA PRIVATE LIMITED	OV 59000009	31/03/2019			2,862,900,151-		AA	P	388519
	UNILEVER ASIA PRIVATE LIMITED	OV 59000011	31/03/2019			2,862,900,151-		AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV 59000012	31/03/2019			3,825,310,846-		AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV 59000013	31/03/2019			30,567,905-		AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV 59000014	31/03/2019			1,976,106,984-		AA	P	388530
	UNILEVER ASIA PRIVATE LIMITED	OV 59000015	31/03/2019			2,027,362,258-		AA	P	388531
	UNILEVER ASIA PRIVATE LIMITED	OV 59000016	31/03/2019			3,849,738,671-		AA	P	388531
	Period Total				23,467,923,367	38,239,912,598-	14,771,989,231-			
	PT UNILEVER INDONESIA TBK (ULI	OV 59000018	22/04/2019			37,671,312-		AA	P	412176
	PT UNILEVER INDONESIA TBK (ULI	OV 59000019	22/04/2019			93,952,000-		AA	P	412176
	PT UNILEVER INDONESIA TBK (ULI	OV 59000020	22/04/2019			183,502,800-		AA	P	412181
	PT UNILEVER INDONESIA TBK (ULI	OV 59000021	22/04/2019			183,502,800-		AA	P	412183
	PT UNILEVER INDONESIA TBK (ULI	OV 59000017	22/04/2019			88,359,936-		AA	P	412143
	PT UNILEVER INDONESIA TBK (ULI	OV 59000031	29/04/2019			85,300,200-		AA	P	422779
	PT UNILEVER INDONESIA TBK (ULI	OV 59000030	29/04/2019			85,300,200-		AA	P	422739
	PT UNILEVER INDONESIA TBK (ULI	OV 59000032	29/04/2019			2,035,648-		AA	P	422779
	PT UNILEVER INDONESIA TBK (ULI	OV 59000028	29/04/2019			66,158,560-		AA	P	422650
	PT UNILEVER INDONESIA TBK (ULI	PV 59000044	29/04/2019		92,692,884			AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	PV 59000045	29/04/2019		116,576,940			AA	P	423948
	UNILEVER ASIA PRIVATE LIMITED	OV 59000033	29/04/2019			4,116,952,358-		AA	P	423804
	PT UNILEVER INDONESIA TBK (ULI	PV 59000046	29/04/2019		21,040,716			AA	P	423960

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Do Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	PT UNILEVER INDONESIA TBK (ULI	PV	59000048	29/04/2019		200,002,416		AA	P	423961
	PT UNILEVER INDONESIA TBK (ULI	PV	59000050	29/04/2019		254,456,000		AA	P	423962
	PT UNILEVER INDONESIA TBK (ULI	PV	59000051	29/04/2019		66,158,560		AA	P	423962
	UNILEVER ASIA PRIVATE LIMITED	OV	59000034	29/04/2019		4,116,952,358		AA	P	423813
	PT UNILEVER INDONESIA TBK (ULI	PV	59000025	29/04/2019		62,325,312		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000026	29/04/2019		183,502,800		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000028	29/04/2019		131,930,976		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000029	29/04/2019		93,764,096		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000030	29/04/2019		187,904		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000031	29/04/2019		183,502,800		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000032	29/04/2019		38,669,424		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000033	29/04/2019		37,079,616		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000033	29/04/2019		591,696		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000034	29/04/2019		170,600,400		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	OV	59000022	29/04/2019			170,600,400-	AA	P	422386
	PT UNILEVER INDONESIA TBK (ULI	PV	59000035	29/04/2019		15,354,036		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	OV	59000024	29/04/2019			170,600,400-	AA	P	422532
	PT UNILEVER INDONESIA TBK (ULI	PV	59000036	29/04/2019		85,300,200		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000038	29/04/2019		85,300,200		AA	P	423946
	PT UNILEVER INDONESIA TBK (ULI	OV	59000025	29/04/2019			170,600,400-	AA	P	422582
	PT UNILEVER INDONESIA TBK (ULI	PV	59000040	29/04/2019		54,453,584		AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	PV	59000041	29/04/2019		2,035,648		AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	PV	59000042	29/04/2019		170,600,400		AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	PV	59000043	29/04/2019		38,669,424		AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	OV	59000029	29/04/2019			54,453,584-	AA	P	422650
	PT UNILEVER INDONESIA TBK (ULI	OV	59000027	29/04/2019			254,456,000-	AA	P	422624
	PT UNILEVER INDONESIA TBK (ULI	OV	59000026	29/04/2019			113,733,600-	AA	P	422624
	PT UNILEVER INDONESIA TBK (ULI	OV	59000023	29/04/2019			170,600,400-	AA	P	422448
	UNILEVER ASIA PRIVATE LIMITED	OV	59000035	29/04/2019			4,116,952,358-	AA	P	423850
	PT UNILEVER INDONESIA TBK (ULI	PV	59000027	29/04/2019		26,034,624		AA	P	423909
	UNILEVER ASIA PRIVATE LIMITED	OV	59000036	30/04/2019			2,273,871,904-	AA	P	425971
	UNILEVER ASIA PRIVATE LIMITED	OV	59000038	30/04/2019			2,799,806,798-	AA	P	425976
	UNILEVER ASIA PRIVATE LIMITED	OV	59000037	30/04/2019			1,313,660,121-	AA	P	425976
	Period Total					6,247,783,014	16,552,071,779-	10,304,288,765-		
	UNILEVER ASIA PRIVATE LIMITED	PV	59000064	24/05/2019		611,358,098		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV	59000065	24/05/2019		293,173,997		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV	59000066	24/05/2019		988,053,492		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV	59000080	24/05/2019		82,806,980		AA	P	481980

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000067	24/05/2019		694,416,345			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000068	24/05/2019		95,646,224			AA	P	481980	
	PT UNILEVER ENTERPRISE INDONES	OV	59000039	24/05/2019			239,855,908-		AA	P	481856	
	PT UNILEVER ENTERPRISE INDONES	OV	59000040	24/05/2019			110,569,340-		AA	P	481856	
	PT UNILEVER ENTERPRISE INDONES	OV	59000041	24/05/2019			40,944,096-		AA	P	481856	
	PT UNILEVER ENTERPRISE INDONES	OV	59000042	24/05/2019			158,658,372-		AA	P	481856	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000081	24/05/2019		1,066,382,539			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000082	24/05/2019		307,148,489			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000083	24/05/2019		99,976,284			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000083	24/05/2019		134,661,934			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000083	24/05/2019		132,621,601			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000084	24/05/2019		788,353,021			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000085	24/05/2019		1,006,511,632			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000086	24/05/2019		69,842,145			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000087	24/05/2019		1,136,935,952			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000088	24/05/2019		1,243,033,233			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000089	24/05/2019		331,318,580			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000090	24/05/2019		2,933,284			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000091	24/05/2019		1,749,192,598			AA	P	481980	
	PT UNILEVER ENTERPRISE INDONES	PV	59000055	24/05/2019		187,470,884			AA	P	481946	
	PT UNILEVER ENTERPRISE INDONES	PV	59000055	24/05/2019		19,723,200			AA	P	481946	
	PT UNILEVER ENTERPRISE INDONES	PV	59000055	24/05/2019		32,661,824			AA	P	481946	
	PT UNILEVER ENTERPRISE INDONES	PV	59000056	24/05/2019		77,907,516			AA	P	481946	
	PT UNILEVER ENTERPRISE INDONES	PV	59000058	24/05/2019		32,661,824			AA	P	481961	
	PT UNILEVER ENTERPRISE INDONES	PV	59000058	24/05/2019		40,944,096			AA	P	481961	
	PT UNILEVER ENTERPRISE INDONES	PV	59000059	24/05/2019		158,658,372			AA	P	481961	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000068	24/05/2019		126,877,644			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000069	24/05/2019		1,749,192,598			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000069	24/05/2019		128,829,607			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000070	24/05/2019		351,721,903			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000071	24/05/2019		293,637,147			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000072	24/05/2019		617,533,432			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000073	24/05/2019		932,274,925			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000074	24/05/2019		1,071,420,505			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000075	24/05/2019		186,499,558			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000076	24/05/2019		89,633,184			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000060	24/05/2019		135,239,822			AA	P	481980	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000060	24/05/2019		122,271,620			AA	P	481980	

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	UNILEVER ASIA PRIVATE LIMITED	PV 59000076	24/05/2019		120,730,411			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000076	24/05/2019		118,901,162			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000061	24/05/2019		1,227,181,420			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000077	24/05/2019		122,224,868			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000062	24/05/2019		30,567,905			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000078	24/05/2019		1,164,886,828			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000063	24/05/2019		1,222,716,196			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000079	24/05/2019		1,164,886,828			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	OV 59000043	27/05/2019			511,338,670-		AA	P	485156
	UNILEVER ASIA PRIVATE LIMITED	PV 59000094	27/05/2019		743,510,252			AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000096	27/05/2019		249,548,338			AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000095	27/05/2019		283,756,612			AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000095	27/05/2019		137,487,009			AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000094	27/05/2019		124,303,323			AA	P	486436
	PT UNILEVER INDONESIA TBK (ULI	OV 59000044	29/05/2019			61,751,400-		AA	P	490795
	PT UNILEVER INDONESIA TBK (ULI	OV 59000045	29/05/2019			78,140,497-		AA	P	490795
	Period Total				23,900,227,241	1,201,258,283-	22,698,968,958			
	PT UNILEVER INDONESIA TBK (ULI	PV 59000119	01/06/2019		189,556,000			AA	P	573051
	PT UNILEVER INDONESIA TBK (ULI	PV 59000118	01/06/2019		31,754,352			AA	P	573051
	UNILEVER ASIA PRIVATE LIMITED	OV 59000047	24/06/2019			640,489,500-		AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV 59000048	24/06/2019			297,654,381-		AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV 59000050	24/06/2019			812,236,200-		AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV 59000053	24/06/2019			417,797,281-		AA	P	564619
	UNILEVER ASIA PRIVATE LIMITED	OV 59000049	24/06/2019		812,236,200			AA	P	563421
	UNILEVER ASIA PRIVATE LIMITED	OV 59000046	24/06/2019			171,746,700-		AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV 59000052	24/06/2019			2,819,268,429-		AA	P	564619
	UNILEVER ASIA PRIVATE LIMITED	OV 59000051	24/06/2019			297,654,381-		AA	P	563401
	PT UNILEVER INDONESIA TBK (ULI	OV 59000054	26/06/2019			19,538,291-		AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV 59000057	26/06/2019			45,499,130-		AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV 59000056	26/06/2019			6,326,686-		AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV 59000055	26/06/2019			55,462,800-		AA	P	569940
	PT UNILEVER ENTERPRISE INDONES	OV 59000063	27/06/2019		156,589,056			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000064	27/06/2019		156,589,056			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000065	27/06/2019			156,589,056-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000066	27/06/2019			115,206,052-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000059	27/06/2019			203,892,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000060	27/06/2019			157,518,400-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000061	27/06/2019			211,465,000-		AA	P	573805

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT UNILEVER ENTERPRISE INDONES	OV	59000062	27/06/2019				203,892,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000059	27/06/2019		203,892,000				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000060	27/06/2019		157,518,400				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000061	27/06/2019		211,465,000				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000062	27/06/2019		203,892,000				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000065	27/06/2019		156,589,056				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000066	27/06/2019		115,206,052				AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV	59000075	27/06/2019				203,892,000-		AA	P	573877
	PT UNILEVER INDONESIA TBK (ULI	OV	59000077	27/06/2019				203,892,000-		AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000078	27/06/2019				157,518,400-		AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000068	27/06/2019		157,518,400				AA	P	573866
	PT UNILEVER ENTERPRISE INDONES	OV	59000069	27/06/2019		211,465,000				AA	P	573871
	PT UNILEVER INDONESIA TBK (ULI	PV	59000136	27/06/2019		203,892,000				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000137	27/06/2019		157,518,400				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000138	27/06/2019		203,892,000				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000138	27/06/2019		7,573,000				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000139	27/06/2019		203,892,000				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	OV	59000079	27/06/2019				211,465,000-		AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000080	27/06/2019				203,892,000-		AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000070	27/06/2019		203,892,000				AA	P	573872
	PT UNILEVER INDONESIA TBK (ULI	PV	59000140	27/06/2019		156,589,056				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000141	27/06/2019		156,589,056				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000142	27/06/2019		156,589,056				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000143	27/06/2019		17,534,712				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	PV	59000143	27/06/2019		16,034,400				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	OV	59000081	27/06/2019				156,589,056-		AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000082	27/06/2019				156,589,056-		AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000071	27/06/2019		156,589,056				AA	P	573873
	PT UNILEVER ENTERPRISE INDONES	OV	59000072	27/06/2019		156,589,056				AA	P	573874
	PT UNILEVER INDONESIA TBK (ULI	PV	59000143	27/06/2019		81,636,940				AA	P	573891
	PT UNILEVER INDONESIA TBK (ULI	OV	59000083	27/06/2019				156,589,056-		AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000073	27/06/2019		156,589,056				AA	P	573875
	PT UNILEVER ENTERPRISE INDONES	OV	59000074	27/06/2019		115,206,052				AA	P	573876
	PT UNILEVER INDONESIA TBK (ULI	OV	59000084	27/06/2019				115,206,052-		AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000076	27/06/2019		203,892,000				AA	P	573878
	PT UNILEVER ENTERPRISE INDONES	OV	59000067	27/06/2019		203,892,000				AA	P	573865
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019		317,466,450				AA	P	573761
	PT UNILEVER INDONESIA TBK (ULI	OV	59000058	27/06/2019				221,310,352-		AA	P	572009

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	UNILEVER ASIA PRIVATE LIMITED	PV 59000126	27/06/2019		27,585,450			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000127	27/06/2019		297,654,381			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000128	27/06/2019		295,437,600			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000129	27/06/2019		297,654,381			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000130	27/06/2019		417,797,281			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000131	27/06/2019		1,749,192,598			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019		263,359,819			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000122	27/06/2019		617,533,432			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019		485,912,991			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000123	27/06/2019		131,225,854			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019		320,803,021			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000124	27/06/2019		351,721,903			AA	P	573761
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019		24,278,004			AA	P	573285
	UNILEVER ASIA PRIVATE LIMITED	PV 59000125	27/06/2019		1,136,935,952			AA	P	573761
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019		36,184,992			AA	P	573285
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019		17,677,501			AA	P	573285
	UNILEVER ASIA PRIVATE LIMITED	PV 59000126	27/06/2019		171,746,700			AA	P	573761
	PT UNILEVER INDONESIA TBK (ULI	PV 59000121	27/06/2019		20,979,000			AA	P	573285
	PT UNILEVER INDONESIA TBK (ULI	PV 59000121	27/06/2019		20,979,000			AA	P	573285
	PT UNILEVER INDONESIA TBK (ULI	PV 59000121	27/06/2019		19,793,400			AA	P	573285
	PT UNILEVER ENTERPRISE INDONES	OV 59000063	27/06/2019			156,589,056-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000064	27/06/2019			156,589,056-		AA	P	573805
		Period Total			12,344,580,122	8,732,357,371-	3,612,222,751			
	PT UNILEVER INDONESIA TBK (ULI	PV 59000158	01/07/2019		55,462,800			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	PV 59000159	01/07/2019		19,538,291			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	PV 59000160	01/07/2019		31,633,430			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	PV 59000162	01/07/2019		9,046,250			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	PV 59000160	01/07/2019		6,932,850			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	PV 59000161	01/07/2019		6,069,500			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	PV 59000160	01/07/2019		6,932,850			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	OV 59000086	23/07/2019			276,063,255-		AA	P	621265
	PT UNILEVER INDONESIA TBK (ULI	OV 59000085	23/07/2019			80,720,250-		AA	P	621265
	PT UNILEVER INDONESIA TBK (ULI	OV 59000089	24/07/2019			106,091,620-		AA	P	623863
	PT UNILEVER INDONESIA TBK (ULI	OV 59000090	24/07/2019			6,069,500-		AA	P	623863
	PT UNILEVER INDONESIA TBK (ULI	OV 59000087	24/07/2019			106,091,620-		AA	P	623863
	PT UNILEVER INDONESIA TBK (ULI	OV 59000088	24/07/2019		106,091,620			AA	P	623870
	PT UNILEVER INDONESIA TBK (ULI	OV 59000091	24/07/2019		6,326,686			AA	P	623895
	PT UNILEVER ENTERPRISE INDONES	OV 59000104	26/07/2019			57,744,000-		AA	P	626901

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT UNILEVER ENTERPRISE INDONES	OV	59000105	26/07/2019			57,744,000-		AA	P	626901	
	PT UNILEVER INDONESIA TBK (ULI	OV	59000092	26/07/2019			65,498,820-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000093	26/07/2019			189,556,000-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000094	26/07/2019			222,349,188-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000095	26/07/2019			86,627,092-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000096	26/07/2019			35,174,272-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000097	26/07/2019			125,622,400-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000098	26/07/2019			125,622,400-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000099	26/07/2019			125,622,400-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000100	26/07/2019			57,744,000-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000101	26/07/2019			57,744,000-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000102	26/07/2019			57,744,000-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	OV	59000103	26/07/2019			57,744,000-		AA	P	626901	
	PT UNILEVER ENTERPRISE INDONES	PV	59000174	26/07/2019		57,744,000			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000175	26/07/2019		57,744,000			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000176	26/07/2019		53,990,640			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000177	26/07/2019		3,753,360			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000178	26/07/2019		57,744,000			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000179	26/07/2019		57,744,000			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000180	26/07/2019		125,622,400			AA	P	627098	
	PT UNILEVER INDONESIA TBK (ULI	PV	59000170	26/07/2019		27,167,534			AA	P	627098	
	PT UNILEVER INDONESIA TBK (ULI	PV	59000170	26/07/2019		138,657			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000172	26/07/2019		55,578,600			AA	P	627098	
	PT UNILEVER INDONESIA TBK (ULI	PV	59000171	26/07/2019		7,162,010			AA	P	627098	
	PT UNILEVER INDONESIA TBK (ULI	PV	59000171	26/07/2019		13,727,043			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000173	26/07/2019		2,165,400			AA	P	627098	
	PT UNILEVER ENTERPRISE INDONES	PV	59000181	26/07/2019		125,622,400			AA	P	627098	
	PT UNILEVER INDONESIA TBK (ULI	PV	59000166	26/07/2019		10,855,500			AA	P	627011	
	PT UNILEVER INDONESIA TBK (ULI	PV	59000167	26/07/2019		6,326,686			AA	P	627011	
	PT UNILEVER INDONESIA TBK (ULI	PV	59000167	26/07/2019		121,390			AA	P	627011	
	PT UNILEVER ENTERPRISE INDONES	PV	59000183	26/07/2019		125,622,400			AA	P	629095	
	PT UNILEVER ENTERPRISE INDONES	PV	59000184	26/07/2019		35,174,272			AA	P	629095	
	PT UNILEVER ENTERPRISE INDONES	PV	59000185	26/07/2019		6,634,460			AA	P	629095	
	PT UNILEVER ENTERPRISE INDONES	PV	59000186	26/07/2019		79,992,632			AA	P	629095	
	PT UNILEVER ENTERPRISE INDONES	PV	59000187	26/07/2019		94,398,888			AA	P	629095	
	PT UNILEVER ENTERPRISE INDONES	PV	59000188	26/07/2019		127,950,300			AA	P	629095	
	PT UNILEVER ENTERPRISE INDONES	PV	59000189	26/07/2019		81,319,524			AA	P	629095	
	PT UNILEVER ENTERPRISE INDONES	PV	59000190	26/07/2019		108,236,476			AA	P	629095	

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Period Total					1,570,570,849	1,897,572,817-	327,001,968-			
	PT UNILEVER INDONESIA TBK (ULI	PV	59000199	01/08/2019		80,720,250			AA	P	692054
	PT UNILEVER ENTERPRISE INDONES	PV	59000216	01/08/2019		199,412,912			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000209	01/08/2019		60,278,808			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000210	01/08/2019		71,652,168			AA	P	692089
	PT UNILEVER INDONESIA TBK (ULI	PV	59000200	01/08/2019		276,063,255			AA	P	692054
	PT UNILEVER ENTERPRISE INDONES	PV	59000201	01/08/2019		19,713,824			AA	P	692054
	PT UNILEVER ENTERPRISE INDONES	PV	59000202	01/08/2019		189,556,000			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000211	01/08/2019		81,888,192			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000212	01/08/2019		46,630,776			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000217	01/08/2019		25,021,392			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000218	01/08/2019		85,300,200			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000219	01/08/2019		13,648,032			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000203	01/08/2019		43,588,272			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000204	01/08/2019		3,032,896			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000205	01/08/2019		169,842,176			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000213	01/08/2019		85,300,200			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000214	01/08/2019		38,669,424			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000215	01/08/2019		85,300,200			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000206	01/08/2019		36,394,752			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000207	01/08/2019		99,896,012			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000216	01/08/2019		32,661,824			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000208	01/08/2019		48,905,448			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	OV	59000106	21/08/2019			90,448,128-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000133	21/08/2019			37,911,200-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000108	21/08/2019			43,588,272-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000109	21/08/2019			19,713,824-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000110	21/08/2019			189,556,000-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000111	21/08/2019			169,842,176-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000112	21/08/2019			3,032,896-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000113	21/08/2019			99,896,012-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000114	21/08/2019			36,394,752-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000115	21/08/2019			48,905,448-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000116	21/08/2019			60,278,808-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000117	21/08/2019			71,652,168-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000118	21/08/2019			38,669,424-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000119	21/08/2019			46,630,776-		AA	P	676701
	PT UNILEVER ENTERPRISE INDONES	OV	59000120	21/08/2019			85,300,200-		AA	P	676701

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	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT UNILEVER ENTERPRISE INDONES	OV	59000121	21/08/2019			85,300,200-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000122	21/08/2019			81,888,192-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000123	21/08/2019			25,021,392-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000124	21/08/2019			85,300,200-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000125	21/08/2019			13,648,032-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000126	21/08/2019			3,412,008-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000127	21/08/2019			85,300,200-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000128	21/08/2019			85,300,200-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000129	21/08/2019			35,257,416-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000130	21/08/2019			85,300,200-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000131	21/08/2019			85,300,200-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000132	21/08/2019			758,224-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000107	21/08/2019			125,622,400-		AA	P	676701	
	PT UNILEVER ENTERPRISE INDONES	OV	59000134	28/08/2019			232,074,736-		AA	P	690197	
	PT UNILEVER ENTERPRISE INDONES	PV	59000228	29/08/2019		37,911,200			AA	P	692941	
	PT UNILEVER ENTERPRISE INDONES	PV	59000229	29/08/2019		85,300,200			AA	P	692941	
	PT UNILEVER ENTERPRISE INDONES	PV	59000230	29/08/2019		758,224			AA	P	692941	
	PT UNILEVER ENTERPRISE INDONES	PV	59000226	29/08/2019		85,300,200			AA	P	692392	
	PT UNILEVER ENTERPRISE INDONES	PV	59000223	29/08/2019		85,300,200			AA	P	692392	
	PT UNILEVER ENTERPRISE INDONES	PV	59000224	29/08/2019		85,300,200			AA	P	692392	
	PT UNILEVER ENTERPRISE INDONES	PV	59000225	29/08/2019		35,257,416			AA	P	692392	
	PT UNILEVER ENTERPRISE INDONES	PV	59000222	29/08/2019		3,412,008			AA	P	692392	
			Period Total			2,212,016,661	2,071,303,684-	140,712,977				
	PT UNILEVER ENTERPRISE INDONES	PV	59000248	01/09/2019		85,300,200			AA	P	761804	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000268	01/09/2019		136,652,621			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000250	01/09/2019		125,622,400			AA	P	761804	
	PT UNILEVER ENTERPRISE INDONES	PV	59000251	01/09/2019		74,685,064			AA	P	761804	
	PT UNILEVER ENTERPRISE INDONES	PV	59000252	01/09/2019		10,615,136			AA	P	761804	
	PT UNILEVER ENTERPRISE INDONES	PV	59000253	01/09/2019		84,541,976			AA	P	761804	
	PT UNILEVER ENTERPRISE INDONES	PV	59000254	01/09/2019		50,042,784			AA	P	761804	
	PT UNILEVER ENTERPRISE INDONES	PV	59000257	01/09/2019		87,385,316			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000258	01/09/2019		111,269,372			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000259	01/09/2019		173,064,628			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000260	01/09/2019		18,197,376			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000261	01/09/2019		209,269,824			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000262	01/09/2019		36,205,196			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000263	01/09/2019		6,634,460			AA	P	761896	
	PT UNILEVER ENTERPRISE INDONES	PV	59000264	01/09/2019		196,759,128			AA	P	761896	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	UNILEVER ASIA PRIVATE LIMITED	PV	59000265	01/09/2019		212,058,261				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000265	01/09/2019		137,147,739				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000266	01/09/2019		136,652,621				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000267	01/09/2019		211,292,708				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000268	01/09/2019		211,292,708				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000249	01/09/2019		90,448,128				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	OV	59000151	30/09/2019			36,205,196-			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000152	30/09/2019			6,634,460-			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	PV	59000256	30/09/2019		191,072,448				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	OV	59000135	30/09/2019			85,300,200-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000136	30/09/2019			74,685,064-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000137	30/09/2019			10,615,136-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000138	30/09/2019			84,541,976-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000139	30/09/2019			50,042,784-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000140	30/09/2019			87,385,316-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000141	30/09/2019			191,072,448-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000142	30/09/2019			111,269,372-			AA	P	757978
	PT UNILEVER ENTERPRISE INDONES	OV	59000143	30/09/2019			173,064,628-			AA	P	757978
	UNILEVER ASIA PRIVATE LIMITED	OV	59000153	30/09/2019			349,206,000-			AA	P	761919
	UNILEVER ASIA PRIVATE LIMITED	OV	59000144	30/09/2019			347,945,329-			AA	P	758667
	UNILEVER ASIA PRIVATE LIMITED	OV	59000146	30/09/2019			347,945,329-			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000148	30/09/2019			196,759,128-			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000149	30/09/2019			18,197,376-			AA	P	758740
	PT UNILEVER ENTERPRISE INDONES	OV	59000150	30/09/2019			209,269,824-			AA	P	758740
			Period Total			2,596,210,094	2,380,139,566-		216,070,528			
	PT UNILEVER INDONESIA TBK (ULI	PV	59000282	01/10/2019		25,830,480				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000291	01/10/2019		5,876,236				AA	P	848900
	PT UNILEVER INDONESIA TBK (ULI	PV	59000283	01/10/2019		12,479,130				AA	P	848900
	PT UNILEVER INDONESIA TBK (ULI	PV	59000283	01/10/2019		7,739,911				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000284	01/10/2019		2,843,340				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000285	14/10/2019		56,209,680				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000287	21/10/2019		209,269,824				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	OV	59000155	21/10/2019			56,209,680-			AA	P	808599
	PT UNILEVER ENTERPRISE INDONES	PV	59000286	21/10/2019		209,269,824				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000288	22/10/2019		121,884,508				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000289	22/10/2019		58,383,248				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000290	22/10/2019		209,269,824				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000288	22/10/2019		29,002,068				AA	P	848900

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT UNILEVER ENTERPRISE INDONES	OV	59000176	29/10/2019			209,269,824-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000175	29/10/2019			209,269,824-		AA	P	831013	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000182	29/10/2019			2,340,563,179-		AA	P	839672	
	PT UNILEVER ENTERPRISE INDONES	OV	59000156	29/10/2019			16,112,260-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000157	29/10/2019			209,269,824-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000158	29/10/2019			2,843,340-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000159	29/10/2019			29,002,068-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000160	29/10/2019			121,884,508-		AA	P	831013	
	PT UNILEVER INDONESIA TBK (ULI	OV	59000161	29/10/2019			25,830,480-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000162	29/10/2019			14,989,632-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000163	29/10/2019			28,006,944-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000164	29/10/2019			31,754,352-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000165	29/10/2019			25,124,480-		AA	P	831013	
	PT UNILEVER INDONESIA TBK (ULI	OV	59000166	29/10/2019			20,219,041-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000167	29/10/2019			300,764,160-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000168	29/10/2019			291,889,152-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000169	29/10/2019			209,269,824-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000170	29/10/2019			58,383,248-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000171	29/10/2019			51,938,344-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000172	29/10/2019			2,843,340-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000173	29/10/2019			56,209,680-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000174	29/10/2019			209,269,824-		AA	P	831013	
	PT UNILEVER ENTERPRISE INDONES	OV	59000177	29/10/2019			157,331,480-		AA	P	831013	
			Period Total				948,058,073	4,678,248,488-	3,730,190,415-			
	PT UNILEVER ENTERPRISE INDONES	OV	59000185	01/11/2019			5,876,236-		AA	P	849011	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000188	11/11/2019			1,170,281,589-		AA	P	877282	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000190	18/11/2019			3,989,760,000-		AA	P	902166	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000194	18/11/2019			731,425,994-		AA	P	902179	
	UNILEVER ASIA PRIVATE LIMITED	OV	59000192	18/11/2019			2,727,375,000-		AA	P	902170	
	PT UNILEVER ENTERPRISE INDONES	OV	59000217	29/11/2019			32,982,744-		AA	P	938929	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000304	29/11/2019		219,427,798			AA	P	939860	
	PT UNILEVER ENTERPRISE INDONES	OV	59000219	29/11/2019			6,634,460-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000220	29/11/2019			18,576,488-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000221	29/11/2019			10,615,136-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000222	29/11/2019			6,634,460-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000223	29/11/2019			209,269,824-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000224	29/11/2019			74,685,064-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000225	29/11/2019			379,112-		AA	P	938929	

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	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT UNILEVER ENTERPRISE INDONES	OV	59000226	29/11/2019			87,574,872-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000227	29/11/2019			14,027,144-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000203	29/11/2019			74,844,576-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000204	29/11/2019			257,050,944-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000201	29/11/2019			188,738,496-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000205	29/11/2019			257,050,944-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000200	29/11/2019			37,422,288-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000202	29/11/2019			151,316,208-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000208	29/11/2019			179,888,644-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000209	29/11/2019			29,381,180-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000210	29/11/2019			209,269,824-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000211	29/11/2019			184,437,988-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000212	29/11/2019			24,831,836-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000213	29/11/2019			47,389,000-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000214	29/11/2019			4,549,344-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000215	29/11/2019			31,845,408-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000206	29/11/2019			257,050,944-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000207	29/11/2019			257,050,944-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	OV	59000216	29/11/2019			24,831,836-		AA	P	938929	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000305	29/11/2019		731,425,994			AA	P	939860	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000306	29/11/2019		438,855,596			AA	P	939860	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000307	29/11/2019		950,853,792			AA	P	939860	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000307	29/11/2019		511,998,195			AA	P	939860	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000307	29/11/2019		438,855,596			AA	P	939860	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000304	29/11/2019		511,998,195			AA	P	939860	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000304	29/11/2019		219,427,798			AA	P	939860	
	UNILEVER ASIA PRIVATE LIMITED	PV	59000304	29/11/2019		219,427,798			AA	P	939860	
	PT UNILEVER ENTERPRISE INDONES	OV	59000218	29/11/2019			208,890,712-		AA	P	938929	
	PT UNILEVER ENTERPRISE INDONES	PV	59000312	30/11/2019		32,982,744			AA	P	942209	
	PT UNILEVER ENTERPRISE INDONES	PV	59000313	30/11/2019		31,845,408			AA	P	942209	
	PT UNILEVER ENTERPRISE INDONES	PV	59000314	30/11/2019		24,831,836			AA	P	942209	
	PT UNILEVER ENTERPRISE INDONES	PV	59000322	30/11/2019		179,888,644			AA	P	942217	
	PT UNILEVER ENTERPRISE INDONES	PV	59000323	30/11/2019		257,050,944			AA	P	942217	
	PT UNILEVER ENTERPRISE INDONES	PV	59000324	30/11/2019		257,050,944			AA	P	942217	
	PT UNILEVER ENTERPRISE INDONES	PV	59000325	30/11/2019		257,050,944			AA	P	942217	
	PT UNILEVER ENTERPRISE INDONES	PV	59000326	30/11/2019		257,050,944			AA	P	942217	
	PT UNILEVER ENTERPRISE INDONES	PV	59000327	30/11/2019		74,844,576			AA	P	942217	
	PT UNILEVER ENTERPRISE INDONES	PV	59000328	30/11/2019		151,316,208			AA	P	942217	

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	PT UNILEVER ENTERPRISE INDONES	PV	59000329	30/11/2019		37,422,288			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000330	30/11/2019		188,738,496			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000331	30/11/2019		2,843,340			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000332	30/11/2019		56,209,680			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000333	30/11/2019		157,331,480			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000334	30/11/2019		51,938,344			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000335	30/11/2019		209,269,824			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000308	30/11/2019		14,027,144			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV	59000315	30/11/2019		47,389,000			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV	59000317	30/11/2019		4,549,344			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000318	30/11/2019		24,831,836			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000309	30/11/2019		87,574,872			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV	59000310	30/11/2019		74,685,064			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV	59000311	30/11/2019		209,269,824			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV	59000319	30/11/2019		184,437,988			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000320	30/11/2019		209,269,824			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV	59000321	30/11/2019		29,381,180			AA	P	942217
			Period Total			7,355,353,482	11,511,939,239-	4,156,585,757-			
6110100701.21121	Goods Received without			Account Total		81,354,904,899	89,231,187,888-	7,876,282,989-			
6110100C45.21121	Goods Received without			61101							
	PT KARCHER (KAC)	PV	59000281	01/10/2019		2,520,000			AA	P	848900
	PT KARCHER (KAC)	PV	59000279	01/10/2019		9,135,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000279	01/10/2019		4,410,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000281	01/10/2019		20,300,000			AA	P	848900
	PT KARCHER (KAC)	PV	59000276	01/10/2019		60,900,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000276	01/10/2019		73,500,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000276	01/10/2019		58,800,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000276	01/10/2019		21,000,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000276	01/10/2019		7,280,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000276	01/10/2019		52,500,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000276	01/10/2019		22,680,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000277	01/10/2019		22,680,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000277	01/10/2019		53,900,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000277	01/10/2019		20,300,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000277	01/10/2019		29,400,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000277	01/10/2019		17,360,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000279	01/10/2019		4,536,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000279	01/10/2019		6,300,000			AA	P	848128

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	PT KARCHER (KAC)	PV	59000279	01/10/2019		13,104,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000279	01/10/2019		917,280			AA	P	848128
	PT KARCHER (KAC)	PV	59000278	25/10/2019		5,670,000			AA	P	848128
	PT KARCHER (KAC)	PV	59000278	25/10/2019		106,820,000			AA	P	848128
	PT KARCHER (KAC)	OV	59000181	29/10/2019			112,490,000-		AA	P	839672
	PT KARCHER (KAC)	OV	59000180	29/10/2019			143,640,000-		AA	P	839480
	PT KARCHER (KAC)	OV	59000178	29/10/2019			296,660,000-		AA	P	839428
	PT KARCHER (KAC)	OV	59000179	29/10/2019			38,402,280-		AA	P	839459
	Period Total					614,012,280	591,192,280-	22,820,000			
	PT KARCHER (KAC)	OV	59000184	01/11/2019			22,820,000-		AA	P	848879
	PT KARCHER (KAC)	OV	59000186	05/11/2019			40,603,500-		AA	P	864828
	PT KARCHER (KAC)	OV	59000196	21/11/2019			207,200,000-		AA	P	909290
	PT KARCHER (KAC)	OV	59000197	26/11/2019			11,270,000-		AA	P	925024
	PT KARCHER (KAC)	OV	59000198	26/11/2019			13,020,000-		AA	P	925215
	PT KARCHER (KAC)	PV	59000303	29/11/2019		63,000,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000303	29/11/2019		29,400,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000303	29/11/2019		14,560,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000301	29/11/2019		82,000,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000301	29/11/2019		54,545,454			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		31,500,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		260,400			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		2,329,600			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		2,977,100			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		1,750,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		849,800			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		236,600			AA	P	939860
	PT KARCHER (KAC)	PV	59000302	29/11/2019		700,000			AA	P	939860
	PT KARCHER (KAC)	OV	59000228	29/11/2019			145,636,363-		AA	P	939278
	PT KARCHER (KAC)	OV	59000229	29/11/2019			3,990,000-		AA	P	939442
	PT KARCHER (KAC)	PV	59000303	29/11/2019		14,000,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000303	29/11/2019		31,500,000			AA	P	939860
	PT KARCHER (KAC)	PV	59000303	29/11/2019		54,740,000			AA	P	939860
	PT KARCHER (KAC)	OV	59000199	29/11/2019			38,150,000-		AA	P	935540
	PT KARCHER (KAC)	OV	59000230	29/11/2019			4,830,000-		AA	P	939442
	PT KARCHER (KAC)	PV	59000299	29/11/2019		4,830,000			AA	P	939755
	Period Total					389,178,954	487,519,863-	98,340,909-			
6110100C45.21121	Goods Received without			Account Total		1,003,191,234	1,078,712,143-	75,520,909-			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
				Object Account Total		82,358,096,133	90,309,900,031-	7,951,803,898-			
6110100701.21122	Goods Received without			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		187,664,512			AA	P	377553
	Period Total					187,664,512		187,664,512			
6110100701.21122	Goods Received without			Account Total		187,664,512		187,664,512			
				Object Account Total		187,664,512		187,664,512			
61101.22100	Intra / Intercompany Pay			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			61,444,213-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		28,523,089			AA	P	378248
	Period Total					28,523,089	61,444,213-	32,921,124-			
	Offset By Document PV 59000017	AE	59000017	01/03/2019			32,921,124-		AA	P	372255
	PT LIFUNG INDONESIA (DCH)	PM	59000006	12/03/2019		32,921,124			AA	P	379693
	Offset By Document PM 59000006	AE	59000006	12/03/2019			32,926,124-		AA	P	379693
	Offset By Document PM 59000005	AE	59000005	12/03/2019			150,005,000-		AA	P	379676
	Offset By Document PN 50319	AE	50319	12/03/2019		32,926,124			AA	P	379693
	Offset By Document PN 40319	AE	40319	12/03/2019		150,005,000			AA	P	379676
	Offset By Document PM 59000010	AE	59000010	13/03/2019			4,186,925-		AA	P	379775
	Offset By Document PN 100319	AE	100319	13/03/2019		4,186,925			AA	P	379775
	Offset By Document PN 180319	AE	180319	18/03/2019		31,396,556			AA	P	379827
	Offset By Document PM 59000018	AE	59000018	18/03/2019			31,396,556-		AA	P	379827
	PT LIFUNG INDONESIA (DCH)	PM	59000018	18/03/2019		31,391,556			AA	P	379827
	ADJUSTMENT FIN ISSUE TB MAR19	JE	59000031	31/03/2019		32,921,124			AA	P	392734
	Period Total					315,748,409	251,435,729-	64,312,680			
	REVERSE ADJ FIN ISSUE TB MAR19	JE	59000030	03/04/2019		32,921,124			AA	P	392729
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000027	03/04/2019			32,921,124-		AA	P	391420
	Period Total					32,921,124	32,921,124-				
	Offset By Document PV 59000110	AE	59000110	01/05/2019			19,575,000-		AA	P	502502
	Offset By Document PV 59000108	AE	59000108	01/05/2019			285,714-		AA	P	502147
	Offset By Document PV 59000107	AE	59000107	01/05/2019			30,800,000-		AA	P	502147
	Offset By Document PV 59000112	AE	59000112	02/05/2019			21,707,887-		AA	P	502523
	Offset By Document PN 59000014	AE	59000014	07/05/2019		15,400,000			AA	P	502160
	Offset By Document PN 59000016	AE	59000016	17/05/2019			19,575,000-		AA	P	502505
	Offset By Document PN 59000017	AE	59000017	17/05/2019		19,266,000			AA	P	502516
	Offset By Document PN 59000018	AE	59000018	17/05/2019		21,707,887			AA	P	502524
	Offset By Document PN 59000016	AE	59000016	17/05/2019		19,575,000			AA	P	502505
	Offset By Document PV 59000108	AE	59000108	31/05/2019		285,714			AA	P	502147

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount		Current Balance	P		
				Debit	Credit		LT	C	Batch
	Offset By Document PV 59000097	AE 59000097	31/05/2019			1,171,600-	AA	P	495225
	Offset By Document PV 59000103	AE 59000103	31/05/2019			33,030,695-	AA	P	495390
	Offset By Document PN 59000021	AE 59000021	31/05/2019	15,400,000			AA	P	502550
	Period Total			91,634,601	126,145,896-	34,511,295-			
	Offset By Document PV 59000111	AE 59000111	01/06/2019			19,266,000-	AA	P	502513
	Offset By Document PN 59000022	AE 59000022	01/06/2019	32,921,124			AA	P	552616
	Offset By Document PV 59000157	AE 59000157	12/06/2019			31,299,853-	AA	P	583311
	Offset By Document PN 59000027	AE 59000027	14/06/2019	32,540,882			AA	P	581423
	Offset By Document PN 59000027	AE 59000027	14/06/2019			32,540,882-	AA	P	581423
	Offset By Document PN 59000002	AE 59000002	24/06/2019	33,030,695			AA	P	582481
	Unrealized Currency Gain/Loss	JX 59000004	30/06/2019	8,459			AA	P	582519
	Period Total			98,501,160	83,106,735-	15,394,425			
	Unrealized Currency Gain/Loss	JX 59000004	01/07/2019			8,459-	AA	P	582519
	Offset By Document PV 59000197	AE 59000197	03/07/2019			32,296,343-	AA	P	647458
	Offset By Document PV 59000192	AE 59000192	03/07/2019			112,950,790-	AA	P	647439
	Offset By Document PV 59000191	AE 59000191	15/07/2019			9,072,498-	AA	P	646616
	Offset By Document PN 59000031	AE 59000031	25/07/2019	31,299,853			AA	P	636761
	Offset By Document PV 59000145	AE 59000145	25/07/2019			9,374,924-	AA	P	581206
	Unrealized Currency Gain/Loss	JX 59000009	31/07/2019	132,240			AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000012	31/07/2019	16,797			AA	P	647782
	Offset By Document PV 59000198	AE 59000198	31/07/2019			31,545,991-	AA	P	647458
	Unrealized Currency Gain/Loss	JX 59000011	31/07/2019	132,240			AA	P	647592
	Unrealized Currency Gain/Loss	JX 59000009	31/07/2019			132,240-	AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000008	31/07/2019	16,797			AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000008	31/07/2019			16,797-	AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000009	31/07/2019	132,240			AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000011	31/07/2019	132,240			AA	P	647592
	Unrealized Currency Gain/Loss	JX 59000008	31/07/2019	16,797			AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000010	31/07/2019	16,797			AA	P	647592
	Unrealized Currency Gain/Loss	JX 59000010	31/07/2019	16,797			AA	P	647592
	Unrealized Currency Gain/Loss	JX 59000013	31/07/2019	132,240			AA	P	647782
	Period Total			32,045,038	195,398,042-	163,353,004-			
	Unrealized Currency Gain/Loss	JX 59000011	01/08/2019			132,240-	AA	P	647592
	Unrealized Currency Gain/Loss	JX 59000010	01/08/2019			16,797-	AA	P	647592
	Unrealized Currency Gain/Loss	JX 59000009	01/08/2019			132,240-	AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000008	01/08/2019			16,797-	AA	P	646645
	Unrealized Currency Gain/Loss	JX 59000013	01/08/2019			132,240-	AA	P	647782

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	Unrealized Currency Gain/Loss	JX	59000012	01/08/2019			16,797-		AA	P	647782
	Offset By Document PV 59000234	AE	59000234	01/08/2019			120,072-		AA	P	693896
	Offset By Document PV 59000232	AE	59000232	01/08/2019			439,964-		AA	P	693863
	Offset By Document PV 59000233	AE	59000233	01/08/2019			70,502-		AA	P	693863
	Offset By Document PV 59000235	AE	59000235	01/08/2019			11,109,269-		AA	P	693900
	Offset By Document PN 59000015	AE	59000015	14/08/2019		112,950,790			AA	P	701919
	Offset By Document PN 59000016	AE	59000016	14/08/2019		32,296,343			AA	P	701925
	Unrealized Currency Gain/Loss	JX	59000015	31/08/2019			2,608-		AA	P	701981
	Unrealized Currency Gain/Loss	JX	59000016	31/08/2019			187,592-		AA	P	701981
	Period Total					145,247,133	12,377,118-	132,870,015			
	Offset By Document PV 59000242	AE	59000242	01/09/2019			31,501,051-		AA	P	739162
	Unrealized Currency Gain/Loss	JX	59000015	01/09/2019		2,608			AA	P	701981
	Unrealized Currency Gain/Loss	JX	59000016	01/09/2019		187,592			AA	P	701981
	Offset By Document PN 59000021	AE	59000021	10/09/2019		31,545,991			AA	P	763810
	Offset By Document PV 59000269	AE	59000269	13/09/2019			9,105,370-		AA	P	761966
	Unrealized Currency Gain/Loss	JX	59000018	30/09/2019		656			AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000019	30/09/2019			117,338-		AA	P	764112
	Period Total					31,736,847	40,723,759-	8,986,912-			
	Offset By Document PV 59000270	AE	59000270	01/10/2019			32,278,890-		AA	P	846584
	Unrealized Currency Gain/Loss	JX	59000018	01/10/2019			656-		AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000019	01/10/2019		117,338			AA	P	764112
	Offset By Document PN 59000027	AE	59000027	04/10/2019		31,501,051			AA	P	851054
	Offset By Document PV 59000292	AE	59000292	16/10/2019			9,391,877-		AA	P	849258
	Unrealized Currency Gain/Loss	JX	59000022	31/10/2019		314,305			AA	P	851328
	Unrealized Currency Gain/Loss	JX	59000021	31/10/2019		16,797			AA	P	851328
	Period Total					31,949,491	41,671,423-	9,721,932-			
	Unrealized Currency Gain/Loss	JX	59000021	01/11/2019			16,797-		AA	P	851328
	Unrealized Currency Gain/Loss	JX	59000022	01/11/2019			314,305-		AA	P	851328
	Offset By Document PV 59000295	AE	59000295	01/11/2019			31,334,703-		AA	P	893755
	Offset By Document PN 59000031	AE	59000031	01/11/2019		32,278,890			AA	P	944694
	Offset By Document PV 59000337	AE	59000337	19/11/2019			9,007,462-		AA	P	948075
	Unrealized Currency Gain/Loss	JX	59000024	30/11/2019		7,147			AA	P	946631
	Unrealized Currency Gain/Loss	JX	59000025	30/11/2019		56,253			AA	P	946631
	Period Total					32,342,290	40,673,267-	8,330,977-			
61101.22100	Intra / Intercompany Pay				Account Total	840,649,182	885,897,306-	45,248,124-			
					Object Account Total	840,649,182	885,897,306-	45,248,124-			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
61101.23111	Sundry Suppliers				61101						
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			157,653,861-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		48,835,874			AA	P	378248
	Period Total					48,835,874	157,653,861-	108,817,987-			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019			37,032,502-		AA	P	378248
	Period Total						37,032,502-	37,032,502-			
	Offset By Document PV 59000016	AE	59000016	01/03/2019			8,136,942-		AA	P	372233
	Offset By Document PV 59000015	AE	59000015	01/03/2019			12,870,000-		AA	P	372227
	Offset By Document PV 59000001	AE	59000001	01/03/2019			726,000-		AA	P	372202
	Offset By Document PV 59000013	AE	59000013	01/03/2019			3,600,000-		AA	P	372227
	Offset By Document PV 59000014	AE	59000014	01/03/2019			1,760,000-		AA	P	372227
	Offset By Document PV 59000018	AE	59000018	01/03/2019			72,897,044-		AA	P	372255
	Offset By Document PV 59000004	AE	59000004	01/03/2019			1-		AA	P	372214
	Offset By Document PM 59000003	AE	59000003	04/03/2019			27,263,508-		AA	P	379380
	Offset By Document PM 59000001	AE	59000001	04/03/2019			27,263,508-		AA	P	379349
	Offset By Document PN 10319	AE	10319	04/03/2019			27,263,508-		AA	P	379380
	Offset By Document PN 10319	AE	10319	04/03/2019		27,263,508			AA	P	379349
	Offset By Document PN 30319	AE	30319	11/03/2019		37,632,298			AA	P	379400
	Offset By Document PN 20319	AE	20319	11/03/2019		538,612			AA	P	379376
	WH + DELIVERY DEC 2018	JE	59000006	11/03/2019		38,328,955			AA	P	379621
	Offset By Document PM 59000004	AE	59000004	11/03/2019			37,632,298-		AA	P	379400
	Offset By Document PM 59000002	AE	59000002	11/03/2019			538,612-		AA	P	379376
	Offset By Document PN 59000013	AE	59000013	11/03/2019		72,897,045			AA	P	387825
	Offset By Document PN 59000001	AE	59000001	11/03/2019			7,289,704,391-		AA	P	379611
	Offset By Document PN 59000001	AE	59000001	11/03/2019		7,289,704,391			AA	P	379611
	Offset By Document PM 59000007	AE	59000007	12/03/2019			12,641,000-		AA	P	379693
	Offset By Document PM 59000009	AE	59000009	12/03/2019			2,369,891,000-		AA	P	379775
	Offset By Document PN 60319	AE	60319	12/03/2019		12,641,000			AA	P	379693
	Offset By Document PN 80319	AE	80319	12/03/2019		8,141,942			AA	P	379693
	Offset By Document PM 59000008	AE	59000008	12/03/2019			8,141,942-		AA	P	379693
	Offset By Document PN 90319	AE	90319	12/03/2019		2,369,891,000			AA	P	379775
	Offset By Document PM 59000011	AE	59000011	13/03/2019			17,032,072-		AA	P	379775
	Offset By Document PN 130319	AE	130319	13/03/2019		14,305,000			AA	P	379827
	Offset By Document PN 150319	AE	150319	13/03/2019		392,575,880			AA	P	379827
	Offset By Document PM 59000013	AE	59000013	13/03/2019			14,305,000-		AA	P	379827
	Offset By Document PM 59000014	AE	59000014	13/03/2019			392,575,880-		AA	P	379827
	Offset By Document PM 59000012	AE	59000012	13/03/2019			2,863,900-		AA	P	379827

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document PN 110319	AE	110319	13/03/2019		17,032,072			AA	P	379775
	Offset By Document PN 120319	AE	120319	13/03/2019		2,863,900			AA	P	379827
	Offset By Document PM 59000016	AE	59000016	14/03/2019			144,296,114-		AA	P	379827
	Offset By Document PN 140319	AE	140319	14/03/2019		5,795,000			AA	P	379827
	Offset By Document PM 59000015	AE	59000015	14/03/2019			5,795,000-		AA	P	379827
	Offset By Document PN 160319	AE	160319	14/03/2019		144,296,114			AA	P	379827
	Offset By Document PN 190319	AE	190319	18/03/2019		19,755,000			AA	P	379827
	Offset By Document PN 170319	AE	170319	18/03/2019		3,080,000			AA	P	379827
	Offset By Document PM 59000017	AE	59000017	18/03/2019			3,080,000-		AA	P	379827
	Offset By Document PM 59000019	AE	59000019	18/03/2019			19,755,000-		AA	P	379827
	Offset By Document PM 59000020	AE	59000020	22/03/2019			250,000-		AA	P	379905
	Offset By Document PN 200319	AE	200319	22/03/2019		250,000			AA	P	379905
	Offset By Document PN 59000004	AE	59000004	25/03/2019		2,733,500			AA	P	380020
	Offset By Document PN 59000006	AE	59000006	25/03/2019		578,670			AA	P	380020
	Offset By Document PN 59000007	AE	59000007	25/03/2019		17,605,000			AA	P	380020
	Offset By Document PN 59000008	AE	59000008	25/03/2019		1,005,000			AA	P	380020
	Offset By Document PN 59000009	AE	59000009	25/03/2019		916,718			AA	P	380020
	Offset By Document PN 59000010	AE	59000010	25/03/2019		333,868			AA	P	380020
	Offset By Document PN 59000011	AE	59000011	25/03/2019		1,707,248			AA	P	380020
	Offset By Document PM 59000027	AE	59000027	25/03/2019			333,868-		AA	P	380020
	Offset By Document PM 59000028	AE	59000028	25/03/2019			1,707,248-		AA	P	380020
	Offset By Document PM 59000021	AE	59000021	25/03/2019			2,733,500-		AA	P	380020
	Offset By Document PM 59000023	AE	59000023	25/03/2019			578,670-		AA	P	380020
	Offset By Document PM 59000024	AE	59000024	25/03/2019			17,605,000-		AA	P	380020
	Offset By Document PM 59000025	AE	59000025	25/03/2019			1,005,000-		AA	P	380020
	Offset By Document PM 59000026	AE	59000026	25/03/2019			916,718-		AA	P	380020
	REVERSE PM59000009 CS BATCH 3	JE	59000024	29/03/2019		159,191,395,650			AA	P	391256
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000015	29/03/2019			159,191,395,650-		AA	P	388134
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000025	29/03/2019			1,591,913,957-		AA	P	391257
	Offset By Document PN 10319	AE	10319	29/03/2019			27,263,508-		AA	P	379349
	ADJUSTMENT FIN ISSUE TB MAR19	JE	59000031	31/03/2019		99,989,987			AA	P	392734
	Period Total					169,773,257,358	171,335,735,839-	1,562,478,481-			
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000032	01/04/2019		27,263,508			AA	P	393464
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000032	01/04/2019		54,527,016			AA	P	393464
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000027	03/04/2019			99,989,987-		AA	P	391420
	REVERSE ADJ FIN ISSUE TB MAR19	JE	59000030	03/04/2019		99,989,987			AA	P	392729
	Period Total					181,780,511	99,989,987-	81,790,524			

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	Offset By Document PV 59000109	AE	59000109	01/05/2019				13,273,308-		AA	P	502491
	Offset By Document PV 59000114	AE	59000114	01/05/2019				12,641,000-		AA	P	502543
	Offset By Document PV 59000113	AE	59000113	01/05/2019				105,644,476-		AA	P	502531
	Offset By Document PN 59000015	AE	59000015	17/05/2019		13,266,591				AA	P	502494
	Offset By Document PN 59000019	AE	59000019	21/05/2019		105,644,476				AA	P	502532
	Offset By Document PV 59000105	AE	59000105	27/05/2019				121,818-		AA	P	495562
	Offset By Document PN 59000020	AE	59000020	28/05/2019		12,641,000				AA	P	502544
	Offset By Document PV 59000100	AE	59000100	31/05/2019				8,136,942-		AA	P	495334
	Offset By Document PV 59000102	AE	59000102	31/05/2019				3,177,900-		AA	P	495390
	Offset By Document PV 59000101	AE	59000101	31/05/2019				162,835,032-		AA	P	495388
	Period Total					131,552,067		305,830,476-	174,278,409-			
	Offset By Document PV 59000156	AE	59000156	01/06/2019				2,677,320-		AA	P	583194
	Offset By Document PN 10319	AE	10319	01/06/2019				27,263,508-		AA	P	379380
	Offset By Document PV 59000147	AE	59000147	01/06/2019				3,475,000-		AA	P	581259
	Offset By Document PM 59000003	AE	59000003	01/06/2019		27,263,508				AA	P	379380
	Offset By Document PV 59000152	AE	59000152	01/06/2019				4,732,452-		AA	P	581604
	Offset By Document PN 59000026	AE	59000026	14/06/2019		3,475,000				AA	P	581265
	Offset By Document PN 59000029	AE	59000029	17/06/2019		4,732,452				AA	P	581859
	Offset By Document PN 59000028	AE	59000028	17/06/2019		8,136,942				AA	P	581528
	Offset By Document PV 59000155	AE	59000155	19/06/2019				19,148,268-		AA	P	583194
	Offset By Document PV 59000154	AE	59000154	30/06/2019				16,399,800-		AA	P	583194
	Offset By Document PV 59000153	AE	59000153	30/06/2019				14,600,000-		AA	P	583194
	Unrealized Currency Gain/Loss	JX	59000004	30/06/2019		879				AA	P	582519
	Period Total					43,608,781		88,296,348-	44,687,567-			
	AP AGING ADJUSTMENT FROM T4	JE	59000274	01/07/2019		2,390,500				AA	P	615858
	AP AGING ADJUSTMENT FROM T4	JE	59000274	01/07/2019		6,437,500				AA	P	615858
	Unrealized Currency Gain/Loss	JX	59000004	01/07/2019				879-		AA	P	582519
	Offset By Document PV 59000196	AE	59000196	01/07/2019				8,136,942-		AA	P	647458
	Offset By Document PV 59000193	AE	59000193	03/07/2019				2,353,320-		AA	P	647439
	Offset By Document PV 59000195	AE	59000195	03/07/2019				19,662,752-		AA	P	647458
	Offset By Document PN 59000004	AE	59000004	08/07/2019		162,835,032				AA	P	635390
	Offset By Document PN 59000006	AE	59000006	11/07/2019		3,177,900				AA	P	635667
	Offset By Document PN 59000009	AE	59000009	19/07/2019		16,399,800				AA	P	636475
	Offset By Document PN 59000010	AE	59000010	25/07/2019		19,148,268				AA	P	636701
	Offset By Document PN 59000011	AE	59000011	25/07/2019		2,677,320				AA	P	636735
	Offset By Document PV 59000194	AE	59000194	30/07/2019				2,665,656-		AA	P	647458
	Unrealized Currency Gain/Loss	JX	59000008	31/07/2019		1,746				AA	P	646645

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	Unrealized Currency Gain/Loss	JX	59000008	31/07/2019		1,746				AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000008	31/07/2019			1,746-			AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000010	31/07/2019		1,746				AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000010	31/07/2019		1,746				AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000012	31/07/2019		1,746				AA	P	647782
	Period Total					213,075,050	32,821,295-		180,253,755			
	Unrealized Currency Gain/Loss	JX	59000012	01/08/2019			1,746-			AA	P	647782
	Unrealized Currency Gain/Loss	JX	59000010	01/08/2019			1,746-			AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000008	01/08/2019			1,746-			AA	P	646645
	Offset By Document PN 59000020	AE	59000020	05/08/2019		14,600,000				AA	P	701988
	Offset By Document PV 59000236	AE	59000236	05/08/2019			12,636,000-			AA	P	701874
	Offset By Document PN 59000014	AE	59000014	05/08/2019		12,636,000				AA	P	701882
	Offset By Document PN 59000018	AE	59000018	29/08/2019		8,136,942				AA	P	701965
	Offset By Document PV 59000193	AE	59000193	31/08/2019		2,353,320				AA	P	647439
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000025	31/08/2019		1,591,913,957				AA	P	391257
	Offset By Document PV 59000195	AE	59000195	31/08/2019		19,662,752				AA	P	647458
	Offset By Document PV 59000105	AE	59000105	31/08/2019		121,818				AA	P	495562
	Period Total					1,649,424,789	12,641,238-		1,636,783,551			
	Offset By Document PV 59000243	AE	59000243	01/09/2019			14,033,309-			AA	P	739162
	Offset By Document PV 59000239	AE	59000239	01/09/2019			2,557,609-			AA	P	723196
	Offset By Document PV 59000238	AE	59000238	01/09/2019			25,448,913-			AA	P	723196
	Offset By Document PV 59000241	AE	59000241	01/09/2019			20,239,497-			AA	P	723250
	Offset By Document PV 59000240	AE	59000240	01/09/2019			114,626,150-			AA	P	723250
	Offset By Document PV 59000237	AE	59000237	01/09/2019			16,045,815-			AA	P	723196
	Offset By Document PN 59000023	AE	59000023	20/09/2019		114,626,150				AA	P	763982
	Offset By Document PN 59000025	AE	59000025	20/09/2019		2,665,656				AA	P	764045
	Offset By Document PN 59000024	AE	59000024	20/09/2019		20,239,497				AA	P	764004
	Unrealized Currency Gain/Loss	JX	59000019	30/09/2019		79,661				AA	P	764112
	Period Total					137,610,964	192,951,293-		55,340,329-			
	Offset By Document PV 59000271	AE	59000271	01/10/2019			117,327,874-			AA	P	846584
	Unrealized Currency Gain/Loss	JX	59000019	01/10/2019			79,661-			AA	P	764112
	Offset By Document PV 59000274	AE	59000274	01/10/2019			16,254,307-			AA	P	846584
	Offset By Document PV 59000273	AE	59000273	01/10/2019			2,511,756-			AA	P	846584
	Offset By Document PV 59000272	AE	59000272	01/10/2019			2,663,712-			AA	P	846584
	Offset By Document PV 59000275	AE	59000275	01/10/2019			8,136,942-			AA	P	846584
	Offset By Document PN 59000008	AE	59000008	04/10/2019		44,052,337				AA	P	851301

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P			
			Date	Co	Debit	Credit		LT	C	Batch	
			Period Total			44,052,337	146,974,252-	102,921,915-			
	Offset By Document PN 59000030	AE 59000030	01/11/2019		117,327,874				AA	P	944694
	Offset By Document PN 59000032	AE 59000032	01/11/2019		14,033,309				AA	P	944694
	Offset By Document PV 59000296	AE 59000296	01/11/2019			3,174,984-			AA	P	893755
	Offset By Document PV 59000294	AE 59000294	01/11/2019			35,041,490-			AA	P	893755
	Offset By Document PV 59000293	AE 59000293	01/11/2019			119,526,876-			AA	P	893755
	Offset By Document PV 59000298	AE 59000298	01/11/2019			18,968,640-			AA	P	893929
	Offset By Document PV 59000297	AE 59000297	01/11/2019			12,636,000-			AA	P	893889
	Offset By Document PN 59000033	AE 59000033	01/11/2019		2,663,712				AA	P	944803
	Offset By Document PN 59000040	AE 59000040	15/11/2019		119,526,876				AA	P	946328
	Offset By Document PN 59000039	AE 59000039	15/11/2019		12,636,000				AA	P	946140
	Offset By Document PN 59000038	AE 59000038	15/11/2019		2,511,756				AA	P	946140
	Offset By Document PN 59000037	AE 59000037	15/11/2019		35,041,490				AA	P	946140
	Offset By Document PN 59000036	AE 59000036	15/11/2019		8,136,942				AA	P	946030
	Offset By Document PN 59000041	AE 59000041	22/11/2019		16,254,307				AA	P	946398
	Offset By Document PV 59000336	AE 59000336	30/11/2019			185,611,438-			AA	P	944225
			Period Total			328,132,266	374,959,428-	46,827,162-			
61101.23111	Sundry Suppliers		Account Total			172,551,329,997	172,784,886,519-	233,556,522-			
			Object Account Total			172,551,329,997	172,784,886,519-	233,556,522-			
61101.23322	Fixed Bonus		61101								
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			114,282,321-			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			59,975,232-			AA	P	378248
			Period Total				174,257,553-	174,257,553-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			59,975,232-			AA	P	378248
			Period Total				59,975,232-	59,975,232-			
	PROVN FIX BONUS + PSP MAR 19	JE 59000008	28/03/2019			59,975,232-			AA	P	380009
			Period Total				59,975,232-	59,975,232-			
	PROVN FIX BONUS + PSP APR 19	JE 59000035	30/04/2019			59,975,232-			AA	P	427554
			Period Total				59,975,232-	59,975,232-			
	PROVN FIX BONUS + PSP MAY 19	JE 59000159	31/05/2019			59,975,232-			AA	P	502653
			Period Total				59,975,232-	59,975,232-			
	PROVN FIX BONUS + PSP JUNE 19	JE 59000258	30/06/2019			59,975,232-			AA	P	582483
			Period Total				59,975,232-	59,975,232-			
	PROVN FIX BONUS + PSP JULY 19	JE 59000344	31/07/2019		14,760,077				AA	P	643276
	CORR THR MAY 19	JE 59000374	31/07/2019		149,528,816				AA	P	646525

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	CORR THR MAY 19	JE	59000374	31/07/2019		18,985,659			AA	P	646525
	Period Total					183,274,552		183,274,552			
	PROVN FIX BONUS + PSP AUG 19	JE	59000445	31/08/2019		14,760,077			AA	P	701977
	Period Total					14,760,077		14,760,077			
	PROVN FIX BONUS + PSP SEPT 19	JE	59000548	30/09/2019		14,760,077			AA	P	764107
	Period Total					14,760,077		14,760,077			
	PROVN FIX BONUS + PSP OCT 19	JE	59000635	31/10/2019		14,760,077			AA	P	851306
	Period Total					14,760,077		14,760,077			
	PROVN FIX BONUS + PSP NOV 19	JE	59000728	30/11/2019		14,760,077			AA	P	946497
	Period Total					14,760,077		14,760,077			
61101.23322	Fixed Bonus			Account Total		242,314,860	474,133,713-	231,818,853-			
				Object Account Total		242,314,860	474,133,713-	231,818,853-			
61101.23399	Others			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			275,510,189-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		6,379,799			AA	P	378248
	Period Total					6,379,799	275,510,189-	269,130,390-			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019			8,090,153-		AA	P	378248
	Period Total						8,090,153-	8,090,153-			
	ADJUSTMENT INVENTORY ON BS	JO	59000005	01/03/2019			1,406,521,902-		AA	P	378249
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019		40,000			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			250,000-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			876,061-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			94,000-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019		135,000			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			634,687-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			85,000-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			213,000-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			1,144,708-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE	59000003	28/03/2019			130,000-		AA	P	379113
	Period Total					175,000	1,409,949,358-	1,409,774,358-			
	SRI HARTINI	JE	59000071	16/04/2019		2,564,103			AA	P	451653
	SRI HARTINI	JE	59000071	16/04/2019			64,103-		AA	P	451653
	NASUTION & NASUTION LAW	JE	59000072	16/04/2019		1,000,000			AA	P	451653
	KAS NEGARA MPI	JE	59000074	16/04/2019		10,425,977			AA	P	451671

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	HENDRA KARTASASMITA MPI	JE 59000076	16/04/2019		21,747,000			AA	P	451671
	HENDRA KARTASASMITA MPI	JE 59000076	16/04/2019			543,675-		AA	P	451671
		Period Total			35,737,080	607,778-	35,129,302			
	PT MANDIRI CITRA INFORMASI TEK	JE 59000129	07/05/2019		69,500			AA	P	502165
		Period Total			69,500		69,500			
	PT YAS KONSULTANT	JE 59000196	01/06/2019		3,978,479			AA	P	552542
	PT YAS KONSULTANT	JE 59000196	01/06/2019		2,652,320			AA	P	552542
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			1,144,708-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			213,000-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			85,000-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			634,687-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			40,000-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			250,000-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			876,061-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			94,000-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			135,000-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			427,475-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000185	01/06/2019			58,000-		AA	P	550603
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		130,000			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		1,144,708			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		213,000			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		85,000			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		634,687			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019			40,000-		AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		250,000			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		876,061			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019		94,000			AA	P	379113
	SALES ONLINE SHOPEE MAR 19	JE 59000003	01/06/2019			135,000-		AA	P	379113
	BERES2X PIB KE 4 TJM	JE 59000222	27/06/2019			95,307,360-		AA	P	582244
		Period Total			10,058,255	99,440,291-	89,382,036-			
	REV JX JUL 19	JE 59000380	31/07/2019		207,619,029			AA	P	647832
	FREIGHT + DEMURRAGE SHIPMENT 4	JE 59000358	31/07/2019			95,377,360-		AA	P	644578
	CORR JX JUL 19, REV ON AUG 19	JE 59000379	31/07/2019			18,543-		AA	P	647825
	CORR JX JUL 19, REV ON AUG 19	JE 59000379	31/07/2019			18,543-		AA	P	647825
	CORR JX JUL 19, REV ON AUG 19	JE 59000379	31/07/2019			207,619,029-		AA	P	647825
	CORR JX JUL 19, REV ON AUG 19	JE 59000379	31/07/2019			207,619,029-		AA	P	647825
	REV JX JUL 19	JE 59000380	31/07/2019		18,543			AA	P	647832

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	CORR JX JUL 19	JE 59000378	31/07/2019		18,543			AA	P	647792
	CORR JX JUL 19	JE 59000378	31/07/2019		18,543			AA	P	647792
	CORR JX JUL 19	JE 59000378	31/07/2019		207,619,029			AA	P	647792
	CORR JX JUL 19	JE 59000378	31/07/2019		207,619,029			AA	P	647792
	ACCR ACCTG SERVICES FEE JULY	JE 59000347	31/07/2019			10,000,000-		AA	P	643276
	BERES2X PIB KE 4 TJM	JE 59000222	31/07/2019		95,307,360			AA	P	582244
	CORR JX JUL 19	JE 59000378	31/07/2019			207,619,029-		AA	P	647792
	CORR JX JUL 19	JE 59000378	31/07/2019			207,619,029-		AA	P	647792
	CORR JX JUL 19	JE 59000378	31/07/2019			18,543-		AA	P	647792
	CORR JX JUL 19	JE 59000378	31/07/2019			18,543-		AA	P	647792
	ACCRUAL WH + DELIVERY JUL 19	JE 59000376	31/07/2019			114,626,151-		AA	P	647668
	Period Total				718,220,076	1,050,553,799-	332,333,723-			
	REFUND TJM SHIPMENT 4	JE 59000407	21/08/2019		95,377,360			AA	P	701927
	ACCRUAL WH + DELIVERY AUG 19	JE 59000465	31/08/2019			117,327,875-		AA	P	703304
	ACCR ACCTG SERVICES FEE AUG 1	JE 59000448	31/08/2019			10,000,000-		AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE 59000454	31/08/2019			114,626,151-		AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE 59000454	31/08/2019		114,626,151			AA	P	701977
	Period Total				210,003,511	241,954,026-	31,950,515-			
	ACCRUAL WH + DELIVERY JUL 19	JE 59000376	01/09/2019		114,626,151			AA	P	647668
	ACCR ACCTG SERVICES FEE SEPT	JE 59000551	30/09/2019			10,000,000-		AA	P	764107
	Period Total				114,626,151	10,000,000-	104,626,151			
	ACCR ACCTG SERVICES FEE OCT 1	JE 59000638	31/10/2019			10,000,000-		AA	P	851306
	Period Total					10,000,000-	10,000,000-			
	50%RISCHARD ACCT FEE JAN-OCT19	JE 59000691	15/11/2019		22,500,000			AA	P	946019
	ACCR ACCTG SERVICES FEE NOV 1	JE 59000731	30/11/2019			10,000,000-		AA	P	946497
	ACCRUAL WH + DELIVERY AUG 19	JE 59000465	30/11/2019		117,327,875			AA	P	703304
	Period Total				139,827,875	10,000,000-	129,827,875			
61101.23399	Others		Account Total		1,235,097,247	3,116,105,594-	1,881,008,347-			
			Object Account Total		1,235,097,247	3,116,105,594-	1,881,008,347-			
61101.23411	A&P Reserves		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019		18,801,428			AA	P	377553
	Period Total				18,801,428		18,801,428			
	CUSTOM CLEARANCE BATCH 5 & 6	JE 59000099	30/04/2019			2,155,717,200-		AA	P	451957
	CUSTOM CLEARANCE BATCH 5 & 6	JE 59000099	30/04/2019			254,481,231-		AA	P	451957
	Period Total					2,410,198,431-	2,410,198,431-			

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	REV PIB BATCH KE 5	JE	59000130	10/05/2019		2,155,717,200			AA	P	502353
	REV PIB BATCH KE 5	JE	59000130	10/05/2019		254,481,231			AA	P	502353
	Period Total					2,410,198,431		2,410,198,431			
	BERES2X PIB KE 4 TJM	JE	59000222	27/06/2019		331,860,000			AA	P	582244
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	27/06/2019		74,880,000			AA	P	582244
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	27/06/2019		23,200,000			AA	P	582244
	BERES2X PIB KE 3 TJM	JE	59000221	27/06/2019		223,725,300			AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	27/06/2019			148,025,521-		AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	27/06/2019		382,513,350			AA	P	582244
	ACCR CUSTOM SHIPMENT 9	JE	59000270	30/06/2019			1,221,474,376-		AA	P	582483
	Period Total					1,036,178,650	1,369,499,897-	333,321,247-			
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	31/07/2019			74,880,000-		AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	31/07/2019			382,513,350-		AA	P	582244
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	31/07/2019			23,200,000-		AA	P	582244
	BERES2X PIB KE 4 TJM	JE	59000222	31/07/2019			331,860,000-		AA	P	582244
	BERES2X PIB KE 3 TJM	JE	59000221	31/07/2019			223,725,300-		AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	31/07/2019		148,025,521			AA	P	582244
	Period Total					148,025,521	1,036,178,650-	888,153,129-			
	ACCR CUSTOM SHIPMENT 9	JE	59000270	31/08/2019		1,221,474,376			AA	P	582483
	Period Total					1,221,474,376		1,221,474,376			
61101.23411	A&P Reserves			Account Total		4,834,678,406	4,815,876,978-	18,801,428			
6110100701.23411	A&P Reserves			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			34,977,976-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		176,829,000			AA	P	378248
	Period Total					176,829,000	34,977,976-	141,851,024			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019			176,829,000-		AA	P	378248
	Period Total						176,829,000-	176,829,000-			
6110100701.23411	A&P Reserves			Account Total		176,829,000	211,806,976-	34,977,976-			
				Object Account Total		5,011,507,406	5,027,683,954-	16,176,548-			
6110100701.23423	Market Return			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			74,176,816-		AA	P	377553
	Period Total						74,176,816-	74,176,816-			
6110100701.23423	Market Return			Account Total			74,176,816-	74,176,816-			
				Object Account Total			74,176,816-	74,176,816-			

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
61101.23466	Audit Fees			61101						
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			77,975,000-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			4,400,000-		AA	P	378248
	Period Total					82,375,000-	82,375,000-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			4,400,000-		AA	P	378248
	Period Total					4,400,000-	4,400,000-			
	ACCRUED AUDIT FEE MAR 19	JE 59000010	28/03/2019			4,400,000-		AA	P	380009
	Period Total					4,400,000-	4,400,000-			
	KAP JOJO SUNARJO	JE 59000058	08/04/2019		11,989,796			AA	P	451639
	ACCRUED AUDIT FEE APR 19	JE 59000037	30/04/2019			4,400,000-		AA	P	427554
	Period Total				11,989,796	4,400,000-	7,589,796			
	PT YAS CITR 18	JE 59000139	17/05/2019		1,175,258			AA	P	502520
	PT YAS CITR 18	JE 59000139	17/05/2019		19,000,000			AA	P	502520
	ACCRUED AUDIT FEE MAY 19	JE 59000161	31/05/2019			4,400,000-		AA	P	502653
	KAP JOJO SUNARJO	JE 59000156	31/05/2019		11,989,796			AA	P	502549
	Period Total				32,165,054	4,400,000-	27,765,054			
	PT YAS CITR 18	JE 59000139	01/06/2019			19,000,000-		AA	P	502520
	PT YAS CITR 18	JE 59000139	01/06/2019			1,175,258-		AA	P	502520
	ACCRUED AUDIT FEE JUN 19	JE 59000260	30/06/2019			4,400,000-		AA	P	582483
	Period Total					24,575,258-	24,575,258-			
	ACCRUED AUDIT FEE JULY 19	JE 59000346	31/07/2019			66,667-		AA	P	643276
	Period Total					66,667-	66,667-			
	ACCRUED AUDIT FEE AUG 19	JE 59000447	31/08/2019			66,667-		AA	P	701977
	Period Total					66,667-	66,667-			
	ACCRUED AUDIT FEE SEPT 19	JE 59000550	30/09/2019			66,667-		AA	P	764107
	Period Total					66,667-	66,667-			
	ACCRUED AUDIT FEE OCT 19	JE 59000637	31/10/2019			66,667-		AA	P	851306
	Period Total					66,667-	66,667-			
	ACCRUED AUDIT FEE NOV 19	JE 59000730	30/11/2019			66,667-		AA	P	946497
	Period Total					66,667-	66,667-			
61101.23466	Audit Fees			Account Total		44,154,850	124,883,593-	80,728,743-		
				Object Account Total		44,154,850	124,883,593-	80,728,743-		
61101.23470	Performance Bonus			61101						

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			54,779,079-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019			2,130,188-		AA	P	378248
	Period Total						56,909,267-	56,909,267-			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019			5,907,342-		AA	P	378248
	Period Total						5,907,342-	5,907,342-			
	SALARY MAR 2019	JE	59000007	28/03/2019		2,417,279			AA	P	379995
	SALARY MAR 2019	JE	59000007	28/03/2019		33,500,000			AA	P	379995
	PROVN FIX BONUS + PSP MAR 19	JE	59000008	28/03/2019			5,907,342-		AA	P	380009
	Period Total					35,917,279	5,907,342-	30,009,937			
	SALARY APR 2019	JE	59000101	23/04/2019		4,954,235			AA	P	452353
	PROVN FIX BONUS + PSP APR 19	JE	59000035	30/04/2019			5,907,341-		AA	P	427554
	Period Total					4,954,235	5,907,341-	953,106-			
	SALARY MAY 2019	JE	59000167	24/05/2019		2,413,602			AA	P	502888
	PROVN FIX BONUS + PSP MAY 19	JE	59000159	31/05/2019			5,907,342-		AA	P	502653
	Period Total					2,413,602	5,907,342-	3,493,740-			
	PROVN FIX BONUS + PSP JUNE 19	JE	59000258	30/06/2019			5,907,342-		AA	P	582483
	Period Total						5,907,342-	5,907,342-			
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			3,163,920-		AA	P	646346
	SALARY MAY 2019	JE	59000167	31/07/2019			2,413,602-		AA	P	502888
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			613,234-		AA	P	646346
	SALARY APR 2019	JE	59000101	31/07/2019			4,954,235-		AA	P	452353
	PROVN FIX BONUS + PSP JULY 19	JE	59000344	31/07/2019			55,749,688-		AA	P	643276
	SALARY MAR 2019	JE	59000007	31/07/2019			33,500,000-		AA	P	379995
	SALARY MAR 2019	JE	59000007	31/07/2019			2,417,279-		AA	P	379995
	Period Total						102,811,958-	102,811,958-			
	PROVN FIX BONUS + PSP AUG 19	JE	59000445	31/08/2019			55,749,688-		AA	P	701977
	Period Total						55,749,688-	55,749,688-			
	PROVN FIX BONUS + PSP SEPT 19	JE	59000548	30/09/2019			55,749,688-		AA	P	764107
	Period Total						55,749,688-	55,749,688-			
	PROVN FIX BONUS + PSP OCT 19	JE	59000635	31/10/2019			55,749,688-		AA	P	851306
	Period Total						55,749,688-	55,749,688-			
	PROVN FIX BONUS + PSP NOV 19	JE	59000728	30/11/2019			55,749,688-		AA	P	946497

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
			Period Total				55,749,688-			
61101.23470	Performance Bonus		Account Total		43,285,116	412,256,686-	368,971,570-			
			Object Account Total		43,285,116	412,256,686-	368,971,570-			
61101.23483	Annual Leave		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			72,402,183-		AA	P	377553
			Period Total			72,402,183-	72,402,183-			
61101.23483	Annual Leave		Account Total			72,402,183-	72,402,183-			
			Object Account Total			72,402,183-	72,402,183-			
61101.23511	Withholding Tax		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019		1,319,783,022			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		98,712,264			AA	P	378248
			Period Total		1,418,495,286		1,418,495,286			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			2,119,825-		AA	P	378248
			Period Total			2,119,825-	2,119,825-			
	STP PPH FINAL 4(2) 2017	PM 59000001	04/03/2019		27,263,508			AA	P	379349
	KAS NEGARA (DCH)	PM 59000003	04/03/2019		27,263,508			AA	P	379380
	KAS NEGARA (DCH)	PM 59000004	11/03/2019		36,446,045			AA	P	379400
	KAS NEGARA (DCH)	PM 59000004	11/03/2019		981,124			AA	P	379400
	KAS NEGARA (DCH)	PM 59000004	11/03/2019		205,129			AA	P	379400
	KAS NEGARA (DCH)	PM 59000009	12/03/2019		717,204,000			AA	P	379775
	PT WISMA CALINDRA (DCH)	PM 59000008	12/03/2019			813,694-		AA	P	379693
	PT SAMAFITRO (DCH)	PM 59000012	13/03/2019			51,980-		AA	P	379827
	PT DCH AURIGA INDONESIA (DCH)	PM 59000010	13/03/2019		95,625			AA	P	379775
	PT SAMAFITRO (DCH)	PM 59000012	13/03/2019		51,980			AA	P	379827
	PT LF SERVICES INDONESIA (DCH)	PM 59000016	14/03/2019		1,254,140			AA	P	379827
	PT LF SERVICES INDONESIA (DCH)	PM 59000016	14/03/2019			1,254,140-		AA	P	379827
	MISCELLANEOUS CREDITORS (DCH)	PM 59000021	25/03/2019		49,500			AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PM 59000021	25/03/2019			49,500-		AA	P	380020
	SALARY MAR 2019	JE 59000007	28/03/2019			35,786,775-		AA	P	379995
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE 59000015	29/03/2019		50,156,193,150			AA	P	388134
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE 59000025	29/03/2019		501,561,932			AA	P	391257
	REVERSE PM59000009 CS BATCH 3	JE 59000024	29/03/2019			50,156,193,150-		AA	P	391256
	INTEREST LOAN MAR 19	JE 59000026	31/03/2019			981,124-		AA	P	391258
			Period Total		51,468,569,641	50,195,130,363-	1,273,439,278			
	ADJUSTMENT FIN ISSUE TB MAR 19	JE 59000032	01/04/2019			27,263,508-		AA	P	393464
	KAS NEGARA	JE 59000049	04/04/2019		892,490,000			AA	P	451613

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	PT LF SERVICES INDONESIA	JE 59000052	08/04/2019			1,254,140-		AA	P	451613
	PT LF SERVICES INDONESIA	JE 59000052	08/04/2019			1,008,051-		AA	P	451613
	PT YAS CONSULTANT INDONESIA	JE 59000057	08/04/2019			304,639-		AA	P	451639
	SRI HARTINI	JE 59000053	08/04/2019			76,924-		AA	P	451613
	KAP JOJO SUNARJO	JE 59000058	08/04/2019			239,796-		AA	P	451639
	KAS NEGARA	JE 59000067	09/04/2019		1,254,140			AA	P	451653
	KAS NEGARA	JE 59000067	09/04/2019		49,500			AA	P	451653
	KAS NEGARA	JE 59000067	09/04/2019		51,980			AA	P	451653
	NASUTION & NASUTION LAW	JE 59000061	09/04/2019			2,250,000-		AA	P	451639
	KAS NEGARA	JE 59000067	09/04/2019		35,786,775			AA	P	451653
	PT SAMAFITRO	JE 59000069	16/04/2019			64,538-		AA	P	451653
	PT MANDIRI CITRA INFORMASI TEK	JE 59000073	16/04/2019			49,500-		AA	P	451671
	PT SAMAFITRO	JE 59000069	16/04/2019			47,810-		AA	P	451653
	PT SAMAFITRO	JE 59000069	16/04/2019			51,980-		AA	P	451653
	SALARY APR 2019	JE 59000101	23/04/2019			36,590,317-		AA	P	452353
	KAS NEGARA IMPORT	JE 59000084	25/04/2019		469,864,000			AA	P	451671
	CUSTOM CLEARANCE BATCH 5 & 6	JE 59000099	30/04/2019		652,388,100			AA	P	451957
	INTEREST LOAN APR 19	JE 59000039	30/04/2019			981,124-		AA	P	427554
	CUSTOM CLEARANCE BATCH 5 & 6	JE 59000099	30/04/2019		77,014,056			AA	P	451957
		Period Total			2,128,898,551	70,182,327-	2,058,716,224			
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000109	01/05/2019			26,869-		AA	P	502491
	PT LF SERVICES INDONESIA (DCH)	PV 59000113	01/05/2019			1,403,717-		AA	P	502531
	PT RSM INDONESIA MITRADAYA (DC	PV 59000114	01/05/2019			234,000-		AA	P	502543
	PT MANDIRI CITRA INFORMASI TEK	JE 59000129	07/05/2019			49,500-		AA	P	502165
	PT MANDIRI CITRA INFORMASI TEK	JE 59000129	07/05/2019			49,500-		AA	P	502165
	KAS NEGARA - PIB 6	JE 59000132	10/05/2019		71,428,000			AA	P	502353
	KAS NEGARA	JE 59000133	10/05/2019		33,285,475			AA	P	502480
	KAS NEGARA	JE 59000133	10/05/2019		76,924			AA	P	502480
	KAS NEGARA	JE 59000133	10/05/2019		304,639			AA	P	502480
	KAS NEGARA	JE 59000133	10/05/2019		2,250,000			AA	P	502480
	KAS NEGARA	JE 59000133	10/05/2019		1,008,051			AA	P	502480
	KAS NEGARA - PIB BATCH 5	JE 59000131	10/05/2019		619,682,000			AA	P	502353
	KAS NEGARA	JE 59000133	10/05/2019		47,810			AA	P	502480
	KAS NEGARA	JE 59000133	10/05/2019		64,538			AA	P	502480
	KAS NEGARA	JE 59000133	10/05/2019		49,500			AA	P	502480
	KAS NEGARA	JE 59000133	10/05/2019		981,124			AA	P	502480
	REV PIB BATCH KE 5	JE 59000130	10/05/2019			652,388,100-		AA	P	502353
	REV PIB BATCH KE 5	JE 59000130	10/05/2019			77,014,056-		AA	P	502353

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	KAS NEGARA	JE	59000133	10/05/2019		239,796			AA	P	502480
	PT YAS DCH CITR 18	JE	59000138	17/05/2019			605,258-		AA	P	502497
	PT YAS CITR 18	JE	59000139	17/05/2019			605,258-		AA	P	502520
	SALARY MAY 2019	JE	59000167	24/05/2019			76,805,127-		AA	P	502888
	PT LF SERVICES INDONESIA (DCH)	PV	59000101	31/05/2019			1,162,868-		AA	P	495388
	PT SAMAFITRO (DCH)	PV	59000102	31/05/2019			58,850-		AA	P	495390
	KAP JOJO SUNARJO	JE	59000156	31/05/2019			239,796-		AA	P	502549
	SEVERANCE PAY IBU DEWI	JE	59000170	31/05/2019			47,129,321-		AA	P	503262
	INTEREST LOAN MAY 19	JE	59000162	31/05/2019			981,124-		AA	P	502653
	PT WISMA CALINDRA (DCH)	PV	59000100	31/05/2019			813,694-		AA	P	495334
	Period Total					729,417,857	859,567,038-	130,149,181-			
	CORREC WITH TAX ACCLIVIS	JE	59000205	01/06/2019			600,000-		AA	P	556451
	KAS NEGARA (DCH)	PM	59000003	01/06/2019			27,263,508-		AA	P	379380
	REVERSE JE11000874	JE	59000190	01/06/2019		47,810			AA	P	552177
	PT YAS KONSULTANT	JE	59000196	01/06/2019			115,979-		AA	P	552542
	PT YAS KONSULTANT	JE	59000196	01/06/2019			77,320-		AA	P	552542
	PT SAMAFITRO (DCH)	PV	59000152	01/06/2019			87,638-		AA	P	581604
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	01/06/2019		49,500			AA	P	451671
	PT YAS CITR 18	JE	59000139	01/06/2019		605,258			AA	P	502520
	REVERSE JE11000839	JE	59000186	01/06/2019		19,793,028			AA	P	550609
	PT SAMAFITRO (DCH)	PV	59000156	01/06/2019			49,580-		AA	P	583194
	PT MANDIRI CITRA INFORMASI TEK	JE	59000202	01/06/2019			49,500-		AA	P	552809
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019			38,762-		AA	P	583194
	KAS NEGARA	JE	59000226	20/06/2019		76,805,127			AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019		47,129,321			AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019		981,124			AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019		605,258			AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019		3,175,627			AA	P	582476
	KAS NEGARA	JE	59000226	20/06/2019		813,694			AA	P	582476
	PIB SHIPMENT 8	JE	59000230	21/06/2019		96,880,000			AA	P	582476
	PT MANDIRI CITRA INFORMASI TEK	JE	59000233	24/06/2019			49,500-		AA	P	582483
	SALARY JUNE 19	JE	59000257	27/06/2019			35,984,006-		AA	P	582483
	PIB SHIPMENT 7	JE	59000240	27/06/2019		56,611,000			AA	P	582483
	INTEREST LOAN JUN 19	JE	59000262	30/06/2019			981,124-		AA	P	582483
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019			33,198-		AA	P	583194
	ACCR CUSTOM SHIPMENT 9	JE	59000270	30/06/2019		369,656,719			AA	P	582483
	Period Total					673,153,466	65,330,115-	607,823,351			

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT WISMA CALINDRA (DCH)	PV	59000196	01/07/2019			813,694-		AA	P	647458	
	PT SAMAFITRO (DCH)	PV	59000193	03/07/2019			43,580-		AA	P	647439	
	PT LIFUNG INDONESIA (DCH)	PV	59000192	03/07/2019			1,059,100-		AA	P	647439	
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019			39,803-		AA	P	647458	
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019		49,500			AA	P	636090	
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019		35,984,000			AA	P	636090	
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019		981,124			AA	P	636090	
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019		33,198			AA	P	636090	
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019		49,580			AA	P	636090	
	TAX 21 + TAX 23 JUN 19	JE	59000294	11/07/2019		38,762			AA	P	636090	
	FEE BALIK NAMA BPJS KETENAGAKE	JE	59000295	12/07/2019			25,641-		AA	P	636090	
	TELP AVAYA JUN 19	JE	59000307	19/07/2019			49,500-		AA	P	636401	
	SALARY DCH JULY 19	JE	59000331	25/07/2019			36,717,734-		AA	P	639418	
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000322	25/07/2019			6,519-		AA	P	636704	
	PT LF SERVICES MAY 19	JE	59000323	25/07/2019			1,116,472-		AA	P	636704	
	PT LF SERVICES MAY 19	JE	59000375	25/07/2019			1,116,472-		AA	P	646738	
	PT SAMAFITRO (DCH)	PV	59000194	30/07/2019			49,364-		AA	P	647458	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			619,682,000-		AA	P	644706	
	SALARY APR 2019	JE	59000101	31/07/2019		36,590,317			AA	P	452353	
	CORR SALARY DCH JUNE 19	JE	59000371	31/07/2019			35,984,006-		AA	P	646525	
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			36,144,872-		AA	P	646346	
	SALARY MAR 2019	JE	59000007	31/07/2019		35,786,775			AA	P	379995	
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019			76,805,127-		AA	P	646525	
	CORR SALARY DCH MAR 19	JE	59000368	31/07/2019			35,786,775-		AA	P	646525	
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019		3,304,842			AA	P	646525	
	INTEREST LOAN JULY 19	JE	59000349	31/07/2019			981,124-		AA	P	643276	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			135,569,000-		AA	P	644706	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			717,204,000-		AA	P	644706	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			892,490,000-		AA	P	644706	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			469,864,000-		AA	P	644706	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			71,428,000-		AA	P	644706	
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019			36,717,734-		AA	P	646525	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			56,611,000-		AA	P	644706	
	RECLASS PREPAID TAX 22 #1-8	JE	59000364	31/07/2019			96,880,000-		AA	P	644706	
	SALARY MAY 2019	JE	59000167	31/07/2019		76,805,127			AA	P	502888	
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		36,144,872			AA	P	646346	
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	31/07/2019			1,205,377-		AA	P	647668	
	PT LF SERVICES MAY 19	JE	59000323	31/07/2019		1,116,472			AA	P	636704	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019				36,446,045-		AA	P	646346
	SALARY JUNE 19	JE	59000257	31/07/2019		35,984,006				AA	P	582483
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019		36,446,045				AA	P	646346
	SALARY DCH JULY 19	JE	59000331	31/07/2019		36,717,734				AA	P	639418
	CORR SALARY DCH APR 19	JE	59000369	31/07/2019				36,590,317-		AA	P	646525
			Period Total			336,032,354		3,397,427,256-	3,061,394,902-			
	PT RSM INDONESIA MITRADAYA (DC	PV	59000236	05/08/2019				234,000-		AA	P	701874
	KAS NEGARA	JE	59000399	14/08/2019		981,124				AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019		43,580				AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019		36,717,734				AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019		25,641				AA	P	701927
	KAS NEGARA	JE	59000399	14/08/2019		813,694				AA	P	701927
	PT MANDIRI CITRA INFORMASI TEK	JE	59000414	22/08/2019				49,500-		AA	P	701927
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019				39,803-		AA	P	701945
	PT SAMAFITRO	JE	59000418	23/08/2019				43,580-		AA	P	701948
	SALARY DCH AUG 19	JE	59000438	23/08/2019				1,652,487-		AA	P	701974
	PT AKUNTAN PROFESIONAL OPTIMA	JE	59000432	29/08/2019				20,408-		AA	P	701967
	NIB LF ASIA DISTRIBUTION	JE	59000427	29/08/2019				153,846-		AA	P	701967
	INTEREST LOAN AUG 19	JE	59000450	31/08/2019				981,124-		AA	P	701977
	ACCR CUSTOM SHIPMENT 9	JE	59000270	31/08/2019				369,656,719-		AA	P	582483
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019				1,205,377-		AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	31/08/2019				1,453,862-		AA	P	703304
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000025	31/08/2019				501,561,932-		AA	P	391257
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	31/08/2019		39,803				AA	P	647458
	PT SAMAFITRO (DCH)	PV	59000193	31/08/2019		43,580				AA	P	647439
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019		1,205,377				AA	P	701977
			Period Total			39,870,533		877,052,638-	837,182,105-			
	PT LF SERVICES INDONESIA (DCH)	PV	59000240	01/09/2019				1,205,377-		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000243	01/09/2019				28,408-		AA	P	739162
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000241	01/09/2019				40,971-		AA	P	723250
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	01/09/2019		1,205,377				AA	P	647668
	PT YAS - CITR LF ASIA DISTRIBU	JE	59000483	04/09/2019				680,412-		AA	P	763500
	UNDERPAID TAX 21 DCH 2018	JE	59000500	10/09/2019		10,044,422				AA	P	763817
	UNDERPAID TAX 21 DCH 2018	JE	59000500	10/09/2019		7,588,085				AA	P	763817
	PT MANDIRI CITRA INFORMASI TEK	JE	59000515	20/09/2019				49,500-		AA	P	764037
	SALARY DCH SEPT 19	JE	59000540	25/09/2019				27,828,249-		AA	P	764102
	INTEREST LOAN SEPT 19	JE	59000553	30/09/2019				981,124-		AA	P	764107

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Period Total					18,837,884	30,814,041-	11,976,157-			
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000274	01/10/2019			32,903-		AA	P	846584
	PT WISMA CALINDRA (DCH)	PV	59000275	01/10/2019			813,694-		AA	P	846584
	PT LF SERVICES INDONESIA (DCH)	PV	59000271	01/10/2019			1,453,862-		AA	P	846584
	PT SAMAFITRO (DCH)	PV	59000272	01/10/2019			49,328-		AA	P	846584
	PT SAMAFITRO (DCH)	PV	59000273	01/10/2019			46,514-		AA	P	846584
	RICHARD - SPT MASA 21 DCH-2018	JE	59000580	04/10/2019			75,000-		AA	P	851056
	KAS NEGARA	JE	59000592	10/10/2019		680,412			AA	P	851077
	KAS NEGARA	JE	59000592	10/10/2019		28,408			AA	P	851077
	KAS NEGARA	JE	59000592	10/10/2019		40,971			AA	P	851077
	KAS NEGARA	JE	59000592	10/10/2019		49,500			AA	P	851077
	KAS NEGARA	JE	59000592	10/10/2019		1,205,377			AA	P	851077
	KAS NEGARA	JE	59000592	10/10/2019		981,124			AA	P	851077
	KAS NEGARA	JE	59000592	10/10/2019		27,828,249			AA	P	851077
	KAS NEGARA	JE	59000604	14/10/2019		1,652,487			AA	P	851150
	KAS NEGARA	JE	59000604	14/10/2019		153,846			AA	P	851150
	STP DENDA TAX 21 JUL 19	JE	59000605	14/10/2019		734,866			AA	P	851150
	KAS NEGARA	JE	59000604	14/10/2019		234,000			AA	P	851150
	KAS NEGARA	JE	59000604	14/10/2019		49,500			AA	P	851150
	KAS NEGARA	JE	59000604	14/10/2019		39,803			AA	P	851150
	KAS NEGARA	JE	59000604	14/10/2019		43,580			AA	P	851150
	KAS NEGARA	JE	59000604	14/10/2019		20,408			AA	P	851150
	KAS NEGARA	JE	59000604	14/10/2019		981,124			AA	P	851150
	PT MANDIRI CITRA INFORMASI TEK	JE	59000618	25/10/2019			49,500-		AA	P	851233
	SALARY DCH OCT 19	JE	59000644	25/10/2019			27,401,086-		AA	P	851306
	INTEREST LOAN OCT 19	JE	59000640	31/10/2019			981,124-		AA	P	851306
	Period Total					34,723,655	30,903,011-	3,820,644			
	PT SAMAFITRO (DCH)	PV	59000296	01/11/2019			58,796-		AA	P	893755
	PT LF SERVICES INDONESIA (DCH)	PV	59000293	01/11/2019			1,739,984-		AA	P	893755
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000298	01/11/2019			39,280-		AA	P	893929
	PT RSM INDONESIA MITRADAYA (DC	PV	59000297	01/11/2019			234,000-		AA	P	893889
	PT EUREKA LOGISTIC - FREIGHT	JE	59000673	01/11/2019		28,208			AA	P	944807
	PT EUREKA LOGISTIC - FREIGHT	JE	59000673	01/11/2019		20,528			AA	P	944807
	KAS NEGARA	JE	59000686	11/11/2019		27,401,086			AA	P	945310
	KAS NEGARA	JE	59000686	11/11/2019		981,124			AA	P	945310
	KAS NEGARA	JE	59000686	11/11/2019		813,694			AA	P	945310
	KAS NEGARA	JE	59000686	11/11/2019		75,000			AA	P	945310
	KAS NEGARA	JE	59000686	11/11/2019		49,500			AA	P	945310

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	KAS NEGARA	JE	59000686	11/11/2019		32,903			AA	P	945310
	KAS NEGARA	JE	59000686	11/11/2019		46,514			AA	P	945310
	KAS NEGARA	JE	59000686	11/11/2019		1,453,862			AA	P	945310
	KAS NEGARA	JE	59000686	11/11/2019		49,328			AA	P	945310
	50%RISCHARD ACCT FEE JAN-OCT19	JE	59000691	15/11/2019			450,000-		AA	P	946019
	TELP OCT 19	JE	59000709	22/11/2019			49,500-		AA	P	946400
	SALARY DCH NOV 19	JE	59000738	25/11/2019		1,960,447			AA	P	946618
	SALARY DCH NOV 19	JE	59000738	25/11/2019			27,060,239-		AA	P	946618
	INTEREST LOAN NOV 19	JE	59000733	30/11/2019			981,124-		AA	P	946497
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	30/11/2019		1,453,862			AA	P	703304
	PT LF SERVICES INDONESIA (DCH)	PV	59000336	30/11/2019			2,106,925-		AA	P	944225
			Period Total			34,366,056	32,719,848-	1,646,208			
61101.23511	Withholding Tax			Account Total		56,882,365,283	55,561,246,462-	1,321,118,821			
				Object Account Total		56,882,365,283	55,561,246,462-	1,321,118,821			
61101.23530	Value Added Tax - Input			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		2,245,255,987			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		126,540,463			AA	P	378248
			Period Total			2,371,796,450		2,371,796,450			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		20,461,958			AA	P	378248
			Period Total			20,461,958		20,461,958			
	Offset By Document PV 59000011	AE	59000011	01/03/2019		106,022			AA	P	372222
	Offset By Document PV 59000012	AE	59000012	01/03/2019		21,189,038			AA	P	372222
	Offset By Document PV 59000010	AE	59000010	01/03/2019		969,344			AA	P	372222
	Offset By Document PV 59000009	AE	59000009	01/03/2019		17,261,242			AA	P	372222
	Offset By Document PV 59000008	AE	59000008	01/03/2019		22,509,677			AA	P	372222
	Offset By Document PV 59000007	AE	59000007	01/03/2019		5,846,356			AA	P	372222
	Offset By Document PV 59000006	AE	59000006	01/03/2019		22,509,677			AA	P	372218
	Offset By Document PV 59000005	AE	59000005	01/03/2019		22,509,677			AA	P	372218
	Offset By Document PV 59000003	AE	59000003	01/03/2019		24,818			AA	P	372202
	Offset By Document PV 59000002	AE	59000002	01/03/2019		21,102,175			AA	P	372202
	PT RSM INDONESIA MITRADAYA (DC	PM	59000007	12/03/2019		1,170,000			AA	P	379693
	PT WISMA CALINDRA (DCH)	PM	59000008	12/03/2019		813,694			AA	P	379693
	KAS NEGARA (DCH)	PM	59000009	12/03/2019		717,204,000			AA	P	379775
	PT SAMAFITRO (DCH)	PM	59000012	13/03/2019		259,900			AA	P	379827
	PT ACCLIVIS TECHNOLOGIES	PM	59000013	13/03/2019		800,000			AA	P	379827
	PT ACCLIVIS TECHNOLOGIES	PM	59000013	13/03/2019		500,000			AA	P	379827
	PT LF SERVICES INDONESIA (DCH)	PM	59000016	14/03/2019		13,114,646			AA	P	379827

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	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT ACCLIVIS TECHNOLOGIES	PM	59000024	25/03/2019		800,000			AA	P	380020	
	PT ACCLIVIS TECHNOLOGIES	PM	59000024	25/03/2019		800,000			AA	P	380020	
	MISCELLANEOUS CREDITORS (DCH)	PM	59000021	25/03/2019		247,500			AA	P	380020	
	PT AKTIF TENGAH MALAM	PM	59000028	25/03/2019		154,204			AA	P	380020	
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000015	29/03/2019		43,614,081,000			AA	P	388134	
	REVERSE PM59000009 CS BATCH 3	JE	59000024	29/03/2019			43,614,081,000-		AA	P	391256	
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000025	29/03/2019		436,140,810			AA	P	391257	
	ADJUSTMENT FIN ISSUE TB MAR19	JE	59000031	31/03/2019			134,028,026-		AA	P	392734	
			Period Total			44,920,113,780	43,748,109,026-		1,172,004,754			
	REVERSE ADJ FIN ISSUE TB MAR19	JE	59000030	03/04/2019		134,028,026			AA	P	392729	
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000027	03/04/2019			134,028,026-		AA	P	391420	
	KAS NEGARA	JE	59000049	04/04/2019		892,490,000			AA	P	451613	
	KAP JOJO SUNARJO	JE	59000058	08/04/2019		1,175,000			AA	P	451639	
	PT BHAKTI SOLUSINDO	JE	59000056	08/04/2019		4,656,000			AA	P	451639	
	PT LF SERVICES INDONESIA	JE	59000052	08/04/2019		8,782,812			AA	P	451613	
	PT ROBICOMP KOMPUTINDO UTAMA	JE	59000055	09/04/2019		1,495,500			AA	P	451637	
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	16/04/2019		247,500			AA	P	451671	
	PT SAMAFITRO	JE	59000069	16/04/2019		322,690			AA	P	451653	
	PT AKTIF TENGAH MALAM	JE	59000081	25/04/2019		136,403			AA	P	451671	
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000082	25/04/2019		499,068			AA	P	451671	
	KAS NEGARA IMPORT	JE	59000084	25/04/2019		469,864,000			AA	P	451671	
	PT ACCLIVIS TECHNOLOGIES	JE	59000077	25/04/2019		800,000			AA	P	451671	
	TIKI JNE	JE	59000079	25/04/2019		12,910			AA	P	451671	
	Offset By Document PV 59000042	AE	59000042	29/04/2019		18,350,280			AA	P	423948	
	Offset By Document PV 59000043	AE	59000043	29/04/2019		4,159,397			AA	P	423948	
	Offset By Document PV 59000044	AE	59000044	29/04/2019		9,970,319			AA	P	423948	
	Offset By Document PV 59000045	AE	59000045	29/04/2019		12,539,358			AA	P	423948	
	Offset By Document PV 59000050	AE	59000050	29/04/2019		25,445,600			AA	P	423962	
	Offset By Document PV 59000051	AE	59000051	29/04/2019		6,615,856			AA	P	423962	
	Offset By Document PV 59000046	AE	59000046	29/04/2019		2,263,201			AA	P	423960	
	Offset By Document PV 59000048	AE	59000048	29/04/2019		20,000,242			AA	P	423961	
	Offset By Document PV 59000038	AE	59000038	29/04/2019		9,175,140			AA	P	423946	
	Offset By Document PV 59000025	AE	59000025	29/04/2019		5,937,766			AA	P	423909	
	Offset By Document PV 59000026	AE	59000026	29/04/2019		18,350,280			AA	P	423909	
	Offset By Document PV 59000027	AE	59000027	29/04/2019		2,480,333			AA	P	423909	
	Offset By Document PV 59000028	AE	59000028	29/04/2019		14,190,883			AA	P	423909	
	Offset By Document PV 59000029	AE	59000029	29/04/2019		9,376,410			AA	P	423909	
	Offset By Document PV 59000030	AE	59000030	29/04/2019		18,790			AA	P	423909	

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document PV 59000032	AE	59000032	29/04/2019		4,159,397			AA	P	423909
	Offset By Document PV 59000033	AE	59000033	29/04/2019		3,588,966			AA	P	423909
	Offset By Document PV 59000034	AE	59000034	29/04/2019		18,350,280			AA	P	423909
	Offset By Document PV 59000035	AE	59000035	29/04/2019		1,651,525			AA	P	423909
	Offset By Document PV 59000036	AE	59000036	29/04/2019		9,175,140			AA	P	423909
	Offset By Document PV 59000040	AE	59000040	29/04/2019		5,445,358			AA	P	423948
	Offset By Document PV 59000041	AE	59000041	29/04/2019		203,565			AA	P	423948
	CUSTOM CLEARANCE BATCH 5 & 6	JE	59000099	30/04/2019		652,388,100			AA	P	451957
	CUSTOM CLEARANCE BATCH 5 & 6	JE	59000099	30/04/2019		77,014,057			AA	P	451957
	Period Total					2,463,710,432	134,028,026-	2,329,682,406			
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000109	01/05/2019		1,209,107			AA	P	502491
	PT RSM INDONESIA MITRADAYA (DC	PV	59000114	01/05/2019		1,170,000			AA	P	502543
	PT LF SERVICES INDONESIA (DCH)	PV	59000113	01/05/2019		9,728,472			AA	P	502531
	PT MANDIRI CITRA INFORMASI TEK	JE	59000129	07/05/2019		247,500			AA	P	502165
	KAS NEGARA - PIB 6	JE	59000132	10/05/2019		71,428,000			AA	P	502353
	REV PIB BATCH KE 5	JE	59000130	10/05/2019			77,014,057-		AA	P	502353
	REV PIB BATCH KE 5	JE	59000130	10/05/2019			652,388,100-		AA	P	502353
	KAS NEGARA - PIB BATCH 5	JE	59000131	10/05/2019		619,682,000			AA	P	502353
	PT ACCLIVIS TECHNOLOGIES	JE	59000144	21/05/2019		5,436,250			AA	P	502536
	Offset By Document PV 59000058	AE	59000058	24/05/2019		7,360,604			AA	P	481961
	PT ACCLIVIS TECHNOLOGIES	JE	59000148	24/05/2019		800,000			AA	P	502536
	Offset By Document PV 59000056	AE	59000056	24/05/2019		7,790,767			AA	P	481946
	Offset By Document PV 59000055	AE	59000055	24/05/2019		23,985,529			AA	P	481946
	PT AKTIF TENGAH MALAM	JE	59000143	24/05/2019		126,274			AA	P	502534
	Offset By Document PV 59000059	AE	59000059	24/05/2019		15,865,868			AA	P	481961
	PT LF SERVICES INDONESIA (DCH)	PV	59000101	31/05/2019		14,908,900			AA	P	495388
	PT SAMAFITRO (DCH)	PV	59000102	31/05/2019		294,250			AA	P	495390
	PT WISMA CALINDRA (DCH)	PV	59000100	31/05/2019		813,694			AA	P	495334
	KAP JOJO SUNARJO	JE	59000156	31/05/2019		1,175,000			AA	P	502549
	Period Total					782,022,215	729,402,157-	52,620,058			
	PT ROBICOMP COMP YUDI	JE	59000203	01/06/2019		1,409,500			AA	P	552943
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	01/06/2019			247,500-		AA	P	451671
	PT MANDIRI CITRA INFORMASI TEK	JE	59000202	01/06/2019		247,500			AA	P	552809
	PT SAMAFITRO (DCH)	PV	59000156	01/06/2019		247,900			AA	P	583194
	REVERSE JE11000874	JE	59000190	01/06/2019			239,050-		AA	P	552177
	Offset By Document PV 59000118	AE	59000118	01/06/2019		3,025,254			AA	P	573051

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	Offset By Document PV 59000119	AE	59000119	01/06/2019		20,389,200				AA	P	573051
	PT SAMAFITRO (DCH)	PV	59000152	01/06/2019		438,190				AA	P	581604
	TIKI FEB 19	JE	59000210	17/06/2019		17,450				AA	P	581516
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		1,744,275				AA	P	583194
	PIB SHIPMENT 8	JE	59000230	21/06/2019		96,880,000				AA	P	582476
	PT AKTIF TENGAH MALAM	JE	59000236	24/06/2019		105,221				AA	P	582483
	PT ACCLIVIS	JE	59000232	24/06/2019		800,000				AA	P	582483
	PT MANDIRI CITRA INFORMASI TEK	JE	59000233	24/06/2019		247,500				AA	P	582483
	PIB SHIPMENT 7	JE	59000240	27/06/2019		56,611,000				AA	P	582483
	Offset By Document PV 59000143	AE	59000143	27/06/2019		11,520,605				AA	P	573891
	Offset By Document PV 59000142	AE	59000142	27/06/2019		15,658,906				AA	P	573891
	Offset By Document PV 59000141	AE	59000141	27/06/2019		15,658,906				AA	P	573891
	Offset By Document PV 59000140	AE	59000140	27/06/2019		15,658,906				AA	P	573891
	Offset By Document PV 59000139	AE	59000139	27/06/2019		20,389,200				AA	P	573891
	Offset By Document PV 59000138	AE	59000138	27/06/2019		21,146,500				AA	P	573891
	Offset By Document PV 59000121	AE	59000121	27/06/2019		6,175,140				AA	P	573285
	Offset By Document PV 59000136	AE	59000136	27/06/2019		20,389,200				AA	P	573891
	Offset By Document PV 59000137	AE	59000137	27/06/2019		15,751,840				AA	P	573891
	Offset By Document PV 59000120	AE	59000120	27/06/2019		7,814,051				AA	P	573285
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019		1,493,909				AA	P	583194
	ACCR CUSTOM SHIPMENT 9	JE	59000270	30/06/2019		369,656,719				AA	P	582483
	Period Total					703,476,872		486,550-	702,990,322			
	Offset By Document PV 59000159	AE	59000159	01/07/2019		1,953,830				AA	P	626171
	PT WISMA CALINDRA (DCH)	PV	59000196	01/07/2019		813,694				AA	P	647458
	Offset By Document PV 59000162	AE	59000162	01/07/2019		904,625				AA	P	626171
	Offset By Document PV 59000161	AE	59000161	01/07/2019		606,950				AA	P	626171
	Offset By Document PV 59000160	AE	59000160	01/07/2019		4,549,913				AA	P	626171
	Offset By Document PV 59000158	AE	59000158	01/07/2019		5,546,280				AA	P	626171
	PT LIFUNG INDONESIA (DCH)	PV	59000192	03/07/2019		10,364,590				AA	P	647439
	PT SAMAFITRO (DCH)	PV	59000193	03/07/2019		217,900				AA	P	647439
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		1,791,141				AA	P	647458
	PIB SHIPMENT 9	JE	59000286	10/07/2019		348,710,000				AA	P	635597
	PIB SHIPMENT 10	JE	59000287	10/07/2019		120,643,000				AA	P	635597
	PT ADI SARANA TBK RENTAL CAR	JE	59000309	19/07/2019		101,000				AA	P	636401
	TELP JUN 19	JE	59000308	19/07/2019		123,710				AA	P	636401
	TELP AVAYA JUN 19	JE	59000307	19/07/2019		247,500				AA	P	636401
	PT ACCLIVIS	JE	59000313	19/07/2019		800,000				AA	P	636401
	PT LF SERVICES MAY 19	JE	59000375	25/07/2019		10,798,956				AA	P	646738

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	TIKI MAY 19	JE	59000319	25/07/2019		45,840			AA	P	636699
	PT LF SERVICES MAY 19	JE	59000323	25/07/2019		10,798,956			AA	P	636704
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000322	25/07/2019		293,350			AA	P	636704
	TIKI APR 19	JE	59000321	25/07/2019		9,470			AA	P	636699
	TIKI MAY 19	JE	59000319	25/07/2019			45,840-		AA	P	636699
	Offset By Document PV 59000166	AE	59000166	26/07/2019		1,085,550			AA	P	627011
	Offset By Document PV 59000167	AE	59000167	26/07/2019		644,808			AA	P	627011
	Offset By Document PV 59000183	AE	59000183	26/07/2019		12,562,255			AA	P	629095
	Offset By Document PV 59000184	AE	59000184	26/07/2019		3,517,431			AA	P	629095
	Offset By Document PV 59000185	AE	59000185	26/07/2019		663,447			AA	P	629095
	Offset By Document PV 59000186	AE	59000186	26/07/2019		7,999,279			AA	P	629095
	Offset By Document PV 59000187	AE	59000187	26/07/2019		9,439,907			AA	P	629095
	Offset By Document PV 59000188	AE	59000188	26/07/2019		12,795,055			AA	P	629095
	Offset By Document PV 59000189	AE	59000189	26/07/2019		8,131,968			AA	P	629095
	Offset By Document PV 59000190	AE	59000190	26/07/2019		10,823,668			AA	P	629095
	Offset By Document PV 59000170	AE	59000170	26/07/2019		2,730,619			AA	P	627098
	Offset By Document PV 59000171	AE	59000171	26/07/2019		2,088,905			AA	P	627098
	Offset By Document PV 59000172	AE	59000172	26/07/2019		5,557,860			AA	P	627098
	Offset By Document PV 59000173	AE	59000173	26/07/2019		216,540			AA	P	627098
	Offset By Document PV 59000174	AE	59000174	26/07/2019		5,774,400			AA	P	627098
	Offset By Document PV 59000175	AE	59000175	26/07/2019		5,774,400			AA	P	627098
	Offset By Document PV 59000176	AE	59000176	26/07/2019		5,399,064			AA	P	627098
	Offset By Document PV 59000177	AE	59000177	26/07/2019		375,336			AA	P	627098
	Offset By Document PV 59000178	AE	59000178	26/07/2019		5,774,400			AA	P	627098
	Offset By Document PV 59000179	AE	59000179	26/07/2019		5,774,400			AA	P	627098
	Offset By Document PV 59000180	AE	59000180	26/07/2019		12,562,255			AA	P	627098
	Offset By Document PV 59000181	AE	59000181	26/07/2019		12,562,255			AA	P	627098
	PT SAMAFITRO (DCH)	PV	59000194	30/07/2019		246,820			AA	P	647458
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	31/07/2019		10,530,139			AA	P	647668
	PT LF SERVICES MAY 19	JE	59000323	31/07/2019			10,798,956-		AA	P	636704
	Period Total					662,351,466	10,844,796-	651,506,670			
	Offset By Document PV 59000208	AE	59000208	01/08/2019		4,890,554			AA	P	692089
	Offset By Document PV 59000209	AE	59000209	01/08/2019		6,027,892			AA	P	692089
	Offset By Document PV 59000210	AE	59000210	01/08/2019		7,165,231			AA	P	692089
	Offset By Document PV 59000211	AE	59000211	01/08/2019		8,188,835			AA	P	692089
	Offset By Document PV 59000212	AE	59000212	01/08/2019		4,663,087			AA	P	692089
	Offset By Document PV 59000213	AE	59000213	01/08/2019		8,530,036			AA	P	692089
	Offset By Document PV 59000214	AE	59000214	01/08/2019		3,866,950			AA	P	692089

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	Offset By Document PV 59000215	AE	59000215	01/08/2019		8,530,036			AA	P	692089
	Offset By Document PV 59000216	AE	59000216	01/08/2019		23,207,516			AA	P	692089
	Offset By Document PV 59000217	AE	59000217	01/08/2019		2,502,144			AA	P	692089
	Offset By Document PV 59000218	AE	59000218	01/08/2019		8,530,036			AA	P	692089
	Offset By Document PV 59000200	AE	59000200	01/08/2019		27,606,326			AA	P	692054
	Offset By Document PV 59000201	AE	59000201	01/08/2019		1,971,386			AA	P	692054
	Offset By Document PV 59000199	AE	59000199	01/08/2019		8,072,025			AA	P	692054
	Offset By Document PV 59000219	AE	59000219	01/08/2019		1,364,806			AA	P	692089
	Offset By Document PV 59000202	AE	59000202	01/08/2019		18,955,636			AA	P	692089
	Offset By Document PV 59000203	AE	59000203	01/08/2019		4,358,602			AA	P	692089
	Offset By Document PV 59000204	AE	59000204	01/08/2019		303,290			AA	P	692089
	Offset By Document PV 59000205	AE	59000205	01/08/2019		16,984,250			AA	P	692089
	Offset By Document PV 59000206	AE	59000206	01/08/2019		3,639,482			AA	P	692089
	Offset By Document PV 59000207	AE	59000207	01/08/2019		9,989,620			AA	P	692089
	PT RSM INDONESIA MITRADAYA (DC	PV	59000236	05/08/2019		1,170,000			AA	P	701874
	TIKI MAY 19	JE	59000396	14/08/2019		45,840			AA	P	701927
	PT ACCLIVIS	JE	59000413	21/08/2019		800,000			AA	P	701927
	PT MANDIRI CITRA INFORMASI TEK	JE	59000414	22/08/2019		247,500			AA	P	701927
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		1,791,141			AA	P	701945
	PT SAMAFITRO	JE	59000418	23/08/2019		217,900			AA	P	701948
	PT AKTIF TENGAH MALAM	JE	59000431	29/08/2019		114,800			AA	P	701967
	PT AKUNTAN PROFESIONAL OPTIMA	JE	59000432	29/08/2019		100,000			AA	P	701967
	Offset By Document PV 59000228	AE	59000228	29/08/2019		3,791,127			AA	P	692941
	Offset By Document PV 59000229	AE	59000229	29/08/2019		8,530,036			AA	P	692941
	Offset By Document PV 59000226	AE	59000226	29/08/2019		8,530,036			AA	P	692392
	Offset By Document PV 59000222	AE	59000222	29/08/2019		341,202			AA	P	692392
	Offset By Document PV 59000223	AE	59000223	29/08/2019		8,530,036			AA	P	692392
	Offset By Document PV 59000224	AE	59000224	29/08/2019		8,530,036			AA	P	692392
	Offset By Document PV 59000225	AE	59000225	29/08/2019		3,525,748			AA	P	692392
	Offset By Document PV 59000230	AE	59000230	29/08/2019		75,823			AA	P	692941
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	31/08/2019			1,791,141-		AA	P	647458
	PT SAMAFITRO (DCH)	PV	59000193	31/08/2019			217,900-		AA	P	647439
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000025	31/08/2019			436,140,810-		AA	P	391257
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019			10,530,139-		AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019		10,530,139			AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	31/08/2019		10,798,340			AA	P	703304
	ACCR CUSTOM SHIPMENT 9	JE	59000270	31/08/2019			369,656,719-		AA	P	582483
	Period Total					247,017,444	818,336,709-	571,319,265-			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	Offset By Document PV 59000257	AE	59000257	01/09/2019		8,738,548			AA	P	761896
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000241	01/09/2019		1,843,679			AA	P	723250
	Offset By Document PV 59000259	AE	59000259	01/09/2019		17,306,496			AA	P	761896
	Offset By Document PV 59000260	AE	59000260	01/09/2019		1,819,741			AA	P	761896
	Offset By Document PV 59000261	AE	59000261	01/09/2019		20,927,023			AA	P	761896
	Offset By Document PV 59000262	AE	59000262	01/09/2019		3,620,527			AA	P	761896
	Offset By Document PV 59000263	AE	59000263	01/09/2019		663,447			AA	P	761896
	Offset By Document PV 59000264	AE	59000264	01/09/2019		19,675,951			AA	P	761896
	Offset By Document PV 59000248	AE	59000248	01/09/2019		8,530,036			AA	P	761804
	Offset By Document PV 59000249	AE	59000249	01/09/2019		9,044,823			AA	P	761804
	Offset By Document PV 59000250	AE	59000250	01/09/2019		12,562,255			AA	P	761804
	Offset By Document PV 59000251	AE	59000251	01/09/2019		7,468,521			AA	P	761804
	Offset By Document PV 59000252	AE	59000252	01/09/2019		1,061,516			AA	P	761804
	Offset By Document PV 59000253	AE	59000253	01/09/2019		8,454,214			AA	P	761804
	Offset By Document PV 59000254	AE	59000254	01/09/2019		5,004,288			AA	P	761804
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000243	01/09/2019		1,278,338			AA	P	739162
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	01/09/2019			10,530,139-		AA	P	647668
	PT LF SERVICES INDONESIA (DCH)	PV	59000240	01/09/2019		10,530,138			AA	P	723250
	Offset By Document PV 59000258	AE	59000258	01/09/2019		11,126,959			AA	P	761896
	PT MANDIRI CITRA INFORMASI TEK	JE	59000515	20/09/2019		247,500			AA	P	764037
	PT EUREKA LOGISTIC - FREIGHT	JE	59000513	20/09/2019		16,116			AA	P	764006
	PT EUREKA LOGISTIC - FREIGHT	JE	59000513	20/09/2019		67,789			AA	P	764006
	PT AKTIF TENGAH MALAM	JE	59000519	20/09/2019		86,614			AA	P	764048
	PT ACCLIVIS	JE	59000527	26/09/2019		800,000			AA	P	764059
	Offset By Document PV 59000256	AE	59000256	30/09/2019		19,107,281			AA	P	761896
	Period Total					169,981,800		10,530,139-			159,451,661
	Offset By Document PV 59000281	AE	59000281	01/10/2019		2,282,000			AA	P	848900
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019		800,000			AA	P	851293
	Offset By Document PV 59000283	AE	59000283	01/10/2019		2,121,452			AA	P	848900
	Offset By Document PV 59000284	AE	59000284	01/10/2019		284,335			AA	P	848900
	Offset By Document PV 59000291	AE	59000291	01/10/2019		587,625			AA	P	848900
	Offset By Document PV 59000276	AE	59000276	01/10/2019		29,666,000			AA	P	848128
	Offset By Document PV 59000277	AE	59000277	01/10/2019		14,364,000			AA	P	848128
	Offset By Document PV 59000279	AE	59000279	01/10/2019		3,840,228			AA	P	848128
	PT SAMAFITRO (DCH)	PV	59000273	01/10/2019		232,570			AA	P	846584
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000274	01/10/2019		1,480,655			AA	P	846584
	PT WISMA CALINDRA (DCH)	PV	59000275	01/10/2019		813,694			AA	P	846584
	PT LF SERVICES INDONESIA (DCH)	PV	59000271	01/10/2019		10,798,339			AA	P	846584

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	PT SAMAFITRO (DCH)	PV 59000272	01/10/2019		246,640			AA	P	846584
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			800,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019		800,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			800,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019		800,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			800,000-		AA	P	851293
	Offset By Document PV 59000282	AE 59000282	01/10/2019		2,583,048			AA	P	848900
	PT BHAKTI SOLUSINDO	JE 59000576	04/10/2019		1,335,000			AA	P	851056
	TIKI OCT 19	JE 59000601	11/10/2019		24,680			AA	P	851150
	Offset By Document PV 59000285	AE 59000285	14/10/2019		5,620,958			AA	P	848900
	PT AKTIF TENGAH MALAM	JE 59000609	18/10/2019		132,711			AA	P	851215
	Offset By Document PV 59000286	AE 59000286	21/10/2019		20,927,056			AA	P	848900
	Offset By Document PV 59000287	AE 59000287	21/10/2019		20,927,056			AA	P	848900
	KAS NEGARA	JE 59000614	21/10/2019		1,238,495,862			AA	P	851233
	KAS NEGARA	JE 59000650	21/10/2019			1,238,495,862-		AA	P	851346
	KAS NEGARA	JE 59000614	21/10/2019			1,238,495,862-		AA	P	851233
	Offset By Document PV 59000288	AE 59000288	22/10/2019		15,088,711			AA	P	848900
	Offset By Document PV 59000290	AE 59000290	22/10/2019		20,927,056			AA	P	848900
	Offset By Document PV 59000289	AE 59000289	22/10/2019		5,838,345			AA	P	848900
	Offset By Document PV 59000278	AE 59000278	25/10/2019		11,249,000			AA	P	848128
	PT MANDIRI CITRA INFORMASI TEK	JE 59000618	25/10/2019		247,500			AA	P	851233
	PT ACCLIVIS	JE 59000616	25/10/2019		800,000			AA	P	851233
	Period Total				1,413,314,521	2,479,391,724-	1,066,077,203-			
	TIKI AGT 19	JE 59000670	01/11/2019		45,280			AA	P	944710
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000298	01/11/2019		1,727,993			AA	P	893929
	PT RSM INDONESIA MITRADAYA (DC	PV 59000297	01/11/2019		1,170,000			AA	P	893889
	PT LF SERVICES INDONESIA (DCH)	PV 59000294	01/11/2019		3,185,590			AA	P	893755
	PT SAMAFITRO (DCH)	PV 59000296	01/11/2019		293,980			AA	P	893755
	PIB SHIPMENT 11	JE 59000672	01/11/2019		268,813,000			AA	P	944807
	PT LF SERVICES INDONESIA (DCH)	PV 59000293	01/11/2019		11,024,260			AA	P	893755
	PT BHAKTI SOLUSINDO	JE 59000681	08/11/2019		803,636			AA	P	944807
	PIB SHIPMENT 12	JE 59000688	14/11/2019		134,149,000			AA	P	945310
	PIB SHIPMENT 13	JE 59000704	18/11/2019		83,742,000			AA	P	946334
	PIB SHIPMENT 14	JE 59000705	18/11/2019		721,848,000			AA	P	946334
	TELP OCT 19	JE 59000709	22/11/2019		247,500			AA	P	946400
	PT AKTIF TENGAH MALAM	JE 59000711	22/11/2019		105,744			AA	P	946400
	PT ACCLIVIS	JE 59000708	22/11/2019		800,000			AA	P	946400
	Offset By Document PV 59000299	AE 59000299	29/11/2019		483,000			AA	P	939755

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	Offset By Document PV 59000302	AE	59000302	29/11/2019		4,060,350			AA	P	939860
	Offset By Document PV 59000303	AE	59000303	29/11/2019		20,720,000			AA	P	939860
	Offset By Document PV 59000301	AE	59000301	29/11/2019		13,654,545			AA	P	939860
	PT BHAKTI SOLUSINDO	JE	59000718	29/11/2019		185,000			AA	P	946400
	Offset By Document PV 59000326	AE	59000326	30/11/2019		25,705,094			AA	P	942217
	Offset By Document PV 59000327	AE	59000327	30/11/2019		7,484,458			AA	P	942217
	Offset By Document PV 59000328	AE	59000328	30/11/2019		15,131,621			AA	P	942217
	Offset By Document PV 59000329	AE	59000329	30/11/2019		3,742,229			AA	P	942217
	Offset By Document PV 59000330	AE	59000330	30/11/2019		18,873,850			AA	P	942217
	Offset By Document PV 59000331	AE	59000331	30/11/2019		284,335			AA	P	942217
	Offset By Document PV 59000332	AE	59000332	30/11/2019		5,620,958			AA	P	942217
	Offset By Document PV 59000333	AE	59000333	30/11/2019		15,733,203			AA	P	942217
	Offset By Document PV 59000334	AE	59000334	30/11/2019		5,193,853			AA	P	942217
	Offset By Document PV 59000325	AE	59000325	30/11/2019		25,705,094			AA	P	942217
	Offset By Document PV 59000324	AE	59000324	30/11/2019		25,705,094			AA	P	942217
	Offset By Document PV 59000323	AE	59000323	30/11/2019		25,705,094			AA	P	942217
	Offset By Document PV 59000322	AE	59000322	30/11/2019		17,988,928			AA	P	942217
	Offset By Document PV 59000321	AE	59000321	30/11/2019		2,938,118			AA	P	942217
	Offset By Document PV 59000320	AE	59000320	30/11/2019		20,927,056			AA	P	942217
	Offset By Document PV 59000319	AE	59000319	30/11/2019		18,443,864			AA	P	942217
	Offset By Document PV 59000318	AE	59000318	30/11/2019		2,483,192			AA	P	942217
	Offset By Document PV 59000317	AE	59000317	30/11/2019		454,936			AA	P	942217
	Offset By Document PV 59000315	AE	59000315	30/11/2019		4,738,900			AA	P	942209
	Offset By Document PV 59000335	AE	59000335	30/11/2019		20,927,056			AA	P	942217
	Offset By Document PV 59000313	AE	59000313	30/11/2019		3,184,541			AA	P	942209
	Offset By Document PV 59000312	AE	59000312	30/11/2019		3,298,286			AA	P	942209
	Offset By Document PV 59000311	AE	59000311	30/11/2019		20,927,023			AA	P	942209
	Offset By Document PV 59000310	AE	59000310	30/11/2019		7,468,533			AA	P	942209
	Offset By Document PV 59000309	AE	59000309	30/11/2019		8,757,518			AA	P	942209
	Offset By Document PV 59000308	AE	59000308	30/11/2019		1,402,719			AA	P	942209
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	30/11/2019			10,798,340-		AA	P	703304
	PT LF SERVICES INDONESIA (DCH)	PV	59000336	30/11/2019		17,065,305			AA	P	944225
	Offset By Document PV 59000314	AE	59000314	30/11/2019		2,483,192			AA	P	942209
	Period Total					1,595,432,928	10,798,340-	1,584,634,588			
61101.23530	Value Added Tax - Input			Account Total		55,349,679,866	47,941,927,467-	7,407,752,399			
				Object Account Total		55,349,679,866	47,941,927,467-	7,407,752,399			
61101.23531	Value Added Tax - Outpu			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			2,028,379,088-		AA	P	377553

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co Amount		Current Balance	P		
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	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		337,212,915-		AA	P	378248
	Period Total				2,365,592,003-	2,365,592,003-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		20,366,621-		AA	P	378248
	Period Total				20,366,621-	20,366,621-			
	Offset By Document UB 59000062	AE 59000062	01/03/2019		1,241,107-		AA	P	369996
	Offset By Document UB 59000067	AE 59000067	01/03/2019		388,449-		AA	P	369996
	Offset By Document UB 59000071	AE 59000071	01/03/2019		152,500-		AA	P	369996
	Offset By Document UB 59000063	AE 59000063	01/03/2019		1,172,755-		AA	P	369996
	Offset By Document UB 59000068	AE 59000068	01/03/2019		194,294-		AA	P	369996
	Offset By Document UB 59000072	AE 59000072	01/03/2019		700,298-		AA	P	369996
	Offset By Document UB 59000075	AE 59000075	01/03/2019		252,722-		AA	P	369996
	Offset By Document UB 59000076	AE 59000076	01/03/2019		5,366,154-		AA	P	369996
	Offset By Document UB 59000046	AE 59000046	01/03/2019		1,088,945-		AA	P	369595
	Offset By Document UB 59000078	AE 59000078	01/03/2019		582,742-		AA	P	369996
	Offset By Document UB 59000056	AE 59000056	01/03/2019		1,942,522-		AA	P	369996
	Offset By Document UB 59000057	AE 59000057	01/03/2019		10,270,894-		AA	P	369996
	Offset By Document UB 59000064	AE 59000064	01/03/2019		25,320,728-		AA	P	369996
	Offset By Document UB 59000065	AE 59000065	01/03/2019		388,449-		AA	P	369996
	Offset By Document UB 59000069	AE 59000069	01/03/2019		193,595-		AA	P	369996
	Offset By Document UB 59000073	AE 59000073	01/03/2019		19,785,300-		AA	P	369996
	Offset By Document UB 59000074	AE 59000074	01/03/2019		3,672,999-		AA	P	369996
	Offset By Document UB 59000077	AE 59000077	01/03/2019		3,399,589-		AA	P	369996
	Offset By Document UB 59000006	AE 59000006	01/03/2019		23,522,225-		AA	P	369373
	Offset By Document UB 59000004	AE 59000004	01/03/2019		5,564,104-		AA	P	369358
	Offset By Document UB 59000009	AE 59000009	01/03/2019		186,689-		AA	P	369384
	Offset By Document UB 59000005	AE 59000005	01/03/2019		24,897,443-		AA	P	369358
	Offset By Document UB 59000010	AE 59000010	01/03/2019		186,689-		AA	P	369384
	Offset By Document UB 59000011	AE 59000011	01/03/2019		74,676-		AA	P	369384
	Offset By Document UB 59000079	AE 59000079	01/03/2019		130,834-		AA	P	370018
	Offset By Document UB 59000008	AE 59000008	01/03/2019		186,689-		AA	P	369384
	Offset By Document UB 59000003	AE 59000003	01/03/2019		22,695,680-		AA	P	369358
	Offset By Document UB 59000012	AE 59000012	01/03/2019		390,764-		AA	P	369387
	Offset By Document UB 59000013	AE 59000013	01/03/2019		812,618-		AA	P	369387
	Offset By Document UB 59000014	AE 59000014	01/03/2019		178,953-		AA	P	369387
	Offset By Document UB 59000015	AE 59000015	01/03/2019		1,296,000-		AA	P	369387
	Offset By Document UB 59000016	AE 59000016	01/03/2019		1,352,946-		AA	P	369387
	Offset By Document UB 59000017	AE 59000017	01/03/2019		2,626,843-		AA	P	369387

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	Offset By Document UB 59000018	AE	59000018	01/03/2019			436,058-		AA	P	369387	
	Offset By Document UB 59000019	AE	59000019	01/03/2019			832,582-		AA	P	369387	
	Offset By Document UB 59000020	AE	59000020	01/03/2019			1,014,627-		AA	P	369394	
	Offset By Document UB 59000021	AE	59000021	01/03/2019			45,295-		AA	P	369394	
	Offset By Document UB 59000001	AE	59000001	01/03/2019			4,107,274-		AA	P	369280	
	Offset By Document UB 59000022	AE	59000022	01/03/2019			20,749,652-		AA	P	369394	
	Offset By Document UB 59000023	AE	59000023	01/03/2019			5,506,625-		AA	P	369394	
	Offset By Document UB 59000024	AE	59000024	01/03/2019			234,459-		AA	P	369394	
	Offset By Document UB 59000030	AE	59000030	01/03/2019			1,390,290-		AA	P	369401	
	Offset By Document UB 59000025	AE	59000025	01/03/2019			195,382-		AA	P	369394	
	Offset By Document UB 59000026	AE	59000026	01/03/2019			13,339,904-		AA	P	369394	
	Offset By Document UB 59000027	AE	59000027	01/03/2019			1,771,863-		AA	P	369394	
	Offset By Document UB 59000028	AE	59000028	01/03/2019			2,786,716-		AA	P	369394	
	Offset By Document UB 59000031	AE	59000031	01/03/2019			748,618-		AA	P	369406	
	Offset By Document UB 59000032	AE	59000032	01/03/2019			1,078,080-		AA	P	369408	
	Offset By Document UB 59000033	AE	59000033	01/03/2019			10-		AA	P	369462	
	Offset By Document UB 59000034	AE	59000034	01/03/2019			12,694,013-		AA	P	369462	
	Offset By Document UB 59000035	AE	59000035	01/03/2019			8,906,426-		AA	P	369462	
	Offset By Document UB 59000038	AE	59000038	01/03/2019			2,574,418-		AA	P	369505	
	Offset By Document UB 59000039	AE	59000039	01/03/2019			5-		AA	P	369505	
	Offset By Document UB 59000047	AE	59000047	01/03/2019			4,545,455-		AA	P	369626	
	Offset By Document UB 59000041	AE	59000041	01/03/2019			5,205,581-		AA	P	369528	
	Offset By Document UB 59000042	AE	59000042	01/03/2019			4,818,177-		AA	P	369528	
	Offset By Document UB 59000055	AE	59000055	01/03/2019			155,751,643-		AA	P	369735	
	Offset By Document UB 59000043	AE	59000043	01/03/2019			60-		AA	P	369528	
	Offset By Document UB 59000044	AE	59000044	01/03/2019			5,314,643-		AA	P	369528	
	Offset By Document UB 59000045	AE	59000045	01/03/2019			5,658,199-		AA	P	369528	
	Offset By Document UB 59000007	AE	59000007	01/03/2019			2,476,466-		AA	P	369383	
	Offset By Document UB 59000048	AE	59000048	01/03/2019			1,338,659-		AA	P	369631	
	Offset By Document UB 59000049	AE	59000049	01/03/2019			4,800,000-		AA	P	369631	
	Offset By Document UB 59000050	AE	59000050	01/03/2019			1,400,000-		AA	P	369631	
	Offset By Document UB 59000051	AE	59000051	01/03/2019			2,042,955-		AA	P	369631	
	Offset By Document UB 59000053	AE	59000053	01/03/2019			21,400,142-		AA	P	369631	
	Offset By Document UB 59000002	AE	59000002	01/03/2019			4,434,721-		AA	P	369357	
	Offset By Document UB 59000058	AE	59000058	01/03/2019			287,528-		AA	P	369996	
	Offset By Document UB 59000060	AE	59000060	01/03/2019			97,147-		AA	P	369996	
	Offset By Document UB 59000061	AE	59000061	01/03/2019			1,530,032-		AA	P	369996	
	Offset By Document UB 59000066	AE	59000066	01/03/2019			2,336,282-		AA	P	369996	

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	Offset By Document UB 59000070	AE	59000070	01/03/2019			2,791,266-		AA	P	369996
	PT RSM INDONESIA MITRADAYA (DC	PM	59000007	12/03/2019			234,000-		AA	P	379693
	Offset By Document UG 59000001	AE	59000001	29/03/2019			1,205,949-		AA	P	388599
	Offset By Document UG 59000014	AE	59000014	31/03/2019			1,120,404,399-		AA	P	388605
	Offset By Document UG 59000013	AE	59000013	31/03/2019			873,362,841-		AA	P	388605
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000028	31/03/2019		464,858,448			AA	P	392286
	Offset By Document UG 59000002	AE	59000002	31/03/2019			14,213,581-		AA	P	388599
	Offset By Document UG 59000003	AE	59000003	31/03/2019			244,800-		AA	P	388599
	Offset By Document UG 59000004	AE	59000004	31/03/2019			2,108,563-		AA	P	388599
	Offset By Document UG 59000005	AE	59000005	31/03/2019			617,237-		AA	P	388599
	Offset By Document UG 59000006	AE	59000006	31/03/2019			328,582-		AA	P	388599
	Offset By Document UG 59000007	AE	59000007	31/03/2019			3,889,133-		AA	P	388599
	Offset By Document UG 59000008	AE	59000008	31/03/2019			19,903,515-		AA	P	388599
	Offset By Document UG 59000009	AE	59000009	31/03/2019			1,033,600-		AA	P	388599
	Offset By Document UG 59000010	AE	59000010	31/03/2019			3,422,253-		AA	P	388599
	Offset By Document UG 59000011	AE	59000011	31/03/2019			1,604,181-		AA	P	388599
	Period Total					464,858,448	2,507,431,082-	2,042,572,634-			
	Offset By Document UG 59000012	AE	59000012	01/04/2019			2,777,566-		AA	P	388599
	Offset By Document UB 59000087	AE	59000087	16/04/2019			64,718,347-		AA	P	405133
	Offset By Document UB 59000086	AE	59000086	16/04/2019			79,293,505-		AA	P	405130
	Offset By Document UG 59000017	AE	59000017	22/04/2019			390,764-		AA	P	412498
	Offset By Document UG 59000018	AE	59000018	22/04/2019			660,110-		AA	P	412498
	Offset By Document UG 59000019	AE	59000019	22/04/2019			1,292,001-		AA	P	412498
	Offset By Document UG 59000020	AE	59000020	22/04/2019			20,164,659-		AA	P	412498
	Offset By Document UG 59000021	AE	59000021	22/04/2019			1,989,491-		AA	P	412498
	Offset By Document UG 59000022	AE	59000022	22/04/2019			893,210-		AA	P	412498
	Offset By Document UG 59000023	AE	59000023	22/04/2019			2,032,637-		AA	P	412498
	Offset By Document UG 59000015	AE	59000015	22/04/2019			4,737,438-		AA	P	412498
	Offset By Document UG 59000024	AE	59000024	23/04/2019			1,010,727-		AA	P	413977
	Offset By Document UG 59000027	AE	59000027	23/04/2019			653,810-		AA	P	413977
	Offset By Document UG 59000026	AE	59000026	23/04/2019			1,707,776-		AA	P	413977
	Offset By Document UG 59000025	AE	59000025	23/04/2019			7,114,505-		AA	P	413977
	SALES + COGS APR 19	JE	59000098	30/04/2019			914,921,126-		AA	P	451947
	Offset By Document UG 59000028	AE	59000028	30/04/2019		44,929,181			AA	P	427673
	Offset By Document UG 59000029	AE	59000029	30/04/2019			2,074,618-		AA	P	427673
	Offset By Document UG 59000035	AE	59000035	30/04/2019			1,274,092-		AA	P	427673
	Offset By Document UG 59000031	AE	59000031	30/04/2019			4,107,274-		AA	P	427673
	Offset By Document UG 59000032	AE	59000032	30/04/2019			653,810-		AA	P	427673

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	Offset By Document UG 59000033	AE	59000033	30/04/2019			838,218-		AA	P	427673
	Offset By Document UG 59000030	AE	59000030	30/04/2019			1,707,776-		AA	P	427673
	Period Total					44,929,181	1,115,013,460-	1,070,084,279-			
	REVERSE SALES + COGS APR 19	JE	59000109	01/05/2019		914,921,126			AA	P	463485
	Offset By Document UG 59000039	AE	59000039	02/05/2019			595,599,210-		AA	P	451733
	Offset By Document UG 59000038	AE	59000038	09/05/2019			2,673,633-		AA	P	458822
	Offset By Document UG 59000041	AE	59000041	15/05/2019			3,057,360-		AA	P	465068
	Offset By Document UK 59000001	AE	59000001	15/05/2019		4,818,177			AA	P	465081
	Offset By Document UG 59000042	AE	59000042	15/05/2019			3,235,344-		AA	P	465068
	Offset By Document UG 59000044	AE	59000044	15/05/2019			18,834,324-		AA	P	465068
	Offset By Document UG 59000054	AE	59000054	15/05/2019			1,248,874-		AA	P	465068
	Offset By Document UG 59000048	AE	59000048	15/05/2019			1,094,620-		AA	P	465068
	Offset By Document UG 59000049	AE	59000049	15/05/2019			2,036,910-		AA	P	465068
	Offset By Document UG 59000050	AE	59000050	15/05/2019			7,351,990-		AA	P	465068
	Offset By Document UG 59000053	AE	59000053	15/05/2019			1,243,472-		AA	P	465068
	Offset By Document UG 59000047	AE	59000047	15/05/2019			1,390,292-		AA	P	465068
	PT ACCLIVIS TECHNOLOGIES	JE	59000144	21/05/2019			600,000-		AA	P	502536
	Offset By Document UK 59000002	AE	59000002	23/05/2019		4,107,274			AA	P	480120
	Offset By Document UK 59000003	AE	59000003	23/05/2019		4,434,720			AA	P	480120
	Offset By Document UK 59000006	AE	59000006	23/05/2019		595,599,210			AA	P	480120
	Offset By Document UK 59000005	AE	59000005	23/05/2019		2,673,633			AA	P	480120
	Offset By Document UK 59000004	AE	59000004	23/05/2019		22,695,680			AA	P	480120
	Offset By Document UG 59000055	AE	59000055	27/05/2019			1,661,632-		AA	P	486717
	Offset By Document UG 59000056	AE	59000056	27/05/2019			1,497,236-		AA	P	486717
	Offset By Document UR 59000002	AE	59000002	27/05/2019		2,777,566			AA	P	486735
	Offset By Document UG 59000058	AE	59000058	27/05/2019			2,064,464-		AA	P	486717
	Offset By Document UR 59000001	AE	59000001	27/05/2019		1,707,776			AA	P	486735
	Offset By Document UG 59000057	AE	59000057	27/05/2019			1,823,019-		AA	P	486717
	Offset By Document UG 59000059	AE	59000059	28/05/2019			4,988,000-		AA	P	488892
	Offset By Document UR 59000003	AE	59000003	28/05/2019		19,903,516			AA	P	488908
	Offset By Document UG 59000060	AE	59000060	29/05/2019			2,777,551-		AA	P	489646
	Offset By Document UR 59000006	AE	59000006	29/05/2019			1,038,037-		AA	P	491249
	Offset By Document UG 59000062	AE	59000062	29/05/2019			1,038,037-		AA	P	489646
	Offset By Document UR 59000004	AE	59000004	29/05/2019		759,693			AA	P	489676
	Offset By Document UG 59000067	AE	59000067	29/05/2019			319,091-		AA	P	491237
	Offset By Document UG 59000068	AE	59000068	29/05/2019			14,460,000-		AA	P	491237
	Offset By Document UR 59000007	AE	59000007	29/05/2019		1,038,037			AA	P	491249
	Offset By Document UR 59000008	AE	59000008	29/05/2019		1,038,037			AA	P	491249

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	Offset By Document UG 59000070	AE	59000070	29/05/2019			595,495,569-		AA	P	491237
	Offset By Document UG 59000071	AE	59000071	29/05/2019			774,650,599-		AA	P	491237
	Offset By Document UR 59000009	AE	59000009	29/05/2019		612,000			AA	P	491249
	Offset By Document UR 59000010	AE	59000010	29/05/2019			44,929,181-		AA	P	491249
	Offset By Document UR 59000011	AE	59000011	29/05/2019		2,032,637			AA	P	491249
	Offset By Document UG 59000072	AE	59000072	29/05/2019			89,289,263-		AA	P	491237
	Offset By Document UG 59000073	AE	59000073	29/05/2019			602,727-		AA	P	491237
	Offset By Document UR 59000012	AE	59000012	29/05/2019		600,142			AA	P	491249
	Offset By Document UR 59000013	AE	59000013	29/05/2019		1,390,292			AA	P	491249
	Offset By Document UG 59000074	AE	59000074	29/05/2019			14,104,250-		AA	P	491237
	Offset By Document UG 59000075	AE	59000075	29/05/2019			1,377,164-		AA	P	491237
	Offset By Document UG 59000076	AE	59000076	29/05/2019			16,231,851-		AA	P	491237
	Offset By Document UR 59000014	AE	59000014	29/05/2019		2,108,563			AA	P	491249
	Offset By Document UR 59000015	AE	59000015	29/05/2019		966,491			AA	P	491249
	Offset By Document UR 59000016	AE	59000016	29/05/2019		1,094,620			AA	P	491249
	Offset By Document UG 59000077	AE	59000077	29/05/2019			8,849,917-		AA	P	491237
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	Offset By Document UG 59000079	AE	59000079	29/05/2019			2,108,563-		AA	P	491237
	Offset By Document UG 59000080	AE	59000080	29/05/2019			2,768,000-		AA	P	491237
	Offset By Document UG 59000081	AE	59000081	29/05/2019			287,182-		AA	P	491237
	Offset By Document UG 59000082	AE	59000082	29/05/2019			6,594,547-		AA	P	491237
	Offset By Document UG 59000083	AE	59000083	29/05/2019			9,688,000-		AA	P	491237
	Offset By Document UG 59000084	AE	59000084	29/05/2019			670,255-		AA	P	491237
	Offset By Document UG 59000085	AE	59000085	29/05/2019			4,765,159-		AA	P	491237
	Offset By Document UG 59000063	AE	59000063	29/05/2019			8,521,190-		AA	P	491237
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	Offset By Document UG 59000066	AE	59000066	29/05/2019			1,063,637-		AA	P	491237
	Offset By Document UR 59000005	AE	59000005	29/05/2019		2,064,464			AA	P	491249
	Offset By Document UG 59000061	AE	59000061	29/05/2019			759,693-		AA	P	489646
	Offset By Document UG 59000036	AE	59000036	30/05/2019			600,142-		AA	P	502485
	Offset By Document UR 59000028	AE	59000028	30/05/2019		5,754,290			AA	P	493486
	Offset By Document UG 59000040	AE	59000040	30/05/2019			612,000-		AA	P	502485
	Offset By Document UG 59000046	AE	59000046	30/05/2019			22,231,435-		AA	P	502485
	Offset By Document UG 59000051	AE	59000051	30/05/2019			29,169,582-		AA	P	502485
	Offset By Document UG 59000086	AE	59000086	30/05/2019			13,980,683-		AA	P	493473
	Offset By Document UR 59000017	AE	59000017	30/05/2019		14,213,582			AA	P	493486
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G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	Offset By Document UR 59000019	AE	59000019	30/05/2019		22,231,435			AA	P	493486
	Offset By Document UR 59000020	AE	59000020	30/05/2019			1,274,092-		AA	P	493486
	Offset By Document UG 59000090	AE	59000090	30/05/2019			3,889,133-		AA	P	493473
	Offset By Document UG 59000091	AE	59000091	30/05/2019			5,754,290-		AA	P	493473
	Offset By Document UR 59000023	AE	59000023	30/05/2019		1,274,092			AA	P	493486
	Offset By Document UR 59000024	AE	59000024	30/05/2019		1,274,092			AA	P	493486
	Offset By Document UG 59000093	AE	59000093	30/05/2019			23,505,384-		AA	P	493473
	Offset By Document UG 59000094	AE	59000094	30/05/2019			14,014,298-		AA	P	493473
	Offset By Document UR 59000025	AE	59000025	30/05/2019		7,114,505			AA	P	493486
	Offset By Document UR 59000026	AE	59000026	30/05/2019		1,707,776			AA	P	493486
	Offset By Document UR 59000027	AE	59000027	30/05/2019		3,057,360			AA	P	493486
	Offset By Document UG 59000037	AE	59000037	30/05/2019			966,491-		AA	P	502485
	Offset By Document UR 59000037	AE	59000037	31/05/2019		22,231,435			AA	P	495996
	Offset By Document UG 59000096	AE	59000096	31/05/2019			6,056,049-		AA	P	495981
	Offset By Document UR 59000029	AE	59000029	31/05/2019		1,604,181			AA	P	495996
	Offset By Document UR 59000030	AE	59000030	31/05/2019		653,810			AA	P	495996
	Offset By Document UR 59000036	AE	59000036	31/05/2019		18,834,324			AA	P	495996
	Offset By Document UR 59000032	AE	59000032	31/05/2019		653,810			AA	P	495996
	Offset By Document UR 59000033	AE	59000033	31/05/2019		838,219			AA	P	495996
	Offset By Document UR 59000035	AE	59000035	31/05/2019		3,235,344			AA	P	495996
	Offset By Document UR 59000031	AE	59000031	31/05/2019		2,074,618			AA	P	495996
	Period Total					1,701,211,032	2,415,524,415-	714,313,383-			
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	Offset By Document UB 59000115	AE	59000115	01/06/2019			99,942-		AA	P	572647
	Offset By Document UB 59000120	AE	59000120	01/06/2019			26,897-		AA	P	572647
	Offset By Document UB 59000108	AE	59000108	01/06/2019			109,993-		AA	P	572217
	Offset By Document UB 59000132	AE	59000132	01/06/2019			2,559,420-		AA	P	572770
	Offset By Document UB 59000102	AE	59000102	01/06/2019			178,933-		AA	P	572217
	Offset By Document UB 59000116	AE	59000116	01/06/2019			11,220,817-		AA	P	572647
	Offset By Document UB 59000121	AE	59000121	01/06/2019			49,405-		AA	P	572647
	Offset By Document UB 59000098	AE	59000098	01/06/2019			15,855-		AA	P	572206
	Offset By Document UB 59000122	AE	59000122	01/06/2019			6,087-		AA	P	572647
	Offset By Document UB 59000109	AE	59000109	01/06/2019			846,675-		AA	P	572217
	Offset By Document UB 59000104	AE	59000104	01/06/2019			24,206-		AA	P	572217
	Offset By Document UB 59000123	AE	59000123	01/06/2019			249,996-		AA	P	572647
	Offset By Document UB 59000105	AE	59000105	01/06/2019			8,069-		AA	P	572217

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	Offset By Document UB 59000133	AE	59000133	01/06/2019			749,989-		AA	P	572770	
	Offset By Document UB 59000117	AE	59000117	01/06/2019			499,993-		AA	P	572647	
	Offset By Document UB 59000100	AE	59000100	01/06/2019			3,539-		AA	P	572217	
	Offset By Document UB 59000110	AE	59000110	01/06/2019			169,307-		AA	P	572279	
	Offset By Document UB 59000126	AE	59000126	01/06/2019			3,178,464-		AA	P	572770	
	Offset By Document UB 59000106	AE	59000106	01/06/2019			17,270-		AA	P	572217	
	Offset By Document UB 59000118	AE	59000118	01/06/2019			99,942-		AA	P	572647	
	Offset By Document UB 59000125	AE	59000125	01/06/2019			200,025-		AA	P	572740	
	Offset By Document UB 59000134	AE	59000134	01/06/2019			574,170-		AA	P	572770	
	Offset By Document UB 59000135	AE	59000135	01/06/2019			1,200,011-		AA	P	572770	
	Offset By Document UB 59000136	AE	59000136	01/06/2019			242,210-		AA	P	572770	
	Offset By Document UB 59000137	AE	59000137	01/06/2019			352,204-		AA	P	572770	
	Offset By Document UB 59000127	AE	59000127	01/06/2019			685,720-		AA	P	572770	
	Offset By Document UB 59000128	AE	59000128	01/06/2019			555,626-		AA	P	572770	
	Offset By Document UB 59000129	AE	59000129	01/06/2019			122,875-		AA	P	572770	
	Offset By Document UB 59000089	AE	59000089	01/06/2019			2,265-		AA	P	567455	
	Offset By Document UB 59000094	AE	59000094	01/06/2019			1,986-		AA	P	567455	
	Offset By Document UB 59000101	AE	59000101	01/06/2019			11,608-		AA	P	572217	
	Offset By Document UB 59000107	AE	59000107	01/06/2019			77,292-		AA	P	572217	
	Offset By Document UB 59000119	AE	59000119	01/06/2019			6,087-		AA	P	572647	
	Offset By Document UB 59000138	AE	59000138	01/06/2019			674,395-		AA	P	572770	
	Offset By Document UB 59000088	AE	59000088	01/06/2019			115,655-		AA	P	567455	
	Offset By Document UB 59000090	AE	59000090	01/06/2019			38,646-		AA	P	567455	
	Offset By Document UB 59000096	AE	59000096	01/06/2019			2,313,811-		AA	P	567455	
	Offset By Document UB 59000130	AE	59000130	01/06/2019			163,927-		AA	P	572770	
	Offset By Document UB 59000131	AE	59000131	01/06/2019			164,777-		AA	P	572770	
	Offset By Document UB 59000139	AE	59000139	01/06/2019			82,105-		AA	P	572770	
	Offset By Document UB 59000140	AE	59000140	01/06/2019			2,300,363-		AA	P	572770	
	Offset By Document UB 59000091	AE	59000091	01/06/2019			249,996-		AA	P	567455	
	Offset By Document UB 59000092	AE	59000092	01/06/2019			1,699-		AA	P	567455	
	Offset By Document UB 59000093	AE	59000093	01/06/2019			249,996-		AA	P	567455	
	Offset By Document UB 59000097	AE	59000097	01/06/2019			71,347-		AA	P	567455	
	Offset By Document UB 59000114	AE	59000114	01/06/2019			99,942-		AA	P	572569	
	Offset By Document UB 59000113	AE	59000113	01/06/2019			310,019-		AA	P	572569	
	Offset By Document UB 59000112	AE	59000112	01/06/2019			39,071-		AA	P	572284	
	Offset By Document UB 59000111	AE	59000111	01/06/2019			245,466-		AA	P	572284	

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document UR 59000038	AE	59000038	19/06/2019		1,823,019			AA	P	555840
	Offset By Document UG 59000105	AE	59000105	19/06/2019			2,040,304-		AA	P	555818
	Offset By Document UG 59000104	AE	59000104	19/06/2019			3,422,701-		AA	P	555818
	Offset By Document UG 59000101	AE	59000101	19/06/2019			14,241,233-		AA	P	555818
	Offset By Document UG 59000097	AE	59000097	19/06/2019			2,268,109-		AA	P	555818
	Offset By Document UG 59000098	AE	59000098	19/06/2019			2,154,112-		AA	P	555818
	Offset By Document UG 59000099	AE	59000099	19/06/2019			2,327,600-		AA	P	555818
	Offset By Document UG 59000100	AE	59000100	19/06/2019			20,025,876-		AA	P	555818
	Offset By Document UG 59000103	AE	59000103	19/06/2019			17,339,702-		AA	P	555818
	Offset By Document UR 59000042	AE	59000042	21/06/2019		3,422,701			AA	P	560301
	Offset By Document UR 59000043	AE	59000043	21/06/2019		1,010,727			AA	P	560301
	Offset By Document UG 59000109	AE	59000109	24/06/2019			8,829,535-		AA	P	565699
	Offset By Document UG 59000116	AE	59000116	24/06/2019			438,969,383-		AA	P	565699
	Offset By Document UG 59000115	AE	59000115	24/06/2019			121,131,332-		AA	P	565699
	Offset By Document UG 59000114	AE	59000114	24/06/2019			70,575,634-		AA	P	565699
	Offset By Document UG 59000113	AE	59000113	24/06/2019			1,018,454-		AA	P	565699
	Offset By Document UG 59000112	AE	59000112	24/06/2019			7,486,185-		AA	P	565699
	Offset By Document UG 59000111	AE	59000111	24/06/2019			11,152,818-		AA	P	565699
	Offset By Document UG 59000110	AE	59000110	24/06/2019			3,443,156-		AA	P	565699
	Offset By Document UB 59000144	AE	59000144	28/06/2019			3,666,924-		AA	P	578573
	Offset By Document UG 59000117	AE	59000117	28/06/2019			2,007,511-		AA	P	578676
	Offset By Document UB 59000146	AE	59000146	28/06/2019			14,876,618-		AA	P	578573
	Offset By Document UB 59000143	AE	59000143	28/06/2019			1,599,960-		AA	P	578573
	Offset By Document UB 59000142	AE	59000142	28/06/2019			3,229,135-		AA	P	578573
	Offset By Document UB 59000141	AE	59000141	28/06/2019			2,999,978-		AA	P	578542
	Offset By Document UB 59000151	AE	59000151	28/06/2019			4,999,963-		AA	P	578573
	Offset By Document UB 59000150	AE	59000150	28/06/2019			6,138,333-		AA	P	578573
	Offset By Document UB 59000149	AE	59000149	28/06/2019			9,500,002-		AA	P	578573
	Offset By Document UB 59000145	AE	59000145	28/06/2019			693,026-		AA	P	578573
	Offset By Document UB 59000147	AE	59000147	28/06/2019			5,658,360-		AA	P	578573
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	Offset By Document UB 59000170	AE	59000170	03/07/2019			2,463,571-		AA	P	587299
	Offset By Document UB 59000169	AE	59000169	03/07/2019			5,571,001-		AA	P	587298
	Offset By Document UB 59000161	AE	59000161	03/07/2019			6,621,870-		AA	P	587266

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	Offset By Document UB 59000158	AE	59000158	03/07/2019			1,996,280-		AA	P	587266	
	Offset By Document UB 59000157	AE	59000157	03/07/2019			100,042-		AA	P	587266	
	Offset By Document UB 59000156	AE	59000156	03/07/2019			2,200,924-		AA	P	587266	
	Offset By Document UB 59000155	AE	59000155	03/07/2019			528,427-		AA	P	587266	
	Offset By Document UB 59000168	AE	59000168	03/07/2019			199,941-		AA	P	587266	
	Offset By Document UB 59000167	AE	59000167	03/07/2019			199,941-		AA	P	587266	
	Offset By Document UB 59000166	AE	59000166	03/07/2019			100,042-		AA	P	587266	
	Offset By Document UB 59000154	AE	59000154	03/07/2019			261,934-		AA	P	587219	
	Offset By Document UB 59000164	AE	59000164	03/07/2019			199,941-		AA	P	587266	
	Offset By Document UB 59000163	AE	59000163	03/07/2019			299,984-		AA	P	587266	
	Offset By Document UB 59000162	AE	59000162	03/07/2019			1,536,258-		AA	P	587266	
	Offset By Document UB 59000165	AE	59000165	03/07/2019			299,984-		AA	P	587266	
	Offset By Document UR 59000044	AE	59000044	24/07/2019		23,505,384			AA	P	624287	
	Offset By Document UR 59000046	AE	59000046	24/07/2019		22,231,435			AA	P	624287	
	Offset By Document UG 59000118	AE	59000118	25/07/2019			22,255-		AA	P	626301	
	Offset By Document UR 59000056	AE	59000056	25/07/2019		22,255			AA	P	626316	
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	Offset By Document UG 59000123	AE	59000123	25/07/2019			767,113-		AA	P	626301	
	Offset By Document UG 59000124	AE	59000124	25/07/2019			19,912,115-		AA	P	626301	
	Offset By Document UG 59000125	AE	59000125	25/07/2019			1,010,728-		AA	P	626301	
	Offset By Document UG 59000126	AE	59000126	25/07/2019			661,562-		AA	P	626301	
	Offset By Document UG 59000127	AE	59000127	25/07/2019			462,192-		AA	P	626301	
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	Offset By Document UG 59000130	AE	59000130	25/07/2019			199,370-		AA	P	626301	
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	Offset By Document UG 59000131	AE	59000131	26/07/2019			595,599,211-		AA	P	629209	
	Offset By Document UG 59000132	AE	59000132	26/07/2019			70,575,634-		AA	P	629209	
	Offset By Document UR 59000058	AE	59000058	26/07/2019		1,090,473			AA	P	629225	
	Offset By Document UG 59000134	AE	59000134	26/07/2019			438,969,383-		AA	P	629209	
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G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	Offset By Document UG 59000138	AE	59000138	29/07/2019				9,909,978-		AA	P	633932
	Offset By Document UG 59000137	AE	59000137	29/07/2019				184,877-		AA	P	633932
			Period Total					1,273,021,465		1,332,667,424-		59,645,959-
	Offset By Document UG 59000139	AE	59000139	01/08/2019				151,941,915-		AA	P	641660
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	Offset By Document UR 59000062	AE	59000062	07/08/2019			151,941,915			AA	P	654119
	Offset By Document UR 59000061	AE	59000061	07/08/2019			438,969,383			AA	P	654119
	Offset By Document UR 59000060	AE	59000060	07/08/2019			70,575,634			AA	P	654119
	Offset By Document UG 59000142	AE	59000142	09/08/2019				151,923,716-		AA	P	658541
	Offset By Document UG 59000141	AE	59000141	09/08/2019				438,926,816-		AA	P	658541
	Offset By Document UG 59000140	AE	59000140	09/08/2019				595,494,643-		AA	P	658541
	Offset By Document UG 59000143	AE	59000143	09/08/2019				70,554,351-		AA	P	658541
	Offset By Document UG 59000158	AE	59000158	21/08/2019				1,262,083-		AA	P	677858
	Offset By Document UG 59000157	AE	59000157	21/08/2019				1,069,455-		AA	P	677858
	Offset By Document UG 59000160	AE	59000160	21/08/2019				730,474-		AA	P	677858
	Offset By Document UG 59000161	AE	59000161	21/08/2019				20,531,673-		AA	P	677858
	Offset By Document UG 59000162	AE	59000162	21/08/2019				2,812,320-		AA	P	677858
	Offset By Document UG 59000163	AE	59000163	21/08/2019				2,075,159-		AA	P	677858
	Offset By Document UG 59000164	AE	59000164	21/08/2019				18,117,840-		AA	P	677858
	Offset By Document UG 59000165	AE	59000165	21/08/2019				1,771,863-		AA	P	677858
	Offset By Document UG 59000166	AE	59000166	21/08/2019				2,660,577-		AA	P	677858
	Offset By Document UG 59000167	AE	59000167	21/08/2019				2,161,638-		AA	P	677858
	Offset By Document UR 59000063	AE	59000063	21/08/2019			462,192			AA	P	677874
	Offset By Document UG 59000144	AE	59000144	21/08/2019				8,107,360-		AA	P	677858
	Offset By Document UG 59000145	AE	59000145	21/08/2019				415,973-		AA	P	677858
	Offset By Document UG 59000146	AE	59000146	21/08/2019				1,326,428-		AA	P	677858
	Offset By Document UG 59000147	AE	59000147	21/08/2019				3,197,909-		AA	P	677858
	Offset By Document UG 59000148	AE	59000148	21/08/2019				11,280,948-		AA	P	677858
	Offset By Document UG 59000149	AE	59000149	21/08/2019				1,364,945-		AA	P	677858
	Offset By Document UG 59000150	AE	59000150	21/08/2019				997,487-		AA	P	677858
	Offset By Document UG 59000151	AE	59000151	21/08/2019				5,474,236-		AA	P	677858
	Offset By Document UG 59000152	AE	59000152	21/08/2019				18,141,036-		AA	P	677858
	Offset By Document UG 59000153	AE	59000153	21/08/2019				3,871,852-		AA	P	677858
	Offset By Document UG 59000154	AE	59000154	21/08/2019				767,113-		AA	P	677858
	Offset By Document UG 59000155	AE	59000155	21/08/2019				843,710-		AA	P	677858
	Offset By Document UG 59000156	AE	59000156	21/08/2019				3,013,240-		AA	P	677858

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	Offset By Document UR 59000064	AE	59000064	22/08/2019		8,107,360				AA	P	680163
	Offset By Document UG 59000168	AE	59000168	22/08/2019			1,481,042-			AA	P	680149
	Offset By Document UB 59000172	AE	59000172	23/08/2019			264,000-			AA	P	681125
	Offset By Document UB 59000174	AE	59000174	27/08/2019			2,889,774-			AA	P	688250
	Offset By Document UB 59000175	AE	59000175	27/08/2019			20,265,882-			AA	P	688250
	Offset By Document UG 59000173	AE	59000173	27/08/2019			2,812,320-			AA	P	689240
	Offset By Document UG 59000172	AE	59000172	27/08/2019			641,673-			AA	P	689240
	Offset By Document UG 59000171	AE	59000171	27/08/2019			7,486,185-			AA	P	689240
	Offset By Document UR 59000066	AE	59000066	28/08/2019		641,673				AA	P	691480
	Offset By Document UG 59000174	AE	59000174	28/08/2019			209,324-			AA	P	691465
	Offset By Document UG 59000175	AE	59000175	29/08/2019			1,185,629-			AA	P	694272
	Offset By Document UG 59000176	AE	59000176	29/08/2019			604,539-			AA	P	694272
	Offset By Document UG 59000177	AE	59000177	29/08/2019			1,332,800-			AA	P	694272
	Offset By Document UG 59000181	AE	59000181	29/08/2019			2,281,904-			AA	P	694272
	Offset By Document UG 59000179	AE	59000179	29/08/2019			18,336,261-			AA	P	694272
	Offset By Document UG 59000180	AE	59000180	29/08/2019			16,402,337-			AA	P	694272
	Offset By Document UG 59000178	AE	59000178	29/08/2019			1,378,150-			AA	P	694272
	Period Total					1,266,297,368	1,599,324,159-		333,026,791-			
	Offset By Document UG 59000182	AE	59000182	11/09/2019			6,863,878-			AA	P	718531
	Offset By Document UG 59000183	AE	59000183	11/09/2019			16,034,288-			AA	P	718531
	Offset By Document UR 59000068	AE	59000068	11/09/2019		3,871,186				AA	P	718546
	Offset By Document UR 59000067	AE	59000067	11/09/2019		18,117,840				AA	P	718546
	Offset By Document UG 59000184	AE	59000184	11/09/2019			882,866-			AA	P	718531
	Offset By Document UT 59000001	AE	59000001	12/09/2019		251,695				AA	P	718546
	Offset By Document UB 59000178	AE	59000178	16/09/2019			20,921,097-			AA	P	723809
	Offset By Document UB 59000179	AE	59000179	16/09/2019			1,047,631-			AA	P	723809
	Offset By Document UR 59000069	AE	59000069	16/09/2019		915,579				AA	P	723873
	Offset By Document UB 59000181	AE	59000181	16/09/2019			32,317,152-			AA	P	723809
	Offset By Document UG 59000185	AE	59000185	16/09/2019			604,539-			AA	P	723857
	Offset By Document UB 59000180	AE	59000180	16/09/2019			5,522,457-			AA	P	723809
	Offset By Document UB 59000182	AE	59000182	20/09/2019			3,453,261-			AA	P	732964
	Offset By Document UB 59000183	AE	59000183	20/09/2019			7,376,775-			AA	P	732964
	Offset By Document UG 59000186	AE	59000186	20/09/2019			2,812,320-			AA	P	735022
	Offset By Document UG 59000190	AE	59000190	20/09/2019			7,416,776-			AA	P	735022
	Offset By Document UG 59000188	AE	59000188	20/09/2019			1,069,455-			AA	P	735022
	Offset By Document UG 59000189	AE	59000189	20/09/2019			1,163,210-			AA	P	735022
	Offset By Document UG 59000187	AE	59000187	20/09/2019			1,114,694-			AA	P	735022

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
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	Offset By Document UG 59000192	AE	59000192	23/09/2019			1,069,460-		AA	P	740191
	Offset By Document UG 59000193	AE	59000193	23/09/2019			4,529,440-		AA	P	740191
	Offset By Document UG 59000194	AE	59000194	23/09/2019			1,069,455-		AA	P	740191
	Offset By Document UG 59000195	AE	59000195	23/09/2019			1,094,620-		AA	P	740191
	Offset By Document UG 59000196	AE	59000196	23/09/2019			2,812,320-		AA	P	740191
	Offset By Document UG 59000197	AE	59000197	23/09/2019			1,497,237-		AA	P	740191
	Offset By Document UG 59000198	AE	59000198	23/09/2019			1,190,000-		AA	P	740191
	Offset By Document UG 59000199	AE	59000199	23/09/2019			1,132,365-		AA	P	740191
	Offset By Document UG 59000200	AE	59000200	23/09/2019			2,812,320-		AA	P	740191
	Offset By Document UB 59000188	AE	59000188	24/09/2019			4,839,957-		AA	P	740258
	Offset By Document UB 59000187	AE	59000187	24/09/2019			53,129,022-		AA	P	740258
	Offset By Document UR 59000070	AE	59000070	30/09/2019			3,441,449		AA	P	763019
	Period Total						26,597,749				
							188,256,631-				
								161,658,882-			
	Offset By Document UG 59000204	AE	59000204	10/10/2019			767,880-		AA	P	781639
	Offset By Document UG 59000203	AE	59000203	10/10/2019			1,069,455-		AA	P	781639
	Offset By Document UG 59000202	AE	59000202	10/10/2019			7,636,836-		AA	P	781639
	Offset By Document UG 59000208	AE	59000208	10/10/2019			1,955,783-		AA	P	781639
	Offset By Document UG 59000211	AE	59000211	10/10/2019			446,727-		AA	P	781639
	Offset By Document UG 59000210	AE	59000210	10/10/2019			2,029,829-		AA	P	781639
	Offset By Document UG 59000209	AE	59000209	10/10/2019			2,799,199-		AA	P	781639
	Offset By Document UG 59000205	AE	59000205	10/10/2019			1,216,612-		AA	P	781639
	Offset By Document UG 59000206	AE	59000206	10/10/2019			2,812,320-		AA	P	781639
	Offset By Document UG 59000207	AE	59000207	10/10/2019			29,740,367-		AA	P	781639
	Offset By Document UG 59000201	AE	59000201	10/10/2019			7,893,413-		AA	P	781639
	Offset By Document UG 59000231	AE	59000231	14/10/2019			103,673-		AA	P	793008
	Offset By Document UG 59000232	AE	59000232	14/10/2019			125,201-		AA	P	793008
	Offset By Document UG 59000233	AE	59000233	14/10/2019			477,845-		AA	P	793008
	Offset By Document UG 59000234	AE	59000234	14/10/2019			319,321-		AA	P	793008
	Offset By Document UG 59000235	AE	59000235	14/10/2019			103,673-		AA	P	793008
	Offset By Document UG 59000215	AE	59000215	14/10/2019			166,828-		AA	P	793008
	Offset By Document UG 59000214	AE	59000214	14/10/2019			77,982-		AA	P	793008
	Offset By Document UG 59000216	AE	59000216	14/10/2019			125,201-		AA	P	793008
	Offset By Document UG 59000217	AE	59000217	14/10/2019			131,900-		AA	P	793008
	Offset By Document UG 59000230	AE	59000230	14/10/2019			103,673-		AA	P	793008
	Offset By Document UG 59000229	AE	59000229	14/10/2019			125,201-		AA	P	793008
	Offset By Document UG 59000228	AE	59000228	14/10/2019			106,209-		AA	P	793008
	Offset By Document UG 59000227	AE	59000227	14/10/2019			129,364-		AA	P	793008

G/L Account	Account Description		Do		G/L	 Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	Offset By Document UG 59000226	AE	59000226	14/10/2019			103,673-		AA	P	793008	
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	Offset By Document UG 59000224	AE	59000224	14/10/2019			218,210-		AA	P	793008	
	Offset By Document UG 59000223	AE	59000223	14/10/2019			103,673-		AA	P	793008	
	Offset By Document UG 59000222	AE	59000222	14/10/2019			103,673-		AA	P	793008	
	Offset By Document UG 59000221	AE	59000221	14/10/2019			103,673-		AA	P	793008	
	Offset By Document UG 59000220	AE	59000220	14/10/2019			103,673-		AA	P	793008	
	Offset By Document UG 59000219	AE	59000219	14/10/2019			181,655-		AA	P	793008	
	Offset By Document UG 59000218	AE	59000218	14/10/2019			125,201-		AA	P	793008	
	Offset By Document UG 59000213	AE	59000213	14/10/2019			125,264-		AA	P	793008	
	Offset By Document UG 59000212	AE	59000212	14/10/2019			75,445-		AA	P	793008	
	Offset By Document UG 59000239	AE	59000239	18/10/2019			32,967,307-		AA	P	807123	
	Offset By Document UG 59000238	AE	59000238	18/10/2019			8,056,304-		AA	P	806139	
	Offset By Document UG 59000236	AE	59000236	18/10/2019			9,172,145-		AA	P	806139	
	Offset By Document UG 59000237	AE	59000237	18/10/2019			4,488,864-		AA	P	806139	
	KAS NEGARA	JE	59000614	21/10/2019		1,427,720,375			AA	P	851233	
	KAS NEGARA	JE	59000650	21/10/2019		1,427,720,375			AA	P	851346	
	KAS NEGARA	JE	59000614	21/10/2019			1,427,720,375-		AA	P	851233	
	Offset By Document UG 59000247	AE	59000247	29/10/2019			2,126,292-		AA	P	839890	
	Offset By Document UG 59000246	AE	59000246	29/10/2019			1,069,455-		AA	P	839890	
	Offset By Document UG 59000245	AE	59000245	29/10/2019			2,810,160-		AA	P	839890	
	Offset By Document UG 59000244	AE	59000244	29/10/2019			760,844-		AA	P	839890	
	Offset By Document UG 59000248	AE	59000248	29/10/2019			1,313,544-		AA	P	839890	
	Offset By Document UG 59000242	AE	59000242	29/10/2019			91,637-		AA	P	839890	
	Offset By Document UG 59000241	AE	59000241	29/10/2019			68,727-		AA	P	839890	
	Offset By Document UG 59000250	AE	59000250	29/10/2019			3,321,855-		AA	P	839890	
	Offset By Document UG 59000249	AE	59000249	29/10/2019			20,157,905-		AA	P	839890	
	Offset By Document UG 59000243	AE	59000243	29/10/2019			114,546-		AA	P	839890	
	Offset By Document UG 59000255	AE	59000255	30/10/2019			75,445-		AA	P	844859	
	Offset By Document UG 59000256	AE	59000256	30/10/2019			103,673-		AA	P	844859	
	Offset By Document UG 59000257	AE	59000257	30/10/2019			103,673-		AA	P	844859	
	Offset By Document UG 59000258	AE	59000258	30/10/2019			96,973-		AA	P	844859	
	Offset By Document UG 59000259	AE	59000259	30/10/2019			174,955-		AA	P	844859	
	Offset By Document UG 59000260	AE	59000260	30/10/2019			125,201-		AA	P	844859	
	Offset By Document UG 59000261	AE	59000261	30/10/2019			96,973-		AA	P	844859	
	Offset By Document UG 59000262	AE	59000262	30/10/2019			107,837-		AA	P	844859	
	Offset By Document UG 59000263	AE	59000263	30/10/2019			103,673-		AA	P	844859	
	Offset By Document UG 59000264	AE	59000264	30/10/2019			203,182-		AA	P	844859	

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	Offset By Document UG 59000266	AE	59000266	30/10/2019			103,673-		AA	P	844859
	Offset By Document UG 59000267	AE	59000267	30/10/2019			103,673-		AA	P	844859
	Offset By Document UG 59000268	AE	59000268	30/10/2019			75,445-		AA	P	844859
	Offset By Document UG 59000269	AE	59000269	30/10/2019			203,182-		AA	P	844859
	Offset By Document UG 59000254	AE	59000254	30/10/2019			75,445-		AA	P	844859
	Offset By Document UG 59000253	AE	59000253	30/10/2019			125,201-		AA	P	844859
	Offset By Document UG 59000252	AE	59000252	30/10/2019			1,092,173-		AA	P	844859
	Offset By Document UR 59000071	AE	59000071	30/10/2019		1,069,455			AA	P	844872
	Offset By Document UG 59000251	AE	59000251	30/10/2019			340,533,824-		AA	P	844859
	Offset By Document UG 59000271	AE	59000271	30/10/2019			103,673-		AA	P	844859
	Offset By Document UG 59000272	AE	59000272	30/10/2019			103,673-		AA	P	844859
	Offset By Document UG 59000273	AE	59000273	30/10/2019			103,673-		AA	P	844859
	Offset By Document UG 59000270	AE	59000270	30/10/2019			75,445-		AA	P	844859
	Offset By Document UG 59000275	AE	59000275	30/10/2019			103,673-		AA	P	844859
	Offset By Document UG 59000274	AE	59000274	30/10/2019			131,900-		AA	P	844859
	Period Total					2,856,510,205	1,920,303,704-	936,206,501			
	Offset By Document UR 59000072	AE	59000072	14/11/2019		340,533,824			AA	P	894799
	Offset By Document UG 59000281	AE	59000281	14/11/2019			32,068,545-		AA	P	894780
	Offset By Document UG 59000280	AE	59000280	14/11/2019			2,138,909-		AA	P	894780
	Offset By Document UG 59000279	AE	59000279	14/11/2019			4,307,647-		AA	P	894780
	Offset By Document UG 59000278	AE	59000278	14/11/2019			3,731,400-		AA	P	894780
	Offset By Document UG 59000277	AE	59000277	14/11/2019			36,092,440-		AA	P	894780
	Offset By Document UG 59000276	AE	59000276	14/11/2019			7,893,413-		AA	P	894780
	Offset By Document UG 59000283	AE	59000283	15/11/2019			404,393-		AA	P	898972
	Offset By Document UG 59000282	AE	59000282	15/11/2019			340,448,691-		AA	P	898972
	Offset By Document UB 59000191	AE	59000191	26/11/2019			21,768,011-		AA	P	925998
	Offset By Document UB 59000192	AE	59000192	26/11/2019			13,166,764-		AA	P	925998
	Offset By Document UB 59000195	AE	59000195	26/11/2019			23,349,818-		AA	P	926786
	Offset By Document UB 59000190	AE	59000190	26/11/2019			39,202,269-		AA	P	925745
	Offset By Document UB 59000193	AE	59000193	26/11/2019			6,698,914-		AA	P	926386
	Offset By Document UB 59000196	AE	59000196	28/11/2019			13,359,247-		AA	P	933738
	Offset By Document UG 59000286	AE	59000286	28/11/2019			2,812,320-		AA	P	934972
	Offset By Document UG 59000287	AE	59000287	28/11/2019			1,112,725-		AA	P	934972
	Offset By Document UG 59000326	AE	59000326	28/11/2019			103,673-		AA	P	934972
	Offset By Document UG 59000327	AE	59000327	28/11/2019			103,673-		AA	P	934972
	Offset By Document UG 59000328	AE	59000328	28/11/2019			873,200-		AA	P	934972
	Offset By Document UG 59000288	AE	59000288	28/11/2019			997,283-		AA	P	934972

G/L Account	Account Description		Do		G/L	 Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
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	Offset By Document UG 59000329	AE	59000329	28/11/2019			325,847-		AA	P	934972	
	Offset By Document UG 59000290	AE	59000290	28/11/2019			2,812,320-		AA	P	934972	
	Offset By Document UG 59000291	AE	59000291	28/11/2019			2,629,178-		AA	P	934972	
	Offset By Document UG 59000292	AE	59000292	28/11/2019			1,459,526-		AA	P	934972	
	Offset By Document UG 59000293	AE	59000293	28/11/2019			2,085,287-		AA	P	934972	
	Offset By Document UG 59000294	AE	59000294	28/11/2019			5,800,500-		AA	P	934972	
	Offset By Document UG 59000295	AE	59000295	28/11/2019			71,796-		AA	P	934972	
	Offset By Document UG 59000296	AE	59000296	28/11/2019			3,752,182-		AA	P	934972	
	Offset By Document UG 59000297	AE	59000297	28/11/2019			170,266,912-		AA	P	934972	
	Offset By Document UG 59000298	AE	59000298	28/11/2019			106,416,820-		AA	P	934972	
	Offset By Document UG 59000299	AE	59000299	28/11/2019			917,312,988-		AA	P	934972	
	Offset By Document UG 59000300	AE	59000300	28/11/2019			103,673-		AA	P	934972	
	Offset By Document UG 59000302	AE	59000302	28/11/2019			1,378,150-		AA	P	934972	
	Offset By Document UG 59000303	AE	59000303	28/11/2019			1,221,000-		AA	P	934972	
	Offset By Document UG 59000304	AE	59000304	28/11/2019			313,500-		AA	P	934972	
	Offset By Document UG 59000305	AE	59000305	28/11/2019			825,000-		AA	P	934972	
	Offset By Document UG 59000306	AE	59000306	28/11/2019			7,837,000-		AA	P	934972	
	Offset By Document UG 59000307	AE	59000307	28/11/2019			44,514,681-		AA	P	934972	
	Offset By Document UG 59000308	AE	59000308	28/11/2019			125,201-		AA	P	934972	
	Offset By Document UG 59000309	AE	59000309	28/11/2019			155,964-		AA	P	934972	
	Offset By Document UG 59000310	AE	59000310	28/11/2019			200,646-		AA	P	934972	
	Offset By Document UG 59000311	AE	59000311	28/11/2019			53,918-		AA	P	934972	
	Offset By Document UG 59000312	AE	59000312	28/11/2019			49,754-		AA	P	934972	
	Offset By Document UG 59000313	AE	59000313	28/11/2019			507,309-		AA	P	934972	
	Offset By Document UG 59000314	AE	59000314	28/11/2019			377,229-		AA	P	934972	
	Offset By Document UG 59000315	AE	59000315	28/11/2019			103,673-		AA	P	934972	
	Offset By Document UG 59000316	AE	59000316	28/11/2019			150,892-		AA	P	934972	
	Offset By Document UG 59000317	AE	59000317	28/11/2019			110,373-		AA	P	934972	
	Offset By Document UG 59000318	AE	59000318	28/11/2019			75,445-		AA	P	934972	
	Offset By Document UG 59000319	AE	59000319	28/11/2019			75,445-		AA	P	934972	
	Offset By Document UG 59000320	AE	59000320	28/11/2019			103,673-		AA	P	934972	
	Offset By Document UR 59000073	AE	59000073	28/11/2019		1,481,042			AA	P	934995	
	Offset By Document UR 59000074	AE	59000074	28/11/2019		1,378,150			AA	P	934995	
	Offset By Document UG 59000321	AE	59000321	28/11/2019			103,673-		AA	P	934972	
	Offset By Document UG 59000322	AE	59000322	28/11/2019			103,673-		AA	P	934972	
	Offset By Document UG 59000323	AE	59000323	28/11/2019			125,201-		AA	P	934972	
	Offset By Document UG 59000284	AE	59000284	28/11/2019			13,769,638-		AA	P	934972	

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UG 59000324	AE 59000324	28/11/2019			75,445-		AA	P	934972
	Offset By Document UG 59000325	AE 59000325	28/11/2019			75,445-		AA	P	934972
	Offset By Document UG 59000285	AE 59000285	28/11/2019			1,232,346-		AA	P	934972
	Offset By Document UG 59000334	AE 59000334	29/11/2019			177,310-		AA	P	940138
	Offset By Document UG 59000333	AE 59000333	29/11/2019			100,655-		AA	P	940138
	Offset By Document UR 59000075	AE 59000075	29/11/2019		5,800,500			AA	P	940156
	Offset By Document UR 59000076	AE 59000076	29/11/2019		5,800,500			AA	P	940156
	Offset By Document UG 59000336	AE 59000336	29/11/2019			5,800,500-		AA	P	940138
	Offset By Document UG 59000337	AE 59000337	29/11/2019			88,654-		AA	P	940138
	Offset By Document UG 59000338	AE 59000338	29/11/2019			6,510,539-		AA	P	940138
	Offset By Document UG 59000339	AE 59000339	29/11/2019			1,672,060-		AA	P	940138
	Offset By Document UG 59000340	AE 59000340	29/11/2019			532,940-		AA	P	940138
	Offset By Document UG 59000341	AE 59000341	29/11/2019			836,030-		AA	P	940138
	Offset By Document UG 59000342	AE 59000342	29/11/2019			1,390,910-		AA	P	940138
	Offset By Document UG 59000343	AE 59000343	29/11/2019			3,472,851-		AA	P	940138
	Offset By Document UG 59000344	AE 59000344	29/11/2019			976,909-		AA	P	940138
	Offset By Document UG 59000345	AE 59000345	29/11/2019			2,295,987-		AA	P	940138
	Offset By Document UG 59000346	AE 59000346	29/11/2019			1,313,635-		AA	P	940138
	Offset By Document UG 59000347	AE 59000347	29/11/2019			2,812,320-		AA	P	940138
	Offset By Document UG 59000348	AE 59000348	29/11/2019			2,812,320-		AA	P	940138
	Offset By Document UG 59000349	AE 59000349	29/11/2019			1,223,600-		AA	P	940138
	Offset By Document UG 59000350	AE 59000350	29/11/2019			456,000-		AA	P	940138
	Offset By Document UG 59000351	AE 59000351	29/11/2019			12,847,600-		AA	P	940138
	Offset By Document UG 59000352	AE 59000352	29/11/2019			367,630-		AA	P	940138
	Offset By Document UG 59000353	AE 59000353	29/11/2019			91,637-		AA	P	940138
	Offset By Document UG 59000335	AE 59000335	29/11/2019			936,654-		AA	P	940138
	Offset By Document UG 59000332	AE 59000332	29/11/2019			833,818-		AA	P	940138
	Offset By Document UG 59000331	AE 59000331	29/11/2019			51,273-		AA	P	940138
	Offset By Document UG 59000330	AE 59000330	29/11/2019			179,119-		AA	P	940138
	Offset By Document UG 59000359	AE 59000359	29/11/2019			962,043-		AA	P	940138
	Offset By Document UG 59000358	AE 59000358	29/11/2019			4,640,400-		AA	P	940138
	Offset By Document UG 59000357	AE 59000357	29/11/2019			4,297,457-		AA	P	940138
	Offset By Document UG 59000356	AE 59000356	29/11/2019			1,848,000-		AA	P	940138
	Offset By Document UG 59000355	AE 59000355	29/11/2019			825,000-		AA	P	940138
	Offset By Document UG 59000354	AE 59000354	29/11/2019			50,327-		AA	P	940138
	Offset By Document UG 59000370	AE 59000370	30/11/2019			103,673-		AA	P	942346
	Offset By Document UG 59000360	AE 59000360	30/11/2019			142,564-		AA	P	942346
	Offset By Document UG 59000372	AE 59000372	30/11/2019			125,201-		AA	P	942346

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Offset By Document UG 59000373	AE	59000373	30/11/2019			103,673-		AA	P	942346
	Offset By Document UG 59000374	AE	59000374	30/11/2019			150,892-		AA	P	942346
	Offset By Document UG 59000375	AE	59000375	30/11/2019			150,892-		AA	P	942346
	Offset By Document UG 59000376	AE	59000376	30/11/2019			125,201-		AA	P	942346
	Offset By Document UG 59000377	AE	59000377	30/11/2019			84,682-		AA	P	942346
	Offset By Document UG 59000378	AE	59000378	30/11/2019			56,455-		AA	P	942346
	Offset By Document UG 59000379	AE	59000379	30/11/2019			300,156-		AA	P	942346
	Offset By Document UG 59000380	AE	59000380	30/11/2019			96,973-		AA	P	942346
	Offset By Document UG 59000381	AE	59000381	30/11/2019			103,673-		AA	P	942346
	Offset By Document UG 59000382	AE	59000382	30/11/2019			274,465-		AA	P	942346
	Offset By Document UG 59000383	AE	59000383	30/11/2019			112,909-		AA	P	942346
	Offset By Document UG 59000369	AE	59000369	30/11/2019			141,137-		AA	P	942346
	Offset By Document UG 59000368	AE	59000368	30/11/2019			103,673-		AA	P	942346
	Offset By Document UG 59000367	AE	59000367	30/11/2019			125,201-		AA	P	942346
	Offset By Document UG 59000366	AE	59000366	30/11/2019			75,445-		AA	P	942346
	Offset By Document UG 59000365	AE	59000365	30/11/2019			103,673-		AA	P	942346
	Offset By Document UG 59000364	AE	59000364	30/11/2019			149,264-		AA	P	942346
	Offset By Document UG 59000363	AE	59000363	30/11/2019			75,445-		AA	P	942346
	Offset By Document UG 59000362	AE	59000362	30/11/2019			125,201-		AA	P	942346
	Offset By Document UG 59000361	AE	59000361	30/11/2019			200,646-		AA	P	942346
	Offset By Document UG 59000371	AE	59000371	30/11/2019			127,737-		AA	P	942346
	Period Total					354,994,016	1,900,943,465-	1,545,949,449-			
61101.23531	Value Added Tax - Outpu			Account Total		8,015,440,570	16,182,766,921-	8,167,326,351-			
				Object Account Total		8,015,440,570	16,182,766,921-	8,167,326,351-			
6110100701.23612	Payables-Stock Adjustme			61101							
	Move Lot	IE	1	28/05/2019			197,232-		AA	P	488227
	Reduce lot in P to balance	IE	4	28/05/2019		118,733,664			AA	P	488246
	move lot	IE	3	28/05/2019			197,232-		AA	P	488244
	Move Lot	IE	2	28/05/2019			118,339,200-		AA	P	488236
	Period Total					118,733,664	118,733,664-				
	Adj Lot	IE	59000005	09/07/2019					AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		477,493,920			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			13,017,312-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		13,017,312			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		10,990,928			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			150,690,240-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			61,477,920-		AA	P	595919

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Adj Lot	IE	59000005	09/07/2019					AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			463,546,656-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		85,580,260			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			2,958,480-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			58,577,904-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			441,010,752-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		441,010,752			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		103,941,264			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			38,883,936-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		40,699,944			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			13,557,024-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			106,304,352-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		2,013,360			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		2,214,696			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			15,408,000-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019					AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		6,311,424			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			6,311,424-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			12,285,573-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			344,587,320-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			184,905-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		184,905			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			180,457,312-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			1,374,281-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			8,103,519-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		1,155,628,154			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			27,991,500-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		970,027,296			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			606,267,060-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019					AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		716,603,040			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			179,150,760-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		5,052,600			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			118,952,640-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			380,677,320-		AA	P	595919
	Adj Lot	IE	59000005	09/07/2019		6,281,120			AA	P	595919
	Adj Lot	IE	59000005	09/07/2019			325,301,004-		AA	P	595919
	CREATE LOT	IE	59000006	31/07/2019			319,680-		AA	P	640741

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	CREATE LOT	IE	59000006	31/07/2019				1,334,504,160-	AA	P	640741
	CREATE LOT	IE	59000006	31/07/2019		319,680			AA	P	640741
	Period Total					4,037,370,655		4,891,901,034-			854,530,379-
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	Move lot due to system eror	IE	59000007	21/08/2019					AA	P	676301
	Move lot due to system eror	IE	59000007	21/08/2019					AA	P	676301
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	adjust lot due to system eror	IE	59000008	21/08/2019					AA	P	676410
	Move lot due to system eror	IE	59000007	21/08/2019					AA	P	676301
6110100701.23612	Payables-Stock Adjustme			Account Total		4,156,104,319		5,010,634,698-			854,530,379-
				Object Account Total		4,156,104,319		5,010,634,698-			854,530,379-
6110100701.23701	Product Variance			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		699,804,626			AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		53,819,529			AA	P	378248
	Period Total					753,624,155					753,624,155
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		30,252,544			AA	P	378248
	Period Total					30,252,544					30,252,544
	UNILEVER ASIA PRIVATE LIMITED	OV	59000012	31/03/2019				36,340,454-	AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV	59000013	31/03/2019				290,395-	AA	P	388529
	UNILEVER ASIA PRIVATE LIMITED	OV	59000014	31/03/2019				18,773,016-	AA	P	388530
	UNILEVER ASIA PRIVATE LIMITED	OV	59000015	31/03/2019				19,259,942-	AA	P	388531
	UNILEVER ASIA PRIVATE LIMITED	OV	59000016	31/03/2019		26,948,171			AA	P	388531
	UNILEVER ASIA PRIVATE LIMITED	OV	59000009	31/03/2019		20,040,301			AA	P	388519
	UNILEVER ASIA PRIVATE LIMITED	OV	59000010	31/03/2019				20,040,301-	AA	P	388521
	UNILEVER ASIA PRIVATE LIMITED	OV	59000011	31/03/2019		20,040,301			AA	P	388529
	Period Total					67,028,773		94,704,108-			27,675,335-
	PT UNILEVER INDONESIA TBK (ULI	OV	59000019	22/04/2019				4,664,000-	AA	P	412176
	PT UNILEVER INDONESIA TBK (ULI	OV	59000020	22/04/2019		12,902,400			AA	P	412181
	PT UNILEVER INDONESIA TBK (ULI	OV	59000021	22/04/2019		12,902,400			AA	P	412183
	PT UNILEVER INDONESIA TBK (ULI	PV	59000045	29/04/2019		8,816,640			AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	PV	59000046	29/04/2019		1,591,296			AA	P	423960
	UNILEVER ASIA PRIVATE LIMITED	OV	59000033	29/04/2019				244,455,742-	AA	P	423804
	PT UNILEVER INDONESIA TBK (ULI	PV	59000025	29/04/2019				2,947,648-	AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV	59000027	29/04/2019				1,231,296-	AA	P	423909

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	PT UNILEVER INDONESIA TBK (ULI	PV 59000044	29/04/2019		7,010,304			AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	PV 59000043	29/04/2019		2,924,544			AA	P	423948
	UNILEVER ASIA PRIVATE LIMITED	OV 59000035	29/04/2019			244,455,742-		AA	P	423850
	PT UNILEVER INDONESIA TBK (ULI	PV 59000028	29/04/2019		9,977,856			AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV 59000042	29/04/2019		12,902,400			AA	P	423948
	PT UNILEVER INDONESIA TBK (ULI	PV 59000038	29/04/2019		6,451,200			AA	P	423946
	UNILEVER ASIA PRIVATE LIMITED	OV 59000034	29/04/2019		244,455,742			AA	P	423813
	PT UNILEVER INDONESIA TBK (ULI	PV 59000032	29/04/2019		2,924,544			AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV 59000033	29/04/2019			1,753,664-		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV 59000033	29/04/2019			27,984-		AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV 59000034	29/04/2019		12,902,400			AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV 59000035	29/04/2019		1,161,216			AA	P	423909
	PT UNILEVER INDONESIA TBK (ULI	PV 59000036	29/04/2019		6,451,200			AA	P	423909
	UNILEVER ASIA PRIVATE LIMITED	OV 59000037	30/04/2019		9,195,621			AA	P	425976
	UNILEVER ASIA PRIVATE LIMITED	OV 59000036	30/04/2019		15,917,104			AA	P	425971
	UNILEVER ASIA PRIVATE LIMITED	OV 59000038	30/04/2019		35,393,648			AA	P	425976
	Period Total				403,880,515	499,536,076-	95,655,561-			
	UNILEVER ASIA PRIVATE LIMITED	PV 59000066	24/05/2019			45,019,309-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000067	24/05/2019			31,640,133-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000080	24/05/2019		150,558			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000068	24/05/2019			5,850,071-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000081	24/05/2019		1,938,931			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000081	24/05/2019			924,654-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000082	24/05/2019			18,786,318-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000083	24/05/2019			6,114,913-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000083	24/05/2019			4,065,218-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000083	24/05/2019			8,236,414-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000083	24/05/2019			5,475,600-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000083	24/05/2019			8,111,619-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000083	24/05/2019			5,392,636-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000084	24/05/2019			48,218,536-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000085	24/05/2019			61,561,911-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000086	24/05/2019			4,271,799-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000087	24/05/2019			69,539,136-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000088	24/05/2019			76,028,432-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000089	24/05/2019			20,264,649-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000090	24/05/2019			133,651-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000091	24/05/2019			25,554,000-		AA	P	481980

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	UNILEVER ASIA PRIVATE LIMITED	PV 59000091	24/05/2019			81,432,978-		AA	P	481980
	PT UNILEVER ENTERPRISE INDONES	PV 59000055	24/05/2019		360			AA	P	481946
	PT UNILEVER ENTERPRISE INDONES	PV 59000055	24/05/2019			1,018-		AA	P	481946
	PT UNILEVER ENTERPRISE INDONES	PV 59000055	24/05/2019		37			AA	P	481946
	PT UNILEVER ENTERPRISE INDONES	PV 59000056	24/05/2019		149			AA	P	481946
	PT UNILEVER ENTERPRISE INDONES	PV 59000058	24/05/2019		37			AA	P	481961
	PT UNILEVER ENTERPRISE INDONES	PV 59000058	24/05/2019		79			AA	P	481961
	PT UNILEVER ENTERPRISE INDONES	PV 59000059	24/05/2019		304			AA	P	481961
	UNILEVER ASIA PRIVATE LIMITED	PV 59000068	24/05/2019			7,760,298-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000069	24/05/2019			106,986,978-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000069	24/05/2019			7,879,687-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000070	24/05/2019			21,512,590-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000071	24/05/2019			13,379,176-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000072	24/05/2019			28,137,068-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000073	24/05/2019			57,021,324-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000074	24/05/2019			48,817,813-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000075	24/05/2019		339,090			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000076	24/05/2019		162,969			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000060	24/05/2019			6,162,018-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000076	24/05/2019		219,509			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000060	24/05/2019			5,571,140-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000076	24/05/2019		216,184			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000061	24/05/2019			75,058,877-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000062	24/05/2019			1,392,785-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000077	24/05/2019		222,227			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000078	24/05/2019		2,117,973			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000063	24/05/2019			55,711,395-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000079	24/05/2019		2,117,973			AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000064	24/05/2019			27,855,697-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	PV 59000065	24/05/2019			13,358,073-		AA	P	481980
	UNILEVER ASIA PRIVATE LIMITED	OV 59000043	27/05/2019		3,579,370			AA	P	485156
	UNILEVER ASIA PRIVATE LIMITED	PV 59000094	27/05/2019			33,877,029-		AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000094	27/05/2019			7,602,843-		AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000095	27/05/2019			12,928,983-		AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000095	27/05/2019			8,409,205-		AA	P	486436
	UNILEVER ASIA PRIVATE LIMITED	PV 59000096	27/05/2019			15,263,283-		AA	P	486436
	PT UNILEVER INDONESIA TBK (ULI	OV 59000044	29/05/2019		119,400			AA	P	490795
	PT UNILEVER INDONESIA TBK (ULI	OV 59000045	29/05/2019		4,591,357			AA	P	490795

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Period Total					15,776,507	1,081,309,257-	1,065,532,750-			
	PT UNILEVER INDONESIA TBK (ULI	PV	59000118	01/06/2019			1,501,808-		AA	P	573051
	PT UNILEVER INDONESIA TBK (ULI	PV	59000119	01/06/2019		14,336,000			AA	P	573051
	UNILEVER ASIA PRIVATE LIMITED	OV	59000048	24/06/2019		2,083,581			AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV	59000051	24/06/2019		2,083,581			AA	P	563401
	UNILEVER ASIA PRIVATE LIMITED	OV	59000052	24/06/2019		19,734,879			AA	P	564619
	UNILEVER ASIA PRIVATE LIMITED	OV	59000053	24/06/2019		2,924,581			AA	P	564619
	PT UNILEVER INDONESIA TBK (ULI	OV	59000054	26/06/2019		1,418,231			AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV	59000055	26/06/2019		6,320,508			AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV	59000056	26/06/2019		459,238			AA	P	569940
	PT UNILEVER INDONESIA TBK (ULI	OV	59000057	26/06/2019		3,876,316			AA	P	569940
	PT UNILEVER ENTERPRISE INDONES	OV	59000075	27/06/2019		14,336,000			AA	P	573877
	PT UNILEVER INDONESIA TBK (ULI	OV	59000077	27/06/2019		14,336,000			AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000078	27/06/2019		7,384,000			AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000068	27/06/2019			7,384,000-		AA	P	573866
	PT UNILEVER INDONESIA TBK (ULI	OV	59000079	27/06/2019		14,691,000			AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000080	27/06/2019		14,336,000			AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000069	27/06/2019			14,691,000-		AA	P	573871
	PT UNILEVER ENTERPRISE INDONES	OV	59000070	27/06/2019			14,336,000-		AA	P	573872
	PT UNILEVER INDONESIA TBK (ULI	OV	59000081	27/06/2019		11,010,048			AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000071	27/06/2019			11,010,048-		AA	P	573873
	PT UNILEVER ENTERPRISE INDONES	OV	59000072	27/06/2019			11,010,048-		AA	P	573874
	PT UNILEVER INDONESIA TBK (ULI	OV	59000082	27/06/2019		11,010,048			AA	P	573883
	PT UNILEVER INDONESIA TBK (ULI	OV	59000083	27/06/2019		11,010,048			AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000073	27/06/2019			11,010,048-		AA	P	573875
	PT UNILEVER INDONESIA TBK (ULI	OV	59000084	27/06/2019		5,686,196			AA	P	573883
	PT UNILEVER ENTERPRISE INDONES	OV	59000074	27/06/2019			5,686,196-		AA	P	573876
	PT UNILEVER ENTERPRISE INDONES	OV	59000076	27/06/2019			14,336,000-		AA	P	573878
	PT UNILEVER ENTERPRISE INDONES	OV	59000067	27/06/2019			14,336,000-		AA	P	573865
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019			8,363,277-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019		907,979			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019			4,243,598-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019		460,693			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019			15,181,590-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019		1,648,144			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019			1,687,890-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000126	27/06/2019		183,229			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV	59000127	27/06/2019			18,205,624-		AA	P	573761

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	UNILEVER ASIA PRIVATE LIMITED	PV 59000128	27/06/2019			18,077,541-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000128	27/06/2019		1,962,763			AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000129	27/06/2019			18,205,624-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000130	27/06/2019			25,554,000-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000131	27/06/2019			106,986,978-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019			7,689,239-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000122	27/06/2019			16,938,515-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019			8,418,805-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019			14,437,722-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000122	27/06/2019			11,198,553-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019			15,282,483-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000123	27/06/2019			5,979,127-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000124	27/06/2019			6,230,108-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019			11,999,437-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000132	27/06/2019			7,622,042-		AA	P	573761
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019		3			AA	P	573285
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019		9			AA	P	573285
	UNILEVER ASIA PRIVATE LIMITED	PV 59000124	27/06/2019			15,282,482-		AA	P	573761
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019			1-		AA	P	573285
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019			2-		AA	P	573285
	PT UNILEVER INDONESIA TBK (ULI	PV 59000120	27/06/2019			1-		AA	P	573285
	UNILEVER ASIA PRIVATE LIMITED	PV 59000125	27/06/2019			61,917,094-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000125	27/06/2019			7,622,042-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000126	27/06/2019			2,145,652-		AA	P	573761
	UNILEVER ASIA PRIVATE LIMITED	PV 59000126	27/06/2019		232,948			AA	P	573761
	PT UNILEVER ENTERPRISE INDONES	OV 59000063	27/06/2019		11,010,048			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000063	27/06/2019			11,010,048-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000064	27/06/2019			11,010,048-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000066	27/06/2019			5,686,196-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000064	27/06/2019		11,010,048			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000065	27/06/2019		11,010,048			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000066	27/06/2019		5,686,196			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000059	27/06/2019		14,336,000			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000060	27/06/2019		7,384,000			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000061	27/06/2019		14,691,000			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000062	27/06/2019		14,336,000			AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000059	27/06/2019			14,336,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000060	27/06/2019			7,384,000-		AA	P	573805

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	PT UNILEVER ENTERPRISE INDONES	OV 59000061	27/06/2019			14,691,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000062	27/06/2019			14,336,000-		AA	P	573805
	PT UNILEVER ENTERPRISE INDONES	OV 59000065	27/06/2019			11,010,048-		AA	P	573805
		Period Total			251,895,363	604,033,915-	352,138,552-			
	PT UNILEVER INDONESIA TBK (ULI	PV 59000159	01/07/2019		4			AA	P	626171
	PT UNILEVER INDONESIA TBK (ULI	OV 59000085	23/07/2019		7,496,250			AA	P	621265
	PT UNILEVER INDONESIA TBK (ULI	OV 59000086	23/07/2019		25,637,175			AA	P	621265
	PT UNILEVER INDONESIA TBK (ULI	OV 59000091	24/07/2019			459,238-		AA	P	623895
	PT UNILEVER INDONESIA TBK (ULI	OV 59000088	24/07/2019			7,420,342-		AA	P	623870
	PT UNILEVER INDONESIA TBK (ULI	OV 59000087	24/07/2019		7,420,342			AA	P	623863
	PT UNILEVER INDONESIA TBK (ULI	OV 59000089	24/07/2019		7,420,342			AA	P	623863
	PT UNILEVER INDONESIA TBK (ULI	OV 59000090	24/07/2019		471,200			AA	P	623863
	PT UNILEVER ENTERPRISE INDONES	PV 59000189	26/07/2019		156			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000190	26/07/2019		208			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000188	26/07/2019		245			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000187	26/07/2019		181			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000186	26/07/2019		153			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000185	26/07/2019		13			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000184	26/07/2019		41			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000183	26/07/2019		145			AA	P	629095
	PT UNILEVER ENTERPRISE INDONES	PV 59000181	26/07/2019		145			AA	P	627098
	PT UNILEVER ENTERPRISE INDONES	PV 59000180	26/07/2019		145			AA	P	627098
	PT UNILEVER INDONESIA TBK (ULI	OV 59000092	26/07/2019		5,003,847			AA	P	626901
		Period Total			53,450,592	7,879,580-	45,571,012			
	PT UNILEVER ENTERPRISE INDONES	PV 59000202	01/08/2019		364			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000210	01/08/2019		137			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000208	01/08/2019		94			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000209	01/08/2019		116			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000201	01/08/2019		38			AA	P	692054
	PT UNILEVER ENTERPRISE INDONES	PV 59000216	01/08/2019		382			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000216	01/08/2019		38			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000215	01/08/2019		164			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000207	01/08/2019		192			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000211	01/08/2019		157			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000212	01/08/2019		89			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000217	01/08/2019		48			AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV 59000218	01/08/2019		164			AA	P	692089

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	PT UNILEVER ENTERPRISE INDONES	PV	59000203	01/08/2019				2,250-		AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000204	01/08/2019		6				AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000213	01/08/2019		164				AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000214	01/08/2019		74				AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000219	01/08/2019		26				AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000205	01/08/2019		326				AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000206	01/08/2019		70				AA	P	692089
	PT UNILEVER ENTERPRISE INDONES	PV	59000224	29/08/2019		164				AA	P	692392
	PT UNILEVER ENTERPRISE INDONES	PV	59000225	29/08/2019		68				AA	P	692392
	PT UNILEVER ENTERPRISE INDONES	PV	59000226	29/08/2019		164				AA	P	692392
	PT UNILEVER ENTERPRISE INDONES	PV	59000229	29/08/2019		164				AA	P	692941
	PT UNILEVER ENTERPRISE INDONES	PV	59000230	29/08/2019		1				AA	P	692941
	PT UNILEVER ENTERPRISE INDONES	PV	59000222	29/08/2019		7				AA	P	692392
	PT UNILEVER ENTERPRISE INDONES	PV	59000223	29/08/2019		164				AA	P	692392
	PT UNILEVER ENTERPRISE INDONES	PV	59000228	29/08/2019		73				AA	P	692941
			Period Total			3,454		2,250-	1,204			
	PT UNILEVER ENTERPRISE INDONES	PV	59000263	01/09/2019		13				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000264	01/09/2019		377				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000266	01/09/2019		495,118				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000267	01/09/2019		765,553				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000268	01/09/2019		765,553				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	PV	59000268	01/09/2019		495,118				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000248	01/09/2019		164				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	PV	59000249	01/09/2019		105				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	PV	59000250	01/09/2019		145				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	PV	59000251	01/09/2019		143				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	PV	59000252	01/09/2019		20				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	PV	59000253	01/09/2019		162				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	PV	59000254	01/09/2019		96				AA	P	761804
	PT UNILEVER ENTERPRISE INDONES	PV	59000257	01/09/2019		168				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000258	01/09/2019		213				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000259	01/09/2019		332				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000260	01/09/2019		35				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000261	01/09/2019		401				AA	P	761896
	PT UNILEVER ENTERPRISE INDONES	PV	59000262	01/09/2019		69				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	OV	59000153	30/09/2019				95,628,720-		AA	P	761919
	PT UNILEVER ENTERPRISE INDONES	PV	59000256	30/09/2019		366				AA	P	761896
	UNILEVER ASIA PRIVATE LIMITED	OV	59000154	30/09/2019		74,139,120				AA	P	761919

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	UNILEVER ASIA PRIVATE LIMITED	OV	59000147	30/09/2019		74,139,120				AA	P	758740
	UNILEVER ASIA PRIVATE LIMITED	OV	59000146	30/09/2019			96,889,391-			AA	P	758740
	UNILEVER ASIA PRIVATE LIMITED	OV	59000145	30/09/2019		74,139,120				AA	P	758667
	UNILEVER ASIA PRIVATE LIMITED	OV	59000144	30/09/2019			96,889,391-			AA	P	758667
	Period Total						224,941,511	289,407,502-	64,465,991-			
	PT UNILEVER ENTERPRISE INDONES	PV	59000291	01/10/2019		11				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000284	01/10/2019		10				AA	P	848900
	PT UNILEVER INDONESIA TBK (ULI	PV	59000283	01/10/2019		995,480				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000285	14/10/2019			102-			AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000287	21/10/2019		738				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000286	21/10/2019		738				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000290	22/10/2019		738				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000289	22/10/2019		206				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000288	22/10/2019		379				AA	P	848900
	PT UNILEVER ENTERPRISE INDONES	PV	59000288	22/10/2019		153				AA	P	848900
	UNILEVER ASIA PRIVATE LIMITED	OV	59000182	29/10/2019			651,852,821-			AA	P	839672
	UNILEVER ASIA PRIVATE LIMITED	OV	59000183	29/10/2019		498,816,000				AA	P	839672
	PT UNILEVER INDONESIA TBK (ULI	OV	59000161	29/10/2019		2,398,800				AA	P	831013
	PT UNILEVER INDONESIA TBK (ULI	OV	59000166	29/10/2019		1,422,114				AA	P	831013
	Period Total						503,635,367	651,852,923-	148,217,556-			
	PT UNILEVER ENTERPRISE INDONES	OV	59000185	01/11/2019		4,407,177				AA	P	849011
	UNILEVER ASIA PRIVATE LIMITED	OV	59000188	11/11/2019			325,926,411-			AA	P	877282
	UNILEVER ASIA PRIVATE LIMITED	OV	59000189	11/11/2019		249,408,000				AA	P	877282
	UNILEVER ASIA PRIVATE LIMITED	OV	59000195	18/11/2019		155,880,000				AA	P	902179
	UNILEVER ASIA PRIVATE LIMITED	OV	59000190	18/11/2019			798,105,600-			AA	P	902166
	UNILEVER ASIA PRIVATE LIMITED	OV	59000191	18/11/2019		798,105,600				AA	P	902166
	UNILEVER ASIA PRIVATE LIMITED	OV	59000192	18/11/2019			545,580,000-			AA	P	902170
	UNILEVER ASIA PRIVATE LIMITED	OV	59000193	18/11/2019		545,580,000				AA	P	902170
	UNILEVER ASIA PRIVATE LIMITED	OV	59000194	18/11/2019			203,704,006-			AA	P	902179
	UNILEVER ASIA PRIVATE LIMITED	PV	59000307	29/11/2019			3,669,190-			AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV	59000307	29/11/2019			921,754-			AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV	59000307	29/11/2019			5,894,405-			AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV	59000306	29/11/2019			832,620-			AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV	59000306	29/11/2019			2,313,299-			AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV	59000305	29/11/2019			921,755-			AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV	59000305	29/11/2019			4,321,445-			AA	P	939860
	PT UNILEVER ENTERPRISE INDONES	OV	59000207	29/11/2019		47,781,120				AA	P	938929

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			Date	Co	Debit	Credit		LT	C	Batch
	PT UNILEVER ENTERPRISE INDONES	OV 59000206	29/11/2019		47,781,120			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV 59000205	29/11/2019		47,781,120			AA	P	938929
	PT UNILEVER ENTERPRISE INDONES	OV 59000204	29/11/2019		47,781,120			AA	P	938929
	UNILEVER ASIA PRIVATE LIMITED	PV 59000307	29/11/2019			1,049-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000304	29/11/2019			832,620-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000304	29/11/2019			740,340-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000304	29/11/2019			1,572,960-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000304	29/11/2019			1,049-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000304	29/11/2019			1,571,911-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000304	29/11/2019			921,754-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000304	29/11/2019			2,748,485-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000307	29/11/2019			1,674,678-		AA	P	939860
	UNILEVER ASIA PRIVATE LIMITED	PV 59000307	29/11/2019			1,471,241-		AA	P	939860
	PT UNILEVER ENTERPRISE INDONES	PV 59000314	30/11/2019		88			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV 59000335	30/11/2019		738			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000317	30/11/2019		16			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000318	30/11/2019		88			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000309	30/11/2019		309			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV 59000310	30/11/2019		263			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV 59000334	30/11/2019		183			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000333	30/11/2019		554			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000332	30/11/2019			102-		AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000331	30/11/2019		10			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000322	30/11/2019		634			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000312	30/11/2019		116			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV 59000311	30/11/2019		401			AA	P	942209
	PT UNILEVER ENTERPRISE INDONES	PV 59000320	30/11/2019		738			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000319	30/11/2019		650			AA	P	942217
	PT UNILEVER ENTERPRISE INDONES	PV 59000308	30/11/2019		50			AA	P	942209
		Period Total			1,944,510,095	1,903,726,674-	40,783,421			
6110100701.23701	Product Variance		Account Total		4,248,998,876	5,132,452,285-	883,453,409-			
6110100C45.23701	Product Variance		61101							
	PT KARCHER (KAC)	OV 59000178	29/10/2019		16,854,546			AA	P	839428
	PT KARCHER (KAC)	OV 59000179	29/10/2019			11,495,129-		AA	P	839459
	PT KARCHER (KAC)	OV 59000180	29/10/2019		9,818,182			AA	P	839480
		Period Total			26,672,728	11,495,129-	15,177,599			
	PT KARCHER (KAC)	OV 59000184	01/11/2019		2,118,182			AA	P	848879

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	PT KARCHER (KAC)	OV	59000186	05/11/2019			998,400-		AA	P	864828
		Period Total				2,118,182	998,400-	1,119,782			
6110100C45.23701	Product Variance			Account Total		28,790,910	12,493,529-	16,297,381			
				Object Account Total		4,277,789,786	5,144,945,814-	867,156,028-			
6110100701.23702	Duty Variance			61101							
	UNILEVER ASIA PRIVATE LIMITED	OV	59000145	30/09/2019			55,604,340-		AA	P	758667
	UNILEVER ASIA PRIVATE LIMITED	OV	59000147	30/09/2019			55,604,340-		AA	P	758740
	UNILEVER ASIA PRIVATE LIMITED	OV	59000154	30/09/2019			55,604,340-		AA	P	761919
		Period Total					166,813,020-	166,813,020-			
	UNILEVER ASIA PRIVATE LIMITED	OV	59000183	29/10/2019			374,112,000-		AA	P	839672
		Period Total					374,112,000-	374,112,000-			
	UNILEVER ASIA PRIVATE LIMITED	OV	59000189	11/11/2019			187,056,000-		AA	P	877282
	UNILEVER ASIA PRIVATE LIMITED	OV	59000195	18/11/2019			116,910,000-		AA	P	902179
	UNILEVER ASIA PRIVATE LIMITED	OV	59000191	18/11/2019			598,579,200-		AA	P	902166
	UNILEVER ASIA PRIVATE LIMITED	OV	59000193	18/11/2019			409,185,000-		AA	P	902170
		Period Total					1,311,730,200-	1,311,730,200-			
6110100701.23702	Duty Variance			Account Total			1,852,655,220-	1,852,655,220-			
				Object Account Total			1,852,655,220-	1,852,655,220-			
6110100701.23703	Freight Variance			61101							
	UNILEVER ASIA PRIVATE LIMITED	OV	59000145	30/09/2019			18,534,780-		AA	P	758667
	UNILEVER ASIA PRIVATE LIMITED	OV	59000147	30/09/2019			18,534,780-		AA	P	758740
	UNILEVER ASIA PRIVATE LIMITED	OV	59000154	30/09/2019			18,534,780-		AA	P	761919
		Period Total					55,604,340-	55,604,340-			
	UNILEVER ASIA PRIVATE LIMITED	OV	59000183	29/10/2019			124,704,000-		AA	P	839672
		Period Total					124,704,000-	124,704,000-			
	UNILEVER ASIA PRIVATE LIMITED	OV	59000189	11/11/2019			62,352,000-		AA	P	877282
	UNILEVER ASIA PRIVATE LIMITED	OV	59000195	18/11/2019			38,970,000-		AA	P	902179
	UNILEVER ASIA PRIVATE LIMITED	OV	59000191	18/11/2019			199,526,400-		AA	P	902166
	UNILEVER ASIA PRIVATE LIMITED	OV	59000193	18/11/2019			136,395,000-		AA	P	902170
		Period Total					437,243,400-	437,243,400-			
6110100701.23703	Freight Variance			Account Total			617,551,740-	617,551,740-			
				Object Account Total			617,551,740-	617,551,740-			
6110100701.23704	Standardised Cost Reval			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		165,039,904			AA	P	377553

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	Period Total					165,039,904		165,039,904			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		444,776,999			AA	P	378248
	Period Total					444,776,999		444,776,999			
	Manufacturing Cost Change	IB	59000008	09/04/2019		3,612,672			AA	P	397907
	Manufacturing Cost Change	IB	59000009	09/04/2019		9,060,352			AA	P	397907
	Manufacturing Cost Change	IB	59000010	09/04/2019		14,336,000			AA	P	397907
	Manufacturing Cost Change	IB	59000007	09/04/2019		3,856,384			AA	P	397907
	Manufacturing Cost Change	IB	59000006	09/04/2019		1,290,240			AA	P	397907
	Manufacturing Cost Change	IB	59000005	09/04/2019		6,193,152			AA	P	397907
	Manufacturing Cost Change	IB	59000004	09/04/2019		12,328,960			AA	P	397907
	Manufacturing Cost Change	IB	59000003	09/04/2019		3,655,680			AA	P	397907
	Manufacturing Cost Change	IB	59000002	09/04/2019		6,823,936			AA	P	397907
	Manufacturing Cost Change	IB	59000001	09/04/2019		7,168			AA	P	397907
	Manufacturing Cost Change	IB	59000012	09/04/2019		3,872,388			AA	P	397910
	Manufacturing Cost Change	IB	59000011	09/04/2019			708,928-		AA	P	397908
	Manufacturing Cost Change	IB	59000041	10/04/2019		49,700			AA	P	398611
	Manufacturing Cost Change	IB	59000048	10/04/2019			5,660,849-		AA	P	398620
	Manufacturing Cost Change	IB	59000043	10/04/2019		1,221,200			AA	P	398611
	Manufacturing Cost Change	IB	59000044	10/04/2019		5,680,000			AA	P	398611
	Manufacturing Cost Change	IB	59000045	10/04/2019		1,015,300			AA	P	398611
	Manufacturing Cost Change	IB	59000046	10/04/2019		163,300			AA	P	398611
	Manufacturing Cost Change	IB	59000047	10/04/2019		21,300			AA	P	398611
	Manufacturing Cost Change	IB	59000023	10/04/2019		42,600			AA	P	398611
	Manufacturing Cost Change	IB	59000026	10/04/2019		397,600			AA	P	398611
	Manufacturing Cost Change	IB	59000027	10/04/2019		2,151,300			AA	P	398611
	Manufacturing Cost Change	IB	59000028	10/04/2019		1,789,200			AA	P	398611
	Manufacturing Cost Change	IB	59000018	10/04/2019		2,215,200			AA	P	398611
	Manufacturing Cost Change	IB	59000019	10/04/2019		461,500			AA	P	398611
	Manufacturing Cost Change	IB	59000020	10/04/2019		28,400			AA	P	398611
	Manufacturing Cost Change	IB	59000021	10/04/2019		1,540,700			AA	P	398611
	Manufacturing Cost Change	IB	59000022	10/04/2019		2,989,100			AA	P	398611
	Manufacturing Cost Change	IB	59000024	10/04/2019		873,300			AA	P	398611
	Manufacturing Cost Change	IB	59000025	10/04/2019		170,400			AA	P	398611
	Manufacturing Cost Change	IB	59000029	10/04/2019		42,600			AA	P	398611
	Manufacturing Cost Change	IB	59000030	10/04/2019		1,334,800			AA	P	398611
	Manufacturing Cost Change	IB	59000031	10/04/2019		21,300			AA	P	398611
	Manufacturing Cost Change	IB	59000013	10/04/2019		4,698,000			AA	P	398580
	Manufacturing Cost Change	IB	59000014	10/04/2019		4,478,760			AA	P	398580

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	Manufacturing Cost Change	IB	59000015	10/04/2019		2,637,144			AA	P	398580
	Manufacturing Cost Change	IB	59000016	10/04/2019		9,540,072			AA	P	398580
	Manufacturing Cost Change	IB	59000017	10/04/2019		626,400			AA	P	398580
	Manufacturing Cost Change	IB	59000040	10/04/2019		7,100			AA	P	398611
	Manufacturing Cost Change	IB	59000039	10/04/2019		1,512,300			AA	P	398611
	Manufacturing Cost Change	IB	59000038	10/04/2019		1,221,200			AA	P	398611
	Manufacturing Cost Change	IB	59000037	10/04/2019		1,831,800			AA	P	398611
	Manufacturing Cost Change	IB	59000036	10/04/2019		1,242,500			AA	P	398611
	Manufacturing Cost Change	IB	59000035	10/04/2019		475,700			AA	P	398611
	Manufacturing Cost Change	IB	59000034	10/04/2019		5,452,800			AA	P	398611
	Manufacturing Cost Change	IB	59000033	10/04/2019		5,452,800			AA	P	398611
	Manufacturing Cost Change	IB	59000032	10/04/2019		3,294,400			AA	P	398611
	Manufacturing Cost Change	IB	59000042	10/04/2019		454,400			AA	P	398611
	Period Total					130,171,108	6,369,777-	123,801,331			
	Manufacturing Cost Change	IB	59000050	27/06/2019		1,268,736			AA	P	573059
	Manufacturing Cost Change	IB	59000049	27/06/2019			22,997,284-		AA	P	573053
	Period Total					1,268,736	22,997,284-	21,728,548-			
	Manufacturing Cost Change	IB	59000051	29/07/2019			27,341,352-		AA	P	631017
	Manufacturing Cost Change	IB	59000052	29/07/2019			49,601,016-		AA	P	631994
	Manufacturing Cost Change	IB	59000053	29/07/2019			24,722,568-		AA	P	631994
	Period Total						101,664,936-	101,664,936-			
6110100701.23704	Standardised Cost Reval			Account Total		741,256,747	131,031,997-	610,224,750			
				Object Account Total		741,256,747	131,031,997-	610,224,750			
61101.23820	Other defined contribut			61101							
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			13,168,141-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019			17,032,075-		AA	P	378248
	Period Total						30,200,216-	30,200,216-			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		713,319			AA	P	378248
	Period Total					713,319		713,319			
	PT JAMSOSTEK (DCH)	PM	59000011	13/03/2019		16,618,750			AA	P	379775
	PT JAMSOSTEK (DCH)	PM	59000017	18/03/2019		3,075,000			AA	P	379827
	SALARY MAR 2019	JE	59000007	28/03/2019			19,679,022-		AA	P	379995
	Period Total					19,693,750	19,679,022-	14,728			
	SALARY APR 2019	JE	59000101	23/04/2019		44,852,349			AA	P	452353
	SALARY APR 2019	JE	59000101	23/04/2019			16,748,650-		AA	P	452353

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	Period Total					44,852,349	16,748,650-	28,103,699			
	SALARY MAY 2019	JE	59000167	24/05/2019		44,852,349			AA	P	502888
	SALARY MAY 2019	JE	59000167	24/05/2019			19,528,650-		AA	P	502888
	Period Total					44,852,349	19,528,650-	25,323,699			
	PT JAMSOSTEK (DCH)	PV	59000147	01/06/2019		3,475,000			AA	P	581259
	SALARY JUNE 19	JE	59000257	27/06/2019			17,004,022-		AA	P	582483
	SALARY JUNE 19	JE	59000257	27/06/2019		45,022,597			AA	P	582483
	Period Total					48,497,597	17,004,022-	31,493,575			
	BPJS KESEHATAN JUL 19	JE	59000284	08/07/2019		3,475,000			AA	P	635427
	SALARY DCH JULY 19	JE	59000331	25/07/2019			3,475,000-		AA	P	639418
	SALARY DCH JULY 19	JE	59000331	25/07/2019			17,004,022-		AA	P	639418
	CORR SALARY DCH APR 19	JE	59000369	31/07/2019			3,075,000-		AA	P	646525
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019			400,000-		AA	P	646525
	SALARY MAY 2019	JE	59000167	31/07/2019		19,528,650			AA	P	502888
	SALARY MAY 2019	JE	59000167	31/07/2019			44,852,349-		AA	P	502888
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		19,912,395			AA	P	646346
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019			17,004,022-		AA	P	646525
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019			3,475,000-		AA	P	646525
	SALARY APR 2019	JE	59000101	31/07/2019		16,748,650			AA	P	452353
	SALARY APR 2019	JE	59000101	31/07/2019			44,852,349-		AA	P	452353
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			17,032,075-		AA	P	646346
	CORR SALARY DCH JUNE 19	JE	59000371	31/07/2019			17,004,022-		AA	P	646525
	CORR SALARY DCH JUNE 19	JE	59000371	31/07/2019			3,475,000-		AA	P	646525
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			2,880,320-		AA	P	646346
	SALARY MAR 2019	JE	59000007	31/07/2019		19,679,022			AA	P	379995
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019			16,748,650-		AA	P	646525
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019			3,475,000-		AA	P	646525
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019			3,075,000-		AA	P	646346
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019			16,618,753-		AA	P	646346
	SALARY JUNE 19	JE	59000257	31/07/2019			45,022,597-		AA	P	582483
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019			1,428,777-		AA	P	646525
	SALARY JUNE 19	JE	59000257	31/07/2019		17,004,022			AA	P	582483
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019		19,693,753			AA	P	646346
	SALARY DCH JULY 19	JE	59000331	31/07/2019		3,475,000			AA	P	639418
	SALARY DCH JULY 19	JE	59000331	31/07/2019		17,004,022			AA	P	639418
	CORR SALARY DCH MAR 19	JE	59000368	31/07/2019			17,004,022-		AA	P	646525
	CORR SALARY DCH APR 19	JE	59000369	31/07/2019			16,748,650-		AA	P	646525

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	CORR SALARY DCH MAR 19	JE 59000368	31/07/2019			2,675,000-		AA	P	646525
	Period Total				136,520,514	297,325,608-	160,805,094-			
	BPJS KETENAGAKERJAAN JUL 19	JE 59000394	08/08/2019		17,004,019			AA	P	701903
	BPJS KESEHATAN AUG 19	JE 59000397	14/08/2019		3,475,000			AA	P	701927
	SALARY DCH AUG 19	JE 59000438	23/08/2019			3,475,000-		AA	P	701974
	SALARY DCH AUG 19	JE 59000438	23/08/2019			13,849,852-		AA	P	701974
	Period Total				20,479,019	17,324,852-	3,154,167			
	BPJS KETENAGAKERJAAN SEPT 19	JE 59000499	10/09/2019		13,849,850			AA	P	763817
	BPJS KESEHATAN SEPT 19	JE 59000494	10/09/2019		3,075,000			AA	P	763783
	SALARY DCH SEPT 19	JE 59000540	25/09/2019			3,075,000-		AA	P	764102
	SALARY DCH SEPT 19	JE 59000540	25/09/2019			14,178,949-		AA	P	764102
	Period Total				16,924,850	17,253,949-	329,099-			
	BPJS KETENAGAKERJAAN OCT 19	JE 59000590	09/10/2019		14,178,947			AA	P	851077
	BPJS KESEHATAN OCT 19	JE 59000587	09/10/2019		3,075,000			AA	P	851077
	SALARY DCH OCT 19	JE 59000644	25/10/2019			14,178,950-		AA	P	851306
	SALARY DCH OCT 19	JE 59000644	25/10/2019			3,075,000-		AA	P	851306
	Period Total				17,253,947	17,253,950-	3-			
	BPJS KESEHATAN NOV 19	JE 59000674	08/11/2019		3,075,000			AA	P	944807
	BPJS KETENAGAKERJAAN NOV 19	JE 59000742	15/11/2019		14,178,947			AA	P	946661
	SALARY DCH NOV 19	JE 59000738	25/11/2019			3,075,000-		AA	P	946618
	SALARY DCH NOV 19	JE 59000738	25/11/2019			14,106,349-		AA	P	946618
	Period Total				17,253,947	17,181,349-	72,598			
61101.23820	Other defined contribut			Account Total	367,041,641	469,500,268-	102,458,627-			
				Object Account Total	367,041,641	469,500,268-	102,458,627-			
61101.26000	Treasury Account - Interes			61101						
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019			18,008,103,580-		AA	P	377553
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		533,077,299			AA	P	378248
	Period Total				533,077,299	18,008,103,580-	17,475,026,281-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			9,173,254,701-		AA	P	378248
	Period Total					9,173,254,701-	9,173,254,701-			
	KAS NEGARA (DCH)	PM 59000002	11/03/2019		538,612			AA	P	379376
	PT MITRA PHARMA INDONESIA (DCH)	PM 59000005	12/03/2019		150,000,000			AA	P	379676
	LOAN REVAL MAR 19 USD 900,000	JE 59000018	30/03/2019			160,271,910-		AA	P	388285
	LOAN REVAL MAR 19 USD 650,000	JE 59000020	30/03/2019			115,751,935-		AA	P	388285
	LOAN REVAL MAR 19 HKD1,600,000	JE 59000019	30/03/2019			36,611,200-		AA	P	388285

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	INTEREST LOAN MAR 19	JE 59000026	31/03/2019			5,559,701-		AA	P	391258
	Period Total				150,538,612	318,194,746-	167,656,134-			
	SRI HARTINI	JE 59000060	09/04/2019			153,846-		AA	P	451639
	SRI HARTINI	JE 59000060	09/04/2019		6,153,846			AA	P	451639
	DROP LOAN FROM DCH AURIGA HKD	JE 59000092	26/04/2019			7,927,404,744-		AA	P	451723
	LOAN REVAL APR 19 USD 900,000	JE 59000093	30/04/2019			23,164,470-		AA	P	451731
	LOAN REVAL APR 19 HKD1,600,000	JE 59000094	30/04/2019			5,279,680-		AA	P	451731
	LOAN REVAL APR 19 USD 650,000	JE 59000095	30/04/2019			16,729,895-		AA	P	451731
	LOAN REVAL APR 19 USD 560,000	JE 59000096	30/04/2019			14,413,448-		AA	P	451731
	Period Total				6,153,846	7,987,146,083-	7,980,992,237-			
	PT MITRA PHARMA INDONESIA (DCH	PV 59000107	01/05/2019		30,800,000			AA	P	502147
	PT MITRA PHARMA INDONESIA (DCH	PV 59000108	01/05/2019		285,714			AA	P	502147
	PT MITRA PHARMA INDONESIA (DCH	PV 59000110	01/05/2019			605,258-		AA	P	502502
	PT MITRA PHARMA INDONESIA (DCH	PV 59000110	01/05/2019		5,000			AA	P	502502
	PT MITRA PHARMA INDONESIA (DCH	PV 59000110	01/05/2019		1,175,258			AA	P	502502
	PT MITRA PHARMA INDONESIA (DCH	PV 59000110	01/05/2019		19,000,000			AA	P	502502
	PT MITRA PHARMA INDONESIA (DCH	PV 59000112	02/05/2019		21,707,887			AA	P	502523
	PT MITRA PHARMA INDONESIA (DCH	PV 59000108	31/05/2019			285,714-		AA	P	502147
	Period Total				72,973,859	890,972-	72,082,887			
	PT MITRA PHARMA INDONESIA (DCH	PV 59000111	01/06/2019			578,351-		AA	P	502513
	PT MITRA PHARMA INDONESIA (DCH	PV 59000111	01/06/2019		1,139,351			AA	P	502513
	PT MITRA PHARMA INDONESIA (DCH	PV 59000111	01/06/2019		18,700,000			AA	P	502513
	PT MITRA PHARMA INDONESIA (DCH	PV 59000111	01/06/2019		5,000			AA	P	502513
	PREPAYMENT LOAN MPI - HENDRA	JE 59000216	17/06/2019		21,497,287			AA	P	581890
	PREPAYMENT LOAN MPI - CALINDRA	JE 59000215	17/06/2019		98,757,887			AA	P	581890
	SALARY MPI JUN 19	JE 59000239	24/06/2019		17,275,433			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000238	24/06/2019		5,000			AA	P	582483
	CLAIM DHARNITA - PROF FEE 0612	JE 59000249	27/06/2019		3,000,000			AA	P	582483
	BERES2X PIB KE 5 + 6 TJM	JE 59000223	27/06/2019		75,088,870			AA	P	582244
	CLAIM DHARNITA - MPI	JE 59000255	27/06/2019		5,000			AA	P	582483
	CLAIM DHARNITA - MPI	JE 59000255	27/06/2019		5,000			AA	P	582483
	CLAIM DHARNITA - MPI	JE 59000255	27/06/2019		536,100			AA	P	582483
	LOAN REVAL JUNE 19 USD 900,000	JE 59000266	30/06/2019		92,156,220			AA	P	582483
	LOAN REVAL JUNE 19 USD 650,000	JE 59000268	30/06/2019		66,557,270			AA	P	582483
	LOAN REVAL JUNE 19 HKD1,600,00	JE 59000267	30/06/2019		21,004,160			AA	P	582483
	LOAN REVAL JUNE 19 USD 560,000	JE 59000269	30/06/2019		57,341,648			AA	P	582483

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	Period Total				473,074,226	578,351-	472,495,875			
	TAX 21 + TAX 4 (2) MPI JUN 19	JE 59000293	11/07/2019		9,875,289			AA	P	635868
	TAX 21 + TAX 4 (2) MPI JUN 19	JE 59000293	11/07/2019		551,213			AA	P	635868
	TAX 21 + TAX 4 (2) MPI JUN 19	JE 59000293	11/07/2019		76,923			AA	P	635868
	TAX 21 + TAX 4 (2) MPI JUN 19	JE 59000293	11/07/2019		550,688			AA	P	635868
	DP 30% IPAK MPI	JE 59000299	12/07/2019		3,384,615			AA	P	636269
	DP 30% IPAK MPI	JE 59000299	12/07/2019		3,384,615			AA	P	636269
	DP 30% IPAK MPI	JE 59000299	12/07/2019			169,230-		AA	P	636269
	HENDRA MPI JUN 19	JE 59000302	17/07/2019			537,038-		AA	P	636269
	HENDRA MPI JUN 19	JE 59000302	17/07/2019		21,481,500			AA	P	636269
	TAX 21 JUN 19 MPI	JE 59000317	19/07/2019		771,443			AA	P	636667
	SALARY MPI JUL 19	JE 59000332	25/07/2019			784,214-		AA	P	639418
	SALARY MPI JUL 19	JE 59000332	25/07/2019			836,160-		AA	P	639418
	PHARMACY FEE JUL 19 MPI	JE 59000328	25/07/2019		3,076,923			AA	P	636764
	PHARMACY FEE JUL 19 MPI	JE 59000328	25/07/2019			76,923-		AA	P	636764
	SALARY MPI JUL 19	JE 59000332	25/07/2019		13,400,000			AA	P	639418
	SALARY MPI JUL 19	JE 59000332	25/07/2019		5,568,160			AA	P	639418
	SERTIFIKASI HALAL TATA MPI	JE 59000324	25/07/2019		2,500,000			AA	P	636699
	LOAN REVAL USD 900,000 ~ HKD 7	JE 59000339	31/07/2019		90,835,020			AA	P	643015
	LOAN REVAL JULI 19 HKD1,600,00	JE 59000340	31/07/2019		161,484,480			AA	P	643015
	LOAN REVAL JULI 19 USD 650,000	JE 59000341	31/07/2019		65,603,070			AA	P	643015
	LOAN REVAL JULI 19 USD 560,000	JE 59000342	31/07/2019		56,519,568			AA	P	643015
	BERES2X PIB KE 5 + 6 TJM	JE 59000223	31/07/2019			75,088,870-		AA	P	582244
	FREIGHT + DEMURRAGE SHIPMENT 6	JE 59000360	31/07/2019		75,088,870			AA	P	644649
	Period Total				514,152,377	77,492,435-	436,659,942			
	TRANSPORT IPAK MPI	JE 59000388	05/08/2019		500,000			AA	P	701894
	KAS NEGARA MPI	JE 59000400	14/08/2019		783,191			AA	P	701927
	KAS NEGARA MPI	JE 59000401	14/08/2019		784,214			AA	P	701927
	KAS NEGARA MPI	JE 59000400	14/08/2019		9,875,289			AA	P	701927
	KAS NEGARA MPI	JE 59000402	15/08/2019		538,387			AA	P	701927
	KAS NEGARA MPI	JE 59000402	15/08/2019		538,612			AA	P	701927
	KAS NEGARA MPI	JE 59000402	15/08/2019		2,061,437			AA	P	701927
	FINAL IPAK PAYMENT MPI	JE 59000403	15/08/2019			102,564-		AA	P	701927
	KAS NEGARA MPI	JE 59000402	15/08/2019		2,783,062			AA	P	701927
	FINAL IPAK PAYMENT MPI	JE 59000403	15/08/2019		1,242,000			AA	P	701927
	KAS NEGARA MPI	JE 59000402	15/08/2019		2,718,375			AA	P	701927
	FINAL IPAK PAYMENT MPI	JE 59000403	15/08/2019		4,102,564			AA	P	701927
	FINAL IPAK PAYMENT MPI	JE 59000403	15/08/2019			112,821-		AA	P	701927

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	FINAL IPAK PAYMENT MPI	JE 59000403	15/08/2019		4,512,821			AA	P	701927
	KAS NEGARA MPI	JE 59000402	15/08/2019		2,685,187			AA	P	701927
	KAS NEGARA MPI	JE 59000402	15/08/2019		2,756,062			AA	P	701927
	HENDRA MPI JUL 19	JE 59000406	19/08/2019		21,337,500			AA	P	701927
	HENDRA MPI JUL 19	JE 59000406	19/08/2019			3,200,625-		AA	P	701927
	CLAIM DHARNITA - MPI	JE 59000411	21/08/2019		205,500			AA	P	701927
	CLAIM DHARNITA - MPI	JE 59000410	21/08/2019		78,000			AA	P	701927
	CLAIM DHARNITA - MPI	JE 59000411	21/08/2019		746,820			AA	P	701927
	CLAIM DHARNITA - MPI	JE 59000411	21/08/2019		259,560			AA	P	701927
	WORKSHOP GOOD REGISTRATION MPI	JE 59000415	22/08/2019		2,000,000			AA	P	701927
	CLAIM DHARNITA - PROF FEE 0812	JE 59000421	23/08/2019			76,923-		AA	P	701951
	SALARY MPI AUG 19	JE 59000439	23/08/2019		13,400,000			AA	P	701974
	SALARY MPI AUG 19	JE 59000439	23/08/2019		10,639,944			AA	P	701974
	SALARY MPI AUG 19	JE 59000439	23/08/2019		5,568,160			AA	P	701974
	SALARY MPI AUG 19	JE 59000439	23/08/2019			15,420,383-		AA	P	701974
	CLAIM DHARNITA - PROF FEE 0812	JE 59000421	23/08/2019		3,076,923			AA	P	701951
	SALARY MPI AUG 19	JE 59000439	23/08/2019		46,455,090			AA	P	701974
	SALARY MPI AUG 19	JE 59000439	23/08/2019			3,990,330-		AA	P	701974
	MEGA ESA FARMA PROFILE MPI	JE 59000429	29/08/2019		2,051,282			AA	P	701967
	WISMA CALINDRA MPI	JE 59000424	29/08/2019			9,875,289-		AA	P	701961
	WISMA CALINDRA MPI	JE 59000424	29/08/2019		9,875,289			AA	P	701961
	WISMA CALINDRA MPI	JE 59000424	29/08/2019		98,752,887			AA	P	701961
	MEGA ESA FARMA PROFILE MPI	JE 59000429	29/08/2019			51,282-		AA	P	701967
	LOAN REVAL AUG 19 USD 900,000	JE 59000440	31/08/2019			136,746,180-		AA	P	701976
	LOAN REVAL AUG 19 USD 560,000	JE 59000443	31/08/2019			85,086,512-		AA	P	701976
	LOAN REVAL AUG 19 USD 650,000	JE 59000442	31/08/2019			98,761,130-		AA	P	701976
	LOAN REVAL AUG 19 HKD1,600,000	JE 59000441	31/08/2019			243,104,320-		AA	P	701976
	Period Total				250,328,156	596,528,359-	346,200,203-			
	BPJS KETENAGAKERJAAN SEPT 19	JE 59000498	10/09/2019		5,918,021			AA	P	763817
	CLAIM SAFRIDHA YUSUF	JE 59000497	10/09/2019		210,100			AA	P	763783
	BPJS KESEHATAN SEPT 19 MPI	JE 59000496	10/09/2019		800,000			AA	P	763783
	CLAIM DHARNITA - MPI	JE 59000520	20/09/2019		122,000			AA	P	764048
	HENDRA MPI SEPT 19	JE 59000511	20/09/2019		24,322,500			AA	P	764002
	HENDRA MPI SEPT 19	JE 59000511	20/09/2019			3,172,500-		AA	P	764002
	SPB BPOM MPI	JE 59000518	20/09/2019		2,000,000			AA	P	764048
	CLAIM DHARNITA - MPI	JE 59000520	20/09/2019		379,500			AA	P	764048
	CLAIM DHARNITA - MPI	JE 59000520	20/09/2019		599,794			AA	P	764048
	CLAIM DHARNITA - MPI	JE 59000520	20/09/2019		345,000			AA	P	764048

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	HENDRA MPI SEPT 19	JE	59000511	20/09/2019		3,200,625			AA	P	764002
	SALARY MPI SEPT 19	JE	59000541	25/09/2019		46,455,090			AA	P	764102
	SALARY MPI SEPT 19	JE	59000541	25/09/2019		13,400,000			AA	P	764102
	SALARY MPI SEPT 19	JE	59000541	25/09/2019		10,959,944			AA	P	764102
	SALARY MPI SEPT 19	JE	59000541	25/09/2019			15,551,654-		AA	P	764102
	SALARY MPI SEPT 19	JE	59000541	25/09/2019			800,000-		AA	P	764102
	SALARY MPI SEPT 19	JE	59000541	25/09/2019			4,245,702-		AA	P	764102
	SALARY MPI SEPT 19	JE	59000541	25/09/2019		6,058,408			AA	P	764102
	PHARMACY FEE SEPT 19 MPI	JE	59000528	26/09/2019		3,076,923			AA	P	764059
	PHARMACY FEE SEPT 19 MPI	JE	59000528	26/09/2019			76,923-		AA	P	764059
	CLAIM SAFRIDHA YUSUF	JE	59000525	26/09/2019		1,870,045			AA	P	764059
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		524,616			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		527,385			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		1,798,127			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		2,593,500			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		2,633,625			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		398,795			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		1,724,848			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		2,444,336			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		2,983,384			AA	P	764100
	UNDERPAID TAX 21 MPI 2018	JE	59000538	27/09/2019		4,329,011			AA	P	764100
	LOAN REVAL SEPT 19 USD 900,000	JE	59000542	30/09/2019		22,997,070			AA	P	764107
	LOAN REVAL SEPT 19 HKD1,600,00	JE	59000543	30/09/2019		40,883,680			AA	P	764107
	LOAN REVAL SEPT 19 USD 650,000	JE	59000544	30/09/2019		16,608,995			AA	P	764107
	LOAN REVAL SEPT 19 USD 560,000	JE	59000545	30/09/2019		14,309,288			AA	P	764107
	Period Total					234,474,610	23,846,779-	210,627,831			
	RICHARD - SPT MASA 21 MPI-2018	JE	59000578	04/10/2019		3,000,000			AA	P	851056
	RICHARD - SPT MASA 21 MPI-2018	JE	59000578	04/10/2019			75,000-		AA	P	851056
	BPJS KESEHATAN OCT 19 MPI	JE	59000589	09/10/2019		800,000			AA	P	851077
	CLAIM DHARNITA - MPI	JE	59000588	09/10/2019		1,984,138			AA	P	851077
	KAS NEGARA MPI	JE	59000591	10/10/2019		76,923			AA	P	851077
	KAS NEGARA MPI	JE	59000591	10/10/2019		3,172,500			AA	P	851077
	KAS NEGARA MPI	JE	59000591	10/10/2019		15,551,654			AA	P	851077
	CLAIM SAFRIDHA YUSUF	JE	59000610	18/10/2019		288,854			AA	P	851215
	HENDRA MPI OCT 19	JE	59000607	18/10/2019			3,256,875-		AA	P	851150
	HENDRA MPI OCT 19	JE	59000607	18/10/2019		24,969,375			AA	P	851150
	SALARY MPI OCT 19	JE	59000645	25/10/2019		5,888,160			AA	P	851306
	SALARY MPI OCT 19	JE	59000645	25/10/2019		10,789,696			AA	P	851306

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	SALARY MPI OCT 19	JE 59000645	25/10/2019		13,400,000			AA	P	851306
	SALARY MPI OCT 19	JE 59000645	25/10/2019		46,455,090			AA	P	851306
	CLAIM DHARNITA - MPI	JE 59000626	25/10/2019		172,084			AA	P	851253
	SALARY MPI OCT 19	JE 59000645	25/10/2019			800,000-		AA	P	851306
	PHARMACY FEE OCT 19 MPI	JE 59000625	25/10/2019		3,076,923			AA	P	851251
	PHARMACY FEE OCT 19 MPI	JE 59000625	25/10/2019			76,923-		AA	P	851251
	SALARY MPI OCT 19	JE 59000645	25/10/2019			15,589,887-		AA	P	851306
	SALARY MPI OCT 19	JE 59000645	25/10/2019			3,734,958-		AA	P	851306
	LEAFLET PHARMACY PRODUCTS	JE 59000622	25/10/2019		470,000			AA	P	851233
	LOAN REVAL OCT 19 USD 650,000	JE 59000631	31/10/2019		82,152,135			AA	P	851306
	LOAN REVAL OCT 19 USD 560,000	JE 59000632	31/10/2019		70,777,224			AA	P	851306
	LOAN REVAL OCT 19 USD 900,000	JE 59000629	31/10/2019		113,749,110			AA	P	851306
	LOAN REVAL OCT 19 HKD1,600,000	JE 59000630	31/10/2019		202,220,640			AA	P	851306
		Period Total			598,994,506	23,533,643-	575,460,863			
	PETTY CASH NOV 19	JE 59000671	01/11/2019		400,000			AA	P	944710
	PETTY CASH NOV 19	JE 59000671	01/11/2019		50,000			AA	P	944710
	BPJS KESEHATAN NOV 19 MPI	JE 59000680	08/11/2019		800,000			AA	P	944807
	DHL SAFRIDHA -FERRER BARCELONA	JE 59000676	08/11/2019		167,420			AA	P	944807
	KAS NEGARA MPI	JE 59000687	11/11/2019		15,589,887			AA	P	945310
	KAS NEGARA MPI	JE 59000687	11/11/2019		3,256,875			AA	P	945310
	KAS NEGARA MPI	JE 59000687	11/11/2019		76,923			AA	P	945310
	KAS NEGARA MPI	JE 59000687	11/11/2019		75,000			AA	P	945310
	PNBP ALAT KESEHATAN MPI	JE 59000685	11/11/2019		500,000			AA	P	945310
	KAS NEGARA MPI	JE 59000687	11/11/2019		9,875,289			AA	P	945310
	KAS NEGARA MPI	JE 59000682	11/11/2019		280,000			AA	P	944807
	KAS NEGARA MPI	JE 59000682	11/11/2019		280,000			AA	P	944807
	HENDRA MPI NOV 19	JE 59000689	15/11/2019		24,434,625			AA	P	945572
	PT WISMA CALINDRA MPI	JE 59000690	15/11/2019			9,875,289-		AA	P	946019
	PT WISMA CALINDRA MPI	JE 59000690	15/11/2019		9,875,289			AA	P	946019
	PT WISMA CALINDRA MPI	JE 59000690	15/11/2019		98,752,887			AA	P	946019
	RHESA ALFIRA - COMPANY PROFILE	JE 59000696	15/11/2019		125,000			AA	P	946097
	RHESA ALFIRA - COMPANY PROFILE	JE 59000696	15/11/2019		500,000			AA	P	946097
	PT ASTRA AVIVA INSURANCE	JE 59000694	15/11/2019		2,804,208			AA	P	946068
	50%RISCHARD ACCT FEE JAN-OCT19	JE 59000692	15/11/2019			300,000-		AA	P	946068
	50%RISCHARD ACCT FEE JAN-OCT19	JE 59000692	15/11/2019		500,000			AA	P	946068
	50%RISCHARD ACCT FEE JAN-OCT19	JE 59000692	15/11/2019		15,000,000			AA	P	946068
	PT RSM MPI	JE 59000700	15/11/2019			680,400-		AA	P	946327
	PT RSM MPI	JE 59000700	15/11/2019		3,604,500			AA	P	946327

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	PT RSM MPI	JE 59000700	15/11/2019		2,025,000			AA	P	946327
	PT RSM MPI	JE 59000700	15/11/2019		28,350,000			AA	P	946327
	PT RSM MPI	JE 59000700	15/11/2019		5,670,000			AA	P	946327
	HENDRA MPI NOV 19	JE 59000689	15/11/2019			3,187,125-		AA	P	945572
	BPJS KETENAGAKERJAAN NOV 19	JE 59000743	15/11/2019		7,980,657			AA	P	946661
	CLAIM SAFRIDHA YUSUF	JE 59000713	22/11/2019		397,130			AA	P	946400
	SALARY MPI NOV 19	JE 59000739	25/11/2019		8,500,000			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019		72,360			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019			800,000-		AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019		250,857			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019			4,245,702-		AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019		46,455,090			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019		13,400,000			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019		2,209,086			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019		986,048			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019		5,000,000			AA	P	946618
	SALARY MPI NOV 19	JE 59000739	25/11/2019			15,551,590-		AA	P	946618
	CLAIM DHARNITA - MPI	JE 59000719	29/11/2019		388,500			AA	P	946400
	CLAIM DHARNITA - MPI	JE 59000717	29/11/2019		3,076,923			AA	P	946400
	CLAIM DHARNITA - MPI	JE 59000719	29/11/2019		329,000			AA	P	946400
	CLAIM DHARNITA - MPI	JE 59000717	29/11/2019			76,923-		AA	P	946400
	CLAIM DHARNITA - MPI	JE 59000719	29/11/2019		213,000			AA	P	946400
	CLAIM DHARNITA - MPI	JE 59000719	29/11/2019		236,300			AA	P	946400
	CLAIM DHARNITA - MPI	JE 59000719	29/11/2019		150,000			AA	P	946400
	LOAN REVAL NOV 19 USD 560,000	JE 59000725	30/11/2019			42,313,320-		AA	P	946497
	LOAN REVAL OCT 19 USD 650,000	JE 59000724	30/11/2019			49,113,675-		AA	P	946497
	LOAN REVAL NOV 19 HKD1,600,000	JE 59000723	30/11/2019			120,895,200-		AA	P	946497
	LOAN REVAL NOV 19 USD 900,000	JE 59000722	30/11/2019			68,003,550-		AA	P	946497
	Period Total				312,637,854	315,042,774-	2,404,920-			
61101.26000	Treasury Account - Interes		Account Total		3,146,405,345	36,524,612,423-	33,378,207,078-			
			Object Account Total		3,146,405,345	36,524,612,423-	33,378,207,078-			
61101.28100	Current Tax		61101							
	O/B - 61101 - 31 DEC 2018	JO 59000001	01/01/2019		25,696,095			AA	P	377553
	Period Total				25,696,095		25,696,095			
61101.28100	Current Tax		Account Total		25,696,095		25,696,095			
			Object Account Total		25,696,095		25,696,095			
61101.30100	Ordinary Shares		61101							

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019			2,871,900,000-		AA	P	377553
		Period Total					2,871,900,000-	2,871,900,000-			
61101.30100	Ordinary Shares				Account Total		2,871,900,000-	2,871,900,000-			
					Object Account Total		2,871,900,000-	2,871,900,000-			
61101.37110	Revaluation Reserve				61101						
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		728,370,000			AA	P	377553
		Period Total				728,370,000		728,370,000			
61101.37110	Revaluation Reserve				Account Total	728,370,000		728,370,000			
					Object Account Total	728,370,000		728,370,000			
61101.38100	Retaining Earnings				61101						
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		2,915,210,653			AA	P	377553
	O/B - 61101 - 31 DEC 2018	JO	59000001	01/01/2019		10,356,542,963			AA	P	377553
		Period Total				13,271,753,616		13,271,753,616			
	INVENTORY ADJUSTMENT TB 280319	JO	59000008	28/02/2019			2,898,833,481-		AA	P	388260
		Period Total					2,898,833,481-	2,898,833,481-			
	ADJUSTMENT INVENTORY ON BS	JO	59000005	01/03/2019			749,257,267-		AA	P	378249
	ADJUSTMENT INVENTORY ON BS	JO	59000005	01/03/2019			2,915,210,653-		AA	P	378249
	INVENTORY ADJUSTMENT TB 280319	JE	59000022	08/03/2019			477,231,834-		AA	P	388286
	REVERSE INV ADJUST 080319 JO08	JE	59000023	08/03/2019		2,898,833,481			AA	P	388286
	INVENTORY ADJUSTMENT TB 280319	JO	59000006	31/03/2019			2,898,833,481-		AA	P	388256
	ADJUSTMENT FIN ISSUE TB MAR19	JE	59000031	31/03/2019			32,921,124-		AA	P	392734
	ADJUSTMENT FIN ISSUE TB MAR19	JE	59000031	31/03/2019			99,989,987-		AA	P	392734
	REVERSE INV ADJUST TB 280319	JO	59000007	31/03/2019		2,898,833,481			AA	P	388259
		Period Total				5,797,666,962	7,173,444,346-	1,375,777,384-			
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019		32,921,124			AA	P	409274
	ADJUSTMENT RE OPENING	JE	59000100	01/04/2019			4-		AA	P	452017
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019		99,989,987			AA	P	409274
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019		2,915,210,653			AA	P	409274
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019		749,257,267			AA	P	409274
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019		477,231,834			AA	P	409274
		Period Total				4,274,610,865	4-	4,274,610,861			
61101.38100	Retaining Earnings				Account Total	23,344,031,443	10,072,277,831-	13,271,753,612			
					Object Account Total	23,344,031,443	10,072,277,831-	13,271,753,612			
6110100701.41100.EXT	Trading Stock Sales - Ex				61101						
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019			2,585,722,986-		AA	P	378248

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount		Current Balance	P		
				Debit	Credit		LT	C	Batch
	Period Total					2,585,722,986-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			401,136,485-	AA	P	378248
	Period Total					401,136,485-			
	PT LIMAS TIMUR PRATAMA	UG 59000001	29/03/2019			15,410,036-	AA	P	388599
	PT LUCKY STRATEGIS	UG 59000005	31/03/2019			7,544,000-	AA	P	388599
	PT UNIRAMA DUTA NIAGA	UG 59000014	31/03/2019			11,204,043,981-	AA	P	388605
	PT LOTTE SHOPPING INDONESIA	UG 59000007	31/03/2019			46,583,200-	AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG 59000008	31/03/2019			238,400,000-	AA	P	388599
	PT JAYASEGAR BERKAT MANDIRI	UG 59000009	31/03/2019			13,376,000-	AA	P	388599
	CV PAYUNG MAS SEJAHTERA	UG 59000010	31/03/2019			34,222,533-	AA	P	388599
	PT SWISS YUTA JAYA	UG 59000011	31/03/2019			20,760,000-	AA	P	388599
	PT CIPTA MANDIRI PERKASA	UG 59000004	31/03/2019			26,660,000-	AA	P	388599
	PT ARIYU MANDIRI SEJATI	UG 59000003	31/03/2019			3,168,000-	AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG 59000002	31/03/2019			170,247,200-	AA	P	388599
	PT LUCKY STRATEGIS	UG 59000006	31/03/2019			4,016,000-	AA	P	388599
	PT UNIRAMA DUTA NIAGA	UG 59000013	31/03/2019			8,733,628,410-	AA	P	388605
	Period Total					20,518,059,360-			
	PT EKASURYA INTERNUSA INDONESIA	UG 59000012	01/04/2019			37,720,000-	AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG 59000015	22/04/2019			56,744,000-	AA	P	412498
	PT LOTTE SHOPPING INDONESIA (I	UG 59000016	22/04/2019			6,615,620-	AA	P	412498
	PT LUCKY STRATEGIS	UG 59000017	22/04/2019			4,776,000-	AA	P	412498
	PT LUCKY STRATEGIS	UG 59000018	22/04/2019			8,068,000-	AA	P	412498
	PT CIPTA MANDIRI PERKASA	UG 59000023	22/04/2019			25,700,000-	AA	P	412498
	PT LOTTE SHOPPING INDONESIA	UG 59000020	22/04/2019			201,646,592-	AA	P	412498
	PT LUCKY STRATEGIS	UG 59000021	22/04/2019			24,316,000-	AA	P	412498
	PT EKASURYA INOUT INDONESIA	UG 59000022	22/04/2019			12,130,000-	AA	P	412498
	PT LIMAS TIMUR PRATAMA	UG 59000019	22/04/2019			12,920,000-	AA	P	412498
	PT LIMAS TIMUR PRATAMA	UG 59000024	23/04/2019			13,080,000-	AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG 59000027	23/04/2019			7,831,200-	AA	P	413977
	PT EKASURYA INTERNUSA INDONESIA	UG 59000026	23/04/2019			23,192,000-	AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG 59000025	23/04/2019			85,216,000-	AA	P	413977
	JOHNNY SHU - BUSINESS CONSULTA	UG 59000029	30/04/2019			26,848,000-	AA	P	427673
	PT EKASURYA INTERNUSA INDONESIA	UG 59000030	30/04/2019			23,192,000-	AA	P	427673
	CV OASIS	UG 59000031	30/04/2019			50,200,000-	AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG 59000032	30/04/2019			7,831,200-	AA	P	427673
	SALES + COGS APR 19	JE 59000098	30/04/2019			9,149,211,262-	AA	P	451947
	PT LOTTE SHOPPING INDONESIA (I	UG 59000034	30/04/2019			838,220-	AA	P	427673

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT LOTTE SHOPPING INDONESIA	UG	59000035	30/04/2019				15,260,800-		AA	P	427673
	PT UNIRAMA DUTA NIAGA	UG	59000028	30/04/2019		449,291,814				AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000033	30/04/2019				10,040,000-		AA	P	427673
			Period Total			449,291,814		9,803,376,894-	9,354,085,080-			
	REVERSE SALES + COGS APR 19	JE	59000109	01/05/2019		9,149,211,262				AA	P	463485
	PT UNIRAMA DUTA NIAGA	UG	59000039	02/05/2019				5,955,992,090-		AA	P	451733
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000038	09/05/2019				26,736,325-		AA	P	458822
	PT EKASURYA INTERNUSA INDONESIA	UG	59000041	15/05/2019				30,573,600-		AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000042	15/05/2019				32,353,440-		AA	P	465068
	PT LOTTE SHOPPING INDONESIA (I	UG	59000043	15/05/2019				1,848,768-		AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000044	15/05/2019				188,343,240-		AA	P	465068
	PT LOTTE SHOPPING INDONESIA (I	UG	59000045	15/05/2019				2,773,152-		AA	P	465068
	PT LUCKY STRATEGIS	UG	59000054	15/05/2019				12,488,743-		AA	P	465068
	PT CIPTA MANDIRI PERKASA	UG	59000048	15/05/2019				10,946,200-		AA	P	465068
	PT JAYASEGAR BERKAT MANDIRI	UG	59000049	15/05/2019				20,369,100-		AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000050	15/05/2019				73,519,900-		AA	P	465068
	CV UTAMA MANDIRI	UG	59000052	15/05/2019						AA	P	465068
	CV UTAMA MANDIRI	UG	59000053	15/05/2019				12,434,718-		AA	P	465068
	PT CIPTA MANDIRI PERKASA	UG	59000047	15/05/2019				13,902,915-		AA	P	465068
	PT EKASURYA INTERNUSA INDONESIA	UR	59000002	27/05/2019		37,720,000				AA	P	486735
	PT LUCKY STRATEGIS	UG	59000055	27/05/2019				16,616,318-		AA	P	486717
	PT EKASURYA INTERNUSA INDONESIA	UR	59000001	27/05/2019		23,192,000				AA	P	486735
	PT CIPTA MANDIRI PERKASA	UG	59000057	27/05/2019				18,230,190-		AA	P	486717
	PT EKASURYA INTERNUSA INDONESIA	UG	59000058	27/05/2019				20,644,640-		AA	P	486717
	PT SWISS YUTA JAYA	UG	59000056	27/05/2019				14,972,358-		AA	P	486717
	CV PAYUNG MAS SEJAHTERA	UG	59000059	28/05/2019				49,880,000-		AA	P	488892
	PT LOTTE SHOPPING INDONESIA	UR	59000003	28/05/2019		238,400,000				AA	P	488908
	CV ASTERA LESTARI	UG	59000062	29/05/2019				10,380,368-		AA	P	489646
	PT CIPTA MANDIRI PERKASA	UR	59000016	29/05/2019		10,946,200				AA	P	491249
	PT EKASURYA INTERNUSA INDONESIA	UG	59000061	29/05/2019				7,669,895-		AA	P	489646
	PT SURYA ANUGERAH SENTOSA	UG	59000074	29/05/2019				141,042,500-		AA	P	491237
	PT LUCKY STRATEGIS	UG	59000075	29/05/2019				13,771,639-		AA	P	491237
	PT LOTTE SHOPPING INDONESIA	UG	59000076	29/05/2019				162,318,511-		AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UR	59000004	29/05/2019		7,669,895				AA	P	489676
	PT EKASURYA INTERNUSA INDONESIA	UG	59000077	29/05/2019				88,499,171-		AA	P	491237
	PT CIPTA MANDIRI PERKASA	UG	59000078	29/05/2019				20,326,361-		AA	P	491237
	PT CIPTA MANDIRI PERKASA	UG	59000079	29/05/2019				21,085,634-		AA	P	491237
	CV UTAMA MANDIRI	UG	59000080	29/05/2019				27,680,000-		AA	P	491237

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	PT EKASURYA INOUT INDONESIA	UG	59000081	29/05/2019			2,871,818-		AA	P	491237	
	PT ADAM DANI LESTARI	UG	59000082	29/05/2019			65,945,470-		AA	P	491237	
	CV BALI PURNAMA	UG	59000083	29/05/2019			96,880,000-		AA	P	491237	
	PT LUCKY STRATEGIS	UG	59000084	29/05/2019			6,702,548-		AA	P	491237	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000085	29/05/2019			47,651,587-		AA	P	491237	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000063	29/05/2019			85,211,900-		AA	P	491237	
	PT LOTTE SHOPPING INDONESIA	UG	59000064	29/05/2019			196,725,440-		AA	P	491237	
	PT LOTTE SHOPPING INDONESIA (I	UG	59000065	29/05/2019			1,847,808-		AA	P	491237	
	CV PAYUNG MAS SEJAHTERA	UG	59000066	29/05/2019			10,636,365-		AA	P	491237	
	PT SWISS YUTA JAYA	UG	59000067	29/05/2019			3,190,910-		AA	P	491237	
	CV ASTERA LESTARI	UG	59000068	29/05/2019			144,600,000-		AA	P	491237	
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000069	29/05/2019			53,602,544-		AA	P	491237	
	PT UNIRAMA DUTA NIAGA	UG	59000070	29/05/2019			5,954,955,682-		AA	P	491237	
	PT UNIRAMA DUTA NIAGA	UG	59000071	29/05/2019			7,746,505,988-		AA	P	491237	
	PT UNIRAMA DUTA NIAGA	UG	59000072	29/05/2019			892,892,633-		AA	P	491237	
	PT KALINGGA TATARAYA	UG	59000073	29/05/2019			6,027,271-		AA	P	491237	
	PT EKASURYA INTERNUSA INDONESIA	UR	59000005	29/05/2019		20,644,640			AA	P	491249	
	CV ASTERA LESTARI	UR	59000006	29/05/2019			10,380,368-		AA	P	491249	
	CV ASTERA LESTARI	UR	59000007	29/05/2019		10,380,368			AA	P	491249	
	CV ASTERA LESTARI	UR	59000008	29/05/2019		10,380,368			AA	P	491249	
	JOHNNY SHU - BUSINESS CONSULTA	UR	59000009	29/05/2019		6,120,000			AA	P	491249	
	PT UNIRAMA DUTA NIAGA	UR	59000010	29/05/2019			449,291,814-		AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000011	29/05/2019		25,700,000			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000012	29/05/2019		7,588,000			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000013	29/05/2019		13,902,915			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000014	29/05/2019		26,660,000			AA	P	491249	
	PT CIPTA MANDIRI PERKASA	UR	59000015	29/05/2019		12,220,000			AA	P	491249	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000060	29/05/2019			27,775,500-		AA	P	489646	
	PT LOTTE SHOPPING INDONESIA (I	UR	59000022	30/05/2019		2,773,152			AA	P	493486	
	PT LOTTE SHOPPING INDONESIA	UG	59000091	30/05/2019			57,542,904-		AA	P	493473	
	PT LOTTE SHOPPING INDONESIA	UR	59000024	30/05/2019		15,260,800			AA	P	493486	
	PT LOTTE SHOPPING INDONESIA	UR	59000025	30/05/2019		72,007,112			AA	P	493486	
	PT EKASURYA INTERNUSA INDONESIA	UR	59000026	30/05/2019		23,192,000			AA	P	493486	
	PT EKASURYA INTERNUSA INDONESIA	UR	59000027	30/05/2019		30,573,600			AA	P	493486	
	PT LOTTE SHOPPING INDONESIA	UR	59000028	30/05/2019		57,542,904			AA	P	493486	
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000040	30/05/2019			6,120,000-		AA	P	502485	
	PT LOTTE SHOPPING INDONESIA	UG	59000046	30/05/2019			222,314,352-		AA	P	502485	
	PT LOTTE SHOPPING INDONESIA	UG	59000051	30/05/2019			291,695,820-		AA	P	502485	

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PT CIPTA MANDIRI PERKASA	UG	59000036	30/05/2019			7,588,000-		AA	P	502485
	PT CIPTA MANDIRI PERKASA	UG	59000037	30/05/2019			12,220,000-		AA	P	502485
	PT LOTTE SHOPPING INDONESIA	UR	59000017	30/05/2019		170,247,200			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000018	30/05/2019		72,007,112			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000019	30/05/2019		222,314,352			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000020	30/05/2019			15,260,800-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UR	59000021	30/05/2019		838,220			AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UG	59000087	30/05/2019			4,621,920-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000088	30/05/2019			106,113,096-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000089	30/05/2019			30,042,480-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000090	30/05/2019			38,891,335-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA (I	UG	59000092	30/05/2019			3,611,372-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000093	30/05/2019			235,053,837-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000094	30/05/2019			140,142,976-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA (I	UG	59000095	30/05/2019			1,993,700-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000086	30/05/2019			139,806,834-		AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UR	59000023	30/05/2019		15,260,800			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UG	59000096	31/05/2019			60,560,496-		AA	P	495981
	PT SWISS YUTA JAYA	UR	59000029	31/05/2019		20,760,000			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000030	31/05/2019		7,831,200			AA	P	495996
	JOHNNY SHU - BUSINESS CONSULTA	UR	59000031	31/05/2019		26,848,000			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000032	31/05/2019		7,831,200			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000033	31/05/2019		10,040,000			AA	P	495996
	PT LOTTE SHOPPING INDONESIA (I	UR	59000034	31/05/2019		838,220			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000035	31/05/2019		32,353,440			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000036	31/05/2019		188,343,240			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000037	31/05/2019		222,314,352			AA	P	495996
	Period Total					10,799,912,552	24,172,675,344-	13,372,762,792-			
	PT LOTTE SHOPPING INDONESIA	UR	59000039	19/06/2019		201,646,592			AA	P	555840
	PT CIPTA MANDIRI PERKASA	UR	59000038	19/06/2019		18,230,190			AA	P	555840
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000105	19/06/2019			20,403,020-		AA	P	555818
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000104	19/06/2019			34,227,009-		AA	P	555818
	PT LOTTE SHOPPING INDONESIA	UG	59000103	19/06/2019			207,691,200-		AA	P	555818
	PT LIMAS TIMUR PRATAMA	UG	59000102	19/06/2019			10,107,269-		AA	P	555818
	PT LOTTE SHOPPING INDONESIA	UG	59000101	19/06/2019			142,412,324-		AA	P	555818
	PT CIPTA MANDIRI PERKASA	UG	59000097	19/06/2019			22,681,090-		AA	P	555818
	PT LUCKY STRATEGIS	UG	59000098	19/06/2019			21,541,122-		AA	P	555818
	PT SWISS YUTA JAYA	UG	59000099	19/06/2019			23,276,000-		AA	P	555818

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
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	PT LOTTE SHOPPING INDONESIA	UG	59000100	19/06/2019			200,258,764-		AA	P	555818
	PT BESTINDO PERSADA	UG	59000106	20/06/2019			171,922,484-		AA	P	557770
	PT BESTINDO PERSADA	UR	59000040	21/06/2019		171,922,484			AA	P	558988
	PT BESTINDO PERSADA	UG	59000107	21/06/2019			172,945,155-		AA	P	560285
	PT LIMAS TIMUR PRATAMA	UR	59000043	21/06/2019		10,107,269			AA	P	560301
	PT CAHAYA INTI PUTRA SEJAHTERA	UR	59000042	21/06/2019		34,227,009			AA	P	560301
	PT BESTINDO PERSADA	UR	59000041	21/06/2019		172,945,155			AA	P	560301
	PT UNIRAMA DUTA NIAGA	UG	59000114	24/06/2019			705,756,349-		AA	P	565699
	PT UNIRAMA DUTA NIAGA	UG	59000115	24/06/2019			1,211,313,325-		AA	P	565699
	PT UNIRAMA DUTA NIAGA	UG	59000116	24/06/2019			4,389,693,822-		AA	P	565699
	PT BESTINDO PERSADA	UG	59000108	24/06/2019			168,483,977-		AA	P	565699
	PT EKASURYA INTERNUSA INDONESIA	UG	59000109	24/06/2019			88,295,347-		AA	P	565699
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000110	24/06/2019			34,431,554-		AA	P	565699
	PT SURYA ANUGERAH SENTOSA	UG	59000111	24/06/2019			111,528,175-		AA	P	565699
	CV BALI PURNAMA	UG	59000112	24/06/2019			74,861,850-		AA	P	565699
	PT LIMAS TIMUR PRATAMA	UG	59000113	24/06/2019			10,184,542-		AA	P	565699
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000117	28/06/2019			20,075,090-		AA	P	578676
	Period Total					609,078,699	7,842,089,468-	7,233,010,769-			
	PT LOTTE SHOPPING INDONESIA	UR	59000044	24/07/2019		235,053,837			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000045	24/07/2019		3,611,372			AA	P	624287
	PT LOTTE SHOPPING INDONESIA	UR	59000046	24/07/2019		222,314,352			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000051	24/07/2019			1,993,700-		AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000048	24/07/2019		6,615,620			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000049	24/07/2019		1,847,808			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000050	24/07/2019		4,621,920			AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000047	24/07/2019		2,773,152			AA	P	624287
	PT UNIRAMA DUTA NIAGA	UR	59000055	25/07/2019		4,389,693,822			AA	P	626316
	PT CIPTA MANDIRI PERKASA	UR	59000056	25/07/2019		222,545			AA	P	626316
	PT LOTTE SHOPPING INDONESIA	UR	59000057	25/07/2019		1,848,768			AA	P	626316
	PT CIPTA MANDIRI PERKASA	UG	59000118	25/07/2019			222,545-		AA	P	626301
	PT LIMAS TIMUR PRATAMA	UG	59000119	25/07/2019			11,377,941-		AA	P	626301
	PT EKASURYA INTERNUSA INDONESIA	UG	59000120	25/07/2019			18,173,455-		AA	P	626301
	PT HANANYA INTER NIAGA SUPPLY	UG	59000121	25/07/2019			15,565,915-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000122	25/07/2019			91,332,320-		AA	P	626301
	PT ARIYU MANDIRI SEJATI	UG	59000123	25/07/2019			7,671,130-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000124	25/07/2019			199,121,148-		AA	P	626301
	PT ARIYU MANDIRI SEJATI	UG	59000125	25/07/2019			10,107,280-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000126	25/07/2019			6,615,620-		AA	P	626301

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	PT LOTTE SHOPPING INDONESIA	UG 59000127	25/07/2019			4,621,920-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG 59000128	25/07/2019			1,848,768-		AA	P	626301
	PT CIPTA MANDIRI PERKASA	UG 59000129	25/07/2019			10,904,727-		AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG 59000130	25/07/2019			1,993,700-		AA	P	626301
	PT UNIRAMA DUTA NIAGA	UR 59000052	25/07/2019		5,954,955,682			AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR 59000053	25/07/2019		705,756,349			AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR 59000054	25/07/2019		1,211,313,325			AA	P	626316
	PT CIPTA MANDIRI PERKASA	UR 59000058	26/07/2019		10,904,727			AA	P	629225
	PT UNIRAMA DUTA NIAGA	UG 59000131	26/07/2019			5,955,992,090-		AA	P	629209
	PT LOTTE SHOPPING INDONESIA	UG 59000135	26/07/2019			238,666,668-		AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG 59000133	26/07/2019			1,211,313,193-		AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG 59000134	26/07/2019			4,389,693,822-		AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG 59000132	26/07/2019			705,756,349-		AA	P	629209
	PT LOTTE SHOPPING INDONESIA	UG 59000137	29/07/2019			1,848,768-		AA	P	633932
	PT CIPTA MANDIRI PERKASA	UG 59000136	29/07/2019			11,127,273-		AA	P	633932
	PT EKASURYA INTERNUSA INDONESIA	UG 59000138	29/07/2019			99,099,785-		AA	P	633932
	Period Total				12,751,533,279	12,995,048,117-	243,514,838-			
	PT UNIRAMA DUTA NIAGA	UG 59000139	01/08/2019			1,519,419,148-		AA	P	641660
	PT UNIRAMA DUTA NIAGA	UR 59000059	07/08/2019		5,955,992,090			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR 59000062	07/08/2019		1,519,419,148			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR 59000061	07/08/2019		4,389,693,822			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR 59000060	07/08/2019		705,756,349			AA	P	654119
	PT UNIRAMA DUTA NIAGA	UG 59000140	09/08/2019			5,954,946,429-		AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG 59000143	09/08/2019			705,543,515-		AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG 59000142	09/08/2019			1,519,237,159-		AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG 59000141	09/08/2019			4,389,268,154-		AA	P	658541
	PT KALINGGA TATARAYA	UG 59000149	21/08/2019			13,649,450-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UR 59000063	21/08/2019		4,621,920			AA	P	677874
	PT LOTTE SHOPPING INDONESIA	UG 59000152	21/08/2019			181,410,360-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG 59000153	21/08/2019			38,718,520-		AA	P	677858
	PT LIMAS TIMUR PRATAMA	UG 59000158	21/08/2019			12,975,388-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG 59000167	21/08/2019			21,616,375-		AA	P	677858
	PT EKASURYA INTERNUSA INDONESIA	UG 59000144	21/08/2019			81,073,603-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA (I	UG 59000145	21/08/2019			4,159,728-		AA	P	677858
	PT ARIYU MANDIRI SEJATI	UG 59000154	21/08/2019			7,671,130-		AA	P	677858
	PT LUCKY STRATEGIS	UG 59000155	21/08/2019			8,437,104-		AA	P	677858
	PT LUCKY STRATEGIS	UG 59000159	21/08/2019			9,155,793-		AA	P	677858
	PT LUCKY STRATEGIS	UG 59000160	21/08/2019			7,304,739-		AA	P	677858

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PT RELINDO MULTI CIPTA	UG	59000162	21/08/2019			28,123,200-		AA	P	677858
	PT CIPTA MANDIRI PERKASA	UG	59000163	21/08/2019			20,751,591-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000146	21/08/2019			13,264,291-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000147	21/08/2019			31,979,090-		AA	P	677858
	PT ADAM DANI LESTARI	UG	59000164	21/08/2019			181,178,400-		AA	P	677858
	PD JAYA SAKTI - RONNY CAHYADI	UG	59000165	21/08/2019			17,718,625-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000148	21/08/2019			112,809,488-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000151	21/08/2019			54,742,356-		AA	P	677858
	PT SURYA ANUGERAH SENTOSA	UG	59000156	21/08/2019			30,132,401-		AA	P	677858
	PT LIMAS TIMUR PRATAMA	UG	59000157	21/08/2019			10,694,546-		AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000161	21/08/2019			205,316,732-		AA	P	677858
	PT CIPTA MANDIRI PERKASA	UG	59000166	21/08/2019			26,605,769-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000150	21/08/2019			12,191,500-		AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000168	22/08/2019			14,810,420-		AA	P	680149
	PT BESTINDO PERSADA	UR	59000065	22/08/2019		126,012,315			AA	P	680163
	PT EKASURYA INTERNUSA INDONESIA	UR	59000064	22/08/2019		81,073,603			AA	P	680163
	PT BESTINDO PERSADA	UG	59000169	22/08/2019			126,012,315-		AA	P	680149
	PT BESTINDO PERSADA	UG	59000170	23/08/2019			119,805,715-		AA	P	682405
	CV BALI PURNAMA	UG	59000171	27/08/2019			74,861,850-		AA	P	689240
	PT RELINDO MULTI CIPTA	UG	59000173	27/08/2019			28,123,200-		AA	P	689240
	PT KALINGGA TATARAYA	UG	59000172	27/08/2019			6,416,728-		AA	P	689240
	PT LUCKY STRATEGIS	UG	59000174	28/08/2019			2,093,239-		AA	P	691465
	PT KALINGGA TATARAYA	UR	59000066	28/08/2019		6,416,728			AA	P	691480
	PT KALINGGA TATARAYA	UG	59000177	29/08/2019			13,328,001-		AA	P	694272
	PT CIPTA MANDIRI PERKASA	UG	59000178	29/08/2019			13,781,500-		AA	P	694272
	PT LOTTE SHOPPING INDONESIA	UG	59000179	29/08/2019			183,362,612-		AA	P	694272
	PT LUCKY STRATEGIS	UG	59000176	29/08/2019			6,045,391-		AA	P	694272
	PT ROXY PRAMESWARI	UG	59000181	29/08/2019			22,819,039-		AA	P	694272
	PT ARIYU MANDIRI SEJATI	UG	59000175	29/08/2019			11,856,291-		AA	P	694272
	PT LOTTE SHOPPING INDONESIA	UG	59000180	29/08/2019			164,023,368-		AA	P	694272
	Period Total					12,788,985,975	16,007,434,253-	3,218,448,278-			
	PT ADAM DANI LESTARI	UR	59000067	11/09/2019		181,178,400			AA	P	718546
	PT SUMBER PANGAN SEJAHTERA	UR	59000068	11/09/2019		38,711,852			AA	P	718546
	PT ARIYU MANDIRI SEJATI	UG	59000184	11/09/2019			8,828,657-		AA	P	718531
	PT ADAM DANI LESTARI	UG	59000183	11/09/2019			160,342,884-		AA	P	718531
	PT LOTTE SHOPPING INDONESIA	UG	59000182	11/09/2019			68,638,780-		AA	P	718531
	PT LIMAS TIMUR PRATAMA	UT	59000001	12/09/2019		2,516,946			AA	P	718546
	PT HOKKY BERSAMA	UG	59000185	16/09/2019			6,045,390-		AA	P	723857

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	PT LUCKY STRATEGIS	UR	59000069	16/09/2019		9,155,793				AA	P	723873
	PT RELINDO MULTI CIPTA	UG	59000186	20/09/2019			28,123,200-			AA	P	735022
	PT LUCKY STRATEGIS	UG	59000187	20/09/2019			11,146,928-			AA	P	735022
	PT LOTTE SHOPPING INDONESIA	UG	59000190	20/09/2019			74,167,764-			AA	P	735022
	PT LIMAS TIMUR PRATAMA	UG	59000189	20/09/2019			11,632,096-			AA	P	735022
	PT CIPTA MANDIRI PERKASA	UG	59000188	20/09/2019			10,694,550-			AA	P	735022
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000199	23/09/2019			11,323,650-			AA	P	740191
	PT RELINDO MULTI CIPTA	UG	59000200	23/09/2019			28,123,200-			AA	P	740191
	PT EKASURYA INTERNUSA INDONESIA	UG	59000191	23/09/2019			44,800,363-			AA	P	740191
	CV UTAMA MANDIRI	UG	59000192	23/09/2019			10,694,600-			AA	P	740191
	CV PAYUNG MAS SEJAHTERA	UG	59000193	23/09/2019			45,294,400-			AA	P	740191
	PT LIMAS TIMUR PRATAMA	UG	59000194	23/09/2019			10,694,546-			AA	P	740191
	PT SURYA ANUGERAH SENTOSA	UG	59000195	23/09/2019			10,946,200-			AA	P	740191
	PT RELINDO MULTI CIPTA	UG	59000196	23/09/2019			28,123,200-			AA	P	740191
	PT CIPTA MANDIRI PERKASA	UG	59000197	23/09/2019			14,972,370-			AA	P	740191
	PT LIMAS TIMUR PRATAMA	UG	59000198	23/09/2019			11,900,000-			AA	P	740191
	PT JAYASEGAR BERKAT MANDIRI	UR	59000070	30/09/2019		34,414,494				AA	P	763019
			Period Total			265,977,485	596,492,778-		330,515,293-			
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000209	10/10/2019			27,991,989-			AA	P	781639
	PT LIMAS TIMUR PRATAMA	UG	59000203	10/10/2019			10,694,546-			AA	P	781639
	PT CIPTA MANDIRI PERKASA	UG	59000202	10/10/2019			76,368,359-			AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000208	10/10/2019			19,557,830-			AA	P	781639
	PT RELINDO MULTI CIPTA	UG	59000206	10/10/2019			28,123,200-			AA	P	781639
	CV BALI PURNAMA	UG	59000201	10/10/2019			78,934,125-			AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000210	10/10/2019			20,298,280-			AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000211	10/10/2019			4,467,274-			AA	P	781639
	PT CIPTA MANDIRI PERKASA	UG	59000205	10/10/2019			12,166,121-			AA	P	781639
	PT LUCKY STRATEGIS	UG	59000204	10/10/2019			7,678,791-			AA	P	781639
	PT LOTTE SHOPPING INDONESIA	UG	59000207	10/10/2019			297,403,668-			AA	P	781639
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000223	14/10/2019			1,036,728-			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000222	14/10/2019			1,036,728-			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000221	14/10/2019			1,036,728-			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000220	14/10/2019			1,036,728-			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000219	14/10/2019			1,816,547-			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000218	14/10/2019			1,252,001-			AA	P	793008
	PT SEKAR SARIDANA - XXI PREMIE	UG	59000217	14/10/2019			1,319,001-			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000216	14/10/2019			1,252,001-			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000224	14/10/2019			2,182,092-			AA	P	793008

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	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000215	14/10/2019			1,668,274-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000214	14/10/2019			779,819-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000213	14/10/2019			1,252,637-		AA	P	793008	
	PT SEKAR SARIDANA - XXI CAFE	UG	59000212	14/10/2019			754,455-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000225	14/10/2019			1,252,001-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000226	14/10/2019			1,036,728-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000227	14/10/2019			1,293,637-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000228	14/10/2019			1,062,092-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000229	14/10/2019			1,252,001-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000230	14/10/2019			1,036,728-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000231	14/10/2019			1,036,728-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000232	14/10/2019			1,252,001-		AA	P	793008	
	PT LUCKY STRATEGIS	UG	59000233	14/10/2019			4,778,444-		AA	P	793008	
	PT LUCKY STRATEGIS	UG	59000234	14/10/2019			3,193,200-		AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000235	14/10/2019			1,036,728-		AA	P	793008	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000236	18/10/2019			91,721,448-		AA	P	806139	
	PT LOTTE SHOPPING INDONESIA	UG	59000239	18/10/2019			329,673,068-		AA	P	807123	
	CV BALI PURNAMA	UG	59000238	18/10/2019			80,563,035-		AA	P	806139	
	CV PAYUNG MAS SEJAHTERA	UG	59000237	18/10/2019			44,888,640-		AA	P	806139	
	PT BESTINDO PERSADA	UG	59000240	21/10/2019			120,744,594-		AA	P	811001	
	PT PAMAPERSADA NUSANTARA	UG	59000241	29/10/2019			687,273-		AA	P	839890	
	PT PAMAPERSADA NUSANTARA	UG	59000242	29/10/2019			916,368-		AA	P	839890	
	PT PAMAPERSADA NUSANTARA	UG	59000243	29/10/2019			1,145,460-		AA	P	839890	
	PT LUCKY STRATEGIS	UG	59000244	29/10/2019			7,608,447-		AA	P	839890	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000250	29/10/2019			33,218,543-		AA	P	839890	
	PT LIMAS TIMUR PRATAMA	UG	59000246	29/10/2019			10,694,546-		AA	P	839890	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000247	29/10/2019			21,262,909-		AA	P	839890	
	PT SURYA ANUGERAH SENTOSA	UG	59000248	29/10/2019			13,135,440-		AA	P	839890	
	PT ADAM DANI LESTARI	UG	59000249	29/10/2019			201,579,055-		AA	P	839890	
	PT RELINDO MULTI CIPTA	UG	59000245	29/10/2019			28,101,600-		AA	P	839890	
	PT LIMAS TIMUR PRATAMA	UR	59000071	30/10/2019		10,694,546			AA	P	844872	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000272	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000255	30/10/2019			754,455-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000273	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000274	30/10/2019			1,319,001-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000256	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000257	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000275	30/10/2019			1,036,728-		AA	P	844859	

G/L Account	Account Description		Do		G/L	 Amount		Current Balance	P		
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	PT NUSANTARA SEJAHTERA RAYA -	UG	59000258	30/10/2019			969,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000259	30/10/2019			1,749,547-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000260	30/10/2019			1,252,001-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000261	30/10/2019			969,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000262	30/10/2019			1,078,364-		AA	P	844859	
	PT LIA ANUGRAH SEMESTA - XXI C	UG	59000263	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000264	30/10/2019			2,031,820-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000265	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000266	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000267	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000268	30/10/2019			754,455-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000269	30/10/2019			2,031,820-		AA	P	844859	
	PT UNIRAMA DUTA NIAGA	UG	59000251	30/10/2019			3,405,338,236-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000270	30/10/2019			754,455-		AA	P	844859	
	PT LIMAS TIMUR PRATAMA	UG	59000252	30/10/2019			10,921,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000253	30/10/2019			1,252,001-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000271	30/10/2019			1,036,728-		AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000254	30/10/2019			754,455-		AA	P	844859	
			Period Total				10,694,546	5,046,577,710-	5,035,883,164-			
	CV BALI PURNAMA	UG	59000276	14/11/2019			78,934,125-		AA	P	894780	
	PT LOTTE SHOPPING INDONESIA	UG	59000277	14/11/2019			360,924,404-		AA	P	894780	
	PT ANUGERAH INDOTIRTA RAHARJA	UG	59000278	14/11/2019			42,530,545-		AA	P	894780	
	PT UNIRAMA DUTA NIAGA	UR	59000072	14/11/2019		3,405,338,236			AA	P	894799	
	CV UTAMA MANDIRI	UG	59000280	14/11/2019			21,389,091-		AA	P	894780	
	PT ADAM DANI LESTARI	UG	59000281	14/11/2019			391,948,800-		AA	P	894780	
	PT CAHAYA CEMPAKA MAS	UG	59000279	14/11/2019			49,769,000-		AA	P	894780	
	PT UNIRAMA DUTA NIAGA	UG	59000282	15/11/2019			3,404,486,902-		AA	P	898972	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000291	28/11/2019			26,291,782-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000317	28/11/2019			1,103,728-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000318	28/11/2019			754,455-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000319	28/11/2019			754,455-		AA	P	934972	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000293	28/11/2019			20,852,862-		AA	P	934972	
	PT LIA ANUGRAH SEMESTA - XXI C	UG	59000320	28/11/2019			1,036,728-		AA	P	934972	
	PT EKASURYA INOUT INDONESIA	UG	59000295	28/11/2019			975,000-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000321	28/11/2019			1,036,728-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000322	28/11/2019			1,036,728-		AA	P	934972	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000296	28/11/2019			37,521,818-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000323	28/11/2019			1,252,001-		AA	P	934972	

G/L Account	Account Description		Do		G/L	 Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000324	28/11/2019			754,455-		AA	P	934972	
	PT UNIRAMA DUTA NIAGA	UG	59000297	28/11/2019			1,702,669,119-		AA	P	934972	
	PT UNIRAMA DUTA NIAGA	UG	59000298	28/11/2019			1,064,168,199-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000325	28/11/2019			754,455-		AA	P	934972	
	PT UNIRAMA DUTA NIAGA	UG	59000299	28/11/2019			9,173,129,874-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000326	28/11/2019			1,036,728-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000327	28/11/2019			1,036,728-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000300	28/11/2019			1,036,728-		AA	P	934972	
	PT CIPTA MANDIRI PERKASA	UG	59000302	28/11/2019			13,781,500-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000328	28/11/2019			8,732,000-		AA	P	934972	
	PT LIA ANUGRAH SEMESTA - XXI C	UG	59000329	28/11/2019			3,258,457-		AA	P	934972	
	PT CAHAYA INTI PUTRA SEJAHTERA	UR	59000073	28/11/2019		14,810,420			AA	P	934995	
	PT CIPTA MANDIRI PERKASA	UR	59000074	28/11/2019		13,781,500			AA	P	934995	
	PT LOTTE SHOPPING INDONESIA	UG	59000307	28/11/2019			445,146,816-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000308	28/11/2019			1,252,001-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000309	28/11/2019			1,559,638-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000310	28/11/2019			2,006,456-		AA	P	934972	
	CV ASTERA LESTARI	UG	59000284	28/11/2019			137,696,380-		AA	P	934972	
	PT KALINGGA TATARAYA	UG	59000285	28/11/2019			12,323,460-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000311	28/11/2019			539,182-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000312	28/11/2019			497,546-		AA	P	934972	
	PT RELINDO MULTI CIPTA	UG	59000286	28/11/2019			28,123,200-		AA	P	934972	
	PT CIPTA MANDIRI PERKASA	UG	59000287	28/11/2019			11,127,250-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000313	28/11/2019			5,073,092-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000314	28/11/2019			3,772,275-		AA	P	934972	
	PT KALINGGA TATARAYA	UG	59000288	28/11/2019			9,972,820-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000315	28/11/2019			1,036,728-		AA	P	934972	
	PT PAMAPERSADA NUSANTARA	UG	59000289	28/11/2019			458,184-		AA	P	934972	
	PT RELINDO MULTI CIPTA	UG	59000290	28/11/2019			28,123,200-		AA	P	934972	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000316	28/11/2019			1,508,910-		AA	P	934972	
	PT LIMAS TIMUR PRATAMA	UG	59000292	28/11/2019			18,888,000-		AA	P	934972	
	PT RELINDO MULTI CIPTA	UG	59000348	29/11/2019			28,123,200-		AA	P	940138	
	PT PAMAPERSADA NUSANTARA	UG	59000353	29/11/2019			916,368-		AA	P	940138	
	BAZAAR	UG	59000354	29/11/2019			503,273-		AA	P	940138	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000330	29/11/2019			1,791,183-		AA	P	940138	
	BAZAAR	UG	59000331	29/11/2019			512,727-		AA	P	940138	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000357	29/11/2019			42,974,564-		AA	P	940138	
	BAZAAR	UG	59000332	29/11/2019			8,338,182-		AA	P	940138	

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	PT LUCKY STRATEGIS	UG	59000359	29/11/2019			9,620,425-		AA	P	940138	
	BAZAAR	UG	59000333	29/11/2019			1,006,545-		AA	P	940138	
	BAZAAR	UG	59000334	29/11/2019			1,773,092-		AA	P	940138	
	BAZAAR	UG	59000335	29/11/2019			9,366,546-		AA	P	940138	
	BAZAAR	UG	59000337	29/11/2019			886,546-		AA	P	940138	
	CV OASIS	UG	59000338	29/11/2019			65,105,392-		AA	P	940138	
	PT LUCKY STRATEGIS	UG	59000339	29/11/2019			16,720,603-		AA	P	940138	
	PT LUCKY STRATEGIS	UG	59000340	29/11/2019			5,329,397-		AA	P	940138	
	PT LUCKY STRATEGIS	UG	59000341	29/11/2019			8,360,302-		AA	P	940138	
	CV UTAMA MANDIRI	UG	59000342	29/11/2019			13,909,100-		AA	P	940138	
	PD JAYA SAKTI - RONNY CAHYADI	UG	59000343	29/11/2019			34,728,505-		AA	P	940138	
	PT ARIYU MANDIRI SEJATI	UG	59000344	29/11/2019			9,769,091-		AA	P	940138	
	PT LIMAS TIMUR PRATAMA	UG	59000345	29/11/2019			22,959,861-		AA	P	940138	
	PT LIMAS TIMUR PRATAMA	UG	59000346	29/11/2019			13,136,350-		AA	P	940138	
	PT RELINDO MULTI CIPTA	UG	59000347	29/11/2019			28,123,200-		AA	P	940138	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000375	30/11/2019			1,508,910-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000374	30/11/2019			1,508,910-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000377	30/11/2019			846,819-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000378	30/11/2019			564,546-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000379	30/11/2019			3,001,548-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000381	30/11/2019			1,036,728-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000382	30/11/2019			2,744,639-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000380	30/11/2019			969,728-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000383	30/11/2019			1,129,092-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000360	30/11/2019			1,425,638-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000361	30/11/2019			2,006,456-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000362	30/11/2019			1,252,001-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000363	30/11/2019			754,455-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000364	30/11/2019			1,492,638-		AA	P	942346	
	PT LESTARI MITRA SEMBADA - XXI	UG	59000365	30/11/2019			1,036,728-		AA	P	942346	
	PT LESTARI MITRA SEMBADA - XXI	UG	59000366	30/11/2019			754,455-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000367	30/11/2019			1,252,001-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000368	30/11/2019			1,036,728-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000369	30/11/2019			1,411,365-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000370	30/11/2019			1,036,728-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000371	30/11/2019			1,277,365-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000372	30/11/2019			1,252,001-		AA	P	942346	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000373	30/11/2019			1,036,728-		AA	P	942346	

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			Date	Co	Debit	Credit		LT	C	Batch
	PT LIA ANUGRAH SEMESTA - 21 CA	UG 59000376	30/11/2019			1,252,001-		AA	P	942346
		Period Total				3,433,930,156	17,477,605,193-	14,043,675,037-		
6110100701.41100.EXT	Trading Stock Sales - Ex		Account Total		41,109,404,506	117,446,218,588-	76,336,814,082-			
6110100C45.41100.EXT	Trading Stock Sales - Ex		61101							
	PT LOTUS MAS	UG 59000283	15/11/2019			4,043,930-		AA	P	898972
	PT JAYA KREASI INDONESIA	UG 59000306	28/11/2019			78,370,000-		AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG 59000305	28/11/2019			8,250,000-		AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG 59000304	28/11/2019			3,135,000-		AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG 59000303	28/11/2019			12,210,000-		AA	P	934972
	PT RAUDA GLOBAL SARANA	UG 59000294	28/11/2019			58,005,000-		AA	P	934972
	PT RAUDA GLOBAL SARANA	UR 59000075	29/11/2019		58,005,000			AA	P	940156
	PT RAUDA GLOBAL SARANA	UR 59000076	29/11/2019		58,005,000			AA	P	940156
	PT RAUDA GLOBAL SARANA	UG 59000358	29/11/2019			46,404,000-		AA	P	940138
	PT ORIENTAMA MAKMUR ABADI	UG 59000356	29/11/2019			18,480,000-		AA	P	940138
	PT ORIENTAMA MAKMUR ABADI	UG 59000355	29/11/2019			8,250,000-		AA	P	940138
	PT LOTUS MAS	UG 59000352	29/11/2019			3,676,300-		AA	P	940138
	CV LAKSMI DEWATA	UG 59000351	29/11/2019			128,476,000-		AA	P	940138
	PT RAUDA GLOBAL SARANA	UG 59000336	29/11/2019			58,005,000-		AA	P	940138
	CV LAKSMI DEWATA	UG 59000349	29/11/2019			12,236,000-		AA	P	940138
	CV LAKSMI DEWATA	UG 59000350	29/11/2019			4,560,000-		AA	P	940138
		Period Total				116,010,000	444,101,230-	328,091,230-		
6110100C45.41100.EXT	Trading Stock Sales - Ex		Account Total		116,010,000	444,101,230-	328,091,230-			
			Object Account Total		41,225,414,506	117,890,319,818-	76,664,905,312-			
6110100701.41500.EXT	Sales Returns - External		61101							
	PT EKASURYA INTERNUSA INDONESIA	UK 59000001	15/05/2019		48,181,770			AA	P	465081
	PT LOTTE SHOPPING INDONESIA	UK 59000003	23/05/2019		44,347,206			AA	P	480120
	JOHNNY SHU - BUSINESS CONSULTA	UK 59000005	23/05/2019		26,736,325			AA	P	480120
	PT UNIRAMA DUTA NIAGA	UK 59000006	23/05/2019		5,955,992,090			AA	P	480120
	CV OASIS	UK 59000002	23/05/2019		41,072,736			AA	P	480120
	PT LOTTE SHOPPING INDONESIA	UK 59000004	23/05/2019		226,956,800			AA	P	480120
		Period Total			6,343,286,927		6,343,286,927			
6110100701.41500.EXT	Sales Returns - External		Account Total		6,343,286,927		6,343,286,927			
			Object Account Total		6,343,286,927		6,343,286,927			
6110100701.41610	Trade Discounts		61101							
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		59,870,578			AA	P	378248
		Period Total			59,870,578		59,870,578			

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		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		79,329,595			AA	P	378248
	Period Total					79,329,595		79,329,595			
	PT LIMAS TIMUR PRATAMA	UG	59000001	29/03/2019		3,350,549			AA	P	388599
	PT LUCKY STRATEGIS	UG	59000005	31/03/2019		1,371,635			AA	P	388599
	PT LUCKY STRATEGIS	UG	59000006	31/03/2019		730,181			AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG	59000007	31/03/2019		7,691,865			AA	P	388599
	PT CIPTA MANDIRI PERKASA	UG	59000004	31/03/2019		5,574,366			AA	P	388599
	PT ARIYU MANDIRI SEJATI	UG	59000003	31/03/2019		720,001			AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG	59000002	31/03/2019		28,111,387			AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG	59000008	31/03/2019		39,364,846			AA	P	388599
	PT SWISS YUTA JAYA	UG	59000011	31/03/2019		4,718,187			AA	P	388599
	PT JAYASEGAR BERKAT MANDIRI	UG	59000009	31/03/2019		3,040,003			AA	P	388599
	Period Total					94,673,020		94,673,020			
	PT EKASURYA INTERNUSA INDONESIA	UG	59000012	01/04/2019		9,944,349			AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG	59000015	22/04/2019		9,369,626			AA	P	412498
	PT LUCKY STRATEGIS	UG	59000017	22/04/2019		868,363			AA	P	412498
	PT LUCKY STRATEGIS	UG	59000018	22/04/2019		1,466,907			AA	P	412498
	PT EKASURYA INOUT INDONESIA	UG	59000022	22/04/2019		3,197,905			AA	P	412498
	PT LUCKY STRATEGIS	UG	59000021	22/04/2019		4,421,086			AA	P	412498
	PT CIPTA MANDIRI PERKASA	UG	59000023	22/04/2019		5,373,639			AA	P	412498
	PT LIMAS TIMUR PRATAMA	UG	59000024	23/04/2019		2,972,731			AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG	59000025	23/04/2019		14,070,952			AA	P	413977
	PT EKASURYA INTERNUSA INDONESIA	UG	59000026	23/04/2019		6,114,246			AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG	59000027	23/04/2019		1,293,096			AA	P	413977
	CV OASIS	UG	59000031	30/04/2019		9,127,264			AA	P	427673
	PT EKASURYA INTERNUSA INDONESIA	UG	59000030	30/04/2019		6,114,246			AA	P	427673
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000029	30/04/2019		6,101,826			AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000032	30/04/2019		1,293,096			AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000033	30/04/2019		1,657,815			AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000035	30/04/2019		2,519,879			AA	P	427673
	Period Total					85,907,026		85,907,026			
	PT EKASURYA INTERNUSA INDONESIA	UR	59000001	27/05/2019			6,114,246-		AA	P	486735
	PT EKASURYA INTERNUSA INDONESIA	UR	59000002	27/05/2019			9,944,349-		AA	P	486735
	PT LOTTE SHOPPING INDONESIA	UR	59000003	28/05/2019			39,364,847-		AA	P	488908
	PT CIPTA MANDIRI PERKASA	UR	59000012	29/05/2019			1,586,583-		AA	P	491249
	PT CIPTA MANDIRI PERKASA	UR	59000014	29/05/2019			5,574,366-		AA	P	491249
	PT CIPTA MANDIRI PERKASA	UR	59000015	29/05/2019			2,555,092-		AA	P	491249

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000061	29/05/2019		72,974				AA	P	489646
	PT CIPTA MANDIRI PERKASA	UR	59000011	29/05/2019			5,373,639-			AA	P	491249
	PT EKASURYA INTERNUSA INDONESIA	UR	59000004	29/05/2019			72,974-			AA	P	489676
	PT EKASURYA INTERNUSA INDONESIA	UR	59000026	30/05/2019			6,114,246-			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000017	30/05/2019			28,111,387-			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000018	30/05/2019			862,064-			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000024	30/05/2019			2,519,879-			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000023	30/05/2019			2,519,879-			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000020	30/05/2019		2,519,879				AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000025	30/05/2019			862,064-			AA	P	493486
	PT CIPTA MANDIRI PERKASA	UG	59000037	30/05/2019		2,555,092				AA	P	502485
	PT CIPTA MANDIRI PERKASA	UG	59000036	30/05/2019		1,586,583				AA	P	502485
	PT LOTTE SHOPPING INDONESIA	UR	59000033	31/05/2019			1,657,815-			AA	P	495996
	PT SWISS YUTA JAYA	UR	59000029	31/05/2019			4,718,187-			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000030	31/05/2019			1,293,096-			AA	P	495996
	JOHNNY SHU - BUSINESS CONSULTA	UR	59000031	31/05/2019			6,101,826-			AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000032	31/05/2019			1,293,096-			AA	P	495996
	Period Total					6,734,528	126,639,635-		119,905,107-			
	PT LOTTE SHOPPING INDONESIA	UG	59000103	19/06/2019		34,294,178				AA	P	555818
	PT BESTINDO PERSADA	UR	59000041	21/06/2019			1,022,728-			AA	P	560301
	PT BESTINDO PERSADA	UG	59000107	21/06/2019		1,022,728				AA	P	560285
	Period Total					35,316,906	1,022,728-		34,294,178			
	RECLASS CLAIM PRICE DIFFERENT	JE	59000354	31/07/2019			647,183,472-			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE	59000354	31/07/2019			16,874,578-			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE	59000354	31/07/2019			3,962,800-			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE	59000354	31/07/2019			173,746,536-			AA	P	643443
	RECLASS CLAIM PRICE DIFFERENT	JE	59000354	31/07/2019			598,351,131-			AA	P	643443
	Period Total						1,440,118,517-		1,440,118,517-			
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000150	21/08/2019		2,216,633				AA	P	677858
	PT LIMAS TIMUR PRATAMA	UG	59000158	21/08/2019		354,546				AA	P	677858
	Period Total					2,571,179			2,571,179			
	RECLASS TRADE DISCOUNT	JE	59000557	30/09/2019		1,203,378,048				AA	P	764108
	Period Total					1,203,378,048			1,203,378,048			
	PT ANUGERAH INDOTIRTA RAHARJA	UG	59000278	14/11/2019		5,216,539				AA	P	894780
	PT CAHAYA CEMPAKA MAS	UG	59000279	14/11/2019		6,692,537				AA	P	894780
	PT ADAM DANI LESTARI	UG	59000281	14/11/2019		71,263,347				AA	P	894780

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PT EKASURYA INOUT INDONESIA	UG	59000295	28/11/2019		257,045			AA	P	934972
	PT LIMAS TIMUR PRATAMA	UG	59000292	28/11/2019		4,292,732			AA	P	934972
			Period Total			87,722,200		87,722,200			
6110100701.41610	Trade Discounts			Account Total		1,655,503,080	1,567,780,880-	87,722,200			
				Object Account Total		1,655,503,080	1,567,780,880-	87,722,200			
6110100701.51100.EXT	Finished Goods - Externa			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		2,095,541,773			AA	P	378248
			Period Total			2,095,541,773		2,095,541,773			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		323,586,592			AA	P	378248
			Period Total			323,586,592		323,586,592			
	PT LIMAS TIMUR PRATAMA	UG	59000001	29/03/2019		1,151,757,600			AA	P	388599
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000029	31/03/2019			1,140,240,024-		AA	P	392551
	PT LUCKY STRATEGIS	UG	59000005	31/03/2019		5,592,440			AA	P	388599
	PT UNIRAMA DUTA NIAGA	UG	59000013	31/03/2019		6,395,304,750			AA	P	388605
	PT LOTTE SHOPPING INDONESIA	UG	59000002	31/03/2019		125,649,720			AA	P	388599
	PT ARIYU MANDIRI SEJATI	UG	59000003	31/03/2019		2,272,000			AA	P	388599
	PT CIPTA MANDIRI PERKASA	UG	59000004	31/03/2019		18,678,700			AA	P	388599
	PT UNIRAMA DUTA NIAGA	UG	59000014	31/03/2019		8,204,357,400			AA	P	388605
	PT LUCKY STRATEGIS	UG	59000006	31/03/2019		3,029,200			AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG	59000007	31/03/2019		34,451,820			AA	P	388599
	PT LOTTE SHOPPING INDONESIA	UG	59000008	31/03/2019		175,783,900			AA	P	388599
	PT JAYASEGAR BERKAT MANDIRI	UG	59000009	31/03/2019		8,666,320			AA	P	388599
	CV PAYUNG MAS SEJAHTERA	UG	59000010	31/03/2019		32,622,720			AA	P	388599
	PT SWISS YUTA JAYA	UG	59000011	31/03/2019		15,291,900			AA	P	388599
			Period Total			16,173,458,470	1,140,240,024-	15,033,218,446			
	PT EKASURYA INTERNUSA INDONESIA	UG	59000012	01/04/2019		27,962,200			AA	P	388599
	ADJUSTMENT FIN ISSUE TB MAR 19	JE	59000033	01/04/2019			3-		AA	P	393464
	PT LOTTE SHOPPING INDONESIA	UG	59000020	22/04/2019		165,660,500			AA	P	412498
	PT CIPTA MANDIRI PERKASA	UG	59000023	22/04/2019		17,686,700			AA	P	412498
	PT EKASURYA INOUT INDONESIA	UG	59000022	22/04/2019		8,375,280			AA	P	412498
	PT LUCKY STRATEGIS	UG	59000021	22/04/2019		16,957,600			AA	P	412498
	PT LOTTE SHOPPING INDONESIA	UG	59000015	22/04/2019		38,858,980			AA	P	412498
	PT LOTTE SHOPPING INDONESIA (I	UG	59000016	22/04/2019		5,460,700			AA	P	412498
	PT LUCKY STRATEGIS	UG	59000017	22/04/2019		3,339,160			AA	P	412498
	PT LUCKY STRATEGIS	UG	59000018	22/04/2019		5,659,760			AA	P	412498
	PT LIMAS TIMUR PRATAMA	UG	59000019	22/04/2019		11,450,120			AA	P	412498

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	PT LOTTE SHOPPING INDONESIA	UG	59000027	23/04/2019		5,630,040				AA	P	413977
	PT LIMAS TIMUR PRATAMA	UG	59000024	23/04/2019		9,025,840				AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG	59000025	23/04/2019		58,535,044				AA	P	413977
	PT EKASURYA INTERNUSA INDONESIA	UG	59000026	23/04/2019		16,216,560				AA	P	413977
	PT LOTTE SHOPPING INDONESIA	UG	59000035	30/04/2019		10,971,360				AA	P	427673
	SALES + COGS APR 19	JE	59000098	30/04/2019		7,436,431,561				AA	P	451947
	PT LOTTE SHOPPING INDONESIA (I	UG	59000034	30/04/2019		721,800				AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000033	30/04/2019		7,218,000				AA	P	427673
	PT UNIRAMA DUTA NIAGA	UG	59000028	30/04/2019			328,999,350-			AA	P	427673
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000029	30/04/2019		19,058,400				AA	P	427673
	PT EKASURYA INTERNUSA INDONESIA	UG	59000030	30/04/2019		16,216,560				AA	P	427673
	CV OASIS	UG	59000031	30/04/2019		36,090,000				AA	P	427673
	PT LOTTE SHOPPING INDONESIA	UG	59000032	30/04/2019		5,630,040				AA	P	427673
			Period Total			7,923,156,205	328,999,353-		7,594,156,852			
	REVERSE SALES + COGS APR 19	JE	59000109	01/05/2019			7,436,431,561-			AA	P	463485
	PT UNIRAMA DUTA NIAGA	UG	59000039	02/05/2019		4,361,408,100				AA	P	451733
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000038	09/05/2019		23,694,500				AA	P	458822
	PT EKASURYA INTERNUSA INDONESIA	UG	59000041	15/05/2019		28,433,400				AA	P	465068
	PT LUCKY STRATEGIS	UG	59000054	15/05/2019		10,726,500				AA	P	465068
	CV UTAMA MANDIRI	UG	59000053	15/05/2019		11,020,020				AA	P	465068
	CV UTAMA MANDIRI	UG	59000052	15/05/2019		6,281,120				AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000050	15/05/2019		60,475,800				AA	P	465068
	PT JAYASEGAR BERKAT MANDIRI	UG	59000049	15/05/2019		18,051,680				AA	P	465068
	PT CIPTA MANDIRI PERKASA	UG	59000048	15/05/2019		9,477,800				AA	P	465068
	PT CIPTA MANDIRI PERKASA	UG	59000047	15/05/2019		12,321,140				AA	P	465068
	PT EKASURYA INTERNUSA INDONESIA	UK	59000001	15/05/2019			44,649,960-			AA	P	465081
	PT LOTTE SHOPPING INDONESIA (I	UG	59000045	15/05/2019		2,274,672				AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000044	15/05/2019		154,488,140				AA	P	465068
	PT LOTTE SHOPPING INDONESIA (I	UG	59000043	15/05/2019		1,516,448				AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UG	59000042	15/05/2019		26,537,840				AA	P	465068
	PT LOTTE SHOPPING INDONESIA	UK	59000004	23/05/2019			163,601,700-			AA	P	480120
	PT LOTTE SHOPPING INDONESIA	UK	59000003	23/05/2019			32,167,880-			AA	P	480120
	CV OASIS	UK	59000002	23/05/2019			47,389,000-			AA	P	480120
	PT UNIRAMA DUTA NIAGA	UK	59000006	23/05/2019			4,361,408,100-			AA	P	480120
	JOHNNY SHU - BUSINESS CONSULTA	UK	59000005	23/05/2019			23,694,500-			AA	P	480120
	PT EKASURYA INTERNUSA INDONESIA	UR	59000001	27/05/2019			16,216,560-			AA	P	486735
	PT LUCKY STRATEGIS	UG	59000055	27/05/2019		13,881,792				AA	P	486717
	PT SWISS YUTA JAYA	UG	59000056	27/05/2019		13,268,920				AA	P	486717

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
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	PT CIPTA MANDIRI PERKASA	UG	59000057	27/05/2019		16,156,120			AA	P	486717
	PT EKASURYA INTERNUSA INDONESIA	UG	59000058	27/05/2019		19,628,568			AA	P	486717
	PT EKASURYA INTERNUSA INDONESIA	UR	59000002	27/05/2019			27,962,200-		AA	P	486735
	CV PAYUNG MAS SEJAHTERA	UG	59000059	28/05/2019		34,158,460			AA	P	488892
	PT LOTTE SHOPPING INDONESIA	UR	59000003	28/05/2019			175,783,900-		AA	P	488908
	CV ASTERA LESTARI	UG	59000062	29/05/2019		7,893,556			AA	P	489646
	PT EKASURYA INTERNUSA INDONESIA	UG	59000060	29/05/2019		26,173,600			AA	P	489646
	PT EKASURYA INTERNUSA INDONESIA	UG	59000061	29/05/2019		7,407,556			AA	P	489646
	PT KALINGGA TATARAYA	UG	59000073	29/05/2019		5,089,120			AA	P	491237
	PT SURYA ANUGERAH SENTOSA	UG	59000074	29/05/2019		95,305,350			AA	P	491237
	PT LUCKY STRATEGIS	UG	59000075	29/05/2019		11,655,480			AA	P	491237
	PT LOTTE SHOPPING INDONESIA	UG	59000076	29/05/2019		133,382,012			AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UR	59000004	29/05/2019			7,407,556-		AA	P	489676
	PT EKASURYA INTERNUSA INDONESIA	UG	59000077	29/05/2019		82,509,320			AA	P	491237
	PT CIPTA MANDIRI PERKASA	UG	59000078	29/05/2019		17,686,700			AA	P	491237
	PT CIPTA MANDIRI PERKASA	UG	59000079	29/05/2019		18,017,600			AA	P	491237
	CV UTAMA MANDIRI	UG	59000080	29/05/2019		18,955,600			AA	P	491237
	PT EKASURYA INOUT INDONESIA	UG	59000081	29/05/2019		2,544,560			AA	P	491237
	PT ADAM DANI LESTARI	UG	59000082	29/05/2019		54,860,720			AA	P	491237
	CV BALI PURNAMA	UG	59000083	29/05/2019		66,344,600			AA	P	491237
	PT LUCKY STRATEGIS	UG	59000084	29/05/2019		5,708,360			AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UG	59000085	29/05/2019		44,649,960			AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UG	59000063	29/05/2019		77,064,800			AA	P	491237
	PT LOTTE SHOPPING INDONESIA	UG	59000064	29/05/2019		161,706,140			AA	P	491237
	PT LOTTE SHOPPING INDONESIA (I	UG	59000065	29/05/2019		1,516,448			AA	P	491237
	CV PAYUNG MAS SEJAHTERA	UG	59000066	29/05/2019		7,633,680			AA	P	491237
	PT SWISS YUTA JAYA	UG	59000067	29/05/2019		2,544,560			AA	P	491237
	CV ASTERA LESTARI	UG	59000068	29/05/2019		105,543,936			AA	P	491237
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000069	29/05/2019		48,432,900			AA	P	491237
	PT UNIRAMA DUTA NIAGA	UG	59000070	29/05/2019		4,360,649,100			AA	P	491237
	PT UNIRAMA DUTA NIAGA	UG	59000071	29/05/2019		5,672,472,450			AA	P	491237
	PT UNIRAMA DUTA NIAGA	UG	59000072	29/05/2019		653,892,450			AA	P	491237
	PT EKASURYA INTERNUSA INDONESIA	UR	59000005	29/05/2019			19,628,568-		AA	P	491249
	CV ASTERA LESTARI	UR	59000006	29/05/2019		8,221,092			AA	P	491249
	CV ASTERA LESTARI	UR	59000007	29/05/2019			8,221,092-		AA	P	491249
	CV ASTERA LESTARI	UR	59000008	29/05/2019			8,221,092-		AA	P	491249
	JOHNNY SHU - BUSINESS CONSULTA	UR	59000009	29/05/2019			5,680,000-		AA	P	491249
	PT UNIRAMA DUTA NIAGA	UR	59000010	29/05/2019		328,999,350			AA	P	491249

G/L Account	Account Description		Do		G/L	 Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT CIPTA MANDIRI PERKASA	UR	59000011	29/05/2019				17,686,700-		AA	P	491249
	PT CIPTA MANDIRI PERKASA	UR	59000012	29/05/2019				5,365,560-		AA	P	491249
	PT CIPTA MANDIRI PERKASA	UR	59000013	29/05/2019				12,321,140-		AA	P	491249
	PT CIPTA MANDIRI PERKASA	UR	59000014	29/05/2019				18,678,700-		AA	P	491249
	PT CIPTA MANDIRI PERKASA	UR	59000015	29/05/2019				8,539,800-		AA	P	491249
	PT CIPTA MANDIRI PERKASA	UR	59000016	29/05/2019				9,477,800-		AA	P	491249
	PT LOTTE SHOPPING INDONESIA	UR	59000017	30/05/2019				125,649,720-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000018	30/05/2019				58,535,044-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UG	59000095	30/05/2019			1,669,580			AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000091	30/05/2019			47,199,444			AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000090	30/05/2019			32,167,880			AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000086	30/05/2019			115,101,680			AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000094	30/05/2019			115,390,400			AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000093	30/05/2019			193,324,232			AA	P	493473
	PT LOTTE SHOPPING INDONESIA (I	UG	59000092	30/05/2019			2,996,472			AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000089	30/05/2019			24,642,280			AA	P	493473
	PT LOTTE SHOPPING INDONESIA	UG	59000088	30/05/2019			87,408,960			AA	P	493473
	PT LOTTE SHOPPING INDONESIA (I	UG	59000087	30/05/2019			3,791,120			AA	P	493473
	PT CIPTA MANDIRI PERKASA	UG	59000037	30/05/2019			8,539,800			AA	P	502485
	PT CIPTA MANDIRI PERKASA	UG	59000036	30/05/2019			5,365,560			AA	P	502485
	PT LOTTE SHOPPING INDONESIA	UG	59000051	30/05/2019			240,105,468			AA	P	502485
	PT LOTTE SHOPPING INDONESIA	UG	59000046	30/05/2019			182,352,872			AA	P	502485
	JOHNNY SHU - BUSINESS CONSULTA	UG	59000040	30/05/2019			5,680,000			AA	P	502485
	PT LOTTE SHOPPING INDONESIA	UR	59000028	30/05/2019				47,199,444-		AA	P	493486
	PT EKASURYA INTERNUSA INDONESIA	UR	59000027	30/05/2019				28,433,400-		AA	P	493486
	PT EKASURYA INTERNUSA INDONESIA	UR	59000026	30/05/2019				16,216,560-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000025	30/05/2019				58,535,044-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000024	30/05/2019				10,971,360-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000023	30/05/2019				10,971,360-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UR	59000022	30/05/2019				2,274,672-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA (I	UR	59000021	30/05/2019				721,800-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000020	30/05/2019			10,971,360			AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UR	59000019	30/05/2019				182,352,872-		AA	P	493486
	PT LOTTE SHOPPING INDONESIA	UG	59000096	31/05/2019			49,797,924			AA	P	495981
	PT LOTTE SHOPPING INDONESIA	UR	59000037	31/05/2019				182,352,872-		AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000036	31/05/2019				154,488,140-		AA	P	495996
	PT LOTTE SHOPPING INDONESIA	UR	59000035	31/05/2019				26,537,840-		AA	P	495996
	PT SWISS YUTA JAYA	UR	59000029	31/05/2019				15,291,900-		AA	P	495996

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	PT LOTTE SHOPPING INDONESIA	UR	59000033	31/05/2019			7,218,000-		AA	P	495996	
	PT LOTTE SHOPPING INDONESIA	UR	59000032	31/05/2019			5,630,040-		AA	P	495996	
	JOHNNY SHU - BUSINESS CONSULTA	UR	59000031	31/05/2019			19,058,400-		AA	P	495996	
	PT LOTTE SHOPPING INDONESIA	UR	59000030	31/05/2019			5,630,040-		AA	P	495996	
	PT LOTTE SHOPPING INDONESIA (I	UR	59000034	31/05/2019			721,800-		AA	P	495996	
			Period Total				17,977,167,052	13,409,323,677-	4,567,843,375			
	PT CIPTA MANDIRI PERKASA	UG	59000097	19/06/2019			20,100,760		AA	P	555818	
	PT SWISS YUTA JAYA	UG	59000099	19/06/2019			15,813,480		AA	P	555818	
	PT LOTTE SHOPPING INDONESIA	UG	59000100	19/06/2019			164,523,164		AA	P	555818	
	PT LOTTE SHOPPING INDONESIA	UG	59000101	19/06/2019			117,231,992		AA	P	555818	
	PT LIMAS TIMUR PRATAMA	UG	59000102	19/06/2019			9,025,840		AA	P	555818	
	PT LOTTE SHOPPING INDONESIA	UG	59000103	19/06/2019			142,695,236		AA	P	555818	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000104	19/06/2019			28,566,520		AA	P	555818	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000105	19/06/2019			16,951,000		AA	P	555818	
	PT LOTTE SHOPPING INDONESIA	UR	59000039	19/06/2019				178,044,220-	AA	P	555840	
	PT CIPTA MANDIRI PERKASA	UR	59000038	19/06/2019				16,156,120-	AA	P	555840	
	PT LUCKY STRATEGIS	UG	59000098	19/06/2019			17,629,200		AA	P	555818	
	PT BESTINDO PERSADA	UG	59000106	20/06/2019			152,238,240		AA	P	557770	
	PT BESTINDO PERSADA	UG	59000107	21/06/2019			152,238,240		AA	P	560285	
	PT BESTINDO PERSADA	UR	59000041	21/06/2019				152,238,240-	AA	P	560301	
	PT LIMAS TIMUR PRATAMA	UR	59000043	21/06/2019				9,025,840-	AA	P	560301	
	PT CAHAYA INTI PUTRA SEJAHTERA	UR	59000042	21/06/2019				28,566,520-	AA	P	560301	
	PT BESTINDO PERSADA	UR	59000040	21/06/2019				152,238,240-	AA	P	558988	
	PT SURYA ANUGERAH SENTOSA	UG	59000111	24/06/2019			95,305,350		AA	P	565699	
	PT UNIRAMA DUTA NIAGA	UG	59000114	24/06/2019			516,798,600		AA	P	565699	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000110	24/06/2019			28,566,520		AA	P	565699	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000109	24/06/2019			82,319,764		AA	P	565699	
	PT UNIRAMA DUTA NIAGA	UG	59000115	24/06/2019			886,579,200		AA	P	565699	
	PT BESTINDO PERSADA	UG	59000108	24/06/2019			152,238,240		AA	P	565699	
	PT LIMAS TIMUR PRATAMA	UG	59000113	24/06/2019			9,025,840		AA	P	565699	
	PT UNIRAMA DUTA NIAGA	UG	59000116	24/06/2019			3,214,406,250		AA	P	565699	
	CV BALI PURNAMA	UG	59000112	24/06/2019			66,344,600		AA	P	565699	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000117	28/06/2019			16,802,672		AA	P	578676	
			Period Total				5,905,400,708	536,269,180-	5,369,131,528			
	PT LOTTE SHOPPING INDONESIA (I	UR	59000045	24/07/2019				2,996,472-	AA	P	624287	
	PT LOTTE SHOPPING INDONESIA	UR	59000044	24/07/2019				193,324,232-	AA	P	624287	
	PT LOTTE SHOPPING INDONESIA (I	UR	59000051	24/07/2019			1,741,260		AA	P	624287	

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	PT LOTTE SHOPPING INDONESIA (I	UR	59000050	24/07/2019			3,791,120-		AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000049	24/07/2019			1,516,448-		AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000048	24/07/2019			5,854,600-		AA	P	624287
	PT LOTTE SHOPPING INDONESIA (I	UR	59000047	24/07/2019			2,274,672-		AA	P	624287
	PT LOTTE SHOPPING INDONESIA	UR	59000046	24/07/2019			182,352,872-		AA	P	624287
	PT LOTTE SHOPPING INDONESIA	UG	59000130	25/07/2019		1,669,580			AA	P	626301
	PT LIMAS TIMUR PRATAMA	UG	59000119	25/07/2019		10,083,528			AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000128	25/07/2019		1,516,448			AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000127	25/07/2019		3,791,120			AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000126	25/07/2019		5,460,700			AA	P	626301
	PT ARIYU MANDIRI SEJATI	UG	59000125	25/07/2019		9,025,840			AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000124	25/07/2019		164,335,700			AA	P	626301
	PT UNIRAMA DUTA NIAGA	UR	59000052	25/07/2019			4,360,649,100-		AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR	59000053	25/07/2019			516,798,600-		AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR	59000054	25/07/2019			886,579,200-		AA	P	626316
	PT UNIRAMA DUTA NIAGA	UR	59000055	25/07/2019			3,214,406,250-		AA	P	626316
	PT EKASURYA INTERNUSA INDONESI	UG	59000120	25/07/2019		20,730,152			AA	P	626301
	PT HANANYA INTER NIAGA SUPPLY	UG	59000121	25/07/2019		13,028,600			AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UG	59000122	25/07/2019		75,134,352			AA	P	626301
	PT ARIYU MANDIRI SEJATI	UG	59000123	25/07/2019		6,281,120			AA	P	626301
	PT LOTTE SHOPPING INDONESIA	UR	59000057	25/07/2019			1,516,448-		AA	P	626316
	PT CIPTA MANDIRI PERKASA	UR	59000056	25/07/2019			197,232-		AA	P	626316
	PT CIPTA MANDIRI PERKASA	UG	59000118	25/07/2019		197,232			AA	P	626301
	PT CIPTA MANDIRI PERKASA	UG	59000129	25/07/2019		9,664,368			AA	P	626301
	PT CIPTA MANDIRI PERKASA	UR	59000058	26/07/2019			9,664,368-		AA	P	629225
	PT LOTTE SHOPPING INDONESIA	UG	59000135	26/07/2019		196,320,704			AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG	59000134	26/07/2019		3,214,406,250			AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG	59000133	26/07/2019		886,579,200			AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG	59000132	26/07/2019		516,798,600			AA	P	629209
	PT UNIRAMA DUTA NIAGA	UG	59000131	26/07/2019		4,361,408,100			AA	P	629209
	PT CIPTA MANDIRI PERKASA	UG	59000136	29/07/2019		9,861,600			AA	P	633932
	PT EKASURYA INTERNUSA INDONESI	UG	59000138	29/07/2019		92,150,240			AA	P	633932
	PT LOTTE SHOPPING INDONESIA	UG	59000137	29/07/2019		1,516,448			AA	P	633932
	Period Total					9,601,701,142	9,381,921,614-	219,779,528			
	PT UNIRAMA DUTA NIAGA	UG	59000139	01/08/2019		1,334,504,160			AA	P	641660
	PT UNIRAMA DUTA NIAGA	UR	59000060	07/08/2019			516,798,600-		AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR	59000061	07/08/2019			3,214,406,250-		AA	P	654119
	PT UNIRAMA DUTA NIAGA	UR	59000062	07/08/2019			1,334,504,160-		AA	P	654119

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	PT UNIRAMA DUTA NIAGA	UR	59000059	07/08/2019			4,361,408,100-		AA	P	654119
	PT UNIRAMA DUTA NIAGA	UG	59000140	09/08/2019		5,232,934,630			AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG	59000141	09/08/2019		3,857,037,198			AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG	59000142	09/08/2019		1,334,344,320			AA	P	658541
	PT UNIRAMA DUTA NIAGA	UG	59000143	09/08/2019		619,991,190			AA	P	658541
	PT KALINGGA TATARAYA	UG	59000149	21/08/2019		12,096,640			AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000152	21/08/2019		148,801,460			AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000153	21/08/2019		32,443,820			AA	P	677858
	PT LIMAS TIMUR PRATAMA	UG	59000157	21/08/2019		9,477,800			AA	P	677858
	PT LIMAS TIMUR PRATAMA	UG	59000158	21/08/2019		11,164,694			AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000167	21/08/2019		18,092,800			AA	P	677858
	PT EKASURYA INTERNUSA INDONESIA	UG	59000144	21/08/2019		75,385,520			AA	P	677858
	PT LOTTE SHOPPING INDONESIA (I	UG	59000145	21/08/2019		3,412,008			AA	P	677858
	PT ARIYU MANDIRI SEJATI	UG	59000154	21/08/2019		6,281,120			AA	P	677858
	PT LUCKY STRATEGIS	UG	59000155	21/08/2019		7,130,280			AA	P	677858
	PT LUCKY STRATEGIS	UG	59000159	21/08/2019		7,479,040			AA	P	677858
	PT RELINDO MULTI CIPTA	UG	59000162	21/08/2019		24,408,000			AA	P	677858
	PT CIPTA MANDIRI PERKASA	UG	59000163	21/08/2019		18,390,700			AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000146	21/08/2019		11,063,922			AA	P	677858
	PT ADAM DANI LESTARI	UG	59000164	21/08/2019		151,644,800			AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000147	21/08/2019		26,695,359			AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000148	21/08/2019		93,326,384			AA	P	677858
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000150	21/08/2019		8,348,870			AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000151	21/08/2019		45,005,056			AA	P	677858
	PT SURYA ANUGERAH SENTOSA	UG	59000156	21/08/2019		28,667,354			AA	P	677858
	PT LUCKY STRATEGIS	UG	59000160	21/08/2019		6,182,500			AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UG	59000161	21/08/2019		168,773,680			AA	P	677858
	PD JAYA SAKTI - RONNY CAHYADI	UG	59000165	21/08/2019		31,405,600			AA	P	677858
	PT CIPTA MANDIRI PERKASA	UG	59000166	21/08/2019		23,518,614			AA	P	677858
	PT LOTTE SHOPPING INDONESIA	UR	59000063	21/08/2019			3,791,120-		AA	P	677874
	PT BESTINDO PERSADA	UR	59000065	22/08/2019			115,224,250-		AA	P	680163
	PT EKASURYA INTERNUSA INDONESIA	UR	59000064	22/08/2019			75,385,520-		AA	P	680163
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000168	22/08/2019		12,314,272			AA	P	680149
	PT BESTINDO PERSADA	UG	59000169	22/08/2019		115,224,250			AA	P	680149
	PT BESTINDO PERSADA	UG	59000170	23/08/2019		115,224,250			AA	P	682405
	CV BALI PURNAMA	UG	59000171	27/08/2019		66,344,600			AA	P	689240
	PT RELINDO MULTI CIPTA	UG	59000173	27/08/2019		24,408,000			AA	P	689240
	PT KALINGGA TATARAYA	UG	59000172	27/08/2019		5,686,680			AA	P	689240

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	PT LUCKY STRATEGIS	UG	59000174	28/08/2019		1,790,640			AA	P	691465
	PT KALINGGA TATARAYA	UR	59000066	28/08/2019			5,686,680-		AA	P	691480
	PT ARIYU MANDIRI SEJATI	UG	59000175	29/08/2019		9,708,080			AA	P	694272
	PT ROXY PRAMESWARI	UG	59000181	29/08/2019		19,099,394			AA	P	694272
	PT LUCKY STRATEGIS	UG	59000176	29/08/2019		5,112,256			AA	P	694272
	PT LOTTE SHOPPING INDONESIA	UG	59000180	29/08/2019		134,745,328			AA	P	694272
	PT LOTTE SHOPPING INDONESIA	UG	59000179	29/08/2019		150,765,860			AA	P	694272
	PT CIPTA MANDIRI PERKASA	UG	59000178	29/08/2019		12,163,079			AA	P	694272
	PT KALINGGA TATARAYA	UG	59000177	29/08/2019		13,411,400			AA	P	694272
	OVERBOOK SHIPMENT 4	JE	59000466	31/08/2019			862,094,544-		AA	P	705469
	OVERBOOK SHIPMENT 9	JE	59000470	31/08/2019			643,005,000-		AA	P	705498
	OVERBOOK SHIPMENT 9	JE	59000468	31/08/2019		103,379,616			AA	P	705469
	OVERBOOK SHIPMENT 7	JE	59000467	31/08/2019			103,379,616-		AA	P	705469
	OVERBOOK SHIPMENT 9	JE	59000468	31/08/2019			103,379,616-		AA	P	705469
	OVERBOOK SHIPMENT 10	JE	59000469	31/08/2019			281,754,144-		AA	P	705469
	Period Total					14,137,385,224	11,620,817,600-	2,516,567,624			
	PT ADAM DANI LESTARI	UR	59000067	11/09/2019			151,644,800-		AA	P	718546
	PT ADAM DANI LESTARI	UG	59000183	11/09/2019		134,205,648			AA	P	718531
	PT LOTTE SHOPPING INDONESIA	UG	59000182	11/09/2019		56,924,196			AA	P	718531
	PT SUMBER PANGAN SEJAHTERA	UR	59000068	11/09/2019			35,946,520-		AA	P	718546
	PT ARIYU MANDIRI SEJATI	UG	59000184	11/09/2019		7,228,900			AA	P	718531
	CLAIM AGT 19 CHIPS	JE	59000501	13/09/2019		221,550			AA	P	763905
	PT LUCKY STRATEGIS	UR	59000069	16/09/2019			7,479,040-		AA	P	723873
	PT HOKKY BERSAMA	UG	59000185	16/09/2019		5,112,256			AA	P	723857
	PT LIMAS TIMUR PRATAMA	UG	59000189	20/09/2019		10,839,924			AA	P	735022
	PT CIPTA MANDIRI PERKASA	UG	59000188	20/09/2019		9,477,800			AA	P	735022
	PT LUCKY STRATEGIS	UG	59000187	20/09/2019		9,478,920			AA	P	735022
	PT RELINDO MULTI CIPTA	UG	59000186	20/09/2019		24,408,000			AA	P	735022
	PT UNILEVER ENTERPRISE INDONES	UB	59000182	20/09/2019			34,532,608-		AA	P	732964
	PT UNILEVER ENTERPRISE INDONES	UB	59000183	20/09/2019			73,767,750-		AA	P	732964
	PT LOTTE SHOPPING INDONESIA	UG	59000190	20/09/2019		61,062,012			AA	P	735022
	PT LIMAS TIMUR PRATAMA	UG	59000198	23/09/2019		10,546,112			AA	P	740191
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000199	23/09/2019		9,477,800			AA	P	740191
	PT RELINDO MULTI CIPTA	UG	59000200	23/09/2019		24,408,000			AA	P	740191
	PT EKASURYA INTERNUSA INDONESI	UG	59000191	23/09/2019		42,417,440			AA	P	740191
	PT CIPTA MANDIRI PERKASA	UG	59000197	23/09/2019		13,268,920			AA	P	740191
	CV PAYUNG MAS SEJAHTERA	UG	59000193	23/09/2019		37,911,200			AA	P	740191
	PT LIMAS TIMUR PRATAMA	UG	59000194	23/09/2019		9,477,800			AA	P	740191

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	PT SURYA ANUGERAH SENTOSA	UG 59000195	23/09/2019		9,477,800			AA	P	740191
	PT RELINDO MULTI CIPTA	UG 59000196	23/09/2019		24,408,000			AA	P	740191
	CV UTAMA MANDIRI	UG 59000192	23/09/2019		9,477,800			AA	P	740191
	RECLASS TRADE DISCOUNT	JE 59000557	30/09/2019			1,203,378,048-		AA	P	764108
	PT JAYASEGAR BERKAT MANDIRI	UR 59000070	30/09/2019			33,428,968-		AA	P	763019
		Period Total			509,830,078	1,540,177,734-	1,030,347,656-			
	CV BALI PURNAMA	UG 59000201	10/10/2019		69,953,600			AA	P	781639
	PT LOTTE SHOPPING INDONESIA	UG 59000207	10/10/2019		245,568,260			AA	P	781639
	PT CIPTA MANDIRI PERKASA	UG 59000202	10/10/2019		67,679,744			AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG 59000208	10/10/2019		16,369,800			AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG 59000209	10/10/2019		23,429,144			AA	P	781639
	PT RELINDO MULTI CIPTA	UG 59000206	10/10/2019		24,408,000			AA	P	781639
	PT LUCKY STRATEGIS	UG 59000204	10/10/2019		6,759,940			AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG 59000210	10/10/2019		16,989,740			AA	P	781639
	PT CAHAYA INTI PUTRA SEJAHTERA	UG 59000211	10/10/2019		3,739,092			AA	P	781639
	PT CIPTA MANDIRI PERKASA	UG 59000205	10/10/2019		10,782,056			AA	P	781639
	PT LIMAS TIMUR PRATAMA	UG 59000203	10/10/2019		9,477,800			AA	P	781639
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000219	14/10/2019		1,219,516			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000220	14/10/2019		696,044			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000221	14/10/2019		696,044			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000222	14/10/2019		696,044			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000223	14/10/2019		696,044			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000224	14/10/2019		1,465,496			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000225	14/10/2019		840,404			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000226	14/10/2019		696,044			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000227	14/10/2019		868,616			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000228	14/10/2019		713,028			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000229	14/10/2019		840,404			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000230	14/10/2019		696,044			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000231	14/10/2019		696,044			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000232	14/10/2019		840,404			AA	P	793008
	PT LUCKY STRATEGIS	UG 59000233	14/10/2019		4,180,512			AA	P	793008
	PT LUCKY STRATEGIS	UG 59000234	14/10/2019		2,655,740			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000235	14/10/2019		696,044			AA	P	793008
	PT SEKAR SARIDANA - XXI CAFE	UG 59000212	14/10/2019		506,488			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000213	14/10/2019		840,404			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000214	14/10/2019		523,472			AA	P	793008
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000215	14/10/2019		1,120,352			AA	P	793008

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000216	14/10/2019		840,404			AA	P	793008	
	PT SEKAR SARIDANA - XXI PREMIE	UG	59000217	14/10/2019		885,600			AA	P	793008	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000218	14/10/2019		840,404			AA	P	793008	
	PT EKASURYA INTERNUSA INDONESIA	UG	59000236	18/10/2019		85,300,200			AA	P	806139	
	CV PAYUNG MAS SEJAHTERA	UG	59000237	18/10/2019		37,571,520			AA	P	806139	
	CV BALI PURNAMA	UG	59000238	18/10/2019		71,397,200			AA	P	806139	
	PT LOTTE SHOPPING INDONESIA	UG	59000239	18/10/2019		271,023,312			AA	P	807123	
	PT BESTINDO PERSADA	UG	59000240	21/10/2019		107,459,460			AA	P	811001	
	PT PAMAPERSADA NUSANTARA	UG	59000241	29/10/2019		517,716			AA	P	839890	
	PT PAMAPERSADA NUSANTARA	UG	59000242	29/10/2019		690,288			AA	P	839890	
	PT PAMAPERSADA NUSANTARA	UG	59000243	29/10/2019		862,860			AA	P	839890	
	PT LUCKY STRATEGIS	UG	59000244	29/10/2019		6,447,920			AA	P	839890	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000250	29/10/2019		27,803,756			AA	P	839890	
	PT LIMAS TIMUR PRATAMA	UG	59000246	29/10/2019		9,477,800			AA	P	839890	
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000247	29/10/2019		17,796,920			AA	P	839890	
	PT SURYA ANUGERAH SENTOSA	UG	59000248	29/10/2019		11,373,360			AA	P	839890	
	PT ADAM DANI LESTARI	UG	59000249	29/10/2019		168,720,048			AA	P	839890	
	PT RELINDO MULTI CIPTA	UG	59000245	29/10/2019		24,408,000			AA	P	839890	
	PT LIMAS TIMUR PRATAMA	UR	59000071	30/10/2019			9,477,800-		AA	P	844872	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000272	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000273	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000255	30/10/2019		506,488			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000274	30/10/2019		885,600			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000256	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000257	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000275	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000258	30/10/2019		650,848			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000259	30/10/2019		1,174,320			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000260	30/10/2019		840,404			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000261	30/10/2019		650,848			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000262	30/10/2019		724,256			AA	P	844859	
	PT LIA ANUGRAH SEMESTA - XXI C	UG	59000263	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000264	30/10/2019		1,363,876			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000265	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000266	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000267	30/10/2019		696,044			AA	P	844859	
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000268	30/10/2019		506,488			AA	P	844859	
	PT UNIRAMA DUTA NIAGA	UG	59000251	30/10/2019		2,992,416,000			AA	P	844859	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	PT NUSANTARA SEJAHTERA RAYA -	UG	59000269	30/10/2019		1,363,876				AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000270	30/10/2019		506,488				AA	P	844859
	PT LIMAS TIMUR PRATAMA	UG	59000252	30/10/2019		9,679,136				AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000253	30/10/2019		840,404				AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000271	30/10/2019		696,044				AA	P	844859
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000254	30/10/2019		506,488				AA	P	844859
			Period Total			4,380,333,092	9,477,800-		4,370,855,292			
	CV BALI PURNAMA	UG	59000276	14/11/2019		69,953,600				AA	P	894780
	PT LOTTE SHOPPING INDONESIA	UG	59000277	14/11/2019		297,150,380				AA	P	894780
	PT ANUGERAH INDOTIRTA RAHARJA	UG	59000278	14/11/2019		30,181,094				AA	P	894780
	PT UNIRAMA DUTA NIAGA	UR	59000072	14/11/2019			2,992,416,000-			AA	P	894799
	CV UTAMA MANDIRI	UG	59000280	14/11/2019		18,955,600				AA	P	894780
	PT ADAM DANI LESTARI	UG	59000281	14/11/2019		268,411,296				AA	P	894780
	PT CAHAYA CEMPAKA MAS	UG	59000279	14/11/2019		35,035,758				AA	P	894780
	PT UNIRAMA DUTA NIAGA	UG	59000282	15/11/2019		2,991,667,896				AA	P	898972
	PT PAMAPERSADA NUSANTARA	UG	59000289	28/11/2019		345,144				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000315	28/11/2019		696,044				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000316	28/11/2019		1,012,976				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000317	28/11/2019		741,240				AA	P	934972
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000291	28/11/2019		22,006,040				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000318	28/11/2019		506,488				AA	P	934972
	PT LIMAS TIMUR PRATAMA	UG	59000292	28/11/2019		12,934,796				AA	P	934972
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000293	28/11/2019		17,392,024				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000319	28/11/2019		506,488				AA	P	934972
	PT LIA ANUGRAH SEMESTA - XXI C	UG	59000320	28/11/2019		696,044				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000321	28/11/2019		696,044				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000322	28/11/2019		696,044				AA	P	934972
	PT EKASURYA INOUT INDONESIA	UG	59000295	28/11/2019		2,670,780				AA	P	934972
	PT CAHAYA INTI PUTRA SEJAHTERA	UG	59000296	28/11/2019		26,707,800				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000323	28/11/2019		840,404				AA	P	934972
	PT UNIRAMA DUTA NIAGA	UG	59000297	28/11/2019		1,496,208,000				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000324	28/11/2019		506,488				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG	59000325	28/11/2019		506,488				AA	P	934972
	PT UNIRAMA DUTA NIAGA	UG	59000298	28/11/2019		935,130,000				AA	P	934972
	PT UNIRAMA DUTA NIAGA	UG	59000299	28/11/2019		8,060,820,600				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000326	28/11/2019		696,044				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000327	28/11/2019		696,044				AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG	59000300	28/11/2019		696,044				AA	P	934972

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			Date	Co	Debit	Credit		LT	C	Batch
	PT CIPTA MANDIRI PERKASA	UG 59000302	28/11/2019		12,163,079			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000328	28/11/2019		840,404			AA	P	934972
	PT LIA ANUGRAH SEMESTA - XXI C	UG 59000329	28/11/2019		2,187,296			AA	P	934972
	PT CAHAYA INTI PUTRA SEJAHTERA	UR 59000073	28/11/2019			12,314,272-		AA	P	934995
	PT CIPTA MANDIRI PERKASA	UR 59000074	28/11/2019			12,163,079-		AA	P	934995
	PT LOTTE SHOPPING INDONESIA	UG 59000307	28/11/2019		298,189,888			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000308	28/11/2019		840,404			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000309	28/11/2019		1,046,944			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000310	28/11/2019		1,346,892			AA	P	934972
	CV ASTERA LESTARI	UG 59000284	28/11/2019		105,100,757			AA	P	934972
	PT KALINGGA TATARAYA	UG 59000285	28/11/2019		10,921,400			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000311	28/11/2019		362,128			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000312	28/11/2019		333,916			AA	P	934972
	PT RELINDO MULTI CIPTA	UG 59000286	28/11/2019		24,408,000			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000313	28/11/2019		3,406,528			AA	P	934972
	PT CIPTA MANDIRI PERKASA	UG 59000287	28/11/2019		9,861,600			AA	P	934972
	PT KALINGGA TATARAYA	UG 59000288	28/11/2019		8,838,240			AA	P	934972
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000314	28/11/2019		2,532,440			AA	P	934972
	PT RELINDO MULTI CIPTA	UG 59000290	28/11/2019		24,408,000			AA	P	934972
	PT RELINDO MULTI CIPTA	UG 59000348	29/11/2019		24,408,000			AA	P	940138
	PT PAMAPERSADA NUSANTARA	UG 59000353	29/11/2019		690,288			AA	P	940138
	BAZAAR	UG 59000354	29/11/2019		379,112			AA	P	940138
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000330	29/11/2019		1,202,532			AA	P	940138
	PT EKASURYA INTERNUSA INDONESIA	UG 59000357	29/11/2019		41,446,684			AA	P	940138
	BAZAAR	UG 59000331	29/11/2019		379,112			AA	P	940138
	BAZAAR	UG 59000332	29/11/2019		6,281,120			AA	P	940138
	PT LUCKY STRATEGIS	UG 59000359	29/11/2019		7,011,132			AA	P	940138
	BAZAAR	UG 59000333	29/11/2019		758,224			AA	P	940138
	BAZAAR	UG 59000334	29/11/2019		1,335,664			AA	P	940138
	BAZAAR	UG 59000335	29/11/2019		1,335,664			AA	P	940138
	BAZAAR	UG 59000337	29/11/2019		667,832			AA	P	940138
	CV OASIS	UG 59000338	29/11/2019		49,229,142			AA	P	940138
	PT LUCKY STRATEGIS	UG 59000339	29/11/2019		11,373,360			AA	P	940138
	PT LUCKY STRATEGIS	UG 59000340	29/11/2019		2,311,200			AA	P	940138
	PT LUCKY STRATEGIS	UG 59000341	29/11/2019		5,686,680			AA	P	940138
	CV UTAMA MANDIRI	UG 59000342	29/11/2019		9,477,800			AA	P	940138
	PD JAYA SAKTI - RONNY CAHYADI	UG 59000343	29/11/2019		30,777,488			AA	P	940138
	PT ARIYU MANDIRI SEJATI	UG 59000344	29/11/2019		8,176,680			AA	P	940138

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			Date	Co	Debit	Credit		LT	C	Batch
	PT LIMAS TIMUR PRATAMA	UG 59000345	29/11/2019		19,916,076			AA	P	940138
	PT LIMAS TIMUR PRATAMA	UG 59000346	29/11/2019		9,477,800			AA	P	940138
	PT RELINDO MULTI CIPTA	UG 59000347	29/11/2019		24,408,000			AA	P	940138
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000370	30/11/2019		696,044			AA	P	942346
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019			1,007,764,200-		AA	P	946816
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000372	30/11/2019		840,404			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000373	30/11/2019		696,044			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000374	30/11/2019		1,012,976			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000375	30/11/2019		1,012,976			AA	P	942346
	PT LIA ANUGRAH SEMESTA - 21 CA	UG 59000376	30/11/2019		840,404			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000377	30/11/2019		568,668			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000378	30/11/2019		379,112			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000379	30/11/2019		2,014,724			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000381	30/11/2019		696,044			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000382	30/11/2019		1,842,152			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000383	30/11/2019		758,224			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000380	30/11/2019		650,848			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000360	30/11/2019		956,552			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000361	30/11/2019		1,346,892			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000362	30/11/2019		840,404			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000363	30/11/2019		823,420			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000364	30/11/2019		1,001,748			AA	P	942346
	PT LESTARI MITRA SEMBADA - XXI	UG 59000365	30/11/2019		696,044			AA	P	942346
	PT LESTARI MITRA SEMBADA - XXI	UG 59000366	30/11/2019		506,488			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000367	30/11/2019		840,404			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000368	30/11/2019		696,044			AA	P	942346
	PT NUSANTARA SEJAHTERA RAYA -X	UG 59000369	30/11/2019		947,780			AA	P	942346
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019			327,316,824-		AA	P	946816
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019			163,674,000-		AA	P	946816
	OVERBOOK CUSTOM DUTY 11 - 14	JE 59000747	30/11/2019			116,910,000-		AA	P	946816
	PT NUSANTARA SEJAHTERA RAYA -	UG 59000371	30/11/2019		857,388			AA	P	942346
		Period Total			15,080,102,978	4,632,558,375-	10,447,544,603			
6110100701.51100.EXT	Finished Goods - Externa		Account Total		94,107,663,314	42,599,785,357-	51,507,877,957			
6110100C45.51100.EXT	Finished Goods - Externa		61101							
	PT LOTUS MAS	UG 59000283	15/11/2019		2,520,000			AA	P	898972
	PT ORIENTAMA MAKMUR ABADI	UG 59000305	28/11/2019		7,000,000			AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG 59000304	28/11/2019		2,660,000			AA	P	934972
	PT ORIENTAMA MAKMUR ABADI	UG 59000303	28/11/2019		10,360,000			AA	P	934972

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	PT RAUDA GLOBAL SARANA	UG	59000294	28/11/2019		41,601,900			AA	P	934972
	PT JAYA KREASI INDONESIA	UG	59000306	28/11/2019		64,540,000			AA	P	934972
	PT RAUDA GLOBAL SARANA	UR	59000075	29/11/2019			41,601,900-		AA	P	940156
	PT RAUDA GLOBAL SARANA	UR	59000076	29/11/2019			41,601,900-		AA	P	940156
	PT RAUDA GLOBAL SARANA	UG	59000358	29/11/2019		41,601,900			AA	P	940138
	PT ORIENTAMA MAKMUR ABADI	UG	59000356	29/11/2019		15,680,000			AA	P	940138
	PT ORIENTAMA MAKMUR ABADI	UG	59000355	29/11/2019		7,000,000			AA	P	940138
	PT LOTUS MAS	UG	59000352	29/11/2019		2,520,000			AA	P	940138
	CV LAKSMI DEWATA	UG	59000351	29/11/2019		115,910,909			AA	P	940138
	PT RAUDA GLOBAL SARANA	UG	59000336	29/11/2019		41,601,900			AA	P	940138
	CV LAKSMI DEWATA	UG	59000349	29/11/2019		11,270,000			AA	P	940138
	CV LAKSMI DEWATA	UG	59000350	29/11/2019		3,990,000			AA	P	940138
	Period Total					368,256,609	83,203,800-	285,052,809			
6110100C45.51100.EXT	Finished Goods - Externa			Account Total		368,256,609	83,203,800-	285,052,809			
				Object Account Total		94,475,919,923	42,682,989,157-	51,792,930,766			
6110100701.51410	Inventory Adjustment			61101							
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		3,664,467,920			AA	P	378248
	Period Total					3,664,467,920		3,664,467,920			
	Inv adj for finance balance	IA	59000002	01/03/2019		361,092,732			AA	P	377405
	inv adj for finance balance	IA	59000003	01/03/2019		39,985,440			AA	P	377411
	REVERSE INV ADJUST TB 280319	JE	59000017	08/03/2019			477,231,834-		AA	P	388284
	ADJUSTMENT INVENTORY FOR IA	JE	59000016	08/03/2019		477,231,834			AA	P	388283
	INV ADJ	IA	59000001	26/03/2019		76,153,662			AA	P	375284
	Period Total					954,463,668	477,231,834-	477,231,834			
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019			2,915,210,653-		AA	P	409274
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019			99,989,987-		AA	P	409274
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019			32,921,124-		AA	P	409274
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019			749,257,267-		AA	P	409274
	ADJUSTMENT RE PER TB 31 MAR 19	JE	59000034	01/04/2019			477,231,834-		AA	P	409274
	ADJUSTMENT RE OPENING	JE	59000100	01/04/2019		4			AA	P	452017
	Period Total					4	4,274,610,865-	4,274,610,861-			
	move lot for lux	IA	59000004	28/05/2019		508,912			AA	P	488379
	move lot due to system error	IA	59000005	29/05/2019					AA	P	489607
	move lot due to system error	IA	59000005	29/05/2019					AA	P	489607
	Period Total					508,912		508,912			
	move lot qty due to DO	IA	59000006	13/06/2019					AA	P	544574

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	move lot qty due to DO	IA	59000006	13/06/2019					AA	P	544574
	move lot qty due to DO	IA	59000006	14/06/2019					AA	P	544574
	move lot qty due to DO	IA	59000006	14/06/2019					AA	P	544574
	move lot qty due to DO	IA	59000006	14/06/2019					AA	P	544574
	move lot qty due to DO	IA	59000006	14/06/2019					AA	P	544574
	req bu mei adj out inv	IA	59000007	27/06/2019		49,373,647			AA	P	571929
	req bu mei adj out inv	IA	59000007	27/06/2019		171,936,705			AA	P	571929
	req bu mei adj out inv	IA	59000007	27/06/2019		1,272,277,280			AA	P	571929
	Period Total					1,493,587,632		1,493,587,632			
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019		132,911,110			AA	P	614440
	Period Total					132,911,110		132,911,110			
	inventory adjustment (move)	IA	59000008	25/10/2019			2,070,864-		AA	P	820251
	INPUT INV. OFFICE	IA	59000009	31/10/2019			182,916,585-		AA	P	846141
	ADJ IN SAMPLE	IA	59000010	31/10/2019			13,891,670-		AA	P	846277
	Period Total						198,879,119-	198,879,119-			
	INPUT INV. OFFICE	IA	59000009	01/11/2019			1,006,680-		AA	P	846141
	ADJ IN SAMPLE	IA	59000010	01/11/2019			201,336-		AA	P	846277
	Period Total						1,208,016-	1,208,016-			
6110100701.51410	Inventory Adjustment			Account Total		6,245,939,246	4,951,929,834-	1,294,009,412			
6110100C45.51410	Inventory Adjustment			61101							
	INV ADJUST	IA	59000011	29/11/2019			10,101,900-		AA	P	939586
	INV ADJUST	IA	59000011	29/11/2019		10,101,900			AA	P	939586
	Period Total					10,101,900	10,101,900-				
6110100C45.51410	Inventory Adjustment			Account Total		10,101,900	10,101,900-				
				Object Account Total		6,256,041,146	4,962,031,734-	1,294,009,412			
6110100928.52114	Freight & Handling			61101							
	FREIGHT SHIPMENT 8	JE	59000278	26/07/2019		28,156,482			AA	P	634665
	FREIGHT SHIPMENT 7	JE	59000277	26/07/2019		21,655,710			AA	P	634665
	FREIGHT + DEMURRAGE SHIPMENT 1	JE	59000355	31/07/2019			10,687,680-		AA	P	643478
	FREIGHT + DEMURRAGE SHIPMENT10	JE	59000362	31/07/2019		43,735,780			AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT 4	JE	59000358	31/07/2019		260,276,360			AA	P	644578
	FREIGHT + DEMURRAGE SHIPMENT 5	JE	59000359	31/07/2019		30,384,930			AA	P	644649
	FREIGHT + DEMURRAGE SHIPMENT 6	JE	59000360	31/07/2019		142,616,130			AA	P	644649
	FREIGHT + DEMURRAGE SHIPMENT 9	JE	59000361	31/07/2019		73,072,770			AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT 2	JE	59000356	31/07/2019		257,274,160			AA	P	644544

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	FREIGHT + DEMURRAGE SHIPMENT 1	JE	59000355	31/07/2019		10,687,680				AA	P	643478
	FREIGHT + DEMURRAGE SHIPMENT 3	JE	59000357	31/07/2019		153,448,100				AA	P	644572
			Period Total			1,021,308,102	10,687,680-		1,010,620,422			
6110100928.52114	Freight & Handling			Account Total		1,021,308,102	10,687,680-		1,010,620,422			
				Object Account Total		1,021,308,102	10,687,680-		1,010,620,422			
6110100928.52118	Demurrage			61101								
	FREIGHT SHIPMENT 8	JE	59000278	26/07/2019		22,093,200				AA	P	634665
	FREIGHT SHIPMENT 7	JE	59000277	26/07/2019		20,230,000				AA	P	634665
	FREIGHT + DEMURRAGE SHIPMENT 1	JE	59000355	31/07/2019			20,238,140-			AA	P	643478
	FREIGHT + DEMURRAGE SHIPMENT 10	JE	59000362	31/07/2019		2,604,960				AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT 4	JE	59000358	31/07/2019		331,860,000				AA	P	644578
	FREIGHT + DEMURRAGE SHIPMENT 5	JE	59000359	31/07/2019		23,200,000				AA	P	644649
	FREIGHT + DEMURRAGE SHIPMENT 6	JE	59000360	31/07/2019		74,880,000				AA	P	644649
	FREIGHT + DEMURRAGE SHIPMENT 9	JE	59000361	31/07/2019		37,960,000				AA	P	644657
	FREIGHT + DEMURRAGE SHIPMENT 2	JE	59000356	31/07/2019		382,513,350				AA	P	644544
	FREIGHT + DEMURRAGE SHIPMENT 1	JE	59000355	31/07/2019		20,238,140				AA	P	643478
	FREIGHT + DEMURRAGE SHIPMENT 3	JE	59000357	31/07/2019		223,725,300				AA	P	644572
			Period Total			1,139,304,950	20,238,140-		1,119,066,810			
6110100928.52118	Demurrage			Account Total		1,139,304,950	20,238,140-		1,119,066,810			
				Object Account Total		1,139,304,950	20,238,140-		1,119,066,810			
6110100928.52119	Others			61101								
	PIB SHIPMENT 10	JE	59000287	10/07/2019		157,361,000				AA	P	635597
	PIB SHIPMENT 9	JE	59000286	10/07/2019		454,839,000				AA	P	635597
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		808,281,000				AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		73,841,000				AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		93,167,000				AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		612,866,000				AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		126,365,000				AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		1,164,117,000				AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		935,483,000				AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019		176,829,000				AA	P	644706
			Period Total			4,603,149,000			4,603,149,000			
	PIB SHIPMENT 11	JE	59000672	01/11/2019		350,626,000				AA	P	944807
	PIB SHIPMENT 12	JE	59000688	14/11/2019		174,976,000				AA	P	945310
	PIB SHIPMENT 14	JE	59000705	18/11/2019		941,541,000				AA	P	946334
	PIB SHIPMENT 13	JE	59000704	18/11/2019		109,228,000				AA	P	946334

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
			Period Total			1,576,371,000		1,576,371,000			
6110100928.52119	Others			Account Total		6,179,520,000		6,179,520,000			
				Object Account Total		6,179,520,000		6,179,520,000			
61101.61110	A&P			61101							
	PT LOTTE SHOPPING INDONESIA	JE	59000070	16/04/2019		2,000,000			AA	P	451653
	KAS NEGARA IMPORT	JE	59000084	25/04/2019		612,866,000			AA	P	451671
			Period Total			614,866,000		614,866,000			
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			176,829,000-		AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			612,866,000-		AA	P	644706
			Period Total				789,695,000-	789,695,000-			
	RECLASS A&P	JE	59000459	31/08/2019			2,000,000-		AA	P	701993
	RECLASS A&P	JE	59000458	31/08/2019		176,829,000			AA	P	701992
			Period Total			176,829,000	2,000,000-	174,829,000			
61101.61110	A&P			Account Total		791,695,000	791,695,000-				
6110100701.61110	A&P			61101							
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		176,829,000			AA	P	378248
			Period Total			176,829,000		176,829,000			
	KAS NEGARA (DCH)	PM	59000009	12/03/2019		935,483,000			AA	P	379775
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000025	29/03/2019		654,211,215			AA	P	391257
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000015	29/03/2019		65,421,121,500			AA	P	388134
	REVERSE PM59000009 CS BATCH 3	JE	59000024	29/03/2019			65,421,121,500-		AA	P	391256
			Period Total			67,010,815,715	65,421,121,500-	1,589,694,215			
	REFUND PT TEGAR JAYA MANDIRI	JE	59000046	09/04/2019			10,061,170-		AA	P	451586
	CUSTOM CLEARANCE BATCH 5 & 6	JE	59000099	30/04/2019		100,453,118			AA	P	451957
	CUSTOM CLEARANCE BATCH 5 & 6	JE	59000099	30/04/2019		850,941,000			AA	P	451957
			Period Total			951,394,118	10,061,170-	941,332,948			
	KAS NEGARA - PIB 6	JE	59000132	10/05/2019		93,167,000			AA	P	502353
	KAS NEGARA - PIB BATCH 5	JE	59000131	10/05/2019		808,281,000			AA	P	502353
	REV PIB BATCH KE 5	JE	59000130	10/05/2019			850,941,000-		AA	P	502353
	REV PIB BATCH KE 5	JE	59000130	10/05/2019			100,453,118-		AA	P	502353
			Period Total			901,448,000	951,394,118-	49,946,118-			
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			935,483,000-		AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			93,167,000-		AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			808,281,000-		AA	P	644706

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	FREIGHT + DEMURRAGE SHIPMENT 1	JE	59000355	31/07/2019				10,061,170-		AA	P	643478
	FREIGHT + DEMURRAGE SHIPMENT 1	JE	59000355	31/07/2019		10,061,170				AA	P	643478
			Period Total			10,061,170	1,846,992,170-		1,836,931,000-			
	RECLASS A&P	JE	59000459	31/08/2019		10,061,170				AA	P	701993
	RECLASS A&P	JE	59000458	31/08/2019			176,829,000-			AA	P	701992
	CUSTOM CLEARANCE BATCH 3 UNIRA	JE	59000025	31/08/2019			654,211,215-			AA	P	391257
			Period Total			10,061,170	831,040,215-		820,979,045-			
6110100701.61110	A&P			Account Total		69,060,609,173	69,060,609,173-					
6110100928.61110	A&P				61101							
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		1,534,266				AA	P	378248
			Period Total			1,534,266			1,534,266			
	KAS NEGARA	JE	59000049	04/04/2019		1,164,117,000				AA	P	451613
			Period Total			1,164,117,000			1,164,117,000			
	REVERSE JE11000857	JE	59000187	01/06/2019			1,534,266-			AA	P	550611
	CLAIM SAFRIDHA YUSUF	JE	59000193	01/06/2019		1,137,507				AA	P	552303
	PETTY CASH MAY 19	JE	59000218	19/06/2019		165,000				AA	P	581890
	PIB SHIPMENT 8	JE	59000230	21/06/2019		126,365,000				AA	P	582476
	PIB SHIPMENT 7	JE	59000240	27/06/2019		73,841,000				AA	P	582483
	BERES2X PIB KE 3 TJM	JE	59000221	27/06/2019		153,558,100				AA	P	582244
	BERES2X PIB KE 4 TJM	JE	59000222	27/06/2019		260,176,360				AA	P	582244
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	27/06/2019		173,001,060				AA	P	582244
	CLAIM NOOR LUKMAN	JE	59000253	27/06/2019		230,000				AA	P	582483
	BERES2X PIB KE 2 TJM	JE	59000220	27/06/2019		257,274,160				AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	27/06/2019		148,025,521				AA	P	582244
	CV AGIV JAYA MANDIRI	PV	59000153	30/06/2019		14,600,000				AA	P	583194
	ACCR CUSTOM SHIPMENT 9	JE	59000270	30/06/2019		482,160,938				AA	P	582483
			Period Total			1,690,534,646	1,534,266-		1,689,000,380			
	BERES2X PIB KE 2 TJM	JE	59000220	31/07/2019			148,025,521-			AA	P	582244
	BERES2X PIB KE 5 + 6 TJM	JE	59000223	31/07/2019			173,001,060-			AA	P	582244
	BERES2X PIB KE 4 TJM	JE	59000222	31/07/2019			260,176,360-			AA	P	582244
	BERES2X PIB KE 3 TJM	JE	59000221	31/07/2019			153,558,100-			AA	P	582244
	BERES2X PIB KE 2 TJM	JE	59000220	31/07/2019			257,274,160-			AA	P	582244
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			126,365,000-			AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			73,841,000-			AA	P	644706
	RECLASS CUTOM DUTY # 1 - 8	JE	59000363	31/07/2019			1,164,117,000-			AA	P	644706

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P			
			Date	Co	Debit	Credit		LT	C	Batch	
			Period Total				2,356,358,201-	2,356,358,201-			
	CV AGIV JAYA MANDIRI	JE 59000386	05/08/2019		14,600,000				AA	P	701869
	CV AGIV JAYA MANDIRI	JE 59000386	05/08/2019			14,600,000-			AA	P	701869
	CLAIM SIANTI	JE 59000391	07/08/2019		80,000				AA	P	701897
	FEDEX SAMPLE TAUKEH	JE 59000404	15/08/2019		1,234,954				AA	P	701927
	PT KURNIA PROMO LESTARI	UB 59000172	23/08/2019			2,640,000-			AA	P	681125
	RECLASS A&P	JE 59000459	31/08/2019		2,000,000				AA	P	701993
	RECLASS A&P	JE 59000459	31/08/2019			10,061,170-			AA	P	701993
	ACCR CUSTOM SHIPMENT 9	JE 59000270	31/08/2019			482,160,938-			AA	P	582483
			Period Total		17,914,954	509,462,108-		491,547,154-			
	CLAIM AGT 19 CHIPS	JE 59000501	13/09/2019		2,325,000				AA	P	763905
	PETTY CASH SEPT 19	JE 59000523	26/09/2019		495,000				AA	P	764059
			Period Total		2,820,000			2,820,000			
	CHIPS - VAR PRICE, SUBSD SALES	JE 59000599	11/10/2019		63,300				AA	P	851150
	CHIPS - VAR PRICE, SUBSD SALES	JE 59000599	11/10/2019		4,650,000				AA	P	851150
	CHIPS - SUBSD SALESMAN	JE 59000600	11/10/2019		4,551,360				AA	P	851150
	CHIPS - VAR PRICE, SUBSD SALES	JE 59000599	11/10/2019		200,000				AA	P	851150
			Period Total		9,464,660			9,464,660			
	PETTY CASH NOV 19	JE 59000671	01/11/2019		502,821				AA	P	944710
	PETTY CASH NOV 19	JE 59000671	01/11/2019		250,000				AA	P	944710
	PETTY CASH NOV 19	JE 59000671	01/11/2019		150,000				AA	P	944710
	CLAIM CHIPS - SUPPORT SOLARIA	JE 59000675	08/11/2019		311,399				AA	P	944807
	PT BESTINDO CLAIM SUPERPELL 20	JE 59000693	15/11/2019		1,303,136				AA	P	946068
	PETTY CASH NOV 19	JE 59000715	25/11/2019		505,666				AA	P	946400
			Period Total		3,023,022			3,023,022			
6110100928.61110	A&P		Account Total		2,889,408,548	2,867,354,575-		22,053,973			
			Object Account Total		72,741,712,721	72,719,658,748-		22,053,973			
6110100928.61194	Warehouse Charge		61101								
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		64,822,645				AA	P	378248
			Period Total		64,822,645			64,822,645			
	PT LF SERVICES INDONESIA (DCH)	PM 59000016	14/03/2019		62,706,968				AA	P	379827
			Period Total		62,706,968			62,706,968			
	PT LF SERVICES INDONESIA	JE 59000052	08/04/2019		50,402,571				AA	P	451613
			Period Total		50,402,571			50,402,571			
	PT LF SERVICES INDONESIA (DCH)	PV 59000113	01/05/2019		70,185,871				AA	P	502531

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount		Current Balance	P		
				Debit	Credit		LT	C	Batch
	PT LF SERVICES INDONESIA (DCH)	PV 59000101	31/05/2019	58,143,400			AA	P	495388
	Period Total			128,329,271		128,329,271			
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		64,822,645-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		62,706,968-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		50,402,571-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		70,185,871-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		58,143,400-		AA	P	647668
	Period Total				306,261,455-	306,261,455-			
6110100928.61194	Warehouse Charge		Account Total	306,261,455	306,261,455-				
			Object Account Total	306,261,455	306,261,455-				
6110100928.61195	Delivery Charge		61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019	16,889,400			AA	P	378248
	Period Total			16,889,400		16,889,400			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019	19,402,500			AA	P	378248
	Period Total			19,402,500		19,402,500			
	PT LF SERVICES INDONESIA (DCH)	PM 59000016	14/03/2019	45,000			AA	P	379827
	PT LF SERVICES INDONESIA (DCH)	PM 59000016	14/03/2019	58,755,500			AA	P	379827
	PT LF SERVICES INDONESIA (DCH)	PM 59000016	14/03/2019	9,639,000			AA	P	379827
	MISCELLANEOUS CREDITORS (DCH)	PM 59000019	18/03/2019	19,750,000			AA	P	379827
	Period Total			88,189,500		88,189,500			
	PT LF SERVICES INDONESIA	JE 59000052	08/04/2019	14,740,200			AA	P	451613
	PT LF SERVICES INDONESIA	JE 59000052	08/04/2019	16,552,750			AA	P	451613
	PT LF SERVICES INDONESIA	JE 59000052	08/04/2019	6,132,600			AA	P	451613
	Period Total			37,425,550		37,425,550			
	PT LF SERVICES INDONESIA (DCH)	PV 59000113	01/05/2019	4,537,800			AA	P	502531
	PT LF SERVICES INDONESIA (DCH)	PV 59000113	01/05/2019	2,466,000			AA	P	502531
	PT LF SERVICES INDONESIA (DCH)	PV 59000113	01/05/2019	20,095,050			AA	P	502531
	PT LF SERVICES INDONESIA (DCH)	PV 59000101	31/05/2019	8,076,600			AA	P	495388
	PT LF SERVICES INDONESIA (DCH)	PV 59000101	31/05/2019	1,819,800			AA	P	495388
	PT LF SERVICES INDONESIA (DCH)	PV 59000101	31/05/2019	81,049,200			AA	P	495388
	Period Total			118,044,450		118,044,450			
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		16,889,400-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		1,819,800-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		58,755,500-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE 59000377	31/07/2019		9,639,000-		AA	P	647668

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			45,000-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			19,750,000-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			14,740,200-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			6,132,600-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			16,552,750-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			4,537,800-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			2,466,000-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			20,095,050-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			81,049,200-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			8,076,600-		AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			19,402,500-		AA	P	647668
			Period Total				279,951,400-	279,951,400-			
6110100928.61195	Delivery Charge			Account Total		279,951,400	279,951,400-				
				Object Account Total		279,951,400	279,951,400-				
6110100915.61401	Provision for doubtful d			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		6,397,670			AA	P	378248
			Period Total			6,397,670		6,397,670			
	BAD DEBT EXP APR 19	JE	59000042	30/04/2019		7,118,011			AA	P	427554
			Period Total			7,118,011		7,118,011			
	BAD DEBT EXP MAY 19	JE	59000165	31/05/2019		7,500,000			AA	P	502653
			Period Total			7,500,000		7,500,000			
	BAD DEBT EXP JUN 19	JE	59000265	30/06/2019		7,500,000			AA	P	582483
			Period Total			7,500,000		7,500,000			
	BAD DEBT EXP JULY 19	JE	59000352	31/07/2019		25,288,728			AA	P	643276
			Period Total			25,288,728		25,288,728			
	BAD DEBT EXP AUG 19	JE	59000453	31/08/2019		7,452,946			AA	P	701977
			Period Total			7,452,946		7,452,946			
	BAD DEBT EXP SEPT 19	JE	59000556	30/09/2019			26,882,334-		AA	P	764107
			Period Total				26,882,334-	26,882,334-			
	BAD DEBT EXP OCT 19	JE	59000643	31/10/2019			10,832,000-		AA	P	851306
			Period Total				10,832,000-	10,832,000-			
	BAD DEBT EXP NOV 19	JE	59000736	30/11/2019		17,798,002			AA	P	946497
			Period Total			17,798,002		17,798,002			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
6110100915.61401	Provision for doubtful d			Account Total		79,055,357	37,714,334-	41,341,023			
				Object Account Total		79,055,357	37,714,334-	41,341,023			
6110100928.61600	Receipt Write-off			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		2			AA	P	378248
	Period Total					2		2			
	RECLASS WRITE OFF	JE	59000463	31/08/2019			2-		AA	P	701996
	Period Total						2-	2-			
6110100928.61600	Receipt Write-off			Account Total		2	2-				
				Object Account Total		2	2-				
6110100915.62110.PERM	Basic Salary			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		58,152,570			AA	P	378248
	Period Total					58,152,570		58,152,570			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		60,413,440			AA	P	378248
	Period Total					60,413,440		60,413,440			
	SALARY MAR 2019	JE	59000007	28/03/2019		34,087,029			AA	P	379995
	Period Total					34,087,029		34,087,029			
	SALARY APR 2019	JE	59000101	23/04/2019		34,087,029			AA	P	452353
	Period Total					34,087,029		34,087,029			
	THR MAY 19	JE	59000166	21/05/2019		18,985,659			AA	P	502888
	SALARY MAY 2019	JE	59000167	24/05/2019		34,087,029			AA	P	502888
	SEVERANCE PAY IBU DEWI	JE	59000170	31/05/2019		397,528,806			AA	P	503262
	Period Total					450,601,494		450,601,494			
	SALARY JUNE 19	JE	59000257	27/06/2019		34,087,029			AA	P	582483
	Period Total					34,087,029		34,087,029			
	SALARY DCH JULY 19	JE	59000331	25/07/2019		34,087,029			AA	P	639418
	CORR SALARY DCH APR 19	JE	59000369	31/07/2019		34,087,029			AA	P	646525
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019		26,326,411			AA	P	646525
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019		3,760,915			AA	P	646525
	SALARY MAY 2019	JE	59000167	31/07/2019			34,087,029-		AA	P	502888
	RECLASS SEVERANCE PAYMENT	JE	59000353	31/07/2019			397,528,806-		AA	P	643367
	SALARY JUNE 19	JE	59000257	31/07/2019			34,087,029-		AA	P	582483
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019			60,413,440-		AA	P	646346
	SALARY DCH JULY 19	JE	59000331	31/07/2019			34,087,029-		AA	P	639418
	THR MAY 19	JE	59000166	31/07/2019			18,985,659-		AA	P	502888

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019		34,087,029			AA	P	646525
	SALARY MAR 2019	JE	59000007	31/07/2019			34,087,029-		AA	P	379995
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		58,152,570			AA	P	646346
	CORR SALARY DCH JUNE 19	JE	59000371	31/07/2019		34,087,029			AA	P	646525
	SALARY APR 2019	JE	59000101	31/07/2019			34,087,029-		AA	P	452353
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019		34,087,029			AA	P	646525
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			58,152,570-		AA	P	646346
	CORR SALARY DCH MAR 19	JE	59000368	31/07/2019		34,087,029			AA	P	646525
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019		18,804,580			AA	P	646525
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019		60,413,440			AA	P	646346
	Period Total					371,980,090	705,515,620-	333,535,530-			
	SALARY DCH AUG 19	JE	59000438	23/08/2019		34,087,029			AA	P	701974
	Period Total					34,087,029		34,087,029			
	SALARY DCH SEPT 19	JE	59000540	25/09/2019		34,087,028			AA	P	764102
	Period Total					34,087,028		34,087,028			
	SALARY DCH OCT 19	JE	59000644	25/10/2019		34,087,029			AA	P	851306
	Period Total					34,087,029		34,087,029			
	SALARY DCH NOV 19	JE	59000738	25/11/2019		34,087,029			AA	P	946618
	Period Total					34,087,029		34,087,029			
6110100915.62110.PERM	Basic Salary			Account Total		1,179,756,796	705,515,620-	474,241,176			
6110100928.62110.PERM	Basic Salary			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		200,249,116			AA	P	378248
	Period Total					200,249,116		200,249,116			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		195,641,090			AA	P	378248
	Period Total					195,641,090		195,641,090			
	LAST SALARY DEWI	JE	59000014	25/03/2019		51,655,533			AA	P	380026
	SALARY MAR 2019	JE	59000007	28/03/2019		199,141,090			AA	P	379995
	Period Total					250,796,623		250,796,623			
	SALARY APR 2019	JE	59000101	23/04/2019		199,141,090			AA	P	452353
	Period Total					199,141,090		199,141,090			
	THR MAY 19	JE	59000166	21/05/2019		149,528,816			AA	P	502888
	SALARY MAY 2019	JE	59000167	24/05/2019		199,141,090			AA	P	502888
	Period Total					348,669,906		348,669,906			

G/L Account	Account Description Explanation	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P		
						Debit	Credit		LT	C	Batch
	SALARY JUNE 19	JE	59000257	27/06/2019		199,141,090			AA	P	582483
	Period Total					199,141,090		199,141,090			
	SALARY DCH JULY 19	JE	59000331	25/07/2019		199,141,090			AA	P	639418
	CORR SALARY DCH APR 19	JE	59000369	31/07/2019		199,141,090			AA	P	646525
	SALARY JUNE 19	JE	59000257	31/07/2019			199,141,090-		AA	P	582483
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019		172,141,091			AA	P	646346
	CORR SALARY DCH MAR 19	JE	59000368	31/07/2019		199,141,090			AA	P	646525
	SALARY MAY 2019	JE	59000167	31/07/2019			199,141,090-		AA	P	502888
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019			195,641,090-		AA	P	646346
	SALARY DCH JULY 19	JE	59000331	31/07/2019			199,141,090-		AA	P	639418
	THR MAY 19	JE	59000166	31/07/2019			149,528,816-		AA	P	502888
	LAST SALARY DEWI	JE	59000014	31/07/2019			51,655,533-		AA	P	380026
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019		199,141,090			AA	P	646525
	SALARY MAR 2019	JE	59000007	31/07/2019			199,141,090-		AA	P	379995
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		175,879,551			AA	P	646346
	CORR SALARY DCH JUNE 19	JE	59000371	31/07/2019		199,141,090			AA	P	646525
	SALARY APR 2019	JE	59000101	31/07/2019			199,141,090-		AA	P	452353
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			200,249,116-		AA	P	646346
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019		199,141,090			AA	P	646525
	Period Total					1,542,867,182	1,592,780,005-	49,912,823-			
	SALARY DCH AUG 19	JE	59000438	23/08/2019		152,686,000			AA	P	701974
	Period Total					152,686,000		152,686,000			
	SALARY DCH SEPT 19	JE	59000540	25/09/2019		157,960,000			AA	P	764102
	Period Total					157,960,000		157,960,000			
	SALARY DCH OCT 19	JE	59000644	25/10/2019		157,960,000			AA	P	851306
	Period Total					157,960,000		157,960,000			
	SALARY DCH NOV 19	JE	59000738	25/11/2019		157,174,286			AA	P	946618
	SALARY DCH NOV 19	JE	59000738	25/11/2019			1,318,182-		AA	P	946618
	Period Total					157,174,286	1,318,182-	155,856,104			
6110100928.62110.PERM	Basic Salary			Account Total		3,562,286,383	1,594,098,187-	1,968,188,196			
				Object Account Total		4,742,043,179	2,299,613,807-	2,442,429,372			
6110100915.62140	Fixed Bonus			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		43,295,071			AA	P	378248
	Period Total					43,295,071		43,295,071			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		43,295,071			AA	P	378248

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
		Period Total				43,295,071	43,295,071			
	PROVN FIX BONUS + PSP MAR 19	JE 59000008	28/03/2019			43,295,071		AA	P	380009
		Period Total				43,295,071	43,295,071			
	PROVN FIX BONUS + PSP APR 19	JE 59000035	30/04/2019			43,295,071		AA	P	427554
		Period Total				43,295,071	43,295,071			
	PROVN FIX BONUS + PSP MAY 19	JE 59000159	31/05/2019			43,295,071		AA	P	502653
		Period Total				43,295,071	43,295,071			
	PROVN FIX BONUS + PSP JUNE 19	JE 59000258	30/06/2019			43,295,071		AA	P	582483
		Period Total				43,295,071	43,295,071			
	PROVN FIX BONUS + PSP JULY 19	JE 59000344	31/07/2019					AA	P	643276
		Period Total						AA	P	701977
	PROVN FIX BONUS + PSP AUG 19	JE 59000445	31/08/2019					AA	P	701977
		Period Total						AA	P	764107
	PROVN FIX BONUS + PSP SEPT 19	JE 59000548	30/09/2019					AA	P	764107
		Period Total						AA	P	851306
	PROVN FIX BONUS + PSP OCT 19	JE 59000635	31/10/2019					AA	P	851306
		Period Total						AA	P	946497
	PROVN FIX BONUS + PSP NOV 19	JE 59000728	30/11/2019					AA	P	946497
		Period Total						AA	P	946497
6110100915.62140	Fixed Bonus			Account Total		259,770,426	180,267,025-			79,503,401
6110100928.62140	Fixed Bonus			61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			16,680,161		AA	P	378248
		Period Total				16,680,161	16,680,161			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			16,680,161		AA	P	378248
		Period Total				16,680,161	16,680,161			
	PROVN FIX BONUS + PSP MAR 19	JE 59000008	28/03/2019			16,680,162		AA	P	380009
		Period Total				16,680,162	16,680,162			
	PROVN FIX BONUS + PSP APR 19	JE 59000035	30/04/2019			16,680,161		AA	P	427554
		Period Total				16,680,161	16,680,161			
	PROVN FIX BONUS + PSP MAY 19	JE 59000159	31/05/2019			16,680,161		AA	P	502653
		Period Total				16,680,161	16,680,161			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	PROVN FIX BONUS + PSP JUNE 19	JE	59000258	30/06/2019		16,680,161			AA	P	582483
	Period Total					16,680,161		16,680,161			
	PROVN FIX BONUS + PSP JULY 19	JE	59000344	31/07/2019		21,293,328			AA	P	643276
	Period Total					21,293,328		21,293,328			
	PROVN FIX BONUS + PSP AUG 19	JE	59000445	31/08/2019		21,293,328			AA	P	701977
	Period Total					21,293,328		21,293,328			
	PROVN FIX BONUS + PSP SEPT 19	JE	59000548	30/09/2019		21,293,328			AA	P	764107
	Period Total					21,293,328		21,293,328			
	PROVN FIX BONUS + PSP OCT 19	JE	59000635	31/10/2019		21,293,328			AA	P	851306
	Period Total					21,293,328		21,293,328			
	PROVN FIX BONUS + PSP NOV 19	JE	59000728	30/11/2019		21,293,328			AA	P	946497
	Period Total					21,293,328		21,293,328			
6110100928.62140	Fixed Bonus			Account Total		206,547,607		206,547,607			
				Object Account Total		466,318,033	180,267,025-	286,051,008			
6110100915.62150	Staff Commission/Incenti			61101							
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		613,234			AA	P	646346
	Period Total					613,234		613,234			
6110100915.62150	Staff Commission/Incenti			Account Total		613,234		613,234			
6110100928.62150	Staff Commission/Incenti			61101							
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		2,794,697			AA	P	378248
	Period Total					2,794,697		2,794,697			
	CORR SALARY DCH APR 19	JE	59000369	31/07/2019		4,954,235			AA	P	646525
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019			2,794,697-		AA	P	646346
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019		2,794,697			AA	P	646346
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019		2,413,602			AA	P	646525
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		3,163,920			AA	P	646346
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019		5,081,266			AA	P	646525
	Period Total					18,407,720	2,794,697-	15,613,023			
	SALARY DCH SEPT 19	JE	59000540	25/09/2019		2,794,697			AA	P	764102
	Period Total					2,794,697		2,794,697			
6110100928.62150	Staff Commission/Incenti			Account Total		23,997,114	2,794,697-	21,202,417			
				Object Account Total		24,610,348	2,794,697-	21,815,651			
61101.62180	Defined contribution sch			61101							

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	BPJS KESEHATAN APR 19	JE	59000122	03/05/2019		15,906,247			AA	P	502006
	BPJS KESEHATAN MAY 19	JE	59000126	07/05/2019		3,475,000			AA	P	502006
	BPJS KETENAGAKERJAAN APR 19	JE	59000152	28/05/2019		18,688,819			AA	P	502536
	Period Total					38,070,066		38,070,066			
	BPJS KETENAGAKERJAAN JUN 19	JE	59000301	15/07/2019		17,004,019			AA	P	636269
	Period Total					17,004,019		17,004,019			
61101.62180	Defined contribution sch			Account Total		55,074,085		55,074,085			
6110100915.62180	Defined contribution sch			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		3,577,787			AA	P	378248
	Period Total					3,577,787		3,577,787			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		4,007,031			AA	P	378248
	Period Total					4,007,031		4,007,031			
	SALARY MAR 2019	JE	59000007	28/03/2019					AA	P	379995
	BPJS KESEHATAN	JE	59000059	09/04/2019		3,475,000			AA	P	451639
	BPJS KETENAGAKERJAAN	JE	59000063	12/04/2019		17,335,024			AA	P	451653
	SALARY APR 2019	JE	59000101	23/04/2019			3,075,000-		AA	P	452353
	Period Total					20,810,024	3,075,000-	17,735,024			
	SALARY MAY 2019	JE	59000167	24/05/2019		640,000			AA	P	502888
	SALARY MAY 2019	JE	59000167	24/05/2019			160,000-		AA	P	502888
	Period Total					640,000	160,000-	480,000			
	SALARY JUNE 19	JE	59000257	27/06/2019			3,475,000-		AA	P	582483
	Period Total						3,475,000-	3,475,000-			
	SALARY DCH JULY 19	JE	59000331	25/07/2019		640,000			AA	P	639418
	SALARY DCH JULY 19	JE	59000331	25/07/2019		1,777,279			AA	P	639418
	CORR SALARY DCH APR 19	JE	59000369	31/07/2019		2,417,279			AA	P	646525
	CORR LAST SALARY DEWI	JE	59000373	31/07/2019		1,287,562			AA	P	646525
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019		4,007,030			AA	P	646346
	SALARY MAY 2019	JE	59000167	31/07/2019		160,000			AA	P	502888
	SALARY MAY 2019	JE	59000167	31/07/2019			640,000-		AA	P	502888
	SALARY JUNE 19	JE	59000257	31/07/2019		3,475,000			AA	P	582483
	CORR SALARY DCH FEB 19	JE	59000367	31/07/2019			4,007,031-		AA	P	646346
	SALARY DCH JULY 19	JE	59000331	31/07/2019			640,000-		AA	P	639418
	SALARY DCH JULY 19	JE	59000331	31/07/2019			1,777,279-		AA	P	639418
	CORR SALARY DCH MAY 19	JE	59000370	31/07/2019		2,417,279			AA	P	646525
	SALARY MAR 2019	JE	59000007	31/07/2019					AA	P	379995

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019		3,577,787				AA	P	646346
	CORR SALARY DCH JUNE 19	JE	59000371	31/07/2019		2,417,279				AA	P	646525
	SALARY APR 2019	JE	59000101	31/07/2019		3,075,000				AA	P	452353
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			3,577,787-			AA	P	646346
	CORR SALARY DCH JULY 19	JE	59000372	31/07/2019		2,417,279				AA	P	646525
	CORR SALARY DCH MAR 19	JE	59000368	31/07/2019		2,417,279				AA	P	646525
	Period Total					30,086,053	10,642,097-		19,443,956			
	SALARY DCH AUG 19	JE	59000438	23/08/2019		2,417,279				AA	P	701974
	Period Total					2,417,279			2,417,279			
	SALARY DCH SEPT 19	JE	59000540	25/09/2019		2,417,279				AA	P	764102
	Period Total					2,417,279			2,417,279			
	SALARY DCH OCT 19	JE	59000644	25/10/2019		2,417,279				AA	P	851306
	Period Total					2,417,279			2,417,279			
	SALARY DCH NOV 19	JE	59000738	25/11/2019		2,233,209				AA	P	946618
	SALARY DCH NOV 19	JE	59000738	25/11/2019		184,070				AA	P	946618
	Period Total					2,417,279			2,417,279			
6110100915.62180	Defined contribution sch			Account Total		68,790,011	17,352,097-		51,437,914			
6110100928.62180	Defined contribution sch			61101								
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		10,270,221				AA	P	378248
	Period Total					10,270,221			10,270,221			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		9,718,182				AA	P	378248
	Period Total					9,718,182			9,718,182			
	SALARY MAR 2019	JE	59000007	28/03/2019		11,245,318				AA	P	379995
	Period Total					11,245,318			11,245,318			
	SALARY APR 2019	JE	59000101	23/04/2019		2,460,000				AA	P	452353
	Period Total					2,460,000			2,460,000			
	SALARY MAY 2019	JE	59000167	24/05/2019		2,140,000				AA	P	502888
	SALARY MAY 2019	JE	59000167	24/05/2019			535,000-			AA	P	502888
	Period Total					2,140,000	535,000-		1,605,000			
	SALARY JUNE 19	JE	59000257	27/06/2019		2,780,000				AA	P	582483
	Period Total					2,780,000			2,780,000			
	SALARY DCH JULY 19	JE	59000331	25/07/2019		2,140,000				AA	P	639418
	SALARY DCH JULY 19	JE	59000331	25/07/2019		43,245,318				AA	P	639418

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	SALARY MAR 2019	JE 59000007	31/07/2019				11,245,318-	AA	P	379995
	CORR SALARY DCH FEB 19	JE 59000367	31/07/2019		33,218,182			AA	P	646346
	SALARY MAY 2019	JE 59000167	31/07/2019		535,000			AA	P	502888
	CORR SALARY DCH MAR 19	JE 59000368	31/07/2019		44,745,318			AA	P	646525
	SALARY MAY 2019	JE 59000167	31/07/2019			2,140,000-		AA	P	502888
	CORR SALARY DCH JAN 19	JE 59000366	31/07/2019			10,270,221-		AA	P	646346
	SALARY JUNE 19	JE 59000257	31/07/2019			2,780,000-		AA	P	582483
	CORR SALARY DCH FEB 19	JE 59000367	31/07/2019			9,718,182-		AA	P	646346
	SALARY DCH JULY 19	JE 59000331	31/07/2019			2,140,000-		AA	P	639418
	SALARY DCH JULY 19	JE 59000331	31/07/2019			43,245,318-		AA	P	639418
	CORR SALARY DCH APR 19	JE 59000369	31/07/2019		44,895,070			AA	P	646525
	CORR SALARY DCH MAY 19	JE 59000370	31/07/2019		45,215,070			AA	P	646525
	CORR SALARY DCH JAN 19	JE 59000366	31/07/2019		34,639,786			AA	P	646346
	SALARY APR 2019	JE 59000101	31/07/2019			2,460,000-		AA	P	452353
	CORR SALARY DCH JUNE 19	JE 59000371	31/07/2019		45,385,318			AA	P	646525
	CORR SALARY DCH JULY 19	JE 59000372	31/07/2019		45,385,318			AA	P	646525
	Period Total				339,404,380	83,999,039-	255,405,341			
	SALARY DCH AUG 19	JE 59000438	23/08/2019		34,745,374			AA	P	701974
	Period Total				34,745,374		34,745,374			
	SALARY DCH SEPT 19	JE 59000540	25/09/2019		38,148,992			AA	P	764102
	Period Total				38,148,992		38,148,992			
	SALARY DCH OCT 19	JE 59000644	25/10/2019		38,148,992			AA	P	851306
	Period Total				38,148,992		38,148,992			
	SALARY DCH NOV 19	JE 59000738	25/11/2019		848,741			AA	P	946618
	SALARY DCH NOV 19	JE 59000738	25/11/2019		8,751,222			AA	P	946618
	SALARY DCH NOV 19	JE 59000738	25/11/2019		28,285,714			AA	P	946618
	Period Total				37,885,677		37,885,677			
6110100928.62180	Defined contribution sch			Account Total	526,947,136	84,534,039-	442,413,097			
				Object Account Total	650,811,232	101,886,136-	548,925,096			
61101.62200.NEXE	Performance Bonus			61101						
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		1,816,875			AA	P	378248
	Period Total				1,816,875		1,816,875			
61101.62200.NEXE	Performance Bonus			Account Total	1,816,875		1,816,875			
6110100915.62200.NEXE	Performance Bonus			61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		1,453,814			AA	P	378248

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
		Period Total				1,453,814	1,453,814			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			1,453,814		AA	P	378248
		Period Total				1,453,814	1,453,814			
	PROVN FIX BONUS + PSP MAR 19	JE 59000008	28/03/2019			1,453,814		AA	P	380009
		Period Total				1,453,814	1,453,814			
	PROVN FIX BONUS + PSP APR 19	JE 59000035	30/04/2019			1,453,814		AA	P	427554
		Period Total				1,453,814	1,453,814			
	PROVN FIX BONUS + PSP MAY 19	JE 59000159	31/05/2019			1,453,814		AA	P	502653
		Period Total				1,453,814	1,453,814			
	PROVN FIX BONUS + PSP JUNE 19	JE 59000258	30/06/2019			1,453,815		AA	P	582483
		Period Total				1,453,815	1,453,815			
	PROVN FIX BONUS + PSP JULY 19	JE 59000344	31/07/2019			8,421,185		AA	P	643276
		Period Total				8,421,185	8,421,185			
	PROVN FIX BONUS + PSP AUG 19	JE 59000445	31/08/2019			8,421,185		AA	P	701977
		Period Total				8,421,185	8,421,185			
	PROVN FIX BONUS + PSP SEPT 19	JE 59000548	30/09/2019			8,421,185		AA	P	764107
		Period Total				8,421,185	8,421,185			
	PROVN FIX BONUS + PSP OCT 19	JE 59000635	31/10/2019			8,421,185		AA	P	851306
		Period Total				8,421,185	8,421,185			
	PROVN FIX BONUS + PSP NOV 19	JE 59000728	30/11/2019			8,421,185		AA	P	946497
		Period Total				8,421,185	8,421,185			
6110100915.62200.NEXE	Performance Bonus			Account Total		50,828,810	50,828,810			
6110100928.62200.NEXE	Performance Bonus			61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			4,453,527		AA	P	378248
		Period Total				4,453,527	4,453,527			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			4,453,527		AA	P	378248
		Period Total				4,453,527	4,453,527			
	PROVN FIX BONUS + PSP MAR 19	JE 59000008	28/03/2019			4,453,527		AA	P	380009
		Period Total				4,453,527	4,453,527			
	PROVN FIX BONUS + PSP APR 19	JE 59000035	30/04/2019			4,453,527		AA	P	427554
		Period Total				4,453,527	4,453,527			

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount		Current Balance	P		
				Debit	Credit		LT	C	Batch
	PROVN FIX BONUS + PSP MAY 19	JE 59000159	31/05/2019	4,453,528			AA	P	502653
	Period Total			4,453,528		4,453,528			
	PROVN FIX BONUS + PSP JUNE 19	JE 59000258	30/06/2019	4,453,527			AA	P	582483
	Period Total			4,453,527		4,453,527			
	SALARY DCH JULY 19	JE 59000331	25/07/2019	5,081,266			AA	P	639418
	PROVN FIX BONUS + PSP JULY 19	JE 59000344	31/07/2019	47,328,503			AA	P	643276
	SALARY DCH JULY 19	JE 59000331	31/07/2019		5,081,266-		AA	P	639418
	Period Total			52,409,769	5,081,266-	47,328,503			
	PROVN FIX BONUS + PSP AUG 19	JE 59000445	31/08/2019	47,328,503			AA	P	701977
	Period Total			47,328,503		47,328,503			
	PROVN FIX BONUS + PSP SEPT 19	JE 59000548	30/09/2019	47,328,503			AA	P	764107
	Period Total			47,328,503		47,328,503			
	PROVN FIX BONUS + PSP OCT 19	JE 59000635	31/10/2019	47,328,503			AA	P	851306
	Period Total			47,328,503		47,328,503			
	PROVN FIX BONUS + PSP NOV 19	JE 59000728	30/11/2019	47,328,503			AA	P	946497
	Period Total			47,328,503		47,328,503			
6110100928.62200.NEXE	Performance Bonus		Account Total	268,444,944	5,081,266-	263,363,678			
			Object Account Total	321,090,629	5,081,266-	316,009,363			
6110100915.62520	Insurance		61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019	2,226,780			AA	P	378248
	Period Total			2,226,780		2,226,780			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019	2,226,780			AA	P	378248
	Period Total			2,226,780		2,226,780			
	AMORTIZ HEALTH INSURANCE MAR 1	JE 59000013	28/03/2019	2,226,780			AA	P	380009
	Period Total			2,226,780		2,226,780			
	AMORTIZ HEALTH INSURANCE APR 1	JE 59000041	30/04/2019	2,226,780			AA	P	427554
	Period Total			2,226,780		2,226,780			
	AMORTIZ HEALTH INSURANCE MAY 1	JE 59000164	31/05/2019	2,226,780			AA	P	502653
	Period Total			2,226,780		2,226,780			
	AMORTIZ HEALTH INSURANCE JUN 1	JE 59000264	30/06/2019	2,226,780			AA	P	582483
	Period Total			2,226,780		2,226,780			
	AMORTIZ HEALTH INSURANCE JULY	JE 59000351	31/07/2019	2,226,780			AA	P	643276

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
							2,226,780			
	AMORTIZ HEALTH INSURANCE AUG 1	JE 59000452	31/08/2019		2,226,780			AA	P	701977
							2,226,780			
	MARSH(HONG KONG) LIMITED	PV 59000238	01/09/2019		5,089,783			AA	P	723196
	MARSH(HONG KONG) LIMITED	PV 59000237	01/09/2019		3,209,163			AA	P	723196
	AMORTIZ HEALTH INSURANCE SEPT	JE 59000555	30/09/2019		2,226,780			AA	P	764107
							10,525,726			
	AMORTIZ HEALTH INSURANCE OCT 1	JE 59000642	31/10/2019		2,226,780			AA	P	851306
							2,226,780			
	PT ASTRA AVIVA INSURANCE	JE 59000694	15/11/2019		2,830,663			AA	P	946068
	AMORTIZ HEALTH INSURANCE NOV 1	JE 59000735	30/11/2019		2,226,780			AA	P	946497
							5,057,443			
6110100915.62520	Insurance			Account Total	35,624,189		35,624,189			
6110100928.62520	Insurance			61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		5,520,522			AA	P	378248
							5,520,522			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		7,793,730			AA	P	378248
							7,793,730			
	AMORTIZ HEALTH INSURANCE MAR 1	JE 59000013	28/03/2019		7,793,730			AA	P	380009
							7,793,730			
	AMORTIZ HEALTH INSURANCE APR 1	JE 59000041	30/04/2019		7,793,730			AA	P	427554
							7,793,730			
	AMORTIZ HEALTH INSURANCE MAY 1	JE 59000164	31/05/2019		7,793,730			AA	P	502653
							7,793,730			
	AMORTIZ HEALTH INSURANCE JUN 1	JE 59000264	30/06/2019		7,793,730			AA	P	582483
							7,793,730			
	AMORTIZ HEALTH INSURANCE JULY	JE 59000351	31/07/2019		7,793,730			AA	P	643276
							7,793,730			
	AMORTIZ HEALTH INSURANCE AUG 1	JE 59000452	31/08/2019		7,793,730			AA	P	701977
							7,793,730			
	MARSH(HONG KONG) LIMITED	PV 59000239	01/09/2019		2,557,609			AA	P	723196
	MARSH(HONG KONG) LIMITED	PV 59000238	01/09/2019		20,359,130			AA	P	723196

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	MARSH(HONG KONG) LIMITED	PV	59000237	01/09/2019		12,836,652			AA	P	723196
	AMORTIZ HEALTH INSURANCE SEPT	JE	59000555	30/09/2019		7,793,730			AA	P	764107
	Period Total					43,547,121		43,547,121			
	AMORTIZ HEALTH INSURANCE OCT 1	JE	59000642	31/10/2019		7,793,730			AA	P	851306
	Period Total					7,793,730		7,793,730			
	PT ASTRA AVIVA INSURANCE	JE	59000694	15/11/2019		12,228,264			AA	P	946068
	PT ASTRA AVIVA INSURANCE	JE	59000694	15/11/2019		15,984,098			AA	P	946068
	AMORTIZ HEALTH INSURANCE NOV 1	JE	59000735	30/11/2019		7,793,730			AA	P	946497
	Period Total					36,006,092		36,006,092			
6110100928.62520	Insurance			Account Total		147,423,575		147,423,575			
				Object Account Total		183,047,764		183,047,764			
61101.62550	Redundancy			61101							
	RECLASS SEVERANCE PAYMENT	JE	59000353	31/07/2019		397,528,806			AA	P	643367
	Period Total					397,528,806		397,528,806			
61101.62550	Redundancy			Account Total		397,528,806		397,528,806			
				Object Account Total		397,528,806		397,528,806			
6110100915.62553	Recruitment			61101							
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		291,207			AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		150,000			AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		14,442,327			AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		700,223			AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		187,500			AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		1,990,157			AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	03/07/2019		150,000			AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000322	25/07/2019		325,944			AA	P	636704
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000322	25/07/2019		2,607,553			AA	P	636704
	Period Total					20,844,911		20,844,911			
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		14,442,327			AA	P	701945
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		700,223			AA	P	701945
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		291,207			AA	P	701945
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		187,500			AA	P	701945
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		150,000			AA	P	701945
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		150,000			AA	P	701945
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000416	23/08/2019		1,990,157			AA	P	701945
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000195	31/08/2019			700,223-		AA	P	647458

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	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000195	31/08/2019			291,207-		AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000195	31/08/2019			187,500-		AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000195	31/08/2019			150,000-		AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000195	31/08/2019			150,000-		AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000195	31/08/2019			1,990,157-		AA	P	647458
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000195	31/08/2019			14,442,327-		AA	P	647458
	Period Total					17,911,414				
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000241	01/09/2019			2,048,532		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000241	01/09/2019			150,000		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000241	01/09/2019			150,000		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000241	01/09/2019			187,500		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000241	01/09/2019			291,207		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000241	01/09/2019			700,223		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000241	01/09/2019			14,909,327		AA	P	723250
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000243	01/09/2019			1,420,375		AA	P	739162
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000243	01/09/2019			100,000		AA	P	739162
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000243	01/09/2019			100,000		AA	P	739162
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000243	01/09/2019			125,000		AA	P	739162
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000243	01/09/2019			157,623		AA	P	739162
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000243	01/09/2019			10,388,547		AA	P	739162
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000243	01/09/2019			491,834		AA	P	739162
	Period Total					31,220,168				
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000274	01/10/2019			11,779,710		AA	P	846584
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000274	01/10/2019			679,033		AA	P	846584
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000274	01/10/2019			277,639		AA	P	846584
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000274	01/10/2019			125,000		AA	P	846584
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000274	01/10/2019			150,000		AA	P	846584
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000274	01/10/2019			150,000		AA	P	846584
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000274	01/10/2019			1,645,173		AA	P	846584
	RECLASS RECRUITMENT	JE 59000657	31/10/2019			48,909,078		AA	P	851355
	Period Total					63,715,633				
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000298	01/11/2019			13,934,278		AA	P	893929
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000298	01/11/2019			679,033		AA	P	893929
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000298	01/11/2019			277,639		AA	P	893929
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000298	01/11/2019			125,000		AA	P	893929
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000298	01/11/2019			150,000		AA	P	893929
	PT INFOMEDIA SOLUSI HUMANIKA	PV 59000298	01/11/2019			150,000		AA	P	893929

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000298	01/11/2019		1,963,977			AA	P	893929
	OVERTIME YUDI OCT 19	JE	59000677	08/11/2019		973,473			AA	P	944807
			Period Total			18,253,400		18,253,400			
6110100915.62553	Recruitment			Account Total		151,945,526	17,911,414-	134,034,112			
6110100928.62553	Recruitment			61101							
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000082	25/04/2019		4,436,164			AA	P	451671
			Period Total			4,436,164		4,436,164			
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000109	01/05/2019		491,833			AA	P	502491
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000109	01/05/2019		9,898,146			AA	P	502491
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000109	01/05/2019		157,639			AA	P	502491
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000109	01/05/2019		100,000			AA	P	502491
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000109	01/05/2019		100,000			AA	P	502491
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000109	01/05/2019		1,343,452			AA	P	502491
			Period Total			12,091,070		12,091,070			
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		250,000			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		291,207			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		946,140			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		200,000			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		13,617,324			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		1,938,084			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000155	19/06/2019		200,000			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019		700,223			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019		187,500			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019		150,000			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019		12,091,467			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019		1,659,899			AA	P	583194
	PT INFOMEDIA SOLUSI HUMANIKA	PV	59000154	30/06/2019		150,000			AA	P	583194
			Period Total			32,381,844		32,381,844			
	RECLASS RECRUITMENT	JE	59000657	31/10/2019			48,909,078-		AA	P	851355
			Period Total				48,909,078-	48,909,078-			
6110100928.62553	Recruitment			Account Total		48,909,078	48,909,078-				
6110100915.62562	Other Welfare			Object Account Total	61101	200,854,604	66,820,492-	134,034,112			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		285,000			AA	P	378248
			Period Total			285,000		285,000			

G/L Account	Account Description Explanation	Do Ty Document	G/L Date Co	Amount		Current Balance	P		
				Debit	Credit		LT	C	Batch
	MISCELLANEOUS CREDITORS (DCH)	PM 59000023	25/03/2019	373,500			AA	P	380020
	Period Total			373,500		373,500			
	CLAIM MEI LAN	JE 59000251	27/06/2019	211,700			AA	P	582483
	Period Total			211,700		211,700			
	PETTY CASH SEPT 19	JE 59000523	26/09/2019	926,470			AA	P	764059
	Period Total			926,470		926,470			
	PETTY CASH NOV 19	JE 59000715	25/11/2019	310,000			AA	P	946400
	CLAIM MEI LAN	JE 59000721	29/11/2019	42,000			AA	P	946400
	CLAIM MEI LAN	JE 59000721	29/11/2019	81,900			AA	P	946400
	Period Total			433,900		433,900			
6110100915.62562	Other Welfare		Account Total	2,230,570		2,230,570			
6110100928.62562	Other Welfare		61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019	1,000,000			AA	P	378248
	Period Total			1,000,000		1,000,000			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019	2,177,400			AA	P	378248
	Period Total			2,177,400		2,177,400			
	PT DCH AURIGA INDONESIA (DCH)	PM 59000010	13/03/2019	548,500			AA	P	379775
	Period Total			548,500		548,500			
	PETTY CASH	JE 59000064	12/04/2019	101,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019	480,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019	350,000			AA	P	451653
	Period Total			931,000		931,000			
	CLAIM APR 19	JE 59000125	07/05/2019	334,000			AA	P	502006
	KICK OFF MEETING 19	JE 59000150	24/05/2019	2,026,476			AA	P	502536
	PETTY CASH MAY 19	JE 59000153	28/05/2019	266,000			AA	P	502536
	PETTY CASH MAY 19	JE 59000153	28/05/2019	318,000			AA	P	502536
	PETTY CASH MAY 19	JE 59000153	28/05/2019	337,400			AA	P	502536
	BREAKFASTING DCH TEAM 19	JE 59000155	31/05/2019	2,100,000			AA	P	502547
	BREAKFASTING DCH TEAM 19	JE 59000155	31/05/2019	420,000			AA	P	502547
	Period Total			5,801,876		5,801,876			
	CLAIM RHENDY	JE 59000243	27/06/2019	177,535			AA	P	582483
	Period Total			177,535		177,535			
	CLAIM SAFRIDHA YUSUF	JE 59000292	11/07/2019	310,200			AA	P	635821

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PETTY CASH JUN - JUL 19	JE	59000305	19/07/2019		1,945,400			AA	P	636401
	PETTY CASH JUN - JUL 19	JE	59000305	19/07/2019		460,000			AA	P	636401
	PETTY CASH JUN - JUL 19	JE	59000305	19/07/2019		100,600			AA	P	636401
	CLAIM NOOR LUKMAN	JE	59000311	19/07/2019		117,000			AA	P	636401
	Period Total					2,933,200		2,933,200			
	CLAIM NOOR LUKMAN	JE	59000390	05/08/2019		172,000			AA	P	701897
	CLAIM RHENDY	JE	59000417	23/08/2019		385,500			AA	P	701945
	CLAIM NOOR LUKMAN	JE	59000420	23/08/2019		89,000			AA	P	701951
	COMMUNICATION MEETING	JE	59000430	29/08/2019		1,525,000			AA	P	701967
	Period Total					2,171,500		2,171,500			
	CLAIM SIANTI	JE	59000495	10/09/2019		80,000			AA	P	763783
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		192,000			AA	P	764059
	Period Total					272,000		272,000			
	CLAIM IRMA	JE	59000621	25/10/2019		152,000			AA	P	851233
	Period Total					152,000		152,000			
6110100928.62562	Other Welfare			Account Total		16,165,011		16,165,011			
				Object Account Total		18,395,581		18,395,581			
6110100928.63111	Outside Storage			61101							
	PT LIFUNG INDONESIA (DCH)	PV	59000192	03/07/2019		52,955,000			AA	P	647439
	PT LF SERVICES MAY 19	JE	59000375	25/07/2019		55,823,613			AA	P	646738
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		11,712,600			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		8,418,600			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		10,864,800			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		1,819,800			AA	P	647668
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	31/07/2019		12,245,400			AA	P	647668
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	31/07/2019		7,268,400			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		8,076,600			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		62,706,968			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		9,639,000			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		45,000			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		50,402,571			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		14,740,200			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		6,132,600			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		70,185,871			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		4,537,800			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		2,466,000			AA	P	647668

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		58,143,400				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		8,640,000				AA	P	647668
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	31/07/2019		60,268,839				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		64,822,645				AA	P	647668
	Period Total						581,915,707		581,915,707			
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019		12,245,400				AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019		60,268,839				AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019			7,268,400-			AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	31/08/2019		72,693,097				AA	P	703304
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	31/08/2019		15,897,600				AA	P	703304
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	31/08/2019		9,504,000				AA	P	703304
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019		7,268,400				AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019			12,245,400-			AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019			60,268,839-			AA	P	701977
	Period Total						177,877,336	79,782,639-	98,094,697			
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	01/09/2019			7,268,400-			AA	P	647668
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	01/09/2019			12,245,400-			AA	P	647668
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	01/09/2019			60,268,839-			AA	P	647668
	PT LF SERVICES INDONESIA (DCH)	PV	59000240	01/09/2019		7,268,400				AA	P	723250
	PT LF SERVICES INDONESIA (DCH)	PV	59000240	01/09/2019		60,268,839				AA	P	723250
	PT LF SERVICES INDONESIA (DCH)	PV	59000240	01/09/2019		12,245,400				AA	P	723250
	Period Total						79,782,639	79,782,639-				
	PT LF SERVICES INDONESIA (DCH)	PV	59000271	01/10/2019		9,504,000				AA	P	846584
	PT LF SERVICES INDONESIA (DCH)	PV	59000271	01/10/2019		15,897,600				AA	P	846584
	PT LF SERVICES INDONESIA (DCH)	PV	59000271	01/10/2019		72,693,097				AA	P	846584
	Period Total						98,094,697		98,094,697			
	PT LF SERVICES INDONESIA (DCH)	PV	59000293	01/11/2019		13,905,000				AA	P	893755
	PT LF SERVICES INDONESIA (DCH)	PV	59000293	01/11/2019		86,999,200				AA	P	893755
	PT LF SERVICES INDONESIA (DCH)	PV	59000294	01/11/2019		2,511,000				AA	P	893755
	PT LF SERVICES INDONESIA (DCH)	PV	59000293	01/11/2019		9,338,400				AA	P	893755
	PT LF SERVICES INDONESIA (DCH)	PV	59000336	30/11/2019		105,346,258				AA	P	944225
	PT LF SERVICES INDONESIA (DCH)	PV	59000336	30/11/2019		22,849,200				AA	P	944225
	PT LF SERVICES INDONESIA (DCH)	PV	59000336	30/11/2019		17,458,200				AA	P	944225
	PT LF SERVICES INDONESIA (DCH)	PV	59000336	30/11/2019		945,000				AA	P	944225
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	30/11/2019			72,693,097-			AA	P	703304
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	30/11/2019			15,897,600-			AA	P	703304

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
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	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	30/11/2019			9,504,000-			AA	P	703304
			Period Total			259,352,258	98,094,697-		161,257,561			
6110100928.63111	Outside Storage			Account Total		1,197,022,637	257,659,975-		939,362,662			
				Object Account Total		1,197,022,637	257,659,975-		939,362,662			
6110100928.63213	Freight & Drayage Charg			61101								
	PT LIFUNG INDONESIA (DCH)	PV	59000192	03/07/2019		11,712,000				AA	P	647439
	PT LIFUNG INDONESIA (DCH)	PV	59000192	03/07/2019		8,640,000				AA	P	647439
	PT LIFUNG INDONESIA (DCH)	PV	59000192	03/07/2019		30,338,300				AA	P	647439
	CV MANDALA - FREIGHT	JE	59000303	17/07/2019		7,800,000				AA	P	636401
	CV MANDALA - FREIGHT	JE	59000303	17/07/2019		9,200,000				AA	P	636401
	PT LF SERVICES MAY 19	JE	59000375	25/07/2019		8,418,600				AA	P	646738
	PT LF SERVICES MAY 19	JE	59000375	25/07/2019		32,882,550				AA	P	646738
	PT LF SERVICES MAY 19	JE	59000375	25/07/2019		10,864,800				AA	P	646738
	PT CENTRAL LOGISTIC BATAM	JE	59000327	25/07/2019		6,000				AA	P	636699
	PT CENTRAL LOGISTIC BATAM	JE	59000327	25/07/2019		236,281				AA	P	636699
	PT CENTRAL LOGISTIC BATAM	JE	59000327	25/07/2019		13,350,000				AA	P	636699
	PT CENTRAL LOGISTIC BATAM	JE	59000327	25/07/2019		20,000				AA	P	636699
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			8,640,000-			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			11,712,600-			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			8,418,600-			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019			10,864,800-			AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		19,750,000				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		81,049,200				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		20,095,050				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		16,552,750				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		58,755,500				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		19,402,500				AA	P	647668
	RECLASS WH + DELIVERY CHARGE	JE	59000377	31/07/2019		16,889,400				AA	P	647668
	ACCRUAL WH + DELIVERY JUL 19	JE	59000376	31/07/2019		25,518,750				AA	P	647668
			Period Total			391,481,681	39,636,000-		351,845,681			
	CV MANDALA TRANSPORT EKASURYA	JE	59000393	08/08/2019		9,475,000				AA	P	701903
	PT CENTRAL LOGISTIC BESTINDO	JE	59000412	21/08/2019		10,000,000				AA	P	701927
	CV MANDALA TRANSPORT BALI EKAS	JE	59000422	23/08/2019		9,475,000				AA	P	701946
	SHIPMENT CV OASIS AMBON	JE	59000425	29/08/2019		19,750,000				AA	P	701964
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019		25,518,750				AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000454	31/08/2019			25,518,750-			AA	P	701977
	ACCRUAL WH + DELIVERY AUG 19	JE	59000465	31/08/2019		9,888,700				AA	P	703304

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			Date	Co	Debit	Credit		LT	C	Batch
		Period Total			84,107,450	25,518,750-	58,588,700			
	PT LF SERVICES INDONESIA (DCH)	PV 59000240	01/09/2019		25,518,750			AA	P	723250
	ACCRUAL WH + DELIVERY JUL 19	JE 59000376	01/09/2019			25,518,750-		AA	P	647668
	CV ASTERA SORONG	JE 59000482	04/09/2019		19,950,000			AA	P	763500
	CV MANDALA - FREIGHT JKT BALI	JE 59000480	04/09/2019		9,475,000			AA	P	763500
	NURDIYONO - FREIGHT JKT SUB	JE 59000507	17/09/2019		2,600,000			AA	P	763949
	PT EUREKA LOGISTIC - FREIGHT	JE 59000513	20/09/2019		1,611,600			AA	P	764006
	PT EUREKA LOGISTIC - FREIGHT	JE 59000513	20/09/2019		6,778,900			AA	P	764006
		Period Total			65,934,250	25,518,750-	40,415,500			
	PT LF SERVICES INDONESIA (DCH)	PV 59000271	01/10/2019		9,888,700			AA	P	846584
	PT CENTRAL LOGISTIC BESTINDO	JE 59000577	04/10/2019		10,000,000			AA	P	851056
	NURDIYONO - FREIGHT JKT SUB	JE 59000584	04/10/2019		2,600,000			AA	P	851077
	CV EMA LOGISTICS - BALI	JE 59000585	07/10/2019		4,500,000			AA	P	851077
	CV MANDALA - FREIGHT ADAM DANI	JE 59000598	11/10/2019		14,000,000			AA	P	851150
	NURDIYONO - FREIGHT JKT SUB	JE 59000603	14/10/2019		1,750,000			AA	P	851150
	CV EMA LOGISTICS - BALI	JE 59000602	14/10/2019		4,500,000			AA	P	851150
	PT TRI MULIA - FREIGHT BORNEO	JE 59000615	25/10/2019		12,410,000			AA	P	851233
	NURDIYONO - FREIGHT JKT SUB	JE 59000620	25/10/2019		1,750,000			AA	P	851233
	CV EMA LOGISTICS - BALI	JE 59000617	25/10/2019		4,500,000			AA	P	851233
		Period Total			65,898,700		65,898,700			
	PT EUREKA LOGISTIC - FREIGHT	JE 59000673	01/11/2019		2,052,800			AA	P	944807
	PT EUREKA LOGISTIC - FREIGHT	JE 59000673	01/11/2019		2,820,800			AA	P	944807
	CV EMA LOGISTICS - BALI	JE 59000699	01/11/2019		4,500,000			AA	P	946097
	PT LF SERVICES INDONESIA (DCH)	PV 59000294	01/11/2019		29,344,900			AA	P	893755
	CV MANDALA - FREIGHT ADAM DANI	JE 59000703	15/11/2019		14,000,000			AA	P	946334
	CV MANDALA - FREIGHT ADAM DANI	JE 59000703	15/11/2019		750,000			AA	P	946334
	ACCRUAL WH + DELIVERY AUG 19	JE 59000465	30/11/2019			9,888,700-		AA	P	703304
	PT LF SERVICES INDONESIA (DCH)	PV 59000336	30/11/2019		24,054,400			AA	P	944225
		Period Total			77,522,900	9,888,700-	67,634,200			
6110100928.63213	Freight & Drayage Charg			Account Total	684,944,981	100,562,200-	584,382,781			
				Object Account Total	684,944,981	100,562,200-	584,382,781			
6110100915.64110	Local			61101						
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		173,000			AA	P	378248
		Period Total			173,000		173,000			
	MISCELLANEOUS CREDITORS (DCH)	PM 59000023	25/03/2019		155,170			AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PM 59000023	25/03/2019		45,000			AA	P	380020

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			Date	Co	Debit	Credit		LT	C	Batch
			Period Total			200,170	200,170			
	CLAIM ALI SADIKIN	JE 59000198	01/06/2019		1,111,460			AA	P	552623
	CLAIM MEI LAN	JE 59000201	01/06/2019		280,000			AA	P	552729
	CLAIM MEI LAN	JE 59000251	27/06/2019		205,000			AA	P	582483
			Period Total			1,596,460	1,596,460			
	CLAIM MEI LAN	JE 59000405	19/08/2019		114,000			AA	P	701927
	CLAIM MEI LAN	JE 59000405	19/08/2019		183,000			AA	P	701927
	CLAIM MEI LAN	JE 59000405	19/08/2019		72,000			AA	P	701927
	CLAIM MEI LAN	JE 59000405	19/08/2019		331,500			AA	P	701927
			Period Total			700,500	700,500			
	CLAIM MEI LAN	JE 59000484	06/09/2019		57,000			AA	P	763500
	CLAIM MEI LAN	JE 59000484	06/09/2019		37,000			AA	P	763500
			Period Total			94,000	94,000			
	CLAIM MEI LAN	JE 59000721	29/11/2019		180,000			AA	P	946400
	CLAIM MEI LAN	JE 59000721	29/11/2019		72,000			AA	P	946400
	CLAIM MEI LAN	JE 59000721	29/11/2019		55,000			AA	P	946400
			Period Total			307,000	307,000			
6110100915.64110	Local		Account Total			3,071,130	3,071,130			
6110100928.64110	Local		61101							
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		4,384,070			AA	P	378248
			Period Total			4,384,070	4,384,070			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		963,380			AA	P	378248
			Period Total			963,380	963,380			
	PT PERMATA KENCANA MULIA	PM 59000015	14/03/2019		3,776,000			AA	P	379827
	PT PERMATA KENCANA MULIA	PM 59000015	14/03/2019		1,144,000			AA	P	379827
	PT PERMATA KENCANA MULIA	PM 59000015	14/03/2019		870,000			AA	P	379827
	CLAIM DWITA	PM 59000026	25/03/2019		911,718			AA	P	380020
			Period Total			6,701,718	6,701,718			
	PT PERMATA KENCANA MULIA	JE 59000043	01/04/2019		3,269,200			AA	P	451546
	PT PERMATA KENCANA MULIA	JE 59000043	01/04/2019		1,680,000			AA	P	451546
	SIANTI	JE 59000051	08/04/2019		1,362,903			AA	P	451613
	IRMA HUTAMI	JE 59000068	12/04/2019		520,500			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		170,000			AA	P	451653
	ALI SADIKIN	JE 59000066	12/04/2019		687,250			AA	P	451653
	PT GISELA ARIA WISATA	JE 59000065	12/04/2019		2,570,000			AA	P	451653

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PT GISELA ARIA WISATA	JE	59000065	12/04/2019		1,230,000			AA	P	451653	
	RHENDY PURWADI	JE	59000075	16/04/2019		1,888,000			AA	P	451671	
	PT GISELA ARIA WISATA	JE	59000080	25/04/2019		4,650,000			AA	P	451671	
	RHENDY PURWADI	JE	59000083	25/04/2019		704,496			AA	P	451671	
	PT GISELA ARIA WISATA	JE	59000080	25/04/2019		1,050,000			AA	P	451671	
	PT GISELA ARIA WISATA	JE	59000080	25/04/2019		1,900,000			AA	P	451671	
			Period Total			21,682,349			21,682,349			
	BATAM + UNIV SG MEETING	JE	59000124	06/05/2019		4,267,746			AA	P	502006	
	CLAIM MAR 19	JE	59000128	07/05/2019		1,224,000			AA	P	502165	
	CLAIM APR 19	JE	59000125	07/05/2019		578,380			AA	P	502006	
	CLAIM APR 19	JE	59000125	07/05/2019		614,419			AA	P	502006	
	REGIONAL MEETING	JE	59000137	17/05/2019		3,970,000			AA	P	502497	
	CLAIM APR 19	JE	59000151	24/05/2019		927,000			AA	P	502536	
	CLAIM MAY 19	JE	59000147	24/05/2019		637,528			AA	P	502536	
	CLAIM APR 19	JE	59000145	24/05/2019		298,370			AA	P	502536	
	PT LIFUNG INDONESIA (DCH)	PV	59000103	31/05/2019		850,000			AA	P	495390	
	PT LIFUNG INDONESIA (DCH)	PV	59000103	31/05/2019		850,000			AA	P	495390	
			Period Total			14,217,443			14,217,443			
	CLAIM RHENDY	JE	59000214	17/06/2019		1,344,500			AA	P	581865	
	CLAIM DWITA	JE	59000211	17/06/2019		1,182,500			AA	P	581516	
	CLAIM RHENDY	JE	59000217	17/06/2019		932,500			AA	P	581890	
	CLAIM SIANTI	JE	59000227	20/06/2019		653,282			AA	P	582476	
	CLAIM RHENDY	JE	59000247	27/06/2019		144,000			AA	P	582483	
	CLAIM SIANTI	JE	59000245	27/06/2019		1,750,016			AA	P	582483	
	CLAIM RHENDY	JE	59000243	27/06/2019		630,103			AA	P	582483	
	CLAIM RHENDY	JE	59000243	27/06/2019		695,690			AA	P	582483	
	CLAIM RHENDY	JE	59000247	27/06/2019		1,260,500			AA	P	582483	
	CLAIM SIANTI	JE	59000245	27/06/2019		3,256,600			AA	P	582483	
			Period Total			11,849,691			11,849,691			
	CLAIM SIANTI	JE	59000291	11/07/2019		1,315,796			AA	P	635821	
	PT GISELA ARIA WISATA	JE	59000297	12/07/2019		530,000			AA	P	636090	
	CLAIM DWITA	JE	59000296	12/07/2019		796,000			AA	P	636090	
	CLAIM DWITA	JE	59000296	12/07/2019		161,000			AA	P	636090	
	PETTY CASH JUN - JUL 19	JE	59000305	19/07/2019		124,000			AA	P	636401	
	PETTY CASH JUN - JUL 19	JE	59000305	19/07/2019		50,000			AA	P	636401	
	PT ADI SARANA TBK RENTAL CAR	JE	59000309	19/07/2019		1,010,000			AA	P	636401	
	CLAIM DWITA	JE	59000310	19/07/2019		326,000			AA	P	636401	

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	CLAIM RHENDY	JE	59000325	25/07/2019		520,000			AA	P	636699	
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019		606,000			AA	P	647458	
			Period Total			5,438,796		5,438,796				
	CLAIM DWITA	JE	59000389	05/08/2019		304,900			AA	P	701897	
	CLAIM IRMA	JE	59000387	05/08/2019		1,029,000			AA	P	701890	
	CLAIM SIANTI	JE	59000391	07/08/2019		1,377,220			AA	P	701897	
	CLAIM DWITA	JE	59000398	14/08/2019		430,000			AA	P	701927	
	CLAIM SIANTI	JE	59000408	21/08/2019		3,033,984			AA	P	701927	
	CLAIM RHENDY	JE	59000417	23/08/2019		1,311,900			AA	P	701945	
	CLAIM RHENDY	JE	59000417	23/08/2019		1,000,000			AA	P	701945	
	CLAIM DWITA	JE	59000419	23/08/2019		448,000			AA	P	701951	
	CLAIM DWITA	JE	59000419	23/08/2019		408,500			AA	P	701951	
	CLAIM RHENDY	JE	59000417	23/08/2019		1,000,000			AA	P	701945	
	CLAIM ALI SADIKIN	JE	59000434	29/08/2019		405,700			AA	P	701967	
	CLAIM IRMA	JE	59000433	29/08/2019		392,500			AA	P	701967	
	CLAIM SIANTI	JE	59000426	29/08/2019		3,113,100			AA	P	701964	
	CLAIM SIANTI	JE	59000426	29/08/2019		2,609,700			AA	P	701964	
	CLAIM SIANTI	JE	59000426	29/08/2019		1,240,501			AA	P	701964	
	CLAIM SIANTI	JE	59000426	29/08/2019		1,115,691			AA	P	701964	
	CLAIM SIANTI	JE	59000426	29/08/2019		1,411,400			AA	P	701964	
	CLAIM SIANTI	JE	59000426	29/08/2019		1,935,800			AA	P	701964	
	CLAIM SIANTI	JE	59000426	29/08/2019		3,576,200			AA	P	701964	
	CLAIM SIANTI	JE	59000426	29/08/2019		1,275,839			AA	P	701964	
			Period Total			27,419,935		27,419,935				
	CLAIM SIANTI	JE	59000491	09/09/2019		1,875,341			AA	P	763766	
	CLAIM DWITA	JE	59000492	09/09/2019		415,500			AA	P	763766	
	CLAIM SIANTI	JE	59000495	10/09/2019		1,498,707			AA	P	763783	
	CLAIM DWITA	JE	59000493	10/09/2019		179,000			AA	P	763783	
	CLAIM DWI	JE	59000502	13/09/2019		413,000			AA	P	763905	
	CLAIM DWITA	JE	59000526	26/09/2019		283,000			AA	P	764059	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		92,000			AA	P	764059	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		25,000			AA	P	764059	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		121,000			AA	P	764059	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		113,000			AA	P	764059	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		169,000			AA	P	764059	
			Period Total			5,184,548		5,184,548				
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		504,000			AA	P	846584	

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	CLAIM DWITA	JE	59000581	04/10/2019		402,000			AA	P	851056
	CLAIM IRMA	JE	59000586	09/10/2019		2,172,630			AA	P	851077
	CLAIM IRMA	JE	59000586	09/10/2019		2,752,154			AA	P	851077
	CLAIM SIANTI	JE	59000597	11/10/2019		1,144,744			AA	P	851150
	CLAIM DWITA	JE	59000611	18/10/2019		351,000			AA	P	851215
	CLAIM ALI SADIKIN	JE	59000608	18/10/2019		1,575,250			AA	P	851215
	CLAIM DWITA	JE	59000611	18/10/2019		270,000			AA	P	851215
	CLAIM DWITA	JE	59000611	18/10/2019		353,000			AA	P	851215
	CLAIM IRMA	JE	59000621	25/10/2019		744,000			AA	P	851233
	CLAIM SIANTI	JE	59000619	25/10/2019		1,769,299			AA	P	851233
			Period Total			12,038,077		12,038,077			
	PETTY CASH NOV 19	JE	59000671	01/11/2019		112,700			AA	P	944710
	PETTY CASH NOV 19	JE	59000671	01/11/2019		282,000			AA	P	944710
	PETTY CASH NOV 19	JE	59000671	01/11/2019		221,000			AA	P	944710
	PETTY CASH NOV 19	JE	59000671	01/11/2019		605,961			AA	P	944710
	PETTY CASH NOV 19	JE	59000671	01/11/2019		107,500			AA	P	944710
	CLAIM SIANTI	JE	59000679	08/11/2019		1,218,894			AA	P	944807
	CLAIM DWITA	JE	59000698	15/11/2019		301,000			AA	P	946097
	CLAIM DWITA	JE	59000698	15/11/2019		365,000			AA	P	946097
	CLAIM DWITA	JE	59000698	15/11/2019		263,000			AA	P	946097
	CLAIM SIANTI	JE	59000697	15/11/2019		3,766,200			AA	P	946097
	CLAIM SIANTI	JE	59000714	22/11/2019		307,237			AA	P	946400
	CLAIM SIANTI	JE	59000712	22/11/2019		823,916			AA	P	946400
	PETTY CASH NOV 19	JE	59000715	25/11/2019		356,600			AA	P	946400
	PETTY CASH NOV 19	JE	59000715	25/11/2019		75,000			AA	P	946400
	CLAIM ALI SADIKIN	JE	59000720	29/11/2019		300,730			AA	P	946400
	CLAIM SIANTI	JE	59000716	29/11/2019		3,016,577			AA	P	946400
			Period Total			12,123,315		12,123,315			
6110100928.64110	Local			Account Total		122,003,322		122,003,322			
				Object Account Total		125,074,452		125,074,452			
6110100915.64150	Overseas			61101							
	CLAIM TRAINING HK + VIETNAM	JE	59000149	24/05/2019		4,953,400			AA	P	502536
	CLAIM TRAINING HK + VIETNAM	JE	59000149	24/05/2019		626,520			AA	P	502536
	CLAIM TRAINING HK + VIETNAM	JE	59000149	24/05/2019		717,886			AA	P	502536
	CLAIM TRAINING HK + VIETNAM	JE	59000149	24/05/2019		244,000			AA	P	502536
	MEETING REGIONAL VIETNAM	JE	59000154	31/05/2019		4,215,600			AA	P	502547
			Period Total			10,757,406		10,757,406			

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	CLAIM RHENDY	JE	59000243	27/06/2019		5,380,885			AA	P	582483
	Period Total					5,380,885		5,380,885			
6110100915.64150	Overseas			Account Total		16,138,291		16,138,291			
6110100928.64150	Overseas				61101						
	RHENDY PURWADI	JE	59000083	25/04/2019		1,995,500			AA	P	451671
	Period Total					1,995,500		1,995,500			
	BATAM + UNIV SG MEETING	JE	59000124	06/05/2019		985,895			AA	P	502006
	Period Total					985,895		985,895			
	CLAIM RHENDY	JE	59000243	27/06/2019		8,066,684			AA	P	582483
	Period Total					8,066,684		8,066,684			
	REFUND FLIGHT TICKET MEI LAN	JE	59000668	15/11/2019			1,735,000-		AA	P	944538
	Period Total						1,735,000-	1,735,000-			
6110100928.64150	Overseas			Account Total		11,048,079	1,735,000-	9,313,079			
6110100928.64200.CUST	Customer			Object Account Total		27,186,370	1,735,000-	25,451,370			
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		792,900			AA	P	378248
	Period Total					792,900		792,900			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		405,000			AA	P	378248
	Period Total					405,000		405,000			
	RHENDY PURWADI	JE	59000075	16/04/2019		368,000			AA	P	451671
	Period Total					368,000		368,000			
	WITH NUNATURE	JE	59000140	17/05/2019		121,000			AA	P	502520
	CLAIM APR 19	JE	59000151	24/05/2019		150,000			AA	P	502536
	Period Total					271,000		271,000			
	CLAIM RHENDY	JE	59000247	27/06/2019		513,712			AA	P	582483
	CLAIM RHENDY	JE	59000247	27/06/2019		984,000			AA	P	582483
	CLAIM RHENDY	JE	59000243	27/06/2019		194,900			AA	P	582483
	Period Total					1,692,612		1,692,612			
	CLAIM SIANTI	JE	59000291	11/07/2019		654,885			AA	P	635821
	CLAIM RHENDY	JE	59000325	25/07/2019		1,135,200			AA	P	636699
	Period Total					1,790,085		1,790,085			
	CLAIM IRMA	JE	59000433	29/08/2019		161,999			AA	P	701967

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
			Period Total				161,999	161,999			
	CLAIM SIANTI	JE	59000491	09/09/2019		461,000			AA	P	763766
			Period Total			461,000		461,000			
	CLAIM SIANTI	JE	59000716	29/11/2019		680,000			AA	P	946400
			Period Total			680,000		680,000			
6110100928.64200.CUST	Customer		Account Total			6,622,596		6,622,596			
			Object Account Total			6,622,596		6,622,596			
6110100928.65131	Repairs and Maint. - Ve				61101						
	CLAIM TUBAGUS	JE	59000392	07/08/2019		901,527			AA	P	701897
			Period Total			901,527		901,527			
6110100928.65131	Repairs and Maint. - Ve		Account Total			901,527		901,527			
			Object Account Total			901,527		901,527			
6110100915.81110	Internal				61101						
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		7,559,246			AA	P	378248
			Period Total			7,559,246		7,559,246			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		904,105			AA	P	378248
			Period Total			904,105		904,105			
	AMOTZ RENTAL MAR 2019	JE	59000009	28/03/2019		904,105			AA	P	380009
			Period Total			904,105		904,105			
	AMOTZ RENTAL APR 2019	JE	59000036	30/04/2019		904,105			AA	P	427554
			Period Total			904,105		904,105			
	AMOTZ RENTAL MAY 2019	JE	59000160	31/05/2019		904,105			AA	P	502653
	PT LIFUNG INDONESIA (DCH)	PV	59000103	31/05/2019		5,989,627			AA	P	495390
			Period Total			6,893,732		6,893,732			
	PT LIFUNG INDONESIA (DCH)	PV	59000157	12/06/2019		5,989,627			AA	P	583311
	AMOTZ RENTAL JUN 2019	JE	59000259	30/06/2019		904,105			AA	P	582483
			Period Total			6,893,732		6,893,732			
	PT LIFUNG INDONESIA (DCH)	PV	59000197	03/07/2019		5,989,627			AA	P	647458
	AMOTZ RENTAL JULY 19	JE	59000345	31/07/2019		904,105			AA	P	643276
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019		5,989,627			AA	P	647458
			Period Total			12,883,359		12,883,359			
	AMOTZ RENTAL AUG 19	JE	59000446	31/08/2019		904,105			AA	P	701977

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
		Period Total				904,105	904,105			
	PT LIFUNG INDONESIA (DCH)	PV 59000242	01/09/2019			5,989,627		AA	P	739162
	AMOTZ RENTAL SEPT 19	JE 59000549	30/09/2019			904,105		AA	P	764107
		Period Total				6,893,732	6,893,732			
	PT LIFUNG INDONESIA (DCH)	PV 59000270	01/10/2019			5,989,627		AA	P	846584
	AMOTZ RENTAL OCT 19	JE 59000636	31/10/2019			904,105		AA	P	851306
		Period Total				6,893,732	6,893,732			
	PT LIFUNG INDONESIA (DCH)	PV 59000295	01/11/2019			5,989,627		AA	P	893755
	AMOTZ RENTAL NOV 19	JE 59000729	30/11/2019			904,105		AA	P	946497
		Period Total				6,893,732	6,893,732			
6110100915.81110	Internal			Account Total		58,527,685	58,527,685			
6110100928.81110	Internal			61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			25,101,203		AA	P	378248
		Period Total				25,101,203	25,101,203			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019			1,808,209		AA	P	378248
		Period Total				1,808,209	1,808,209			
	AMOTZ RENTAL MAR 2019	JE 59000009	28/03/2019			1,808,209		AA	P	380009
		Period Total				1,808,209	1,808,209			
	AMOTZ RENTAL APR 2019	JE 59000036	30/04/2019			1,808,209		AA	P	427554
		Period Total				1,808,209	1,808,209			
	AMOTZ RENTAL MAY 2019	JE 59000160	31/05/2019			1,808,209		AA	P	502653
	PT LIFUNG INDONESIA (DCH)	PV 59000103	31/05/2019			23,958,508		AA	P	495390
		Period Total				25,766,717	25,766,717			
	PT LIFUNG INDONESIA (DCH)	PV 59000157	12/06/2019			23,958,508		AA	P	583311
	AMOTZ RENTAL JUN 2019	JE 59000259	30/06/2019			1,808,209		AA	P	582483
		Period Total				25,766,717	25,766,717			
	PT LIFUNG INDONESIA (DCH)	PV 59000197	03/07/2019			23,958,508		AA	P	647458
	PT LIFUNG INDONESIA (DCH)	PV 59000198	31/07/2019			23,958,508		AA	P	647458
	AMOTZ RENTAL JULY 19	JE 59000345	31/07/2019			1,808,209		AA	P	643276
		Period Total				49,725,225	49,725,225			
	PETTY CASH AUG 19	JE 59000428	29/08/2019			677,000		AA	P	701967
	PETTY CASH AUG 19	JE 59000428	29/08/2019			132,000		AA	P	701967
	AMOTZ RENTAL AUG 19	JE 59000446	31/08/2019			1,808,209		AA	P	701977

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
			Period Total				2,617,209	2,617,209			
	PT LIFUNG INDONESIA (DCH)	PV	59000242	01/09/2019		23,958,508			AA	P	739162
	AMOTZ RENTAL SEPT 19	JE	59000549	30/09/2019		1,808,209			AA	P	764107
			Period Total			25,766,717		25,766,717			
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		23,958,508			AA	P	846584
	AMOTZ RENTAL OCT 19	JE	59000636	31/10/2019		1,808,209			AA	P	851306
			Period Total			25,766,717		25,766,717			
	PT LIFUNG INDONESIA (DCH)	PV	59000295	01/11/2019		23,958,508			AA	P	893755
	AMOTZ RENTAL NOV 19	JE	59000729	30/11/2019		1,808,209			AA	P	946497
			Period Total			25,766,717		25,766,717			
6110100928.81110	Internal				Account Total	211,701,849		211,701,849			
					Object Account Total	270,229,534		270,229,534			
6110100915.82112	Internal				61101						
	PT ACCLIVIS	JE	59000527	26/09/2019		1,600,000			AA	P	764059
			Period Total			1,600,000		1,600,000			
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019		1,600,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019		1,600,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019		1,600,000			AA	P	851293
	PT ACCLIVIS	JE	59000616	25/10/2019		1,600,000			AA	P	851233
			Period Total			6,400,000		6,400,000			
	PT ACCLIVIS	JE	59000708	22/11/2019		1,600,000			AA	P	946400
			Period Total			1,600,000		1,600,000			
6110100915.82112	Internal				Account Total	9,600,000		9,600,000			
6110100928.82112	Internal				61101						
	PT ACCLIVIS	JE	59000527	26/09/2019		6,400,000			AA	P	764059
			Period Total			6,400,000		6,400,000			
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019		6,400,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019		6,400,000			AA	P	851293
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019		6,400,000			AA	P	851293
	PT ACCLIVIS	JE	59000616	25/10/2019		6,400,000			AA	P	851233
			Period Total			25,600,000		25,600,000			
	PT ACCLIVIS	JE	59000708	22/11/2019		6,400,000			AA	P	946400
			Period Total			6,400,000		6,400,000			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
6110100928.82112	Internal			Account Total		38,400,000		38,400,000			
				Object Account Total		48,000,000		48,000,000			
6110100915.82131	Telephone			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		271,029			AA	P	378248
	Period Total					271,029		271,029			
	PT ACCLIVIS TECHNOLOGIES	PM	59000013	13/03/2019		2,500,000			AA	P	379827
	PT ACCLIVIS TECHNOLOGIES	PM	59000013	13/03/2019		4,000,000			AA	P	379827
	PT ACCLIVIS TECHNOLOGIES	PM	59000024	25/03/2019		4,000,000			AA	P	380020
	PT ACCLIVIS TECHNOLOGIES	PM	59000024	25/03/2019		4,000,000			AA	P	380020
	PT AKTIF TENGAH MALAM	PM	59000028	25/03/2019		308,400			AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PM	59000021	25/03/2019		900,000			AA	P	380020
	MISCELLANEOUS CREDITORS (DCH)	PM	59000021	25/03/2019		1,575,000			AA	P	380020
	Period Total					17,283,400		17,283,400			
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	16/04/2019		900,000			AA	P	451671
	PT ACCLIVIS TECHNOLOGIES	JE	59000077	25/04/2019		4,000,000			AA	P	451671
	Period Total					4,900,000		4,900,000			
	PT MANDIRI CITRA INFORMASI TEK	JE	59000129	07/05/2019		1,237,500			AA	P	502165
	PT ACCLIVIS TECHNOLOGIES	JE	59000148	24/05/2019		4,000,000			AA	P	502536
	PT AKTIF TENGAH MALAM	JE	59000143	24/05/2019		631,372			AA	P	502534
	PT LIFUNG INDONESIA (DCH)	PV	59000103	31/05/2019		9,638			AA	P	495390
	Period Total					5,878,510		5,878,510			
	PT MANDIRI CITRA INFORMASI TEK	JE	59000202	01/06/2019		900,000			AA	P	552809
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	01/06/2019			900,000-		AA	P	451671
	PT LIFUNG INDONESIA (DCH)	PV	59000157	12/06/2019		7,394			AA	P	583311
	PT ACCLIVIS	JE	59000232	24/06/2019		4,000,000			AA	P	582483
	PT AKTIF TENGAH MALAM	JE	59000236	24/06/2019		526,101			AA	P	582483
	PT MANDIRI CITRA INFORMASI TEK	JE	59000233	24/06/2019		1,237,500			AA	P	582483
	Period Total					6,670,995	900,000-	5,770,995			
	PT LIFUNG INDONESIA (DCH)	PV	59000197	03/07/2019		2,739			AA	P	647458
	PT ACCLIVIS	JE	59000313	19/07/2019		4,000,000			AA	P	636401
	TELP AVAYA JUN 19	JE	59000307	19/07/2019		1,237,500			AA	P	636401
	TELP JUN 19	JE	59000308	19/07/2019		618,544			AA	P	636401
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019		2,472			AA	P	647458
	Period Total					5,861,255		5,861,255			
	PT ACCLIVIS	JE	59000413	21/08/2019		1,600,000			AA	P	701927

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PT MANDIRI CITRA INFORMASI TEK	JE	59000414	22/08/2019		495,000			AA	P	701927
	PT AKTIF TENGAH MALAM	JE	59000431	29/08/2019		229,601			AA	P	701967
	RECLASS OVERSEAS CALL	JE	59000462	31/08/2019		1,000,000			AA	P	701996
	Period Total					3,324,601		3,324,601			
	PT LIFUNG INDONESIA (DCH)	PV	59000242	01/09/2019		3,806			AA	P	739162
	PT MANDIRI CITRA INFORMASI TEK	JE	59000515	20/09/2019		495,000			AA	P	764037
	PT AKTIF TENGAH MALAM	JE	59000519	20/09/2019		173,227			AA	P	764048
	Period Total					672,033		672,033			
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		6,462			AA	P	846584
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019			4,000,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019			4,000,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE	59000628	01/10/2019			1,600,000-		AA	P	851293
	PT AKTIF TENGAH MALAM	JE	59000609	18/10/2019		265,420			AA	P	851215
	PT MANDIRI CITRA INFORMASI TEK	JE	59000618	25/10/2019		495,000			AA	P	851233
	Period Total					766,882	9,600,000-	8,833,118-			
	PT LIFUNG INDONESIA (DCH)	PV	59000295	01/11/2019		7,393			AA	P	893755
	CLAIM WINDRI	JE	59000710	22/11/2019		1,500,000			AA	P	946400
	PT AKTIF TENGAH MALAM	JE	59000711	22/11/2019		211,489			AA	P	946400
	TELP OCT 19	JE	59000709	22/11/2019		495,000			AA	P	946400
	Period Total					2,213,882		2,213,882			
6110100915.82131	Telephone			Account Total		47,842,587	10,500,000-	37,342,587			
6110100928.82131	Telephone			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		948,600			AA	P	378248
	Period Total					948,600		948,600			
	PT ACCLIVIS TECHNOLOGIES	PM	59000013	13/03/2019		4,000,000			AA	P	379827
	PT ACCLIVIS TECHNOLOGIES	PM	59000013	13/03/2019		2,500,000			AA	P	379827
	PT ACCLIVIS TECHNOLOGIES	PM	59000024	25/03/2019		4,000,000			AA	P	380020
	PT ACCLIVIS TECHNOLOGIES	PM	59000024	25/03/2019		4,000,000			AA	P	380020
	PT AKTIF TENGAH MALAM	PM	59000028	25/03/2019		1,233,644			AA	P	380020
	Period Total					15,733,644		15,733,644			
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	16/04/2019		1,575,000			AA	P	451671
	PT ACCLIVIS TECHNOLOGIES	JE	59000077	25/04/2019		4,000,000			AA	P	451671
	PT AKTIF TENGAH MALAM	JE	59000081	25/04/2019		682,007			AA	P	451671
	PT AKTIF TENGAH MALAM	JE	59000081	25/04/2019		682,007			AA	P	451671
	Period Total					6,939,014		6,939,014			

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	CLAIM APR 19	JE 59000125	07/05/2019		301,294			AA	P	502006
	PT MANDIRI CITRA INFORMASI TEK	JE 59000129	07/05/2019		1,237,500			AA	P	502165
	CLAIM MAY 19	JE 59000147	24/05/2019		288,798			AA	P	502536
	PT AKTIF TENGAH MALAM	JE 59000143	24/05/2019		631,372			AA	P	502534
	PT ACCLIVIS TECHNOLOGIES	JE 59000148	24/05/2019		4,000,000			AA	P	502536
	PT LIFUNG INDONESIA (DCH)	PV 59000103	31/05/2019		38,551			AA	P	495390
	Period Total				6,497,515		6,497,515			
	PT MANDIRI CITRA INFORMASI TEK	JE 59000073	01/06/2019			1,575,000-		AA	P	451671
	PT MANDIRI CITRA INFORMASI TEK	JE 59000202	01/06/2019		1,575,000			AA	P	552809
	PT LIFUNG INDONESIA (DCH)	PV 59000157	12/06/2019		29,575			AA	P	583311
	CLAIM RHENDY	JE 59000217	17/06/2019		592,211			AA	P	581890
	CLAIM RHENDY	JE 59000214	17/06/2019		455,593			AA	P	581865
	CLAIM SIANTI	JE 59000227	20/06/2019		296,589			AA	P	582476
	PT MANDIRI CITRA INFORMASI TEK	JE 59000233	24/06/2019		1,237,500			AA	P	582483
	PT AKTIF TENGAH MALAM	JE 59000236	24/06/2019		526,101			AA	P	582483
	PT ACCLIVIS	JE 59000232	24/06/2019		4,000,000			AA	P	582483
	CLAIM RHENDY	JE 59000247	27/06/2019		642,925			AA	P	582483
	CLAIM RHENDY	JE 59000247	27/06/2019		537,424			AA	P	582483
	Period Total				9,892,918	1,575,000-	8,317,918			
	PT LIFUNG INDONESIA (DCH)	PV 59000197	03/07/2019		10,958			AA	P	647458
	TELP AVAYA JUN 19	JE 59000307	19/07/2019		1,237,500			AA	P	636401
	PT ACCLIVIS	JE 59000313	19/07/2019		4,000,000			AA	P	636401
	TELP JUN 19	JE 59000308	19/07/2019		618,544			AA	P	636401
	CLAIM SAFRIDHA YUSUF	JE 59000326	25/07/2019		303,641			AA	P	636699
	PT LIFUNG INDONESIA (DCH)	PV 59000198	31/07/2019		9,890			AA	P	647458
	Period Total				6,180,533		6,180,533			
	PT ACCLIVIS	JE 59000413	21/08/2019		6,400,000			AA	P	701927
	CLAIM SAFRIDHA YUSUF	JE 59000409	21/08/2019		398,021			AA	P	701927
	CLAIM SIANTI	JE 59000408	21/08/2019		290,649			AA	P	701927
	PT MANDIRI CITRA INFORMASI TEK	JE 59000414	22/08/2019		1,980,000			AA	P	701927
	CLAIM RHENDY	JE 59000417	23/08/2019		3,528,338			AA	P	701945
	PETTY CASH AUG 19	JE 59000428	29/08/2019		112,287			AA	P	701967
	PETTY CASH AUG 19	JE 59000428	29/08/2019		746,000			AA	P	701967
	PT AKTIF TENGAH MALAM	JE 59000431	29/08/2019		918,404			AA	P	701967
	Period Total				14,373,699		14,373,699			
	PT LIFUNG INDONESIA (DCH)	PV 59000242	01/09/2019		15,222			AA	P	739162

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	CLAIM SIANTI	JE 59000495	10/09/2019		279,319			AA	P	763783
	PT AKTIF TENGAH MALAM	JE 59000519	20/09/2019		692,907			AA	P	764048
	PT MANDIRI CITRA INFORMASI TEK	JE 59000515	20/09/2019		1,980,000			AA	P	764037
	Period Total				2,967,448		2,967,448			
	PT LIFUNG INDONESIA (DCH)	PV 59000270	01/10/2019		25,849			AA	P	846584
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			4,000,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			4,000,000-		AA	P	851293
	RECLASS PT ACCLIVIS	JE 59000628	01/10/2019			6,400,000-		AA	P	851293
	PT AKTIF TENGAH MALAM	JE 59000609	18/10/2019		1,061,678			AA	P	851215
	PT MANDIRI CITRA INFORMASI TEK	JE 59000618	25/10/2019		1,980,000			AA	P	851233
	Period Total				3,067,527	14,400,000-	11,332,473-			
	PT LIFUNG INDONESIA (DCH)	PV 59000295	01/11/2019		29,572			AA	P	893755
	CLAIM SIANTI	JE 59000679	08/11/2019		527,660			AA	P	944807
	PT AKTIF TENGAH MALAM	JE 59000711	22/11/2019		845,955			AA	P	946400
	TELP OCT 19	JE 59000709	22/11/2019		1,980,000			AA	P	946400
	Period Total				3,383,187		3,383,187			
6110100928.82131	Telephone		Account Total		69,984,085	15,975,000-	54,009,085			
			Object Account Total		117,826,672	26,475,000-	91,351,672			
6110100928.82132	Mobile & Pager		61101							
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		511,365			AA	P	378248
	Period Total				511,365		511,365			
	MISCELLANEOUS CREDITORS (DCH)	PM 59000027	25/03/2019		328,868			AA	P	380020
	Period Total				328,868		328,868			
	RHENDY PURWADI	JE 59000075	16/04/2019		854,722			AA	P	451671
	SAFRIDHA YUSUF	JE 59000078	25/04/2019		303,575			AA	P	451671
	Period Total				1,158,297		1,158,297			
	TELP MAY 19	JE 59000146	24/05/2019		334,001			AA	P	502536
	Period Total				334,001		334,001			
	CLAIM SAFRIDHA YUSUF	JE 59000228	21/06/2019		316,775			AA	P	582476
	Period Total				316,775		316,775			
	CLAIM IRMA	JE 59000387	05/08/2019		201,500			AA	P	701890
	CLAIM IRMA	JE 59000387	05/08/2019		151,500			AA	P	701890
	CLAIM SIANTI	JE 59000391	07/08/2019		331,569			AA	P	701897
	Period Total				684,569		684,569			

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	CLAIM SIANTI	JE	59000597	11/10/2019		277,999			AA	P	851150
	Period Total					277,999		277,999			
6110100928.82132	Mobile & Pager			Account Total		3,611,874		3,611,874			
				Object Account Total		3,611,874		3,611,874			
6110100915.82133	Overseas Calls			61101							
	CLAIM DEWI	PM	59000025	25/03/2019		1,000,000			AA	P	380020
	Period Total					1,000,000		1,000,000			
	RECLASS OVERSEAS CALL	JE	59000462	31/08/2019			1,000,000-		AA	P	701996
	Period Total						1,000,000-	1,000,000-			
6110100915.82133	Overseas Calls			Account Total		1,000,000	1,000,000-				
				Object Account Total		1,000,000	1,000,000-				
6110100915.82152	Courier			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		82,960			AA	P	378248
	Period Total					82,960		82,960			
	PETTY CASH	JE	59000064	12/04/2019		100,000			AA	P	451653
	PETTY CASH	JE	59000064	12/04/2019		15,000			AA	P	451653
	Period Total					115,000		115,000			
	TIKI JAN 19	JE	59000199	01/06/2019		1,183,696			AA	P	552623
	Period Total					1,183,696		1,183,696			
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019					AA	P	647458
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		122,825			AA	P	846584
	Period Total					122,825		122,825			
	PETTY CASH NOV 19	JE	59000715	25/11/2019		45,000			AA	P	946400
	Period Total					45,000		45,000			
6110100915.82152	Courier			Account Total		1,549,481		1,549,481			
6110100928.82152	Courier			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		1,715,400			AA	P	378248
	Period Total					1,715,400		1,715,400			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		365,000			AA	P	378248
	Period Total					365,000		365,000			
	PT DCH AURIGA INDONESIA (DCH)	PM	59000010	13/03/2019		100,000			AA	P	379775
	PT DCH AURIGA INDONESIA (DCH)	PM	59000010	13/03/2019		132,500			AA	P	379775
	PT DCH AURIGA INDONESIA (DCH)	PM	59000010	13/03/2019		300,000			AA	P	379775

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	PT DCH AURIGA INDONESIA (DCH)	PM 59000010	13/03/2019		300,000			AA	P	379775
	Period Total				832,500		832,500			
	PETTY CASH	JE 59000064	12/04/2019		192,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		150,000			AA	P	451653
	TIKI JNE	JE 59000079	25/04/2019		1,291,000			AA	P	451671
	Period Total				1,633,000		1,633,000			
	CLAIM APR 19	JE 59000125	07/05/2019		126,000			AA	P	502006
	CLAIM APR 19	JE 59000125	07/05/2019		350,000			AA	P	502006
	PETTY CASH MAY 19	JE 59000153	28/05/2019		88,000			AA	P	502536
	PETTY CASH MAY 19	JE 59000153	28/05/2019		150,000			AA	P	502536
	PETTY CASH MAY 19	JE 59000153	28/05/2019		150,000			AA	P	502536
	PETTY CASH MAY 19	JE 59000153	28/05/2019		88,000			AA	P	502536
	PT LIFUNG INDONESIA (DCH)	PV 59000103	31/05/2019		252,509			AA	P	495390
	Period Total				1,204,509		1,204,509			
	TIKI FEB 19	JE 59000210	17/06/2019		1,745,000			AA	P	581516
	PETTY CASH MAY 19	JE 59000218	19/06/2019		112,000			AA	P	581890
	PETTY CASH MAY 19	JE 59000218	19/06/2019		50,000			AA	P	581890
	CLAIM SIANTI	JE 59000245	27/06/2019		737,000			AA	P	582483
	Period Total				2,644,000		2,644,000			
	CLAIM SIANTI	JE 59000291	11/07/2019		567,000			AA	P	635821
	REFUND TIKI - BOCOR EKASURYA	JE 59000276	16/07/2019			1,350,000-		AA	P	634665
	PETTY CASH JUN - JUL 19	JE 59000305	19/07/2019		34,000			AA	P	636401
	TIKI APR 19	JE 59000321	25/07/2019		947,000			AA	P	636699
	TIKI MAY 19	JE 59000319	25/07/2019		4,584,000			AA	P	636699
	TIKI MAY 19	JE 59000319	25/07/2019			4,584,000-		AA	P	636699
	RETURN TIKI COURIER	JE 59000282	30/07/2019			53,500-		AA	P	635131
	PT LIFUNG INDONESIA (DCH)	PV 59000198	31/07/2019					AA	P	647458
	Period Total				6,132,000	5,987,500-	144,500			
	TIKI MAY 19	JE 59000396	14/08/2019		4,584,000			AA	P	701927
	PETTY CASH AUG 19	JE 59000428	29/08/2019		46,000			AA	P	701967
	PETTY CASH AUG 19	JE 59000428	29/08/2019		594,500			AA	P	701967
	Period Total				5,224,500		5,224,500			
	PT LIFUNG INDONESIA (DCH)	PV 59000242	01/09/2019		168,851			AA	P	739162
	TIKI JUN 19	JE 59000514	20/09/2019		2,835,000			AA	P	764006
	PETTY CASH SEPT 19	JE 59000523	26/09/2019		54,000			AA	P	764059

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
								3,057,851			
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		363,110			AA	P	846584
	CLAIM SIANTI	JE	59000597	11/10/2019		30,000			AA	P	851150
	TIKI OCT 19	JE	59000601	11/10/2019		2,468,000			AA	P	851150
	Period Total							2,861,110			
	PETTY CASH NOV 19	JE	59000671	01/11/2019		116,000			AA	P	944710
	PETTY CASH NOV 19	JE	59000671	01/11/2019		16,000			AA	P	944710
	TIKI AGT 19	JE	59000670	01/11/2019		4,528,000			AA	P	944710
	PETTY CASH NOV 19	JE	59000715	25/11/2019		81,000			AA	P	946400
	Period Total							4,741,000			
6110100928.82152	Courier					Account Total		30,410,870	5,987,500-		24,423,370
						Object Account Total		31,960,351	5,987,500-		25,972,851
6110100915.83042	Dpr - Vehicles (Private)				61101						
	DEPRECIATION FA MAR 19	JE	59000011	28/03/2019		637,676			AA	P	380009
	Period Total							637,676			
	REVERSE DEPR FA APR 19	JE	59000102	30/04/2019			637,677-		AA	P	452354
	DEPRECIATION FA APR 19	JE	59000038	30/04/2019		637,677			AA	P	427554
	Period Total							637,677	637,677-		
	RECLASS DEPR FA Cost - VEHICLE	JE	59000653	31/10/2019		637,676			AA	P	851351
	RECLASS ACC DEPR FA Cost - PC	JE	59000655	31/10/2019			1,275,352-		AA	P	851354
	Period Total							637,676	1,275,352-		637,676-
6110100915.83042	Dpr - Vehicles (Private)					Account Total		1,913,029	1,913,029-		
6110100928.83042	Dpr - Vehicles (Private)				61101						
	DEPRECIATION FA MAR 19	JE	59000011	28/03/2019		1,695,619			AA	P	380009
	Period Total							1,695,619			
	REVERSE DEPR FA APR 19	JE	59000102	30/04/2019			1,695,618-		AA	P	452354
	DEPRECIATION FA APR 19	JE	59000038	30/04/2019		1,695,619			AA	P	427554
	Period Total							1,695,619	1,695,618-		1
	RECLASS DEPR FA Cost - VEHICLE	JE	59000653	31/10/2019		1,695,620			AA	P	851351
	RECLASS ACC DEPR FA Cost - PC	JE	59000655	31/10/2019			3,391,240-		AA	P	851354
	Period Total							1,695,620	3,391,240-		1,695,620-
6110100928.83042	Dpr - Vehicles (Private)					Account Total		5,086,858	5,086,858-		
						Object Account Total		6,999,887	6,999,887-		
6110100915.83072	Dpr - Hardware (Except PC)				61101						

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	DEPRECIATION NEW FA APR 19	JE 59000104	30/04/2019		857,552			AA	P	452371
	Period Total				857,552		857,552			
	DEPRECIATION FA MAY 19	JE 59000158	31/05/2019		857,552			AA	P	502653
	Period Total				857,552		857,552			
	DEPRECIATION FA JUN 19	JE 59000261	30/06/2019		857,553			AA	P	582483
	Period Total				857,553		857,553			
	DEPRECIATION FA JULY 19	JE 59000348	31/07/2019		857,552			AA	P	643276
	Period Total				857,552		857,552			
	DEPRECIATION FA AUG 19	JE 59000449	31/08/2019		857,552			AA	P	701977
	Period Total				857,552		857,552			
	DEPRECIATION FA SEPT 19	JE 59000552	30/09/2019		857,552			AA	P	764107
	Period Total				857,552		857,552			
	UNDERBOOK FA Cost - Hardware 1	JE 59000651	31/10/2019		2,831,381			AA	P	851351
	DEPRECIATION FA OCT 19	JE 59000639	31/10/2019		857,552			AA	P	851306
	Period Total				3,688,933		3,688,933			
	DEPRECIATION FA NOV 19	JE 59000732	30/11/2019		323,333			AA	P	946497
	CORRECTION NOV 2019	JE 59000748	30/11/2019		2,339			AA	P	948163
	Period Total				325,672		325,672			
6110100915.83072	Dpr - Hardware (Except PC			Account Total	9,159,918		9,159,918			
6110100928.83072	Dpr - Hardware (Except PC			61101						
	DEPRECIATION NEW FA APR 19	JE 59000104	30/04/2019		857,552			AA	P	452371
	Period Total				857,552		857,552			
	DEPRECIATION FA MAY 19	JE 59000158	31/05/2019		857,552			AA	P	502653
	Period Total				857,552		857,552			
	DEPRECIATION FA JUN 19	JE 59000261	30/06/2019		857,552			AA	P	582483
	Period Total				857,552		857,552			
	DEPRECIATION FA JULY 19	JE 59000348	31/07/2019		857,552			AA	P	643276
	Period Total				857,552		857,552			
	DEPRECIATION FA AUG 19	JE 59000449	31/08/2019		857,552			AA	P	701977
	Period Total				857,552		857,552			
	DEPRECIATION FA SEPT 19	JE 59000552	30/09/2019		857,552			AA	P	764107

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
		Period Total			854,364		854,364			
6110100915.83075	Dpr - PC		Account Total		17,154,962	11,270,598-	5,884,364			
6110100928.83075	Dpr - PC			61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		1,695,619			AA	P	378248
	Period Total				1,695,619		1,695,619			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		1,695,619			AA	P	378248
	Period Total				1,695,619		1,695,619			
	DEPRECIATION NEW FA APR 19	JE 59000104	30/04/2019		854,375			AA	P	452371
	Period Total				854,375		854,375			
	DEPRECIATION FA MAY 19	JE 59000158	31/05/2019		1,594,676			AA	P	502653
	Period Total				1,594,676		1,594,676			
	DEPRECIATION FA JUN 19	JE 59000261	30/06/2019		1,594,676			AA	P	582483
	Period Total				1,594,676		1,594,676			
	DEPRECIATION FA JULY 19	JE 59000348	31/07/2019		1,594,676			AA	P	643276
	Period Total				1,594,676		1,594,676			
	DEPRECIATION FA AUG 19	JE 59000449	31/08/2019		1,594,676			AA	P	701977
	Period Total				1,594,676		1,594,676			
	DEPRECIATION FA SEPT 19	JE 59000552	30/09/2019		1,594,676			AA	P	764107
	Period Total				1,594,676		1,594,676			
	RECLASS DEPR FA COST - PC	JE 59000654	31/10/2019			13,813,669-		AA	P	851352
	RECLASS DEPR FA COST - PC	JE 59000654	31/10/2019		23,837,008			AA	P	851352
	DEPRECIATION FA OCT 19	JE 59000639	31/10/2019		1,594,676			AA	P	851306
	Period Total				25,431,684	13,813,669-	11,618,015			
	DEPRECIATION FA NOV 19	JE 59000732	30/11/2019		2,412,064			AA	P	946497
	CORRECTION NOV 2019	JE 59000751	30/11/2019			263,043-		AA	P	948222
	Period Total				2,412,064	263,043-	2,149,021			
6110100928.83075	Dpr - PC		Account Total		40,062,741	14,076,712-	25,986,029			
			Object Account Total		57,217,703	25,347,310-	31,870,393			
6110100915.85210	Software			61101						
	PT OLSERA INDONESIA - POS CASH	JE 59000579	04/10/2019		3,498,000			AA	P	851056
	Period Total				3,498,000		3,498,000			
6110100915.85210	Software		Account Total		3,498,000		3,498,000			

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
			Object Account Total		3,498,000		3,498,000			
6110100915.89110	Printing		61101							
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		2,814,775			AA	P	378248
	Period Total				2,814,775		2,814,775			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		548,000			AA	P	378248
	Period Total				548,000		548,000			
	PT DCH AURIGA INDONESIA (DCH)	PM 59000010	13/03/2019		1,304,000			AA	P	379775
	PT DCH AURIGA INDONESIA (DCH)	PM 59000010	13/03/2019		50,000			AA	P	379775
	PT DCH AURIGA INDONESIA (DCH)	PM 59000010	13/03/2019		1,066,300			AA	P	379775
	PT SAMAFITRO (DCH)	PM 59000012	13/03/2019		1,299,500			AA	P	379827
	Period Total				3,719,800		3,719,800			
	PETTY CASH	JE 59000064	12/04/2019		108,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		98,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		165,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		351,100			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		230,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		525,500			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		165,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		60,000			AA	P	451653
	PETTY CASH	JE 59000064	12/04/2019		500,000			AA	P	451653
	PT SAMAFITRO	JE 59000069	16/04/2019		1,613,450			AA	P	451653
	Period Total				3,816,050		3,816,050			
	PT LIFUNG INDONESIA (DCH)	PV 59000103	31/05/2019		33,660			AA	P	495390
	PT SAMAFITRO (DCH)	PV 59000102	31/05/2019		1,471,250			AA	P	495390
	Period Total				1,504,910		1,504,910			
	RAINBOW - BUAT SIGNBOARD	JE 59000194	01/06/2019		880,000			AA	P	552303
	PT SAMAFITRO (DCH)	PV 59000152	01/06/2019		2,190,950			AA	P	581604
	PT SAMAFITRO (DCH)	PV 59000156	01/06/2019		1,239,500			AA	P	583194
	PT LIFUNG INDONESIA (DCH)	PV 59000157	12/06/2019		50,611			AA	P	583311
	PETTY CASH MAY 19	JE 59000218	19/06/2019		507,500			AA	P	581890
	PETTY CASH MAY 19	JE 59000218	19/06/2019		540,000			AA	P	581890
	Period Total				5,408,561		5,408,561			
	PT SAMAFITRO (DCH)	PV 59000193	03/07/2019		1,089,500			AA	P	647439
	PT LIFUNG INDONESIA (DCH)	PV 59000197	03/07/2019		110,252			AA	P	647458
	PETTY CASH JUN - JUL 19	JE 59000305	19/07/2019		690,047			AA	P	636401

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PT SAMAFITRO (DCH)	PV	59000194	30/07/2019		1,234,100			AA	P	647458
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019		23,909			AA	P	647458
	Period Total					3,147,808		3,147,808			
	PT SAMAFITRO	JE	59000418	23/08/2019		1,089,500			AA	P	701948
	PT SAMAFITRO (DCH)	PV	59000193	31/08/2019			1,089,500-		AA	P	647439
	Period Total					1,089,500	1,089,500-				
	PT LIFUNG INDONESIA (DCH)	PV	59000242	01/09/2019		74,344			AA	P	739162
	Period Total					74,344		74,344			
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		77,190			AA	P	846584
	PT SAMAFITRO (DCH)	PV	59000272	01/10/2019		1,233,200			AA	P	846584
	PT SAMAFITRO (DCH)	PV	59000273	01/10/2019		1,162,850			AA	P	846584
	Period Total					2,473,240		2,473,240			
	PT SAMAFITRO (DCH)	PV	59000296	01/11/2019		1,469,900			AA	P	893755
	PT LIFUNG INDONESIA (DCH)	PV	59000295	01/11/2019		75,622			AA	P	893755
	PETTY CASH NOV 19	JE	59000671	01/11/2019		874,214			AA	P	944710
	Period Total					2,419,736		2,419,736			
6110100915.89110	Printing			Account Total		27,016,724	1,089,500-	25,927,224			
6110100928.89110	Printing			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		5,894,002			AA	P	378248
	Period Total					5,894,002		5,894,002			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		532,900			AA	P	378248
	Period Total					532,900		532,900			
	PT SAMAFITRO (DCH)	PM	59000012	13/03/2019		1,299,500			AA	P	379827
	PT DCH AURIGA INDONESIA (DCH)	PM	59000010	13/03/2019		290,000			AA	P	379775
	Period Total					1,589,500		1,589,500			
	PETTY CASH	JE	59000064	12/04/2019		113,000			AA	P	451653
	PT SAMAFITRO	JE	59000069	16/04/2019		1,613,450			AA	P	451653
	Period Total					1,726,450		1,726,450			
	MARKETING MATERIAL	JE	59000123	06/05/2019		3,441,000			AA	P	502006
	MARKETING MATERIAL	JE	59000141	17/05/2019		1,969,800			AA	P	502497
	CLAIM MAY 19	JE	59000147	24/05/2019		160,000			AA	P	502536
	PETTY CASH MAY 19	JE	59000153	28/05/2019		266,037			AA	P	502536
	PETTY CASH MAY 19	JE	59000153	28/05/2019		516,500			AA	P	502536
	PETTY CASH MAY 19	JE	59000153	28/05/2019		110,800			AA	P	502536

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	PETTY CASH MAY 19	JE	59000153	28/05/2019		165,000			AA	P	502536	
	PT SAMAFITRO (DCH)	PV	59000102	31/05/2019		1,471,250			AA	P	495390	
	PT LIFUNG INDONESIA (DCH)	PV	59000103	31/05/2019		134,640			AA	P	495390	
	Period Total					8,235,027			8,235,027			
	PT SAMAFITRO	JE	59000195	01/06/2019		2,629,550			AA	P	552497	
	PT SAMAFITRO (DCH)	PV	59000152	01/06/2019		2,190,950			AA	P	581604	
	PT SAMAFITRO (DCH)	PV	59000156	01/06/2019		1,239,500			AA	P	583194	
	PT LIFUNG INDONESIA (DCH)	PV	59000157	12/06/2019		202,445			AA	P	583311	
	PETTY CASH MAY 19	JE	59000218	19/06/2019		83,100			AA	P	581890	
	Period Total					6,345,545			6,345,545			
	PT SAMAFITRO (DCH)	PV	59000193	03/07/2019		1,089,500			AA	P	647439	
	PT LIFUNG INDONESIA (DCH)	PV	59000197	03/07/2019		441,010			AA	P	647458	
	PETTY CASH JUN - JUL 19	JE	59000305	19/07/2019		350,000			AA	P	636401	
	PETTY CASH JUN - JUL 19	JE	59000305	19/07/2019		350,000			AA	P	636401	
	PT SAMAFITRO (DCH)	PV	59000194	30/07/2019		1,234,100			AA	P	647458	
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019		95,638			AA	P	647458	
	Period Total					3,560,248			3,560,248			
	CLAIM SIANTI	JE	59000408	21/08/2019		350,000			AA	P	701927	
	PT SAMAFITRO	JE	59000418	23/08/2019		1,089,500			AA	P	701948	
	PETTY CASH AUG 19	JE	59000428	29/08/2019		132,000			AA	P	701967	
	PETTY CASH AUG 19	JE	59000428	29/08/2019		705,000			AA	P	701967	
	PT SAMAFITRO (DCH)	PV	59000193	31/08/2019			1,089,500-		AA	P	647439	
	Period Total					2,276,500	1,089,500-		1,187,000			
	PT LIFUNG INDONESIA (DCH)	PV	59000242	01/09/2019		297,374			AA	P	739162	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		602,395			AA	P	764059	
	PETTY CASH SEPT 19	JE	59000523	26/09/2019		357,917			AA	P	764059	
	Period Total					1,257,686			1,257,686			
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		308,759			AA	P	846584	
	PT SAMAFITRO (DCH)	PV	59000273	01/10/2019		1,162,850			AA	P	846584	
	PT SAMAFITRO (DCH)	PV	59000272	01/10/2019		1,233,200			AA	P	846584	
	Period Total					2,704,809			2,704,809			
	PT LIFUNG INDONESIA (DCH)	PV	59000295	01/11/2019		302,489			AA	P	893755	
	PT SAMAFITRO (DCH)	PV	59000296	01/11/2019		1,469,900			AA	P	893755	
	CLAIM SIANTI	JE	59000716	29/11/2019		148,800			AA	P	946400	
	Period Total					1,921,189			1,921,189			

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
6110100928.89110	Printing		Account Total		36,043,856	1,089,500-	34,954,356			
			Object Account Total		63,060,580	2,179,000-	60,881,580			
6110100915.89221	Audit Fees		61101							
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		4,400,000			AA	P	378248
	Period Total				4,400,000		4,400,000			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		4,400,000			AA	P	378248
	Period Total				4,400,000		4,400,000			
	ACCRUED AUDIT FEE MAR 19	JE 59000010	28/03/2019		4,400,000			AA	P	380009
	Period Total				4,400,000		4,400,000			
	ACCRUED AUDIT FEE APR 19	JE 59000037	30/04/2019		4,400,000			AA	P	427554
	Period Total				4,400,000		4,400,000			
	ACCRUED AUDIT FEE MAY 19	JE 59000161	31/05/2019		4,400,000			AA	P	502653
	Period Total				4,400,000		4,400,000			
	ACCRUED AUDIT FEE JUN 19	JE 59000260	30/06/2019		4,400,000			AA	P	582483
	Period Total				4,400,000		4,400,000			
	ACCRUED AUDIT FEE JULY 19	JE 59000346	31/07/2019		66,667			AA	P	643276
	Period Total				66,667		66,667			
	ACCRUED AUDIT FEE AUG 19	JE 59000447	31/08/2019		66,667			AA	P	701977
	Period Total				66,667		66,667			
	ACCRUED AUDIT FEE SEPT 19	JE 59000550	30/09/2019		66,667			AA	P	764107
	Period Total				66,667		66,667			
	ACCRUED AUDIT FEE OCT 19	JE 59000637	31/10/2019		66,667			AA	P	851306
	Period Total				66,667		66,667			
	ACCRUED AUDIT FEE NOV 19	JE 59000730	30/11/2019		66,667			AA	P	946497
	Period Total				66,667		66,667			
6110100915.89221	Audit Fees		Account Total		26,733,335		26,733,335			
			Object Account Total		26,733,335		26,733,335			
61101.89223	Consultancy Fees		61101							
	PT RSM INDONESIA MITRADAYA (DC	PM 59000007	12/03/2019		11,700,000			AA	P	379693
	Period Total				11,700,000		11,700,000			
61101.89223	Consultancy Fees		Account Total		11,700,000		11,700,000			
6110100915.89223	Consultancy Fees		61101							

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		3,900,000			AA	P	378248
	Period Total				3,900,000		3,900,000			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		3,900,000			AA	P	378248
	Period Total				3,900,000		3,900,000			
	AMORT PAYROLL SERVICE MAR 19	JE 59000012	28/03/2019		3,900,000			AA	P	380009
	Period Total				3,900,000		3,900,000			
	PT YAS CONSULTANT INDONESIA	JE 59000057	08/04/2019		5,000,000			AA	P	451639
	PT YAS CONSULTANT INDONESIA	JE 59000057	08/04/2019		454,639			AA	P	451639
	AMORT PAYROLL SERVICE APR 19	JE 59000040	30/04/2019		3,900,000			AA	P	427554
	Period Total				9,354,639		9,354,639			
	PT YAS DCH CITR 18	JE 59000138	17/05/2019		19,000,000			AA	P	502497
	PT YAS DCH CITR 18	JE 59000138	17/05/2019		1,175,258			AA	P	502497
	OPE DITJEN AHU PT SINGA JAYA	JE 59000142	24/05/2019		1,500,000			AA	P	502534
	AMORT PAYROLL SERVICE MAY 19	JE 59000163	31/05/2019		3,900,000			AA	P	502653
	Period Total				25,575,258		25,575,258			
	AMORT PAYROLL SERVICE JUN 19	JE 59000263	30/06/2019		3,900,000			AA	P	582483
	Period Total				3,900,000		3,900,000			
	AMORT PAYROLL SERVICE JULY 19	JE 59000350	31/07/2019		3,900,000			AA	P	643276
	ACCR ACCTG SERVICES FEE JULY	JE 59000347	31/07/2019		10,000,000			AA	P	643276
	Period Total				13,900,000		13,900,000			
	ACCR ACCTG SERVICES FEE AUG 1	JE 59000448	31/08/2019		10,000,000			AA	P	701977
	AMORT PAYROLL SERVICE AUG 19	JE 59000451	31/08/2019		3,900,000			AA	P	701977
	Period Total				13,900,000		13,900,000			
	ACCR ACCTG SERVICES FEE SEPT	JE 59000551	30/09/2019		10,000,000			AA	P	764107
	AMORT PAYROLL SERVICE SEPT 19	JE 59000554	30/09/2019		3,900,000			AA	P	764107
	Period Total				13,900,000		13,900,000			
	ACCR ACCTG SERVICES FEE OCT 1	JE 59000638	31/10/2019		10,000,000			AA	P	851306
	AMORT PAYROLL SERVICE OCT 19	JE 59000641	31/10/2019		3,900,000			AA	P	851306
	Period Total				13,900,000		13,900,000			
	AMORT PAYROLL SERVICE NOV 19	JE 59000734	30/11/2019		3,900,000			AA	P	946497
	ACCR ACCTG SERVICES FEE NOV 1	JE 59000731	30/11/2019		10,000,000			AA	P	946497
	Period Total				13,900,000		13,900,000			
	Consultancy Fees		Account Total		120,029,897		120,029,897			

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
6110100928.89223	Consultancy Fees				61101						
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000082	25/04/2019		554,521			AA	P	451671
	Period Total					554,521		554,521			
6110100928.89223	Consultancy Fees					Account Total		554,521			
						Object Account Total		132,284,418			132,284,418
61101.89299	Others				61101						
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		8,205,129			AA	P	378248
	Period Total					8,205,129		8,205,129			
	SRI HARTINI	JE	59000053	08/04/2019		2,051,283			AA	P	451613
	SRI HARTINI	JE	59000053	08/04/2019		1,025,641			AA	P	451613
	Period Total					3,076,924		3,076,924			
	FEE BALIK NAMA BPJS KETENAGAKE	JE	59000295	12/07/2019		1,025,641			AA	P	636090
	Period Total					1,025,641		1,025,641			
	RICHARD - SPT MASA 21 DCH-2018	JE	59000580	04/10/2019		3,000,000			AA	P	851056
	RICHARD - SPT MASA 21 DCH-2018	JE	59000656	31/10/2019			3,000,000-		AA	P	851355
	Period Total					3,000,000	3,000,000-				
61101.89299	Others					Account Total		15,307,694			3,000,000-
6110100915.89299	Others				61101			12,307,694			
	PT LIFUNG INDONESIA (DCH)	PV	59000103	31/05/2019		182,712			AA	P	495390
	Period Total					182,712		182,712			
	HENDRIK HALIM CAR RENTAL	JE	59000191	01/06/2019		825,000			AA	P	552303
	PT LIFUNG INDONESIA (DCH)	PV	59000157	12/06/2019		185,991			AA	P	583311
	Period Total					1,010,991		1,010,991			
	PT LIFUNG INDONESIA (DCH)	PV	59000197	03/07/2019		180,456			AA	P	647458
	PT LIFUNG INDONESIA (DCH)	PV	59000197	03/07/2019		176,194			AA	P	647458
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019		171,989			AA	P	647458
	Period Total					528,639		528,639			
	NIB LF ASIA DISTRIBUTION	JE	59000427	29/08/2019		6,153,846			AA	P	701967
	Period Total					6,153,846		6,153,846			
	PT LIFUNG INDONESIA (DCH)	PV	59000242	01/09/2019		198,664			AA	P	739162
	PT YAS - CITR LF ASIA DISTRIBU	JE	59000483	04/09/2019		22,000,000			AA	P	763500
	PT YAS - CITR LF ASIA DISTRIBU	JE	59000483	04/09/2019		1,340,412			AA	P	763500
	PINALTY 2015-2018 LFA DISTRIBU	JE	59000503	13/09/2019		1,000,000			AA	P	763905

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	PINALTY 2015-2018 LFA DISTRIBU	JE	59000503	13/09/2019		1,000,000			AA	P	763905
	PINALTY 2015-2018 LFA DISTRIBU	JE	59000503	13/09/2019		1,000,000			AA	P	763905
	PINALTY 2015-2018 LFA DISTRIBU	JE	59000503	13/09/2019		1,000,000			AA	P	763905
	Period Total					27,539,076		27,539,076			
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		184,512			AA	P	846584
	RICHARD - SPT MASA 21 DCH-2018	JE	59000656	31/10/2019		3,000,000			AA	P	851355
	Period Total					3,184,512		3,184,512			
	PT LIFUNG INDONESIA (DCH)	PV	59000295	01/11/2019		194,298			AA	P	893755
	RHESA ALFIRA - COMPANY PROFILE	JE	59000696	15/11/2019		125,000			AA	P	946097
	RHESA ALFIRA - COMPANY PROFILE	JE	59000696	15/11/2019		500,000			AA	P	946097
	50%RISCHARD ACCT FEE JAN-OCT19	JE	59000691	15/11/2019		500,000			AA	P	946019
	Period Total					1,319,298		1,319,298			
6110100915.89299	Others			Account Total		39,919,074		39,919,074			
6110100928.89299	Others			61101							
	COREVATE SYSTEM SDN BHD	JE	59000088	12/04/2019		50,062,977			AA	P	451671
	Period Total					50,062,977		50,062,977			
	PT LIFUNG INDONESIA (DCH)	PV	59000103	31/05/2019		730,850			AA	P	495390
	Period Total					730,850		730,850			
	PT LIFUNG INDONESIA (DCH)	PV	59000157	12/06/2019		743,965			AA	P	583311
	PT LIFUNG INDONESIA (DCH)	PV	59000157	12/06/2019		131,737			AA	P	583311
	Period Total					875,702		875,702			
	PT LIFUNG INDONESIA (DCH)	PV	59000197	03/07/2019		721,822			AA	P	647458
	PT LIFUNG INDONESIA (DCH)	PV	59000197	03/07/2019		704,777			AA	P	647458
	PT LIFUNG INDONESIA (DCH)	PV	59000198	31/07/2019		687,958			AA	P	647458
	Period Total					2,114,557		2,114,557			
	PT AKUNTAN PROFESIONAL OPTIMA	JE	59000432	29/08/2019		1,020,408			AA	P	701967
	PETTY CASH AUG 19	JE	59000428	29/08/2019		513,912			AA	P	701967
	PETTY CASH AUG 19	JE	59000428	29/08/2019		209,657			AA	P	701967
	Period Total					1,743,977		1,743,977			
	PT LIFUNG INDONESIA (DCH)	PV	59000242	01/09/2019		794,655			AA	P	739162
	Period Total					794,655		794,655			
	PT LIFUNG INDONESIA (DCH)	PV	59000270	01/10/2019		738,048			AA	P	846584
	Period Total					738,048		738,048			

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	PT LIFUNG INDONESIA (DCH)	PV	59000295	01/11/2019		777,194			AA	P	893755
		Period Total				777,194		777,194			
6110100928.89299	Others			Account Total		57,837,960		57,837,960			
				Object Account Total		113,064,728	3,000,000-	110,064,728			
61101.89420	Bank Charges			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		5,130			AA	P	378248
		Period Total				5,130		5,130			
	PT MANDIRI CITRA INFORMASI TEK	JE	59000233	24/06/2019		6,000			AA	P	582483
	PT AKTIF TENGAH MALAM	JE	59000236	24/06/2019		6,000			AA	P	582483
	PT MANDIRI CITRA INFORMASI TEK	JE	59000233	24/06/2019		10,000			AA	P	582483
		Period Total				22,000		22,000			
	BANK CHARGES JULY 19	JE	59000285	08/07/2019		5,000			AA	P	635427
	TELP AVAYA JUN 19	JE	59000307	19/07/2019		6,000			AA	P	636401
		Period Total				11,000		11,000			
	PT MANDIRI CITRA INFORMASI TEK	JE	59000414	22/08/2019		10,000			AA	P	701927
	RECLASS BANK CHARGES	JE	59000460	31/08/2019			48,130-		AA	P	701995
		Period Total				10,000	48,130-	38,130-			
	PT MANDIRI CITRA INFORMASI TEK	JE	59000515	20/09/2019		10,000			AA	P	764037
		Period Total				10,000		10,000			
	RECLASS BANK CHARGES	JE	59000658	31/10/2019			10,000-		AA	P	851355
		Period Total					10,000-	10,000-			
61101.89420	Bank Charges			Account Total		58,130	58,130-				
6110100915.89420	Bank Charges			61101							
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		5,609,104			AA	P	378248
		Period Total				5,609,104		5,609,104			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019			1,492,431-		AA	P	378248
		Period Total					1,492,431-	1,492,431-			
	WH + DELIVERY DEC 2018	JE	59000006	11/03/2019		35,000			AA	P	379621
	PT TEGAR JAYA MANDIRI (DCH)	PM	59000014	13/03/2019		35,000			AA	P	379827
	PT JAMSOSTEK (DCH)	PM	59000017	18/03/2019		5,000			AA	P	379827
	PT LIFUNG INDONESIA (DCH)	PM	59000018	18/03/2019		5,000			AA	P	379827
	CITIBANK	PM	59000020	22/03/2019		250,000			AA	P	379905
	CLAIM DEWI	PM	59000025	25/03/2019		5,000			AA	P	380020

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	PT ACCLIVIS TECHNOLOGIES	PM	59000024	25/03/2019		5,000			AA	P	380020	
	MISCELLANEOUS CREDITORS (DCH)	PM	59000023	25/03/2019		5,000			AA	P	380020	
	MISCELLANEOUS CREDITORS (DCH)	PM	59000021	25/03/2019		6,000			AA	P	380020	
	MISCELLANEOUS CREDITORS (DCH)	PM	59000021	25/03/2019		5,000			AA	P	380020	
	PT AKTIF TENGAH MALAM	PM	59000028	25/03/2019		5,000			AA	P	380020	
	PT AKTIF TENGAH MALAM	PM	59000028	25/03/2019		6,000			AA	P	380020	
			Period Total			367,000			367,000			
	PT BHAKTI SOLUSINDO	JE	59000056	08/04/2019		5,000			AA	P	451639	
	PT YAS CONSULTANT INDONESIA	JE	59000057	08/04/2019		5,000			AA	P	451639	
	KAP JOJO SUNARJO	JE	59000058	08/04/2019		5,000			AA	P	451639	
	SRI HARTINI	JE	59000053	08/04/2019		5,000			AA	P	451613	
	PT ROBICOMP KOMPUTINDO UTAMA	JE	59000055	09/04/2019		5,000			AA	P	451637	
	NASUTION & NASUTION LAW	JE	59000061	09/04/2019		5,000			AA	P	451639	
	SRI HARTINI	JE	59000060	09/04/2019		5,000			AA	P	451639	
	BPJS KESEHATAN	JE	59000059	09/04/2019		5,000			AA	P	451639	
	CITIC TELECOM	JE	59000062	15/04/2019		2,043,050			AA	P	451639	
	NASUTION & NASUTION LAW	JE	59000072	16/04/2019		5,000			AA	P	451653	
	SRI HARTINI	JE	59000071	16/04/2019		5,000			AA	P	451653	
	PT SAMAFITRO	JE	59000069	16/04/2019		5,000			AA	P	451653	
	PT ACCLIVIS TECHNOLOGIES	JE	59000077	25/04/2019		5,000			AA	P	451671	
	PT AKTIF TENGAH MALAM	JE	59000081	25/04/2019		11,000			AA	P	451671	
	DROP LOAN FROM DCH AURIGA HKD	JE	59000092	26/04/2019		353,902			AA	P	451723	
	BANK CHARGES	JE	59000086	30/04/2019		6,000			AA	P	451671	
	BANK CHARGES	JE	59000091	30/04/2019		5,956			AA	P	451671	
			Period Total			2,479,908			2,479,908			
	BANK CHARGES APR 29	JE	59000168	01/05/2019		6,000			AA	P	503138	
	BANK CHARGES APR 29	JE	59000168	01/05/2019		250,000			AA	P	503138	
	PT RSM INDONESIA MITRADAYA (DC	PV	59000114	01/05/2019		5,000			AA	P	502543	
	PT MANDIRI CITRA INFORMASI TEK	JE	59000129	07/05/2019		6,000			AA	P	502165	
	BPJS KESEHATAN MAY 19	JE	59000126	07/05/2019		5,000			AA	P	502006	
	BANK CHARGES KAP JOJO CITR18	JE	59000127	07/05/2019		5,000			AA	P	502163	
	PT MANDIRI CITRA INFORMASI TEK	JE	59000129	07/05/2019		5,000			AA	P	502165	
	AUDIT CONFIRMATION FOR CITR 18	JE	59000135	13/05/2019		500,000			AA	P	502480	
	PT YAS DCH CITR 18	JE	59000138	17/05/2019		5,000			AA	P	502497	
	PT YAS CITR 18	JE	59000139	17/05/2019		5,000			AA	P	502520	
	PT ACCLIVIS TECHNOLOGIES	JE	59000144	21/05/2019		5,000			AA	P	502536	
	PT ACCLIVIS TECHNOLOGIES	JE	59000148	24/05/2019		5,000			AA	P	502536	

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	OPE DITJEN AHU PT SINGA JAYA	JE	59000142	24/05/2019		5,000			AA	P	502534	
	CLAIM TRAINING HK + VIETNAM	JE	59000149	24/05/2019		5,000			AA	P	502536	
	ADJUST GOODS OPENING BALANCE	JE	59000111	31/05/2019		2			AA	P	494649	
	STAMP DUTY MAY 19	JE	59000118	31/05/2019		5,956			AA	P	501856	
	BANK CHARGES MAY 19	JE	59000157	31/05/2019		6,000			AA	P	502552	
	KAP JOJO SUNARJO	JE	59000156	31/05/2019		5,000			AA	P	502549	
	BANK CHARGES MAY 19	JE	59000169	31/05/2019		6,000			AA	P	503138	
	Period Total					834,958			834,958			
	VARIANCE PT LIFUNG	JE	59000197	01/06/2019		1,455,575			AA	P	552623	
	HENDRIK HALIM CAR RENTAL	JE	59000191	01/06/2019		5,000			AA	P	552303	
	RAINBOW - BUAT SIGNBOARD	JE	59000194	01/06/2019		5,000			AA	P	552303	
	REVERSE JE11000874	JE	59000190	01/06/2019			5,000-		AA	P	552177	
	PT YAS KONSULTANT	JE	59000196	01/06/2019		5,000			AA	P	552542	
	CLAIM MEI LAN	JE	59000201	01/06/2019		5,000			AA	P	552729	
	TIKI JAN 19	JE	59000199	01/06/2019		5,000			AA	P	552623	
	CLAIM ALI SADIKIN	JE	59000198	01/06/2019		5,000			AA	P	552623	
	BANK CHARGES UAPL	JE	59000172	01/06/2019		2,056,364			AA	P	545247	
	KEKURANGABANK CHARGES JAN 2019	JE	59000181	01/06/2019		246,000			AA	P	550522	
	REVERSE JE11000839	JE	59000186	01/06/2019			73-		AA	P	550609	
	REVERSE JE11000839	JE	59000186	01/06/2019		6,000			AA	P	550609	
	REVERSE JE11000839	JE	59000186	01/06/2019		5,000			AA	P	550609	
	PT YAS CITR 18	JE	59000139	01/06/2019			5,000-		AA	P	502520	
	BANK RECON MAR 19	JE	59000176	01/06/2019		2,158,473			AA	P	545626	
	BANK CHARGES BPJS 19	JE	59000208	11/06/2019		5,000			AA	P	581295	
	BANK CHARGES PT LIFUNG	JE	59000209	14/06/2019		5,000			AA	P	581480	
	BANK CHARGES WISMA CALINDRA	JE	59000212	17/06/2019		5,000			AA	P	581537	
	BANK CHARGES JUNE 19	JE	59000231	21/06/2019		361,000			AA	P	582476	
	BANK CHARGES JUNE 19	JE	59000238	24/06/2019		50,000			AA	P	582483	
	BANK CHARGES JUNE 19	JE	59000250	27/06/2019		5,000			AA	P	582483	
	BANK CHARGES JUNE 19	JE	59000252	27/06/2019		5,000			AA	P	582483	
	BANK CHARGES JUNE 19	JE	59000256	27/06/2019		6,000			AA	P	582483	
	BANK CHARGES JUNE 19	JE	59000219	28/06/2019		6,000			AA	P	581890	
	Period Total					6,405,412	10,073-		6,395,339			
	BANK RECON MAR 19	JE	59000176	01/07/2019			2,158,473-		AA	P	545626	
	BANK CHARGES UAPL	JE	59000280	01/07/2019		70,000			AA	P	634885	
	BANK CHARGES UAPL	JE	59000283	02/07/2019		361,000			AA	P	635342	
	ADVANCE FREIGHT SHIPMENT 10	JE	59000289	11/07/2019		5,000			AA	P	635597	

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	ADVANCE FREIGHT SHIPMENT 10	JE	59000289	11/07/2019		5,000			AA	P	635597	
	BANK CHARGES JULY 19	JE	59000290	11/07/2019		5,000			AA	P	635821	
	CLAIM SIANTI	JE	59000291	11/07/2019		5,000			AA	P	635821	
	CLAIM SAFRIDHA YUSUF	JE	59000292	11/07/2019		5,000			AA	P	635821	
	FEE BALIK NAMA BPJS KETENAGAKE	JE	59000295	12/07/2019		5,000			AA	P	636090	
	FEE BALIK NAMA BPJS KETENAGAKE	JE	59000295	12/07/2019		5,000			AA	P	636090	
	CLAIM DWITA	JE	59000296	12/07/2019		5,000			AA	P	636090	
	DP 30% IPAK MPI	JE	59000299	12/07/2019		5,000			AA	P	636269	
	PAYMENT TO UAPL	JE	59000298	12/07/2019		70,000			AA	P	636269	
	PT GISELA ARIA WISATA	JE	59000297	12/07/2019		5,000			AA	P	636090	
	BANK CHARGES UAPL	JE	59000300	15/07/2019		355,750			AA	P	636269	
	BPJS KETENAGAKERJAAN JUN 19	JE	59000301	15/07/2019		5,000			AA	P	636269	
	CV MANDALA - FREIGHT	JE	59000303	17/07/2019		5,000			AA	P	636401	
	BANK CHARGES UAPL	JE	59000304	18/07/2019		99,175			AA	P	636401	
	CLAIM NOOR LUKMAN	JE	59000311	19/07/2019		5,000			AA	P	636401	
	BANK CHARGES UAPL	JE	59000316	19/07/2019		70,000			AA	P	636667	
	TELP JUN 19	JE	59000308	19/07/2019		5,000			AA	P	636401	
	CLAIM DWITA	JE	59000310	19/07/2019		5,000			AA	P	636401	
	PT ADI SARANA TBK RENTAL CAR	JE	59000309	19/07/2019		5,000			AA	P	636401	
	BANK CHARGES JULY 19	JE	59000312	19/07/2019		5,000			AA	P	636401	
	TELP JUN 19	JE	59000308	19/07/2019		6,000			AA	P	636401	
	TELP AVAYA JUN 19	JE	59000307	19/07/2019		5,000			AA	P	636401	
	TELP AVAYA JUN 19	JE	59000307	19/07/2019		10,000			AA	P	636401	
	BANK CHARGES JULY 19	JE	59000306	19/07/2019		5,000			AA	P	636401	
	BANK CHARGES JULY 19	JE	59000314	19/07/2019		5,000			AA	P	636401	
	BANK CHARGES UAPL	JE	59000318	22/07/2019		356,750			AA	P	636667	
	CLAIM SAFRIDHA YUSUF	JE	59000326	25/07/2019		5,000			AA	P	636699	
	CLAIM RHENDY	JE	59000325	25/07/2019		5,000			AA	P	636699	
	SERTIFIKASI HALAL TATA MPI	JE	59000324	25/07/2019		5,000			AA	P	636699	
	SALARY DCH JULY 19	JE	59000331	25/07/2019		50,000			AA	P	639418	
	PHARMACY FEE JUL 19 MPI	JE	59000328	25/07/2019		5,000			AA	P	636764	
	BANK CHARGES JULY 19	JE	59000320	25/07/2019		5,000			AA	P	636699	
	TIKI APR 19	JE	59000321	25/07/2019		5,000			AA	P	636699	
	PT INFOMEDIA SOLUSI HUMANIKA	JE	59000322	25/07/2019		5,000			AA	P	636704	
	PT LF SERVICES MAY 19	JE	59000323	25/07/2019		5,000			AA	P	636704	
	PT CENTRAL LOGISTIC BATAM	JE	59000327	25/07/2019		5,000			AA	P	636699	
	PT LF SERVICES MAY 19	JE	59000375	25/07/2019		5,000			AA	P	646738	
	BANK CHARGES JULY 19	JE	59000281	25/07/2019			10,000-		AA	P	635131	

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		5,000			AA	P	701974
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		5,000			AA	P	701974
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		5,000			AA	P	701974
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		5,000			AA	P	701974
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		5,000			AA	P	701974
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		101,710			AA	P	701974
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		101,710			AA	P	701974
	BANK CHARGES AUG 19	JE 59000437	31/08/2019		101,710			AA	P	701974
	Period Total				10,131,121	70,000-	10,061,121			
	BANK CHARGES SEPT 19	JE 59000479	02/09/2019		362,375			AA	P	763500
	PT YAS - CITR LF ASIA DISTRIBU	JE 59000483	04/09/2019		3,500			AA	P	763500
	CV ASTERA SORONG	JE 59000482	04/09/2019		3,500			AA	P	763500
	BANK CHARGES SEPT 19	JE 59000481	04/09/2019		3,500			AA	P	763500
	CLAIM MEI LAN	JE 59000484	06/09/2019		3,500			AA	P	763500
	BANK CHARGES SEPT 19	JE 59000489	06/09/2019		70,000			AA	P	763766
	CLAIM SIANTI	JE 59000491	09/09/2019		3,500			AA	P	763766
	BANK CHARGES SEPT 19	JE 59000490	09/09/2019		359,250			AA	P	763766
	CLAIM DWITA	JE 59000492	09/09/2019		3,500			AA	P	763766
	BPJS KESEHATAN SEPT 19	JE 59000494	10/09/2019		3,500			AA	P	763783
	CLAIM SAFRIDHA YUSUF	JE 59000497	10/09/2019		3,500			AA	P	763783
	CLAIM SIANTI	JE 59000495	10/09/2019		3,500			AA	P	763783
	BPJS KESEHATAN SEPT 19 MPI	JE 59000496	10/09/2019		3,500			AA	P	763783
	CLAIM DWI	JE 59000502	13/09/2019		3,500			AA	P	763905
	CLAIM AGT 19 CHIPS	JE 59000501	13/09/2019		3,500			AA	P	763905
	BANK CHARGES SEPT 19	JE 59000506	13/09/2019		139,500			AA	P	763943
	BANK CHARGES SEPT 19	JE 59000531	17/09/2019		353,261			AA	P	764087
	BANK GUARANTEE CHARGES	JE 59000508	17/09/2019			12,506,000-		AA	P	763949
	BANK GUARANTEE CHARGES	JE 59000508	17/09/2019			48,006,000-		AA	P	763949
	BANK GUARANTEE CHARGES	JE 59000508	17/09/2019		48,006,000			AA	P	763949
	BANK GUARANTEE CHARGES	JE 59000508	17/09/2019		12,506,000			AA	P	763949
	NURDIYONO - FREIGHT JKT SUB	JE 59000507	17/09/2019		3,500			AA	P	763949
	BANK CHARGES SEPT 19	JE 59000509	18/09/2019		100,695			AA	P	763949
	BANK CHARGES SEPT 19	JE 59000512	20/09/2019		3,500			AA	P	764006
	PT EUREKA LOGISTIC - FREIGHT	JE 59000513	20/09/2019		3,500			AA	P	764006
	TIKI JUN 19	JE 59000514	20/09/2019		3,500			AA	P	764006
	BANK CHARGES SEPT 19	JE 59000517	20/09/2019		3,500			AA	P	764048
	PT MANDIRI CITRA INFORMASI TEK	JE 59000515	20/09/2019		3,500			AA	P	764037
	BANK CHARGES SEPT 19	JE 59000533	20/09/2019		353,261			AA	P	764087

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	SPB BPOM MPI	JE 59000518	20/09/2019		3,500			AA	P	764048
	BANK CHARGES SEPT 19	JE 59000532	20/09/2019		141,304			AA	P	764087
	PT MANDIRI CITRA INFORMASI TEK	JE 59000515	20/09/2019		6,000			AA	P	764037
	PT AKTIF TENGAH MALAM	JE 59000519	20/09/2019		3,000			AA	P	764048
	CLAIM DHARNITA - MPI	JE 59000520	20/09/2019		3,500			AA	P	764048
	PT AKTIF TENGAH MALAM	JE 59000519	20/09/2019		3,500			AA	P	764048
	SALARY DCH SEPT 19	JE 59000540	25/09/2019		28,000			AA	P	764102
	BANK CHARGES SEPT 19	JE 60000066	26/09/2019		3,500			AA	P	764070
	PT ACCLIVIS	JE 59000527	26/09/2019		3,500			AA	P	764059
	CLAIM DWITA	JE 59000526	26/09/2019		3,500			AA	P	764059
	CLAIM SAFRIDHA YUSUF	JE 59000525	26/09/2019		3,500			AA	P	764059
	BANK CHARGES SEPT 19	JE 59000524	26/09/2019		3,500			AA	P	764059
	BANK CHARGES SEPT 19	JE 59000534	27/09/2019		141,304			AA	P	764087
	BANK CHARGES SEPT 19	JE 59000529	27/09/2019		350,000			AA	P	764078
	BANK CHARGES SEPT 19	JE 59000478	30/09/2019		5,935			AA	P	763500
	BANK CHARGES SEPT 19	JE 59000536	30/09/2019		6,076			AA	P	764087
	BANK CHARGES SEPT 19	JE 59000535	30/09/2019		353,261			AA	P	764087
	BANK CHARGES SEPT 19	JE 59000539	30/09/2019		6,000			AA	P	764100
	BANK CHARGES SEPT 19	JE 59000477	30/09/2019		6,000			AA	P	763493
	BANK CHARGES SEPT 19	JE 59000558	30/09/2019		28,350			AA	P	764119
	Period Total				63,416,572	60,512,000-	2,904,572			
	BANK GUARANTEE CHARGES	JE 59000627	01/10/2019		12,506,000			AA	P	851290
	Bank Deposit	RC 59000087	01/10/2019		104			AA	P	850257
	BANK GUARANTEE CHARGES	JE 59000627	01/10/2019		48,006,000			AA	P	851290
	Bank Deposit	RC 59000084	01/10/2019		1			AA	P	850194
	Bank Deposit	RC 59000071	01/10/2019		107,990			AA	P	849820
	Bank Deposit	RC 59000085	01/10/2019		42,901			AA	P	850194
	Bank Deposit	RC 59000086	01/10/2019		10			AA	P	850194
	Bank Deposit	RC 59000082	01/10/2019		2			AA	P	850194
	Bank Deposit	RC 59000083	01/10/2019		5			AA	P	850194
	PT AKTIF TENGAH MALAM	JE 59000609	18/10/2019		6,000			AA	P	851215
	PT MANDIRI CITRA INFORMASI TEK	JE 59000618	25/10/2019		6,000			AA	P	851233
	BANK CHARGES OCT 19	JE 59000573	31/10/2019		3,500			AA	P	850595
	BANK CHARGES OCT 19	JE 59000648	31/10/2019		31,147			AA	P	851340
	BANK CHARGES OCT 19	JE 59000647	31/10/2019		54			AA	P	851338
	RECLASS BANK CHARGES	JE 59000658	31/10/2019		10,000			AA	P	851355
	RECLASS DEPR FA Cost - VEHICLE	JE 59000653	31/10/2019					AA	P	851351
	BANK CHARGES OCT 19	JE 59000573	31/10/2019		3,500			AA	P	850595

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		97,849			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		139,785			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		349,463			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		6,150			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		139,785			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		139,785			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		349,462			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		349,463			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		139,785			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		559,139			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		139,785			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		349,463			AA	P	850613
	BANK CHARGES OCT 19	JE	59000574	31/10/2019		139,785			AA	P	850613
	BANK CHARGES OCT 19	JE	59000566	31/10/2019		6,000			AA	P	849290
	BANK CHARGES OCT 19	JE	59000567	31/10/2019		6,011			AA	P	849302
	Period Total					64,456,472		1-	64,456,471		
	TELP OCT 19	JE	59000709	22/11/2019		6,000			AA	P	946400
	PT AKTIF TENGAH MALAM	JE	59000711	22/11/2019		6,000			AA	P	946400
	TELP OCT 19	JE	59000709	22/11/2019		30,000			AA	P	946400
	SALARY MPI NOV 19	JE	59000739	25/11/2019		1			AA	P	946618
	BANK CHARGES NOV 19	JE	59000663	29/11/2019		6,011			AA	P	944393
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			140,541-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			351,351-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,378-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,379-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,378-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			98,378-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			140,541-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			351,351-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019			6,044-		AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		351,351			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,378			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,379			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,378			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		98,378			AA	P	944428
	BANK CHARGES NOV 19	JE	59000664	30/11/2019		140,541			AA	P	944428
	BANK CHARGES NOV 19	JE	59000665	30/11/2019		3,500			AA	P	944473
	BANK CHARGES NOV 19	JE	59000665	30/11/2019		3,500			AA	P	944473

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P		
			Date	Co	Debit	Credit		LT	C	Batch
	BANK CHARGES NOV 19	JE 59000665	30/11/2019		3,500			AA	P	944473
	BANK CHARGES NOV 19	JE 59000665	30/11/2019		3,500			AA	P	944473
	BANK CHARGES NOV 19	JE 59000665	30/11/2019		3,500			AA	P	944473
	BANK CHARGES NOV 19	JE 59000665	30/11/2019		3,500			AA	P	944473
	BANK CHARGES NOV 19	JE 59000740	30/11/2019			10-		AA	P	946633
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		140,541			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		351,351			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		98,378			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		98,379			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		98,378			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		98,378			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		140,541			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		351,351			AA	P	946643
	BANK CHARGES NOV 19	JE 59000741	30/11/2019		6,044			AA	P	946643
	BANK CHARGES NOV 19	JE 59000744	30/11/2019		1			AA	P	946670
	BANK CHARGES NOV 19	JE 59000664	30/11/2019		351,351			AA	P	944428
	BANK CHARGES NOV 19	JE 59000664	30/11/2019		6,044			AA	P	944428
	BANK CHARGES NOV 19	JE 59000662	30/11/2019		6,000			AA	P	944347
	BANK CHARGES NOV 19	JE 59000664	30/11/2019		140,541			AA	P	944428
	Period Total				2,984,195	1,383,351-	1,600,844			
6110100915.89420	Bank Charges		Account Total		158,582,018	65,826,329-	92,755,689			
6110100928.89420	Bank Charges		61101							
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		45,000			AA	P	378248
	Period Total				45,000		45,000			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		20,000			AA	P	378248
	Period Total				20,000		20,000			
	PT MITRA PHARMA INDONESIA (DCH)	PM 59000005	12/03/2019		5,000			AA	P	379676
	PT WISMA CALINDRA (DCH)	PM 59000008	12/03/2019		5,000			AA	P	379693
	PT RSM INDONESIA MITRADAYA (DC	PM 59000007	12/03/2019		5,000			AA	P	379693
	PT LIFUNG INDONESIA (DCH)	PM 59000006	12/03/2019		5,000			AA	P	379693
	PT ACCLIVIS TECHNOLOGIES	PM 59000013	13/03/2019		5,000			AA	P	379827
	PT SAMAFITRO (DCH)	PM 59000012	13/03/2019		5,000			AA	P	379827
	TOLAKAN TGL 12/03/19	JE 59000004	13/03/2019		5,000			AA	P	379246
	PT PERMATA KENCANA MULIA	PM 59000015	14/03/2019		5,000			AA	P	379827
	PT LF SERVICES INDONESIA (DCH)	PM 59000016	14/03/2019		35,000			AA	P	379827
	MISCELLANEOUS CREDITORS (DCH)	PM 59000019	18/03/2019		5,000			AA	P	379827
	LAST SALARY DEWI	JE 59000014	25/03/2019		5,000			AA	P	380026

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	MISCELLANEOUS CREDITORS (DCH)	PM	59000027	25/03/2019		5,000				AA	P	380020
	CLAIM DWITA	PM	59000026	25/03/2019		5,000				AA	P	380020
	TOLAKAN TGL 25/03/19	JE	59000005	26/03/2019		5,000				AA	P	379341
	SALARY MAR 2019	JE	59000007	28/03/2019		45,000				AA	P	379995
			Period Total			145,000			145,000			
	PT PERMATA KENCANA MULIA	JE	59000043	01/04/2019		5,000				AA	P	451546
	PT TEGAR JAYA MANDIRI	JE	59000050	05/04/2019		35,000				AA	P	451613
	SIANTI	JE	59000051	08/04/2019		5,000				AA	P	451613
	PT LF SERVICES INDONESIA	JE	59000052	08/04/2019		5,000				AA	P	451613
	IRMA HUTAMI	JE	59000068	12/04/2019		5,000				AA	P	451653
	COREVATE SYSTEM SDN BHD	JE	59000088	12/04/2019		2,052,631				AA	P	451671
	PT GISELA ARIA WISATA	JE	59000065	12/04/2019		5,000				AA	P	451653
	ALI SADIKIN	JE	59000066	12/04/2019		5,000				AA	P	451653
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	16/04/2019		20,000				AA	P	451671
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	16/04/2019		6,000				AA	P	451671
	PT LOTTE SHOPPING INDONESIA	JE	59000070	16/04/2019		5,000				AA	P	451653
	PT MANDIRI CITRA INFORMASI TEK	JE	59000073	16/04/2019		5,000				AA	P	451671
	SALARY APR 2019	JE	59000101	23/04/2019		45,000				AA	P	452353
	SAFRIDHA YUSUF	JE	59000078	25/04/2019		5,000				AA	P	451671
	TIKI JNE	JE	59000079	25/04/2019		5,000				AA	P	451671
	PT GISELA ARIA WISATA	JE	59000080	25/04/2019		5,000				AA	P	451671
	PT TEGAR JAYA MANDIRI	JE	59000085	26/04/2019		35,000				AA	P	451671
			Period Total			2,248,631			2,248,631			
	PT LF SERVICES INDONESIA (DCH)	PV	59000113	01/05/2019		35,000				AA	P	502531
	BATAM + UNIV SG MEETING	JE	59000124	06/05/2019				1-		AA	P	502006
	CLAIM MAR 19	JE	59000128	07/05/2019		5,000				AA	P	502165
	CLAIM APR 19	JE	59000125	07/05/2019		5,000				AA	P	502006
	PT TEGAR JAYA MANDIRI	JE	59000134	10/05/2019		35,000				AA	P	502480
	REGIONAL MEETING	JE	59000137	17/05/2019		5,000				AA	P	502497
	BANK CHARGES PT INFOMEDIA SOLU	JE	59000136	17/05/2019		5,000				AA	P	502496
	WITH NUNATURE	JE	59000140	17/05/2019		5,000				AA	P	502520
	THR MAY 19	JE	59000166	21/05/2019		45,000				AA	P	502888
	PT AKTIF TENGAH MALAM	JE	59000143	24/05/2019		6,000				AA	P	502534
	BANK CHARGES UAPL 240519	JE	59000113	24/05/2019		2,784,884				AA	P	501728
	CLAIM APR 19	JE	59000151	24/05/2019		5,000				AA	P	502536
	SALARY MAY 2019	JE	59000167	24/05/2019		45,000				AA	P	502888
	CLAIM MAY 19	JE	59000147	24/05/2019		5,000				AA	P	502536

G/L Account	Account Description		G/L		Amount		Current Balance	P		
	Explanation	Ty Document	Date	Co	Debit	Credit		LT	C	Batch
	TELP MAY 19	JE 59000146	24/05/2019		5,000			AA	P	502536
	CLAIM APR 19	JE 59000145	24/05/2019		5,000			AA	P	502536
	PT AKTIF TENGAH MALAM	JE 59000143	24/05/2019		5,000			AA	P	502534
	BANK CHARGES UAPL	JE 59000117	31/05/2019		2,864,585			AA	P	501856
	SEVERANCE PAY IBU DEWI	JE 59000170	31/05/2019		35,000			AA	P	503262
	BREAKFASTING DCH TEAM 19	JE 59000155	31/05/2019		5,000			AA	P	502547
	Period Total				5,905,469		1-	5,905,468		
	BANK CHARGES MAY 2019 ULIPRO	JE 59000200	01/06/2019		35,001			AA	P	552688
	PT ROBICOMP COMP YUDI	JE 59000203	01/06/2019		5,000			AA	P	552943
	CLAIM SAFRIDHA YUSUF	JE 59000193	01/06/2019		5,000			AA	P	552303
	PT SAMAFITRO	JE 59000195	01/06/2019		5,000			AA	P	552497
	BANK CHARGES UAPL 31 JAN 19	JE 59000192	01/06/2019		235,000			AA	P	552303
	BANK CHARGES MAY 2019	JE 59000178	01/06/2019		6,000			AA	P	545629
	PT MANDIRI CITRA INFORMASI TEK	JE 59000073	01/06/2019			5,000-		AA	P	451671
	PT MANDIRI CITRA INFORMASI TEK	JE 59000073	01/06/2019			20,000-		AA	P	451671
	PT MANDIRI CITRA INFORMASI TEK	JE 59000073	01/06/2019			6,000-		AA	P	451671
	PT MANDIRI CITRA INFORMASI TEK	JE 59000202	01/06/2019		6,000			AA	P	552809
	PT MANDIRI CITRA INFORMASI TEK	JE 59000202	01/06/2019			64,500-		AA	P	552809
	PT MANDIRI CITRA INFORMASI TEK	JE 59000202	01/06/2019		20,000			AA	P	552809
	BANK CHARGES SAMAFITRO	JE 59000213	17/06/2019		5,000			AA	P	581865
	CLAIM DWITA	JE 59000211	17/06/2019		5,000			AA	P	581516
	TIKI FEB 19	JE 59000210	17/06/2019		5,000			AA	P	581516
	PAYMENT TO UAPL	JE 59000224	20/06/2019		357,625			AA	P	582474
	BANK CHARGES UAPL	JE 59000225	20/06/2019		70,000			AA	P	582474
	CLAIM SIANTI	JE 59000227	20/06/2019		5,000			AA	P	582476
	DP SHIPMENT 7	JE 59000229	21/06/2019		5,000			AA	P	582476
	CLAIM SAFRIDHA YUSUF	JE 59000228	21/06/2019		5,000			AA	P	582476
	BANK CHARGES JUNE 19	JE 59000237	24/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000234	24/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000235	24/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000246	27/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000244	27/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000254	27/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000242	27/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000248	27/06/2019		5,000			AA	P	582483
	BANK CHARGES JUNE 19	JE 59000206	28/06/2019		5,956			AA	P	581064
	Period Total				820,582	95,500-		725,082		

G/L Account	Account Description Explanation	Do Ty	Document	G/L		Amount		Current Balance	P		
				Date	Co	Debit	Credit		LT	C	Batch
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019			418-		AA	P	614440
	THR MAY 19	JE	59000166	31/07/2019			45,000-		AA	P	502888
	SALARY MAY 2019	JE	59000167	31/07/2019			45,000-		AA	P	502888
	CORR SALARY DCH JAN 19	JE	59000366	31/07/2019			45,000-		AA	P	646346
	LAST SALARY DEWI	JE	59000014	31/07/2019			5,000-		AA	P	380026
	SALARY MAR 2019	JE	59000007	31/07/2019			45,000-		AA	P	379995
	SALARY APR 2019	JE	59000101	31/07/2019			45,000-		AA	P	452353
	Period Total						230,418-	230,418-			
	RECLASS BANK CHARGES	JE	59000460	31/08/2019			8,858,763-		AA	P	701995
	RECLASS WRITE OFF	JE	59000464	31/08/2019			2-		AA	P	701998
	RECLASS WRITE OFF	JE	59000463	31/08/2019		2			AA	P	701996
	Period Total					2	8,858,765-	8,858,763-			
6110100928.89420	Bank Charges			Account Total		9,184,684	9,184,684-				
				Object Account Total		167,824,832	75,069,143-	92,755,689			
61101.89441	Exchange Gain/(Loss) Re			61101							
	CONVERT USD 25000 X 14030	JE	59000089	23/04/2019		3,151,993			AA	P	451671
	CONVERT USD 280000 X 14165	JE	59000090	29/04/2019		2,497,699			AA	P	451671
	Period Total					5,649,692		5,649,692			
	CONVERT USD 280000 X 14165	JE	59000090	01/06/2019			2,497,699-		AA	P	451671
	BANK RECON FOREX ADJ JAN - MAY	JE	59000177	01/06/2019			52,189,516-		AA	P	545627
	REVERSE JE59000090	JE	59000173	01/06/2019			2,502,240-		AA	P	545380
	Period Total						57,189,455-	57,189,455-			
	BANK RECON FOREX ADJ JAN - MAY	JE	59000177	01/07/2019		52,189,516			AA	P	545627
	Period Total					52,189,516		52,189,516			
	RECLASS FOREX TO ADM COST CENT	JE	59000461	31/08/2019			3,151,993-		AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE	59000461	31/08/2019			2,497,699-		AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE	59000461	31/08/2019			52,189,516-		AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE	59000461	31/08/2019		52,189,516			AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE	59000461	31/08/2019		2,502,240			AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE	59000461	31/08/2019		2,497,699			AA	P	701995
	Period Total					57,189,455	57,839,208-	649,753-			
	UNILEVER ASIA PRIVATE LIMITED	RR	59000065	06/09/2019		3			AA	P	763671
	Period Total					3		3			
	RECLASS FOREX	JE	59000659	31/10/2019			3-		AA	P	851355

G/L Account	Account Description Explanation	Do Ty Document	G/L		Amount		Current Balance	P			
			Date	Co	Debit	Credit		LT	C	Batch	
							3-			3-	
	UNILEVER ASIA PRIVATE LIMITED	RR 59000089	01/11/2019		1				AA	P	898126
	CORRECTION NOV 2019	JE 59000750	30/11/2019				1-		AA	P	948163
		Period Total			1		1-				
61101.89441	Exchange Gain/(Loss) Re			Account Total	115,028,667		115,028,667-				
6110100915.89441	Exchange Gain/(Loss) Re			61101							
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019		13,943,214				AA	P	378248
		Period Total			13,943,214			13,943,214			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019				10,561,509-		AA	P	378248
		Period Total					10,561,509-	10,561,509-			
	CONVERT USD 25000 X 14318	JE 59000120	10/05/2019				13,618,180-		AA	P	501876
	SELISIH KURS DEBIT NOTE UAPL	JE 59000115	24/05/2019		12,638,595				AA	P	501830
	CONVERT USD 25000 X 14348	JE 59000121	31/05/2019				4,154,545-		AA	P	501884
		Period Total			12,638,595		17,772,725-	5,134,130-			
	BANK RECON FOREX ADJ JAN - MAY	JE 59000273	01/07/2019				6,152,067-		AA	P	614509
	PAYMENT TO UAPL	JE 59000279	01/07/2019		6,415,519				AA	P	634885
	PAYMENT TO UAPL	JE 59000298	12/07/2019				26,020,131-		AA	P	636269
	FOREX VAR AP UAPL	JE 59000315	19/07/2019				11,247,640-		AA	P	636667
		Period Total			6,415,519		43,419,838-	37,004,319-			
	RECLASS FOREX TO ADM COST CENT	JE 59000461	31/08/2019		3,151,993				AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE 59000461	31/08/2019		52,189,516				AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE 59000461	31/08/2019				52,189,516-		AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE 59000461	31/08/2019				2,502,240-		AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE 59000461	31/08/2019				2,497,699-		AA	P	701995
	RECLASS FOREX TO ADM COST CENT	JE 59000461	31/08/2019		2,497,699				AA	P	701995
		Period Total			57,839,208		57,189,455-	649,753			
	FOREX VAR AP UAPL	JE 59000485	06/09/2019				6,380,323-		AA	P	763571
	FOREX VAR AP UAPL	JE 59000485	06/09/2019		6,380,323				AA	P	763571
	BANK CHARGES SEPT 19	JE 59000559	30/09/2019		2,261				AA	P	764120
		Period Total			6,382,584		6,380,323-	2,261			
	FOREX FX HEDGING UAPL	JE 59000583	04/10/2019				10,042,099-		AA	P	851077
	FOREX FX HEDGING UAPL	JE 59000583	04/10/2019		10,042,099				AA	P	851077
	FOREX FX HEDGING UAPL	JE 59000649	04/10/2019				9,042,099-		AA	P	851346
	FOREX FX HEDGING UAPL	JE 59000596	11/10/2019				2,300,418-		AA	P	851150
	FOREX FX HEDGING UAPL	JE 59000594	11/10/2019				7,893,998-		AA	P	851143

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	RECLASS FOREX	JE	59000659	31/10/2019			3		AA	P	851355
	Period Total						10,042,102	29,278,614-			
	CORRECTION NOV 2019	JE	59000750	30/11/2019			1		AA	P	948163
	Period Total						1	1			
6110100915.89441	Exchange Gain/(Loss) Re			Account Total			107,261,223	164,602,464-			57,341,241-
6110100928.89441	Exchange Gain/(Loss) Re				61101						
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019			11,754,125		AA	P	378248
	Period Total						11,754,125	11,754,125			
	CONVERT USD 25000 X 14100	JE	59000087	09/04/2019				1,402,018-	AA	P	451671
	Period Total							1,402,018-			1,402,018-
	NEW JE FROM REVERSE	JE	59000108	01/05/2019				2,497,699-	AA	P	452737
	REVERSE JOURNAL	JE	59000105	01/05/2019		1,402,018			AA	P	452737
	REVERSE JOURNAL	JE	59000106	01/05/2019				2,497,699-	AA	P	452737
	NEW JE FROM REVERSE	JE	59000107	01/05/2019		1,402,018			AA	P	452737
	Period Total					2,804,036		4,995,398-			2,191,362-
	REVERSE JOURNAL	JE	59000105	01/06/2019				1,402,018-	AA	P	452737
	CONVERT USD 25000 X 14100	JE	59000087	01/06/2019		1,402,018			AA	P	451671
	REVERSE JOURNAL	JE	59000106	01/06/2019		2,497,699			AA	P	452737
	REVERSE JE59000087	JE	59000175	01/06/2019		1,404,567			AA	P	545566
	NEW JE FROM REVERSE	JE	59000108	01/06/2019		2,497,699			AA	P	452737
	NEW JE FROM REVERSE	JE	59000107	01/06/2019				1,402,018-	AA	P	452737
	PAYMENT TO UAPL	JE	59000224	20/06/2019		36,846,354			AA	P	582474
	Period Total					44,648,337		2,804,036-			41,844,301
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019				32,750,858-	AA	P	614440
	AP AGING ADJUSTMENT FROM T4	JE	59000272	01/07/2019				32,050,902-	AA	P	614440
	Period Total							64,801,760-			64,801,760-
	FOREX VAR AP UAPL	JE	59000384	02/08/2019		10,201,847			AA	P	701869
	FOREX VAR AP UAPL	JE	59000436	30/08/2019		13,016,591			AA	P	701973
	Period Total					23,218,438					23,218,438
	FOREX VAR AP UAPL	JE	59000488	06/09/2019		2,370,102			AA	P	763766
	UNILEVER ASIA PRIVATE LIMITED	PG	11945	06/09/2019				1,195,158-	AA	P	763568
	UNILEVER ASIA PRIVATE LIMITED	PG	11945	06/09/2019				2,681,647-	AA	P	763568
	UNILEVER ASIA PRIVATE LIMITED	PG	11945	06/09/2019		1,195,158			AA	P	763568
	UNILEVER ASIA PRIVATE LIMITED	PG	11945	06/09/2019		2,681,647			AA	P	763568

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	UNILEVER ASIA PRIVATE LIMITED	PG	11951	06/09/2019				4,228,278-		AA	P	763658
	UNILEVER ASIA PRIVATE LIMITED	PG	11951	06/09/2019				3,867,380-		AA	P	763658
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			3,985			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			63,339			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			11,071			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			2,448			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			3,285			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			3,265			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			51,005			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			14,946			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			11,441			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			23,913			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			4,826			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			7,020			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			1,636			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			45,842			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			279,184			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			300,509			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			148,898			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			341,255			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			64,498			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			245,068			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			571,236			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			465,307			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			639,614			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			24,380			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			49,170			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			204,822			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			9,307			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			185,770			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			346,848			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			34,124			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			616,246			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			142,966			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			27,919			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			18,612			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			27,919			AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC	59000065	06/09/2019			9,307			AA	P	763671

G/L Account	Account Description		G/L		Amount		Current Balance	P		
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	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			18,612		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			18,612		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			518,447		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			229,262		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			2,306		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			44		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			772		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			4,982		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			35		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			4,982		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			78		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			46,108		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			1,422		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			315		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			714		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			70		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			231		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			3,567		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			482		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			161		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			345		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			1,539		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			2,192		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			3,374		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			4,892		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			779		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			6,178		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			1,993		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			1,993		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			223,603		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			9,964		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			1,993		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			123		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			537		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			984		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			123		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			4,982		AA	P	763671
	UNILEVER ASIA PRIVATE LIMITED	RC 59000065	06/09/2019			11,956		AA	P	763671

G/L Account	Account Description		Do		G/L		Amount		Current Balance	P		
	Explanation	Ty	Document	Date	Co	Debit	Credit	LT		C	Batch	
	FOREX FX HEDGING UAPL	JE	59000505	13/09/2019			26,883,937-		AA	P	763935	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000001	13/09/2019			2,681,647-		AA	P	763937	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000001	13/09/2019			1,195,158-		AA	P	763937	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000003	20/09/2019			237,574-		AA	P	764083	
	FOREX FX HEDGING UAPL	JE	59000522	20/09/2019			760,273-		AA	P	764059	
	FOREX FX HEDGING UAPL	JE	59000522	20/09/2019			10,956,466-		AA	P	764059	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000003	20/09/2019			3,423,731-		AA	P	764083	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000004	27/09/2019			3,867,372-		AA	P	764083	
	FOREX FX HEDGING UAPL	JE	59000537	27/09/2019			11,322,499-		AA	P	764099	
	Period Total						12,376,640	73,301,120-	60,924,480-			
	MISCELLANEOUS CREDITORS (DCH)	PG	59000008	04/10/2019			46,020-		AA	P	851301	
	MISCELLANEOUS CREDITORS (DCH)	PG	59000008	04/10/2019			29,016-		AA	P	851301	
	UNILEVER ASIA PRIVATE LIMITED	PG	12217	04/10/2019			6,330,946-		AA	P	851071	
	MISCELLANEOUS CREDITORS (DCH)	PG	59000008	04/10/2019			4,625-		AA	P	851301	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000005	11/10/2019			5,790,578-		AA	P	851139	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000006	18/10/2019			1,515,313-		AA	P	851224	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000006	18/10/2019			1,515,997-		AA	P	851224	
	FOREX FX HEDGING UAPL	JE	59000613	18/10/2019			1,770,311-		AA	P	851233	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000006	18/10/2019			1,687,453-		AA	P	851224	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000006	18/10/2019			2,650,684-		AA	P	851224	
	FOREX FX HEDGING UAPL	JE	59000613	18/10/2019			3,096,743-		AA	P	851233	
	FOREX FX HEDGING UAPL	JE	59000613	18/10/2019			1,771,109-		AA	P	851233	
	FOREX FX HEDGING UAPL	JE	59000624	25/10/2019			1,475,538-		AA	P	851251	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000007	25/10/2019			1,515,997-		AA	P	851246	
	FOREX FX HEDGING UAPL	JE	59000624	25/10/2019			2,071,114-		AA	P	851251	
	UNILEVER ASIA PRIVATE LIMITED	PG	59000007	25/10/2019			2,127,902-		AA	P	851246	
	Period Total							33,399,346-	33,399,346-			
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		485,726			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		541,017			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		59,140			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		23,655			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		26,495			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		634,252			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		3,158,084			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		141,935			AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019			37-		AA	P	898126	
	UNILEVER ASIA PRIVATE LIMITED	RC	59000089	01/11/2019		59,140			AA	P	898126	

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	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		11,828			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		11,828			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		118,279			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		11,828			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		675,027			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		20,567			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		327,098			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		305,514			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		2,287			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		291,922			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		91,076			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		575,425			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		1,090,810			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		1,733,191			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		21,169			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		16,575			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		2,315,490			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		159,050			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		94,633			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		93,056			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		1,190,190			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		3,129,165			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		1,998,233			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		116,837			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	RC 59000089	01/11/2019		325,863			AA	P	898126
	UNILEVER ASIA PRIVATE LIMITED	PG 59000009	11/11/2019			23,544,171-		AA	P	945294
	UNILEVER ASIA PRIVATE LIMITED	PG 59000010	15/11/2019			14,403,244-		AA	P	946328
	Period Total				19,856,385	37,947,452-	18,091,067-			
6110100928.89441	Exchange Gain/(Loss) Re			Account Total	114,657,961	218,651,130-	103,993,169-			
				Object Account Total	336,947,851	498,282,261-	161,334,410-			
6110100915.89442	Exchange Gain/(Loss) Un			61101						
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			531,915,610-		AA	P	378248
	Period Total					531,915,610-	531,915,610-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		119,286,808			AA	P	378248
	Period Total				119,286,808		119,286,808			
	REVAL CITI USD KE IDR MAR 19	JE 59000021	30/03/2019			26,336,001-		AA	P	388285
	LOAN REVAL MAR 19 USD 650,000	JE 59000020	30/03/2019		115,751,935			AA	P	388285

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	LOAN REVAL MAR 19 HKD1,600,000	JE	59000019	30/03/2019		36,611,200			AA	P	388285
	LOAN REVAL MAR 19 USD 900,000	JE	59000018	30/03/2019		160,271,910			AA	P	388285
	Period Total					312,635,045	26,336,001-	286,299,044			
	LOAN REVAL APR 19 USD 560,000	JE	59000096	30/04/2019		14,413,448			AA	P	451731
	LOAN REVAL APR 19 USD 650,000	JE	59000095	30/04/2019		16,729,895			AA	P	451731
	LOAN REVAL APR 19 HKD1,600,000	JE	59000094	30/04/2019		5,279,680			AA	P	451731
	LOAN REVAL APR 19 USD 900,000	JE	59000093	30/04/2019		23,164,470			AA	P	451731
	REVAL CITI USD KE IDR APR 19	JE	59000097	30/04/2019			9,181,001-		AA	P	451731
	Period Total					59,587,493	9,181,001-	50,406,492			
	REVAL CITI USD KE IDR JUNE 19	JE	59000271	30/06/2019		2,520,610			AA	P	582981
	LOAN REVAL JUNE 19 USD 560,000	JE	59000269	30/06/2019			57,341,648-		AA	P	582483
	LOAN REVAL JUNE 19 USD 650,000	JE	59000268	30/06/2019			66,557,270-		AA	P	582483
	LOAN REVAL JUNE 19 HKD1,600,00	JE	59000267	30/06/2019			21,004,160-		AA	P	582483
	LOAN REVAL JUNE 19 USD 900,000	JE	59000266	30/06/2019			92,156,220-		AA	P	582483
	Period Total					2,520,610	237,059,298-	234,538,688-			
	CORR JX JUL 19	JE	59000378	31/07/2019		207,619,029			AA	P	647792
	CORR JX JUL 19	JE	59000378	31/07/2019			18,543-		AA	P	647792
	CORR JX JUL 19	JE	59000378	31/07/2019			207,619,029-		AA	P	647792
	CORR JX JUL 19	JE	59000378	31/07/2019			207,619,029-		AA	P	647792
	CORR JX JUL 19	JE	59000378	31/07/2019		18,543			AA	P	647792
	CORR JX JUL 19	JE	59000378	31/07/2019			18,543-		AA	P	647792
	LOAN REVAL USD 900,000 ~ HKD 7	JE	59000339	31/07/2019			90,835,020-		AA	P	643015
	LOAN REVAL JULI 19 HKD1,600,00	JE	59000340	31/07/2019			161,484,480-		AA	P	643015
	LOAN REVAL JULI 19 USD 650,000	JE	59000341	31/07/2019			65,603,070-		AA	P	643015
	LOAN REVAL JULI 19 USD 560,000	JE	59000342	31/07/2019			56,519,568-		AA	P	643015
	REVAL BANK CITI USD TO IDR JUL	JE	59000343	31/07/2019		2,484,410			AA	P	643015
	CORR JX JUL 19	JE	59000378	31/07/2019		207,619,029			AA	P	647792
	CORR JX JUL 19	JE	59000378	31/07/2019		18,543			AA	P	647792
	Period Total					417,759,554	789,717,282-	371,957,728-			
	LOAN REVAL AUG 19 USD 560,000	JE	59000443	31/08/2019		85,086,512			AA	P	701976
	REVAL BANK CITI USD TO IDR AUG	JE	59000444	31/08/2019			3,740,054-		AA	P	701976
	LOAN REVAL AUG 19 HKD1,600,000	JE	59000441	31/08/2019		243,104,320			AA	P	701976
	LOAN REVAL AUG 19 USD 650,000	JE	59000442	31/08/2019		98,761,130			AA	P	701976
	LOAN REVAL AUG 19 USD 900,000	JE	59000440	31/08/2019		136,746,180			AA	P	701976
	Period Total					563,698,142	3,740,054-	559,958,088			
	LOAN REVAL SEPT 19 USD 560,000	JE	59000545	30/09/2019			14,309,288-		AA	P	764107

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	REVAL BANK CITI USD TO IDR SEP	JE 59000546	30/09/2019		628,967			AA	P	764107
	REVAL BANK HSBC USD TO IDR SEP	JE 59000547	30/09/2019		2,100,230			AA	P	764107
	LOAN REVAL SEPT 19 USD 900,000	JE 59000542	30/09/2019			22,997,070-		AA	P	764107
	LOAN REVAL SEPT 19 HKD1,600,00	JE 59000543	30/09/2019			40,883,680-		AA	P	764107
	LOAN REVAL SEPT 19 USD 650,000	JE 59000544	30/09/2019			16,608,995-		AA	P	764107
	Period Total				2,729,197	94,799,033-	92,069,836-			
	LOAN REVAL OCT 19 USD 900,000	JE 59000629	31/10/2019			113,749,110-		AA	P	851306
	REVAL BANK HSBC USD TO IDR OCT	JE 59000634	31/10/2019		9,963,080			AA	P	851306
	REVAL BANK CITI USD TO IDR OCT	JE 59000633	31/10/2019		3,110,969			AA	P	851306
	LOAN REVAL OCT 19 USD 560,000	JE 59000632	31/10/2019			70,777,224-		AA	P	851306
	LOAN REVAL OCT 19 USD 650,000	JE 59000631	31/10/2019			82,152,135-		AA	P	851306
	LOAN REVAL OCT 19 HKD1,600,000	JE 59000630	31/10/2019			202,220,640-		AA	P	851306
	Period Total				13,074,049	468,899,109-	455,825,060-			
	REVAL BANK HSBC USD TO IDR NOV	JE 59000727	30/11/2019		5,948,871			AA	P	946497
	REVAL BANK CITI USD TO IDR OCT	JE 59000726	30/11/2019			1,859,823-		AA	P	946497
	LOAN REVAL NOV 19 USD 560,000	JE 59000725	30/11/2019		42,313,320			AA	P	946497
	REVAL BANK HSBC USD TO IDR NOV	JE 59000727	30/11/2019			5,948,871-		AA	P	946497
	LOAN REVAL OCT 19 USD 650,000	JE 59000724	30/11/2019		49,113,675			AA	P	946497
	LOAN REVAL NOV 19 HKD1,600,000	JE 59000723	30/11/2019		120,895,200			AA	P	946497
	REVAL BANK HSBC USD TO IDR NOV	JE 59000745	30/11/2019		2,793,220			AA	P	946672
	LOAN REVAL NOV 19 USD 900,000	JE 59000722	30/11/2019		68,003,550			AA	P	946497
	Period Total				289,067,836	7,808,694-	281,259,142			
6110100915.89442	Exchange Gain/(Loss) Un		Account Total		1,780,358,734	2,169,456,082-	389,097,348-			
6110100928.89442	Exchange Gain/(Loss) Un		61101							
	O/B - 61101 - 31 JAN 2019	JO 59000003	31/01/2019			110,762,757-		AA	P	378248
	Period Total					110,762,757-	110,762,757-			
	O/B - 61101 - 28 FEB 2019	JO 59000004	28/02/2019		32,750,858			AA	P	378248
	Period Total				32,750,858		32,750,858			
	Unrealized Gain/Loss	JX 59000001	31/03/2019			11,519,225-		AA	P	389365
	Period Total					11,519,225-	11,519,225-			
	Unrealized Gain/Loss	JX 59000001	01/04/2019		11,519,225			AA	P	389365
	Period Total				11,519,225		11,519,225			
	Unrealized Currency Gain/Loss	JX 59000003	31/05/2019			1-		AA	P	503264
	Unrealized Gain/Loss	JX 59000002	31/05/2019			13,184,126-		AA	P	503263

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	Period Total							13,184,127-	13,184,127-			
	Unrealized Currency Gain/Loss	JX	59000003	01/06/2019			1			AA	P	503264
	Unrealized Gain/Loss	JX	59000002	01/06/2019			13,184,126			AA	P	503263
	Unrealized Currency Gain/Loss	JX	59000004	30/06/2019				9,338-		AA	P	582519
	Unrealized Gain/Loss	JX	59000006	30/06/2019				6,560,582-		AA	P	582520
	Unrealized Gain/Loss	JX	59000006	30/06/2019			9,316,404			AA	P	582520
	Unrealized Currency Gain/Loss	JX	59000005	30/06/2019				147,125,477-		AA	P	582519
	Period Total						22,500,531	153,695,397-	131,194,866-			
	Unrealized Currency Gain/Loss	JX	59000005	01/07/2019			147,125,477			AA	P	582519
	Unrealized Currency Gain/Loss	JX	59000004	01/07/2019			9,338			AA	P	582519
	Unrealized Gain/Loss	JX	59000006	01/07/2019			6,560,582			AA	P	582520
	Unrealized Gain/Loss	JX	59000006	01/07/2019				9,316,404-		AA	P	582520
	Unrealized Currency Gain/Loss	JX	59000008	31/07/2019				18,543-		AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000009	31/07/2019				207,619,029-		AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000009	31/07/2019			207,619,029			AA	P	646645
	Unrealized Gain/Loss	JX	59000007	31/07/2019				31,992-		AA	P	646624
	Unrealized Gain/Loss	JX	59000007	31/07/2019			23,237,158			AA	P	646624
	Unrealized Gain/Loss	JX	59000007	31/07/2019			31,992			AA	P	646624
	Unrealized Gain/Loss	JX	59000007	31/07/2019				23,237,158-		AA	P	646624
	Unrealized Currency Gain/Loss	JX	59000008	31/07/2019				18,543-		AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000008	31/07/2019			18,543			AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000009	31/07/2019				207,619,029-		AA	P	646645
	REV JX JUL 19	JE	59000380	31/07/2019				207,619,029-		AA	P	647832
	REV JX JUL 19	JE	59000380	31/07/2019				18,543-		AA	P	647832
	Unrealized Currency Gain/Loss	JX	59000011	31/07/2019				207,619,029-		AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000012	31/07/2019				18,543-		AA	P	647782
	Unrealized Currency Gain/Loss	JX	59000013	31/07/2019				207,619,029-		AA	P	647782
	Unrealized Currency Gain/Loss	JX	59000010	31/07/2019				18,543-		AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000011	31/07/2019				207,619,029-		AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000010	31/07/2019				18,543-		AA	P	647592
	CORR JX JUL 19, REV ON AUG 19	JE	59000379	31/07/2019			207,619,029			AA	P	647825
	CORR JX JUL 19, REV ON AUG 19	JE	59000379	31/07/2019			207,619,029			AA	P	647825
	CORR JX JUL 19, REV ON AUG 19	JE	59000379	31/07/2019			18,543			AA	P	647825
	CORR JX JUL 19, REV ON AUG 19	JE	59000379	31/07/2019			18,543			AA	P	647825
	Unrealized Gain/Loss	JX	59000007	31/07/2019				31,992-		AA	P	646624
	Unrealized Gain/Loss	JX	59000007	31/07/2019			23,237,158			AA	P	646624
	Period Total						823,114,421	1,278,442,978-	455,328,557-			

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	Unrealized Currency Gain/Loss	JX	59000013	01/08/2019		207,619,029				AA	P	647782
	Unrealized Gain/Loss	JX	59000007	01/08/2019		31,992				AA	P	646624
	Unrealized Currency Gain/Loss	JX	59000011	01/08/2019		207,619,029				AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000010	01/08/2019		18,543				AA	P	647592
	Unrealized Currency Gain/Loss	JX	59000009	01/08/2019		207,619,029				AA	P	646645
	Unrealized Currency Gain/Loss	JX	59000008	01/08/2019		18,543				AA	P	646645
	Unrealized Gain/Loss	JX	59000007	01/08/2019			23,237,158-			AA	P	646624
	Unrealized Currency Gain/Loss	JX	59000012	01/08/2019		18,543				AA	P	647782
	Unrealized Currency Gain/Loss	JX	59000015	31/08/2019		6,853				AA	P	701981
	Unrealized Currency Gain/Loss	JX	59000015	31/08/2019			4,245-			AA	P	701981
	Unrealized Gain/Loss	JX	59000014	31/08/2019		8,968,815				AA	P	701980
	Unrealized Gain/Loss	JX	59000014	31/08/2019			12,628,945-			AA	P	701980
	Unrealized Currency Gain/Loss	JX	59000016	31/08/2019		187,592				AA	P	701981
	Unrealized Currency Gain/Loss	JX	59000016	31/08/2019			44,546,116-			AA	P	701981
	Period Total					632,107,968	80,416,464-		551,691,504			
	Unrealized Gain/Loss	JX	59000014	01/09/2019			8,968,815-			AA	P	701980
	Unrealized Gain/Loss	JX	59000014	01/09/2019		12,628,945				AA	P	701980
	Unrealized Currency Gain/Loss	JX	59000015	01/09/2019		4,245				AA	P	701981
	Unrealized Currency Gain/Loss	JX	59000015	01/09/2019			6,853-			AA	P	701981
	Unrealized Currency Gain/Loss	JX	59000016	01/09/2019		44,546,116				AA	P	701981
	Unrealized Currency Gain/Loss	JX	59000016	01/09/2019			187,592-			AA	P	701981
	Unrealized Gain/Loss	JX	59000017	30/09/2019		5,818,053				AA	P	764111
	Unrealized Gain/Loss	JX	59000017	30/09/2019			10,510,478-			AA	P	764111
	Unrealized Currency Gain/Loss	JX	59000019	30/09/2019		133,804				AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000019	30/09/2019			39,490,066-			AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000018	30/09/2019			6,356-			AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000018	30/09/2019		5,700				AA	P	764112
	Period Total					63,136,863	59,170,160-		3,966,703			
	Unrealized Currency Gain/Loss	JX	59000019	01/10/2019		39,490,066				AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000018	01/10/2019			5,700-			AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000018	01/10/2019		6,356				AA	P	764112
	Unrealized Gain/Loss	JX	59000017	01/10/2019			5,818,053-			AA	P	764111
	Unrealized Gain/Loss	JX	59000017	01/10/2019		10,510,478				AA	P	764111
	Unrealized Currency Gain/Loss	JX	59000019	01/10/2019			133,804-			AA	P	764112
	Unrealized Currency Gain/Loss	JX	59000021	31/10/2019			16,797-			AA	P	851328
	Unrealized Currency Gain/Loss	JX	59000022	31/10/2019			49,541,518-			AA	P	851328
	Unrealized Gain/Loss	JX	59000020	31/10/2019		20,552,755				AA	P	851326

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	Unrealized Gain/Loss	JX	59000020	31/10/2019				31,992-	AA	P	851326
	Period Total					70,559,655	55,547,864-	15,011,791			
	Unrealized Gain/Loss	JX	59000020	01/11/2019				20,552,755-	AA	P	851326
	Unrealized Gain/Loss	JX	59000020	01/11/2019		31,992			AA	P	851326
	Unrealized Currency Gain/Loss	JX	59000021	01/11/2019		16,797			AA	P	851328
	Unrealized Currency Gain/Loss	JX	59000022	01/11/2019		49,541,518			AA	P	851328
	FOREX FX HEDGING UAPL	JE	59000684	11/11/2019		109,532			AA	P	945310
	FOREX FX HEDGING UAPL	JE	59000702	15/11/2019		6,482,152			AA	P	946334
	Unrealized Currency Gain/Loss	JX	59000025	30/11/2019				5,788,580-	AA	P	946631
	Unrealized Gain/Loss	JX	59000023	30/11/2019				11,903,148-	AA	P	946630
	Unrealized Gain/Loss	JX	59000023	30/11/2019		350,067			AA	P	946630
	Unrealized Currency Gain/Loss	JX	59000024	30/11/2019		3,408			AA	P	946631
	Unrealized Currency Gain/Loss	JX	59000024	30/11/2019				10,555-	AA	P	946631
	Unrealized Currency Gain/Loss	JX	59000025	30/11/2019		22,826,883			AA	P	946631
	Period Total					79,362,349	38,255,038-	41,107,311			
6110100928.89442	Exchange Gain/(Loss) Un				Account Total	1,735,051,870	1,800,994,010-	65,942,140-			
					Object Account Total	3,515,410,604	3,970,450,092-	455,039,488-			
6110100915.92220	Interest Income - Bank				61101						
	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019				2,927,778-	AA	P	758652
	MATURITY FIXED DEPOSIT	JE	59000474	23/09/2019				2,927,778-	AA	P	758652
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019				3,022,222-	AA	P	759784
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019				3,022,222-	AA	P	759784
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019				3,022,222-	AA	P	759784
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019				3,022,222-	AA	P	759784
	MATURITY FIXED DEPOSIT	JE	59000476	30/09/2019				3,022,222-	AA	P	759784
	Period Total							20,966,666-			20,966,666-
	CAIR FIX DEPOSIT HSBC 4.25%	JE	59000667	01/11/2019				2,927,778-	AA	P	944473
	CAIR FIX DEPOSIT HSBC 4.25%	JE	59000667	01/11/2019				2,927,778-	AA	P	944473
	CAIR FIX DEPOSIT UOB 6.5%	JE	59000669	15/11/2019				4,416,438-	AA	P	944538
	CAIR FIX DEPOSIT UOB 6.5%	JE	59000669	15/11/2019				4,416,438-	AA	P	944538
	CAIR FIX DEPOSIT UOB 6.5%	JE	59000669	15/11/2019				4,416,438-	AA	P	944538
	CAIR FIX DEPOSIT UOB 6.5%	JE	59000669	15/11/2019				4,416,438-	AA	P	944538
	CAIR FIX DEPOSIT UOB 6.5%	JE	59000669	15/11/2019				4,416,438-	AA	P	944538
	Period Total							27,937,746-			27,937,746-
6110100915.92220	Interest Income - Bank				Account Total	48,904,412-		48,904,412-			
					Object Account Total	48,904,412-		48,904,412-			

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
6110100915.94514	Other administration cost				61101						
	RECLASS ACC DEPR FA Cost - PC	JE	59000655	31/10/2019			1,702,021-		AA	P	851354
	Period Total						1,702,021-	1,702,021-			
6110100915.94514	Other administration cost						1,702,021-	1,702,021-			
	Account Total						1,702,021-	1,702,021-			
	Object Account Total						1,702,021-	1,702,021-			
61101.95150.STL	Intergroup - STL				61101						
	O/B - 61101 - 31 JAN 2019	JO	59000003	31/01/2019		6,540,825			AA	P	378248
	Period Total					6,540,825		6,540,825			
	O/B - 61101 - 28 FEB 2019	JO	59000004	28/02/2019		6,540,825			AA	P	378248
	Period Total					6,540,825		6,540,825			
	INTEREST LOAN MAR 19	JE	59000026	31/03/2019		6,540,825			AA	P	391258
	Period Total					6,540,825		6,540,825			
	INTEREST LOAN APR 19	JE	59000039	30/04/2019		6,540,825			AA	P	427554
	Period Total					6,540,825		6,540,825			
	INTEREST LOAN MAY 19	JE	59000162	31/05/2019		6,540,825			AA	P	502653
	Period Total					6,540,825		6,540,825			
	INTEREST LOAN JUN 19	JE	59000262	30/06/2019		6,540,825			AA	P	582483
	Period Total					6,540,825		6,540,825			
	DCH Auriga (HK) Ltd. - Central	PV	59000191	15/07/2019		9,072,498			AA	P	646616
	INTEREST LOAN JULY 19	JE	59000349	31/07/2019		6,540,825			AA	P	643276
	Period Total					15,613,323		15,613,323			
	DCH Auriga (HK) Ltd. - Central	PV	59000235	01/08/2019		11,109,269			AA	P	693900
	INTEREST LOAN AUG 19	JE	59000450	31/08/2019		6,540,825			AA	P	701977
	Period Total					17,650,094		17,650,094			
	DCH Auriga (HK) Ltd. - Central	PV	59000269	13/09/2019		9,105,370			AA	P	761966
	INTEREST LOAN SEPT 19	JE	59000553	30/09/2019		6,540,825			AA	P	764107
	Period Total					15,646,195		15,646,195			
	DCH Auriga (HK) Ltd. - Central	PV	59000292	16/10/2019		9,391,877			AA	P	849258
	INTEREST LOAN OCT 19	JE	59000640	31/10/2019		6,540,825			AA	P	851306
	RECLASS INTERGROUP STL	JE	59000660	31/10/2019		10,546,524			AA	P	851355
	Period Total					26,479,226		26,479,226			
	DCH Auriga (HK) Ltd. - Central	PV	59000337	19/11/2019		9,007,462			AA	P	948075

G/L Account	Account Description Explanation	Do		G/L		Amount		Current Balance	P		
		Ty	Document	Date	Co	Debit	Credit		LT	C	Batch
	INTEREST LOAN NOV 19	JE	59000733	30/11/2019		6,540,825			AA	P	946497
	Period Total					15,548,287		15,548,287			
61101.95150.STL	Intergroup - STL			Account Total		130,182,075		130,182,075			
6110100915.95150.STL	Intergroup - STL				61101						
	DCH Auriga (HK) Ltd. - Central	PV	59000097	31/05/2019		1,171,600			AA	P	495225
	Period Total					1,171,600		1,171,600			
	DCH Auriga (HK) Ltd. - Central	PV	59000145	25/07/2019		9,374,924			AA	P	581206
	Period Total					9,374,924		9,374,924			
	RECLASS INTERGROUP STL	JE	59000660	31/10/2019			10,546,524-		AA	P	851355
	Period Total						10,546,524-	10,546,524-			
6110100915.95150.STL	Intergroup - STL			Account Total		10,546,524	10,546,524-				
				Object Account Total		140,728,599	10,546,524-	130,182,075			
	Company Total			Posted		1,220,601,052,499	1,220,601,052,499-				
				Unposted							
	Grand Total			Posted		1,220,601,052,499	1,220,601,052,499-				
				Unposted							