

General Journal - Test

19 January 2021

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ORI.SAPUTRA

PT Rigspek Perkasa [LIVE]

Journal Template Name: PAYMENT

Journal Batch: BM IDR

Gen. Journal Line: Journal Template Name: PAYMENT, Journal Batch Name: BM IDR, Document No.: PVRIG-IDR-2100008

Posting Date	Document Type	Document No.	Account Type	Account No.	Name	Description	Gen. Posting Type	Gen. Bus. Posting Group	Gen. Prod. Posting Group	Amount	Bal. Account No.	Balance (LCY)
16/01/21		PVRIG-IDR-2100008	Bank Account	ADV CASH TA	Advance Cash TA	Top Up TCA-RP				20.000.000,00 IDR		1.438,54
16/01/21		PVRIG-IDR-2100008	Bank Account	BM IDR	Bank Mandiri IDR	Top Up TCA-RP				-20.000.000,00 IDR		-1.438,54
Total (LCY)										0,00		0,00

Reconciliation

No.	Name	Net Change in Jnl.	Balance after Posting
1111013	Bank Mandiri IDR Batam	-1.438,54	143.732,98
1140006	Advance Cash TA	1.438,54	2.312,35