

Laporan IPL RT 05 RW 15 Januari-2024

#	Rumah	Tgl Bayar	Bayar Via	Keterangan	Nominal
1	F-1	03/01/2024	Transfer	-	Rp.135.000
2	F-2	16/01/2024	Transfer	-	Rp.135.000
3	F-3	02/01/2024	Transfer	-	Rp.135.000
4	F-4	07/01/2024	Cash	cash	Rp.135.000
5	F-5	08/01/2024	Transfer	-	Rp.135.000
6	F-6	04/01/2024	Transfer	-	Rp.135.000
7	F-7	07/01/2024	Cash	cash	Rp.135.000
8	F-8	11/01/2024	Transfer	-	Rp.135.000
9	F-9	02/01/2024	Transfer	-	Rp.135.000
10	F-10	05/01/2024	Transfer	dispensasi - rumah kosong	Rp.80.000
11	F-11	14/01/2024	Transfer	-	Rp.135.000
12	F-12	02/01/2024	Transfer	-	Rp.135.000
13	F-14	07/01/2024	Transfer	Pembayaran setahun penuh	Rp.135.000
14	F-15	21/01/2024	Transfer	Pembayaran 3 bulan penuh	Rp.135.000
15	F-16	30/12/2023	Transfer	-	Rp.135.000
16	F-17	17/01/2024	Transfer	Pembayaran setahun penuh	Rp.135.000
17	F-18	12/01/2024	Transfer	Pembayaran 3 bulan penuh	Rp.135.000
18	F-19	19/01/2024	Transfer	-	Rp.135.000
19	F-20	07/01/2024	Cash	cash, rumah kosong	Rp.80.000
20	F-21	01/01/2024	Transfer	-	Rp.135.000
21	F-22	01/02/2024	Transfer	-	Rp.135.000
22	F-23	04/01/2024	Transfer	-	Rp.135.000
23	F-24	11/01/2024	Cash	cash 150, sisanya buat IPL bulan depan	Rp.135.000
24	F-25	30/12/2023	Transfer	-	Rp.135.000
25	F-26	28/02/2024	Transfer	Dispensasi rumah kosong	Rp.50.000

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#	Rumah	Tgl Bayar	Bayar Via	Keterangan	Nominal
26	F-27	30/12/2023	Transfer	-	Rp.135.000
27	F-28	01/01/2024	-	dispensasi	Rp.0
28	F-29	15/01/2024	Transfer	-	Rp.135.000
29	F-30	01/01/2024	-	dispensasi - supply air	Rp.0
30	F-31	07/01/2024	Transfer	-	Rp.135.000
31	F-32	07/01/2024	Cash	cash	Rp.135.000
32	F-33	29/01/2024	Transfer	-	Rp.135.000
33	F-34	06/01/2024	Transfer	-	Rp.135.000
34	F-35	19/01/2024	Transfer	-	Rp.135.000
35	F-36	03/01/2024	Transfer	-	Rp.135.000
36	F-37	17/01/2024	Transfer	-	Rp.135.000
37	F-38	24/01/2024	Cash	Cash	Rp.135.000
38	F-39	17/01/2024	Transfer	-	Rp.135.000
39	F-40	14/01/2024	Cash	Cash	Rp.135.000
40	F-41	04/01/2024	Transfer	-	Rp.135.000
41	F-42	29/01/2024	Transfer	-	Rp.135.000
42	F-43	15/01/2024	Transfer	-	Rp.135.000
43	F-44	30/12/2023	Transfer	-	Rp.135.000
44	F-45	25/01/2024	Transfer	-	Rp.135.000
45	F-46	16/01/2024	Transfer	-	Rp.135.000
Total:					Rp.5.610.000