

## Laporan IPL RT 05 RW 15 April-2024

#	Rumah	Tgl Bayar	Bayar Via	Keterangan	Nominal
1	F-1	04/04/2024	Cash	-	Rp.135.000
2	F-2	06/04/2024	Transfer	-	Rp.135.000
3	F-3	03/04/2024	Transfer	Bayar 140rb jadi masuk cash 5 rb	Rp.140.000
4	F-4	05/04/2024	Cash	Bayar 140rb	Rp.135.000
5	F-5	26/04/2024	Transfer	-	Rp.135.000
6	F-6	17/04/2024	Transfer	lpl apr mei	Rp.135.000
7	F-7	03/04/2024	Transfer	-	Rp.135.000
8	F-8	27/04/2024	Transfer	-	Rp.135.000
9	F-9	03/04/2024	Transfer	-	Rp.135.000
10	F-10	07/04/2024	Transfer	-	Rp.135.000
11	F-11	03/04/2024	Transfer	-	Rp.135.000
12	F-12	03/04/2024	Transfer	Bayar 140 rb, sisa masuk kas	Rp.140.000
13	F-14	07/01/2024	Transfer	-	Rp.135.000
14	F-15	12/05/2024	Transfer	-	Rp.135.000
15	F-16	03/04/2024	Transfer	-	Rp.135.000
16	F-17	17/01/2024	Transfer	-	Rp.135.000
17	F-18	27/03/2024	Transfer	3 bulan	Rp.135.000
18	F-19	25/04/2024	Transfer	-	Rp.135.000
19	F-20	07/04/2024	Transfer	-	Rp.80.000
20	F-21	02/04/2024	Transfer	lpl plus donasi thr	Rp.135.000
21	F-22	16/04/2024	Transfer	-	Rp.135.000
22	F-23	06/04/2024	Transfer	-	Rp.135.000
23	F-24	20/04/2024	Cash	Bayar 150 rb, sisa dimasukkan ke cash	Rp.135.000
24	F-25	30/03/2024	Transfer	-	Rp.135.000

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#	Rumah	Tgl Bayar	Bayar Via	Keterangan	Nominal
25	F-26	17/04/2024	Transfer	-	Rp.50.000
26	F-27	03/04/2024	Transfer	-	Rp.135.000
27	F-28	22/04/2024	-	Dispensasi	Rp.0
28	F-29	05/04/2024	Transfer	-	Rp.135.000
29	F-30	22/04/2024	-	Dispensasj	Rp.0
30	F-31	01/04/2024	Transfer	Bayar 3 bulan april-juni	Rp.135.000
31	F-32	17/04/2024	Cash	-	Rp.135.000
32	F-33	20/05/2024	Cash	-	Rp.135.000
33	F-34	02/04/2024	Transfer	IPL April dan Donasi Kadeudeuh	Rp.135.000
34	F-35	25/04/2024	Transfer	-	Rp.135.000
35	F-36	30/04/2024	Transfer	-	Rp.135.000
36	F-37	17/01/2024	Transfer	-	Rp.135.000
37	F-38	27/04/2024	Cash	-	Rp.135.000
38	F-39		-	belum bayar	Rp.-
39	F-40	18/04/2024	Cash	-	Rp.135.000
40	F-41	03/04/2024	Transfer	-	Rp.135.000
41	F-42	29/04/2024	Cash	-	Rp.135.000
42	F-43	03/04/2024	Transfer	-	Rp.135.000
43	F-44	04/03/2024	Transfer	-	Rp.135.000
44	F-45	07/04/2024	Transfer	-	Rp.135.000
45	F-46	29/04/2024	Transfer	-	Rp.135.000
Total:					Rp.5.540.000