

LAMPIRAN

Lampiran 1. Laporan Keuangan PT ABC

(1).

PT ABC**LAPORAN POSISI KEUANGAN****31 DESEMBER 2021 DAN 2020**

(angka dalam tabel dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

| | Catatan | 31 Desember 2021 Rp | 31 Desember 2020 Rp |
|---|---------|---------------------------|---------------------------|
| ASET | | | |
| Aset Lancar | | | |
| Kas dan bank | 4 | 47.137.659.672 | 75.907.086.966 |
| Investasi Jangka Pendek | | | |
| Piutang usaha | 5 | | |
| Pihak berelasi | | 13.314.207.739 | 6.692.295.330 |
| Pihak ketiga | | 120.163.487.693 | 91.909.344.825 |
| Piutang lain-lain | 6 | 40.923.984.970 | 12.447.799.335 |
| Persediaan | 7 | 44.070.010.475 | 45.887.377.202 |
| Pajak dibayar di muka | 15a | 11.100.129.636 | - |
| Biaya dibayar di muka | 8 | 1.759.652.343 | 1.847.136.630 |
| Uang muka pembelian | 9 | 8.895.989.708 | 8.668.016.648 |
| Jumlah Aset Lancar | | 287.365.122.236 | 243.359.056.936 |
| Aset Tidak Lancar | | | |
| Piutang lain-lain jangka panjang | 10 | 56.664.689.538 | 24.362.566.061 |
| Aset tetap - setelah dikurangi akumulasi penyusutan sebesar Rp 91.328.909.938 pada tahun 2021 dan Rp 83.946.936.029 pada tahun 2020 | 11 | 71.114.790.978 | 77.859.798.960 |
| Aset hak guna | 12 | 1.248.809.912 | 2.387.711.377 |
| Aset pajak tangguhan | 15d | 6.573.296.364 | 6.691.256.249 |
| Jumlah Aset Tidak Lancar | | 135.601.586.792 | 111.301.332.647 |
| JUMLAH ASET | | 422.966.709.028 | 354.660.389.583 |

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan

PT ABC**LAPORAN POSISI KEUANGAN (lanjutan)****31 DESEMBER 2021 DAN 2020**

(angka dalam tabel dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

| | Catatan | 31 Desember 2021 Rp | 31 Desember 2020 Rp |
|---|----------|---------------------------|---------------------------|
| LIABILITAS DAN EKUITAS | | | |
| Liabilitas Jangka Pendek | | | |
| Utang usaha | 13 | 55.584.943.958 | 22.768.428.401 |
| Utang pajak | 15b | 3.257.987.525 | 12.571.788.076 |
| Beban akrual | 14 | 2.275.040.397 | 995.161.917 |
| Utang bank jangka pendek | 16 | 123.474.710.113 | 88.861.500.000 |
| Utang lain-lain | 17 | 8.000.000.000 | - |
| Liabilitas sewa jangka panjang yang jatuh tempo dalam satu tahun | 18 | 222.827.642 | 1.359.697.073 |
| Utang sewa pembiayaan | 2i,15,26 | | |
| Keuntungan ditangguhkan atas transaksi jual dan sewa balik | 16 | | |
| Jumlah Liabilitas Jangka Pendek | | 192.815.509.635 | 126.556.575.467 |
| Liabilitas Jangka Panjang | | | |
| Liabilitas sewa jangka panjang | 18 | - | 222.827.642 |
| Liabilitas imbalan pasca kerja | 19 | 11.595.308.531 | 10.627.668.198 |
| Jumlah Liabilitas Jangka Panjang | | 11.595.308.531 | 10.850.495.840 |
| JUMLAH LIABILITAS | | 204.410.818.166 | 137.407.071.307 |
| EKUITAS | | | |
| Modal saham | 20 | 581.000.000 | 581.000.000 |
| Agio saham | | 254.450.000 | 254.450.000 |
| Penghasilan komprehensif lain | | (6.022.675.487) | (5.998.888.054) |
| Saldo laba | | | |
| Ditentukan penggunaannya | | 44.152.137.902 | 44.152.137.902 |
| Belum ditentukan penggunaannya | | 179.590.978.447 | 178.264.618.428 |
| Jumlah Ekuitas | | 218.555.890.862 | 217.253.318.276 |
| JUMLAH LIABILITAS DAN EKUITAS | | 422.966.709.028 | 354.660.389.583 |

(2).

PT ABC**LAPORAN LABA RUGI DAN PENGHASILAN KOMPREHENSIF LAIN**

Untuk Tahun-tahun Yang Berakhir Pada Tanggal 31 Desember 2021 dan 2020

(angka dalam tabel dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

| | 2021 | 2020 |
|---|-------------------|-------------------|
| | Rp | Rp |
| PENJUALAN | 506.707.142.780 | 386.829.381.757 |
| BEBAN POKOK PENJUALAN | (470.351.987.287) | (298.775.436.137) |
| LABA KOTOR | 36.355.155.493 | 88.053.945.620 |
| BEBAN USAHA | | |
| Beban penjualan | (12.437.082.467) | (11.169.199.732) |
| Beban umum dan administrasi | (19.432.530.952) | (36.507.585.556) |
| Pendapatan (beban) lain | 1.862.134.642 | 10.684.920.246 |
| Jumlah Beban Usaha | (30.007.478.777) | (36.991.865.042) |
| LABA (RUGI) USAHA | 6.347.676.716 | 51.062.080.578 |
| Penghasilan keuangan | 996.734.126 | 977.938.507 |
| Beban keuangan | (3.717.449.441) | (1.852.249.186) |
| LABA (RUGI) SEBELUM PAJAK PENGHASILAN | 3.626.961.401 | 50.187.769.899 |
| BEBAN PAJAK PENGHASILAN | | |
| Kini | (2.175.932.220) | (16.966.896.100) |
| Ditangguhkan | (124.669.162) | 4.039.044.550 |
| Jumlah Manfaat (Beban) Pajak Penghasilan | (2.300.601.382) | (12.927.851.550) |
| LABA (RUGI) BERSIH TAHUN BERJALAN | 1.326.360.019 | 37.259.918.349 |
| PENGHASILAN KOMPREHENSIF LAIN | | |
| Penghasilan komprehensif lain yang tidak akan direklasifikasikan ke laba rugi pada periode berikutnya : | | |
| (Rugi) laba aktuarial - bersih | (30.496.709) | (1.029.090.831) |
| Pajak penghasilan terkait | 6.709.276 | 26.546.244 |
| Penghasilan Komprehensif Lain - Bersih | (23.787.433) | (1.002.544.587) |
| JUMLAH LABA (RUGI) KOMPREHENSIF TAHUN BERJALAN | 1.302.572.586 | 36.257.373.762 |

(3)

PT ABC**LAPORAN ARUS KAS**

Untuk Tahun-tahun Yang Berakhir Pada Tanggal 31 Desember 2021 dan 2020

(angka dalam tabel dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

| | 2021 | 2020 |
|---|------------------|------------------|
| | Rp | Rp |
| ARUS KAS DARI AKTIVITAS OPERASI | | |
| Laba (rugi) sebelum pajak penghasilan | 3.626.961.401 | 50.187.769.899 |
| Penyesuaian untuk merekonsiliasi kas bersih yang diperoleh dari aktivitas operasi | | |
| Laba penjualan investasi | - | (13.545.113.310) |
| Penyusutan | 9.508.399.647 | 9.706.483.225 |
| Laba penjualan aset tetap | (298.750.000) | (38.850.000) |
| Beban imbalan pasca kerja | 1.509.029.264 | 1.493.225.816 |
| Beban keuangan | 3.717.449.441 | 1.852.249.186 |
| Penyesuaian | - | (685.563.807) |
| Penghasilan keuangan dan dividen | (996.734.126) | (977.938.507) |
| Laba (rugi) operasi sebelum perubahan modal kerja | 17.066.355.627 | 47.992.262.502 |
| Perubahan modal kerja | | |
| Piutang usaha | | |
| Pihak berelasi | (6.621.912.409) | 1.435.212.917 |
| Pihak ketiga | (28.254.142.868) | 11.697.092.756 |
| Persediaan | 1.817.366.727 | 8.670.010.053 |
| Piutang lain-lain | (28.476.185.635) | 983.643.381 |
| Beban dibayar di muka | 87.484.287 | (1.620.599.630) |
| Uang muka pembelian | (227.973.060) | (4.742.186.300) |
| Uang muka pajak | (24.376.191.492) | 892.748.530 |
| Piutang lain-lain jangka panjang | (32.302.123.477) | (24.362.566.061) |
| Utang usaha - pihak ketiga | 32.816.515.557 | (15.801.043.233) |
| Utang Pajak | (404.971.669) | 247.174.212 |
| Beban yang masih harus dibayar | 1.279.878.479 | 253.093.883 |
| Kas yang dihasilkan dari operasi | | |
| Pembayaran pajak penghasilan | 2.191.300.754 | (10.550.439.050) |
| Pembayaran imbalan kerja | (571.885.640) | (845.172.830) |
| Arus kas bersih diperoleh dari (digunakan untuk) aktivitas operasi | (65.976.484.819) | 14.249.231.130 |
| ARUS KAS DARI AKTIVITAS INVESTASI | | |
| Penjualan investasi | - | 14.778.833.310 |
| Penghasilan keuangan dan dividen dari entitas asosiasi | 996.734.126 | 977.938.507 |
| Pembelian aset tetap | (1.624.490.200) | (20.483.078.459) |
| Penjualan aset tetap | 298.750.000 | 38.850.000 |
| Aset hak guna | - | (3.438.363.425) |
| Arus kas bersih digunakan untuk aktivitas investasi | (329.006.074) | (8.125.820.067) |

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan

(3) :

PT ABC**LAPORAN ARUS KAS**

Untuk Tahun-tahun Yang Berakhir Pada Tanggal 31 Desember 2021 dan 2020
(angka dalam tabel dinyatakan dalam rupiah penuh, kecuali dinyatakan lain)

| | 2021 | 2020 |
|--|-----------------------|-----------------------|
| | Rp | Rp |
| ARUS KAS DARI AKTIVITAS PENDANAAN | | |
| Penerimaan hutang bank | 123.474.710.113 | - |
| Pembayaran hutang bank | (88.861.500.000) | - |
| Penerimaan pinjaman | 8.000.000.000 | 2.943.221.425 |
| Pembayaran sewa | (1.359.697.073) | (1.360.696.710) |
| Pembayaran bunga pinjaman | (3.717.449.441) | (1.852.249.186) |
| Arus kas bersih diperoleh dari (digunakan untuk) aktivitas pendanaan | <u>37.536.063.599</u> | <u>(269.724.471)</u> |
| KENAIKAN (PENURUNAN) BERSIH KAS DAN SETARA KAS | | |
| Dampak perubahan kurs terhadap kas dan setara kas | - | 1.285.200.000 |
| KAS DAN SETARA KAS AWAL TAHUN | <u>75.907.086.966</u> | <u>68.768.200.374</u> |
| KAS DAN SETARA KAS AKHIR TAHUN | <u>47.137.659.672</u> | <u>75.907.086.966</u> |
| Kas dan setara kas terdiri dari : | | |
| Kas | 6.813.731.919 | 3.320.665.805 |
| Bank | <u>40.323.927.753</u> | <u>72.586.421.161</u> |
| Jumlah | <u>47.137.659.672</u> | <u>75.907.086.966</u> |

Lihat catatan atas laporan keuangan yang merupakan bagian yang tidak terpisahkan dari laporan keuangan

(4).

| PT ABC | | | | | | |
|--|---------------|-------------|----------------------------------|-----------------------------|-----------------------------------|-----------------|
| LAPORAN PERUBAHAN EKUITAS | | | | | | |
| Untuk Tahun-tahun Yang Berakhir Pada Tanggal 31 Desember 2021 dan 2020 | | | | | | |
| (angka dalam tabel dinyatakan dalam rupiah penuh, kecuali dinyatakan lain) | | | | | | |
| Catatan | Modal Disetor | Agi Saham | Penghasilan Komprehensif lain | Laba ditahan | | Jumlah Ekuitas |
| | | | | Ditentukan penggunaannya | Tidak ditentukan penggunaannya | |
| | Rp | Rp | Rp | Rp | Rp | Rp |
| Saldo per 31 Desember 2019 | 581.000.000 | 254.450.000 | (4.996.343.467) | 44.152.137.902 | 141.539.439.848 | 181.530.684.283 |
| Dampak penerapan standar akuntansi baru | - | - | - | - | (534.739.769) | (534.739.769) |
| Laba bersih tahun berjalan | - | - | - | - | 37.259.918.349 | 37.259.918.349 |
| Rugi komprehensif lain | - | - | (1.002.544.587) | - | - | (1.002.544.587) |
| Saldo per 31 Desember 2020 | 581.000.000 | 254.450.000 | (5.998.888.054) | 44.152.137.902 | 178.264.618.428 | 217.253.318.276 |
| Rugi bersih tahun berjalan | - | - | - | - | 1.326.360.019 | 1.326.360.019 |
| Rugi komprehensif lain | - | - | (23.787.433) | - | - | (23.787.433) |
| Saldo per 31 Desember 2021 | 581.000.000 | 254.450.000 | (6.022.675.487) | 44.152.137.902 | 179.590.978.447 | 218.555.890.862 |

Lampiran 2. Collection Money 2021 PT ABC

(1).

| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|----------------|--------|--------|--------|--------|--------|---------|--------|--------|--------|----------|----------|
| Des' 2021 | | | | | | | | | | | | | |
| USER | A/R STATUS END DES 2021 | | | | | | DES21 | | | JAN | Check | | |
| | | SEP'21 | OKT'21 | NOP'21 | DES'21 | TOTAL | PLAN | RLS | % | PLAN | List | | |
| EAST JAVA | 1 | CETAY TEM | - | | | 11.419 | 11.419 | 7.523 | 3.523 | 46,8 | 11.419 | Improve! | |
| | 2 | CATEY PIBI | - | - | - | 499 | 499 | 864 | 364 | 42,1 | 499 | Improve! | |
| | 3 | S M | - | - | 6.265 | 6.934 | 5.872 | 19.071 | 4.965 | 2.965 | 59,7 | 6.799 | Improve! |
| | 4 | AIPLJI | | | | | 1.895 | 1.895 | 1.595 | 795 | 49,8 | 1.620 | Improve! |
| | 5 | MASTICA | | | 2.449 | 2.857 | 4.039 | 9.345 | 2.500 | 1.439 | 57,6 | 2.500 | Improve! |
| | 6 | BE SETRYA | | 875 | 1.540 | 1.326 | 1.904 | 5.645 | 1.200 | 859 | 71,6 | 2.000 | Improve! |
| | 7 | CEREA | | | 171 | 2.986 | 2.081 | 5.238 | 3.091 | 1.991 | 64,4 | 2.986 | Improve! |
| | 8 | BE AUZENG | | 275 | 1.342 | 1.649 | 389 | 3.655 | 1.300 | 1.097 | 84,4 | 1.500 | Improve! |
| | 9 | CAKARIY | | | | 570 | 583 | 1.153 | 1.747 | 1.177 | 67,4 | 1.303 | Improve! |
| | 10 | AIPURAH | 4 | 1.870 | 2.086 | 1.902 | 2.363 | 8.225 | 1.827 | 949 | 51,9 | 2.219 | Improve! |
| | 11 | ASHLIE | 363 | 365 | 443 | 411 | 225 | 1.807 | 500 | 210 | 42,0 | 500 | Improve! |
| | 12 | SUCCES M | | | | 591 | | 591 | 4.400 | 2.037 | 46,3 | 630 | Improve! |
| | 13 | SYUMBER AIBIDI | | | | | | - | 204 | 144 | 70,6 | 218 | Improve! |
| | 14 | MENANGGAL | 2.811 | 878 | 661 | 919 | 805 | 6.074 | 500 | 405 | 81,0 | 800 | Improve! |
| | 15 | CEGERA TIMBE | | | | | | - | 100 | 50 | 50,0 | 100 | Improve! |
| | Sub Total | | 3.178 | 4.263 | 14.957 | 20.145 | 32.074 | 74.617 | 32.316 | 18.005 | 55,7 | 35.093 | Improve! |
| C. JAVA | 16 | SYUMCOMO | | | | 11.640 | 11.640 | 7.289 | 4.289 | 58,8 | 11.640 | Improve! | |
| | 17 | TEL LISTERI | | | | 1.585 | 1.585 | 957 | 957 | 100,0 | 1.585 | | |
| | 18 | ENDOTEMA | | | | 571 | 39 | 610 | 2.083 | 1.512 | 72,6 | 610 | Improve! |
| | 19 | ART AKAYU | | | | 198 | 686 | 884 | 478 | 280 | 58,6 | 198 | Improve! |
| | 20 | SIPTA WEJAYA | | | | 396 | 1.200 | 1.596 | 4.000 | 2.726 | 68,2 | 1.596 | Improve! |
| | 21 | CERAJU | 421 | | | | | 421 | 100 | - | - | 100 | Improve! |
| | Sub Total | | 421 | - | - | 1.165 | 15.150 | 16.736 | 14.907 | 9.764 | 65,5 | 15.729 | Improve! |
| W. JAVA | 22 | TRAI EBEIDI | 1.182 | | | | 1.182 | 20 | 20 | 100,0 | 20 | Improve! | |
| | 23 | ELBACI | 4.297 | 89 | | 63 | 4.449 | 300 | | - | 300 | Improve! | |
| | 24 | WEBAY | 344 | | | | 344 | 40 | - | - | 40 | Improve! | |
| | 25 | GANENG FUTREY | 2.407 | 724 | | | 3.131 | 500 | 0 | - | 100 | Improve! | |
| | 26 | ENDOKARE | | | 757 | 1.168 | | 1.925 | 630 | 630 | 100,0 | 159 | |
| | 27 | C. CARRET | 2.820 | | 92 | 211 | 154 | 3.277 | 100 | 224 | 224,0 | 100 | Improve! |
| | | Sub Total | | 11.050 | 813 | 849 | 1.442 | 154 | 14.308 | 1.590 | 874 | 55,0 | 719 |
| 28 | OTHERS | 5.560 | 2.061 | 4.474 | 5.866 | 9.856 | 27.817 | 11.886 | 9.179 | 77,2 | 10.531 | Improve! | |
| | TOTAL | | 20.209 | 7.137 | 20.280 | 28.618 | 57.234 | 133.478 | 60.699 | 37.822 | 62,3 | 62.072 | Improve! |

(2).

| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------|---------------|----------|
| NOV 2021 | | | | | | | | | | | | | |
| USER | A/R STATUS END NOP 2021 | | | | | | NOP | | | DES | Check List | | |
| | | AGT'21 | SEP'21 | OKT'21 | NOP'21 | TOTAL | PLAN | RLS | % | PLAN | | | |
| EAST JAVA | 1 | CETEV TEM | - | - | - | - | 7.523 | 7.523 | 7.495 | 5.495 | 73,3 | 7.523 | Improve! |
| | 2 | CATEY PIBI | - | - | - | - | 864 | 864 | 619 | 319 | 51,5 | 864 | Improve! |
| | 3 | S M | - | - | 4.272 | 6.892 | 7.627 | 18.791 | 4.599 | 2.599 | 56,5 | 4.965 | Improve! |
| | 4 | AIPLJI | - | - | - | - | 1.595 | 1.595 | 1.184 | 824 | 69,6 | 1.595 | Improve! |
| | 5 | MASTICA | - | 1.271 | 2.472 | 2.449 | 2.978 | 9.170 | 2.000 | 900 | 45,0 | 2.500 | Improve! |
| | 6 | BE SETRYA | - | 1.042 | 1.488 | 1.541 | 1.326 | 5.397 | 1.000 | 706 | 70,6 | 1.200 | Improve! |
| | 7 | CEREA | - | - | - | 3.091 | 2.986 | 6.077 | 2.200 | 951 | 43,2 | 3.091 | Improve! |
| | 8 | BE AUZENG | - | 490 | 881 | 1.342 | 1.649 | 4.362 | 1.300 | 953 | 73,3 | 1.300 | Improve! |
| | 9 | CAKARIY | - | - | - | - | 1.747 | 1.747 | 1.305 | 705 | 54,0 | 1.747 | Improve! |
| | 10 | AIPURAH | - | 1.827 | 1.884 | 2.086 | 1.902 | 7.699 | 1.689 | 689 | 40,8 | 1.827 | Improve! |
| | 11 | ASHLIE | 260 | 313 | 365 | 443 | 411 | 1.792 | 500 | 265 | 53,0 | 500 | Improve! |
| | 12 | SUCCES M | 3.311 | 1.048 | 1.326 | 3.400 | 630 | 9.715 | 3.199 | 1.231 | 38,5 | 4.400 | Improve! |
| | 13 | SYUMBER AIBIDI | - | - | - | 204 | 52 | 256 | 127 | 127 | 100,0 | 204 | |
| | 14 | MENANGGAL | 7.288 | 747 | 877 | 679 | 919 | 10.510 | 500 | 504 | 100,8 | 500 | |
| | 15 | CEGERA TIMBE | 998 | - | - | - | - | 998 | 100 | 100 | 100,0 | 100 | |
| | | <i>Sub Total</i> | 11.857 | 6.738 | 13.565 | 22.127 | 32.209 | 86.496 | 27.817 | 16.368 | 58,8 | 32.316 | Improve! |
| C. JAVA | 16 | SYUMCOMO | - | - | - | - | 7.289 | 7.289 | 7.390 | 790 | 10,7 | 7.289 | Improve! |
| | 17 | TEL LISTERI | - | - | - | - | 957 | 957 | 915 | 915 | 100,0 | 957 | |
| | 18 | ENDOTEMA | - | - | - | - | 2.083 | 2.083 | 1.214 | 1.214 | 100,0 | 2.083 | |
| | 19 | ART AKAYU | - | - | - | - | 478 | 478 | 120 | 120 | 100,0 | 478 | |
| | 20 | SIPTA WEJAYA | - | - | - | 443 | 3.679 | 4.122 | 2.500 | 3.000 | 120,0 | 4.000 | |
| | 21 | CERAJU | 421 | - | - | - | - | 421 | 100 | - | - | 100 | Improve! |
| | | <i>Sub Total</i> | 421 | - | - | 443 | 14.486 | 15.350 | 12.239 | 6.039 | 49,3 | 14.907 | Improve! |
| W. JAVA | 22 | TRAI EBEIDI | 1.207 | - | - | - | - | 1.207 | 20 | 15 | 75,0 | 20 | Improve! |
| | 23 | ELBACI | 4.299 | - | 89 | - | 63 | 4.451 | 300 | 323 | 107,7 | 300 | |
| | 24 | WEBAY | 344 | - | - | - | - | 344 | 40 | 10 | 25,0 | 40 | Improve! |
| | 25 | GANENG FUTREY | 1.778 | 629 | 724 | - | - | 3.131 | 500 | 0 | - | 500 | Improve! |
| | 26 | ENDOKARE | - | 80 | 550 | 919 | 1.167 | 2.716 | 524 | 409 | 78,1 | 630 | Improve! |
| | 27 | C. CARRET | 2.115 | - | - | - | - | 2.115 | 100 | 91 | 91,0 | 100 | Improve! |
| | | <i>Sub Total</i> | 9.743 | 709 | 1.363 | 919 | 1.230 | 13.964 | 1.484 | 848 | 57,1 | 1.590 | Improve! |
| 28 | OTHERS | 1.728 | 7.338 | 7.856 | 6.494 | 10.014 | 33.430 | 10.306 | 6.545 | 63,5 | 11.886 | Improve! | |
| | | TOTAL | 23.749 | 14.785 | 22.784 | 29.983 | 57.939 | 149.240 | 51.846 | 29.800 | 57,5 | 60.699 | Improve! |

(3).

| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|----------------|--------|--------|--------|--------|---------|--------|--------|-------|--------|----------|----------|
| OKT 2021 | | | | | | | | | | | | | |
| USER | A/R STATUS END OKT 2021 | | | | | | OKT22 | | | NOP | Check | | |
| | | JUL'21 | AGS'21 | SEP'21 | OKT'21 | TOTAL | PLAN | RLS | % | PLAN | List | | |
| EAST JAVA | 1 | CETEM TEM | - | - | - | - | 7.495 | 7.495 | 7.513 | 3.513 | 46,8 | 7.495 | Improve! |
| | 2 | CATEY PIBI | - | - | - | - | 619 | 619 | 589 | 589 | 100,0 | 619 | Improve! |
| | 3 | S M | - | - | 3.973 | 4.272 | 6.892 | 15.137 | 4.650 | 2.650 | 57,0 | 4.599 | Improve! |
| | 4 | AIPIJI | - | - | - | - | 1.184 | 1.184 | 1.532 | 832 | 54,3 | 1.184 | Improve! |
| | 5 | MASTICA | - | 1.715 | 2.056 | 2.472 | 2.449 | 8.692 | 2.000 | 1.151 | 57,6 | 2.000 | Improve! |
| | 6 | BE SETRYA | - | 907 | 1.042 | 1.488 | 1.541 | 4.978 | 1.400 | 826 | 59,0 | 1.000 | Improve! |
| | 7 | CEREA | - | - | 347 | 2.204 | 3.091 | 5.642 | 2.234 | 887 | 39,7 | 2.200 | Improve! |
| | 8 | BE AUZENG | - | 1127 | 816 | 881 | 1.342 | 4.166 | 1.800 | 871 | 48,4 | 1.300 | Improve! |
| | 9 | CAKARIY | - | - | - | - | 1.305 | 1.305 | 1.529 | 994 | 65,0 | 1.305 | Improve! |
| | 10 | AIPURAH | - | 1.689 | 1.827 | 1.884 | 2.086 | 7.486 | 1.740 | 840 | 48,3 | 1.689 | Improve! |
| | 11 | ASHLIE | 390 | 283 | 313 | 365 | 443 | 1.794 | 500 | 532 | 106,4 | 500 | Improve! |
| | 12 | SUCCES M | 3.199 | 1.343 | 1.048 | 1.326 | 3.400 | 10.316 | 3.000 | 1.955 | 65,2 | 3.199 | Improve! |
| | 13 | SYUMBER AIBIDI | - | - | 127 | - | 204 | 331 | 127 | - | - | 127 | Improve! |
| | 14 | MENANGGAL | 7.080 | 712 | 747 | 877 | 679 | 10.095 | 500 | 170 | 34,0 | 500 | Improve! |
| | 15 | CEGERA TIMBE | 1.098 | - | - | - | - | 1.098 | 100 | 100 | 100,0 | 100 | |
| Sub Total | | 11.767 | 7.776 | 12.296 | 15.769 | 32.730 | 80.338 | 29.214 | 15.910 | 54,5 | 27.817 | | |
| C. JAVA | 16 | SYUMCOMO | - | - | - | - | 7.390 | 7.390 | 7.211 | 5.211 | 72,3 | 7.390 | |
| | 17 | TEL LISTERI | - | - | - | - | 915 | 915 | 864 | 664 | 76,9 | 915 | Improve! |
| | 18 | ENDOTEMA | - | - | - | - | 1.214 | 1.214 | 586 | 586 | 100,0 | 1.214 | |
| | 19 | ART AKAYU | - | - | - | - | 120 | 120 | 154 | 271 | 176,0 | 120 | |
| | 20 | SIPTA WEJAYA | - | - | - | 801 | 2.642 | 3.443 | 2.000 | 843 | 42,2 | 2.500 | Improve! |
| | 21 | CERAJU | 421 | - | - | - | - | 421 | 100 | - | - | 100 | Improve! |
| Sub Total | | 421 | - | - | 801 | 12.281 | 13.503 | 10.915 | 7.575 | 69,4 | 12.239 | | |
| W. JAVA | 22 | TRAI EBEIDI | 1.222 | - | - | - | - | 1.222 | 20 | 5 | 25,0 | 20 | Improve! |
| | 23 | ELBACI | 4.699 | 23 | - | 89 | - | 4.811 | 200 | 177 | 88,5 | 300 | |
| | 24 | WEBAY | 354 | - | - | - | - | 354 | 40 | 20 | 50,0 | 40 | Improve! |
| | 25 | GANENG FUTREY | 1.059 | 719 | 629 | 724 | - | 3.131 | 1200 | - | - | 500 | Improve! |
| | 26 | ENDOKARE | 524 | - | 365 | 550 | 919 | 2.358 | 600 | 253 | 42,2 | 524 | Improve! |
| | 27 | C. CARRET | 2.195 | - | - | - | - | 2.195 | 50 | 225 | 450,0 | 100 | Improve! |
| Sub Total | | 10.053 | 742 | 994 | 1.363 | 919 | 14.071 | 2.110 | 680 | 32,2 | 1.484 | Improve! | |
| 28 | OTHERS | 1.773 | 5.207 | 7.338 | 7.856 | 9.347 | 31.521 | 8.705 | 7.671 | 88,1 | 10.306 | Improve! | |
| TOTAL | | 24.014 | 13.725 | 20.628 | 25.789 | 55.277 | 139.433 | 50.944 | 31.836 | 62,5 | 51.846 | Improve! | |

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| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|---------------|----------|
| SEP 2021 | | | | | | | | | | | | | |
| USER | A/R STATUS END SEP 2021 | | | | | | SEP21 | | | OKT | Check | | |
| | | JUN'21 | JUL'21 | AGS'21 | SEP'21 | TOTAL | PLAN | RLS | % | PLAN | List | | |
| EAST JAVA | 1 | CETEV TEM | - | - | - | 7.531 | 7.531 | 7.599 | 3.599 | 47,4 | 7.513 | Improve! | |
| | 2 | CATEY PIBI | - | - | - | 589 | 589 | 430 | 230 | 53,5 | 589 | Improve! | |
| | 3 | S M | - | - | 4.223 | 3.973 | 4.699 | 12.895 | 5.936 | 3.936 | 66,3 | 4.650 | Improve! |
| | 4 | AIPLII | - | - | - | - | 1.532 | 1.532 | 2.241 | 941 | 42,0 | 1.532 | Improve! |
| | 5 | MASTICA | - | 1.634 | 2.232 | 2.056 | 2.472 | 8.394 | 1.618 | 873 | 54,0 | 2.000 | Improve! |
| | 6 | BE SETRYA | 650 | 776 | 907 | 1.042 | 1.488 | 4.863 | 1.200 | 573 | 47,8 | 1.400 | Improve! |
| | 7 | CEREA | - | - | 417 | 1.817 | 2.204 | 4.438 | 2.000 | 1.187 | 59,4 | 2.234 | Improve! |
| | 8 | BE AUZENG | - | 827 | 1.771 | 816 | 881 | 4.295 | 1.930 | 916 | 47,5 | 1.800 | Improve! |
| | 9 | CAKARIY | - | - | - | 1.529 | 1.965 | 3.494 | 1.458 | 1.074 | 73,7 | 1.529 | Improve! |
| | 10 | AIPURAH | - | 1.740 | 1.689 | 1.827 | 1.884 | 7.140 | 1.283 | 883 | 68,8 | 1.740 | Improve! |
| | 11 | ASHLIE | 557 | 365 | 283 | 313 | 365 | 1.883 | 400 | 233 | 58,3 | 500 | Improve! |
| | 12 | SUCCES M | 1.954 | 3.200 | 1.343 | 1.048 | 1.326 | 8.871 | 2.677 | 723 | 27,0 | 3.000 | Improve! |
| | 13 | SYUMBER AIBIDI | - | - | - | 127 | - | 127 | 249 | 99 | 39,8 | 127 | Improve! |
| | 14 | MENANGGAL | 6.484 | 596 | 712 | 747 | 877 | 9.416 | 500 | 305 | 61,0 | 500 | Improve! |
| | 15 | CEGERA TIMBE | 1.198 | - | - | - | - | 1.198 | 100 | 100 | 100,0 | 100 | Improve! |
| | | <i>Sub Total</i> | 10.843 | 9.138 | 13.577 | 15.295 | 27.813 | 76.666 | 29.621 | 15.672 | 52,9 | 29.214 | Improve! |
| C. JAVA | 16 | SYUMCOMO | - | - | - | - | 7.211 | 7.211 | 6.919 | 3.919 | 56,6 | 7.211 | Improve! |
| | 17 | TEL LISTERI | - | - | - | - | 864 | 864 | 805 | 545 | 67,7 | 864 | Improve! |
| | 18 | ENDOTEMA | - | - | - | - | 586 | 586 | 667 | 367 | 55,0 | 586 | Improve! |
| | 19 | ART AKAYU | - | - | - | 154 | 117 | 271 | 231 | 90 | 39,0 | 154 | Improve! |
| | 20 | SIPTA WEJAYA | - | - | - | 463 | 1.881 | 2.344 | 684 | 484 | 70,8 | 2.000 | Improve! |
| | 21 | CERAJU | 421 | - | - | - | - | 421 | 100 | 71 | 71,0 | 100 | Improve! |
| | | <i>Sub Total</i> | 421 | - | - | 617 | 10.659 | 11.697 | 9.406 | 5,476 | 58,2 | 10.915 | Improve! |
| W. JAVA | 22 | TRAI EBEIDI | 1.227 | - | - | - | - | 1.227 | 20 | 12 | 60,0 | 20 | Improve! |
| | 23 | ELBACI | 4.404 | 295 | 23 | - | 89 | 4.811 | 200 | 105 | 52,5 | 200 | Improve! |
| | 24 | WEBAY | 354 | - | - | - | - | 354 | 40 | 20 | 50,0 | 40 | Improve! |
| | 25 | GANENG FUTREY | 456 | 603 | 719 | 629 | 724 | 3.131 | 1.200 | 1.064 | 88,7 | 1.200 | Improve! |
| | 26 | ENDOKARE | 153 | 371 | - | 365 | 550 | 1.439 | 500 | 217 | 43,4 | 600 | Improve! |
| | 27 | C. CARRET | 2.235 | - | - | - | - | 2.235 | 50 | 112 | 224,0 | 50 | Improve! |
| | | <i>Sub Total</i> | 8.829 | 1.269 | 742 | 994 | 13.197 | 2.010 | 1.530 | 76,1 | 2.110 | Improve! | |
| 28 | OTHERS | 2.000 | 831 | 2.411 | 7.138 | 7.856 | 20.236 | 7.980 | 6.259 | 78,4 | 8.705 | Improve! | |
| | | TOTAL | 22.093 | 11.238 | 16.730 | 24.044 | 47.691 | 121.796 | 49.017 | 28.937 | 59,0 | 50.944 | Improve! |

Lampiran 3 Collection Money 2022

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| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------|---------------|----------|
| Jun' 2022 | | | | | | | | | | | | | |
| USER | A/R STATUS END JUN 2022 | | | | | | JUN22 | | | JUL | Check List | | |
| | | MRT'22 | APR'22 | MEI'22 | JUN'22 | TOTAL | PLAN | RLS | % | PLAN | | | |
| EAST JAVA | 1 | CETEVY TEM | - | | | 11.878 | 11.878 | 10.623 | 10.623 | 100,0 | 11.878 | | |
| | 2 | CATEY PIBI | - | - | - | - | - | - | - | - | - | | |
| | 3 | S M | - | - | 5.225 | 1.418 | 6.840 | 13.483 | 6.241 | 6.241 | 100,0 | 5.847 | |
| | 4 | AIPLI | | | | | 1.058 | 1.058 | 1.271 | 1.271 | 100,0 | 1.058 | |
| | 5 | MASTICA | | 3.583 | 3.577 | 2.273 | 3.398 | 12.831 | 3.300 | 2.105 | 63,8 | 3.583 | |
| | 6 | BE SETRYA | | 1.738 | 1.971 | 1.058 | 1.824 | 6.591 | 2.000 | 1.379 | 69,0 | 2.000 | |
| | 7 | CEREA | | - | - | 1.530 | 2.550 | 4.080 | 3.300 | 3.976 | 120,5 | 1.530 | |
| | 8 | BE AUZENG | 247 | 739 | - | - | 143 | 1.129 | 300 | 504 | 168,0 | 400 | Improve! |
| | 9 | CAKARIY | - | - | - | - | 1.226 | 1.226 | 2.200 | 3.810 | 173,2 | 1.226 | Improve! |
| | 10 | AIPURAH | 554 | 1.560 | 1.333 | 882 | 857 | 5.186 | 1.916 | 1.916 | 100,0 | 2.114 | |
| | 11 | ASHLIE | 1703 | - | - | 1.327 | - | 3.030 | - | - | #DIV/0! | - | Improve! |
| | 12 | SUCCES M | - | - | 2.259 | 620 | 2.742 | 5.621 | 2.300 | 1.431 | 62,2 | 2.259 | |
| | 13 | MENANGGAL | 10.340 | 678 | 471 | 1.532 | 569 | 13.590 | 500 | - | - | 1.000 | |
| | 14 | WAGHYU JAYA | 944 | 1.863 | 1.707 | - | 1.234 | 5.748 | 2.176 | 1.232 | 56,6 | 1.750 | |
| | 15 | CEGERA TIMBE | 798 | - | - | - | - | 798 | 50 | 50 | 100,0 | 50 | Improve! |
| | <i>Sub Total</i> | | 14.586 | 10.161 | 16.543 | 10.640 | 34.319 | 86.249 | 36.177 | 34.538 | 95,5 | 34.695 | |
| C. JAVA | 16 | SYUMCOMO | | | | | 11.790 | 11.790 | 9.125 | 9.125 | 100,0 | 11.790 | |
| | 17 | TEL LISTERI | | | | - | 1.594 | 1.594 | 1.200 | 1.729 | 144,1 | 1.594 | |
| | 18 | ART AKAYU | | | | 401 | 100 | 501 | - | - | - | 401 | Improve! |
| | 19 | SIPTA WEJAYA | | | | 1.088 | 3.175 | 4.263 | 3.000 | 4.165 | 138,8 | 1.088 | Improve! |
| | 20 | PREMIER PAKYUT | | | | 159 | 3.207 | 3.366 | 2.000 | 2.636 | 131,8 | 3.000 | Improve! |
| | 21 | CERAJU | 421 | | | | | 421 | 50 | - | - | 50 | Improve! |
| | <i>Sub Total</i> | | 421 | - | - | 1.648 | 19.866 | 21.935 | 15.375 | 17.655 | 114,8 | 17.923 | |
| W. JAVA | 22 | TRAI EBEIDI | 979 | | | | | 979 | 50 | - | - | 50 | Improve! |
| | 23 | ELBACI | 3.209 | - | - | - | | 3.209 | 414 | 136 | 32,9 | 414 | Improve! |
| | 24 | WEBAY | 194 | | | | | 194 | 50 | - | - | 50 | Improve! |
| | 25 | GANENG FUTREY | 2.856 | - | | | | 2.856 | 100 | 25 | 25,0 | 100 | Improve! |
| | 26 | ENDOKARE | 304 | | - | - | | 304 | 300 | 279 | 93,0 | 300 | |
| 27 | C. CARRET | 1.756 | | - | - | - | 1.756 | 50 | 50 | 100,0 | 50 | | |
| | <i>Sub Total</i> | | 9.298 | - | - | - | - | 9.298 | 964 | 490 | 50,8 | 964 | |
| 28 | OTHERS | 3.535 | 611 | 580 | 1.675 | 5.816 | 12.217 | 6.289 | 5.341 | 84,9 | 6.912 | | |
| | TOTAL | | 27.840 | 10.772 | 17.123 | 13.963 | 60.001 | 129.699 | 58.805 | 58.024 | 98,7 | 60.494 | |

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| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|----------------|--------|--------|--------|--------|---------|--------|--------|--------|----------|----------|----------|
| Mei' 2022 | | | | | | | | | | | | | |
| USER | A/R STATUS END MEI 2022 | | | | | | MEI'22 | | | JUN | Check | | |
| | | PEB'22 | MRT'22 | APR'22 | MEI'22 | TOTAL | PLAN | RLS | % | PLAN | List | | |
| EAST JAVA | 1 | CETEY TEM | - | - | - | - | 10.623 | 10.623 | 12.209 | 12.209 | 100,0 | 10.623 | |
| | 2 | CATEY PIBI | - | - | - | - | - | - | - | - | - | - | |
| | 3 | S M | - | - | 6.099 | 5.225 | 1.560 | 12.884 | 5.065 | 5.065 | 100,0 | 6.241 | |
| | 4 | AIPLI | - | - | - | - | 1.271 | 1.271 | 859 | 859 | 100,0 | 1.271 | |
| | 5 | KASI KARNIA | - | - | - | - | - | - | 558 | 558 | 100,0 | - | |
| | 6 | MASTICA | - | 1.771 | 3.917 | 3.577 | 2.273 | 11.538 | 2.500 | 2.900 | 116,0 | 3.300 | |
| | 7 | BE SETRYA | - | 1.379 | 1.738 | 1.971 | 1.058 | 6.146 | 1.930 | 2.319 | 120,2 | 2.000 | |
| | 8 | CEREA | - | - | 675 | 3.301 | 1.530 | 5.506 | 2.936 | 2.261 | 77,0 | 3.300 | |
| | 9 | BE AUZENG | 751 | 0 | 739 | - | - | 1.490 | 300 | 149 | 49,7 | 300 | Improve! |
| | 10 | CAKARIY | - | - | - | 1.583 | 2.227 | 3.810 | 2.030 | 2.030 | 100,0 | 2.200 | |
| | 11 | AIPURAH | 630 | 1.840 | 1.560 | 1.333 | 882 | 6.245 | 1.800 | 2.653 | 147,4 | 1.916 | |
| | 12 | ASHLJE | 1703 | - | - | - | - | 1.703 | - | - | - | - | Improve! |
| | 13 | SUCCES M | - | - | 1.431 | 2.259 | 1.327 | 5.017 | 2.000 | 1.176 | 58,8 | 2.300 | |
| | 14 | MENANGGAL | 9.607 | 733 | 678 | 471 | 620 | 12.109 | 500 | - | - | 500 | |
| | 15 | WAGHYU JAYA | - | 2.176 | 1.863 | 1.707 | 1.532 | 7.278 | 2.237 | 2.237 | 100,0 | 2.176 | |
| | 16 | CEGERA TIMBE | 848 | - | - | - | - | 848 | 50 | - | - | 50 | Improve! |
| Sub Total | | 13.539 | 7.899 | 18.700 | 21.427 | 24.903 | 86.468 | 34.974 | 34.416 | 98,4 | 36.177 | | |
| C. JAVA | 18 | SYUMCOMO | - | - | - | - | 9.125 | 9.125 | 12.134 | 12.134 | 100,0 | 9.125 | |
| | 19 | TEL LISTERI | - | - | - | 689 | 1.040 | 1.729 | 1.279 | 885 | 69,2 | 1.200 | |
| | 20 | ART AKAYU | - | - | - | - | 401 | 401 | 95 | 95 | 100,0 | - | |
| | 21 | SIPTA WEJAYA | - | - | - | 1.790 | 3.463 | 5.253 | 3.200 | 2.369 | 74,0 | 3.000 | Improve! |
| | 22 | PREMIER PAKYUT | - | - | - | 1.414 | 1.381 | 2.795 | 2.000 | 1.879 | 94,0 | 2.000 | Improve! |
| | 23 | CERAJU | 421 | - | - | - | - | 421 | 50 | - | - | 50 | Improve! |
| Sub Total | | 421 | - | - | 3.893 | 15.410 | 19.724 | 18.758 | 17.362 | 92,6 | 15.375 | | |
| W. JAVA | 24 | TRAI EBEIDI | 979 | - | - | - | 979 | 50 | 50 | 100,0 | 50 | | |
| | 25 | ELBACI | 3.345 | - | - | - | 3.345 | 414 | 278 | 67,1 | 414 | Improve! | |
| | 26 | WEBAY | 194 | - | - | - | 194 | 100 | - | - | 50 | Improve! | |
| | 27 | GANENG FUTREY | 2.881 | - | - | - | 2.881 | 100 | 25 | 25,0 | 100 | Improve! | |
| | 28 | ENDOKARE | 1.263 | - | - | - | 1.263 | 300 | 212 | 70,7 | 300 | Improve! | |
| 29 | C. CARRET | 1.806 | - | - | - | 1.806 | 50 | 25 | 50,0 | 50 | Improve! | | |
| Sub Total | | 10.468 | - | - | - | 10.468 | 1.014 | 590 | 58,2 | 964 | | | |
| 30 | OTHERS | 3.731 | 452 | 719 | 2.485 | 4.317 | 11.704 | 6.190 | 5.562 | 89,9 | 6.289 | Improve! | |
| TOTAL | | 28.159 | 8.351 | 19.419 | 27.805 | 44.630 | 128.364 | 60.936 | 57.930 | 95,1 | 58.805 | | |

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| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|---------------|----------|
| Apr' 2022 | | | | | | | | | | | | | |
| USER | A/R STATUS END APR 2022 | | | | | | APR22 | | | MEI | Check List | | |
| | | JAN'22 | PEB'22 | MRT'22 | APR'22 | TOTAL | PLAN | RLS | % | PLAN | | | |
| EAST JAVA | 1 | CETEY TEM | - | | | 12.209 | 12.209 | 11.623 | 11.623 | 100,0 | 12.209 | | |
| | 2 | CATEY PIBI | - | - | - | - | - | 464 | 464 | 100,0 | - | | |
| | 3 | S M | - | - | 4.543 | 6.099 | 5.747 | 16.389 | 6.056 | 6.056 | 100,0 | 5.065 | |
| | 4 | AIPLI | | | | | 859 | 859 | 1.123 | 1.123 | 100,0 | 859 | |
| | 5 | KASI KARNIA | | | - | - | 558 | 558 | 598 | 598 | 100,0 | 558 | |
| | 6 | MASTICA | | 1.337 | 3.334 | 3.917 | 3.577 | 12.165 | 3.000 | 3.391 | 113,0 | 2.500 | |
| | 7 | BE SETRYA | | 1.930 | 1.768 | 1.738 | 1.971 | 7.407 | 1.682 | 1.682 | 100,0 | 1.930 | |
| | 8 | CEREA | | 0 | - | 2.936 | 3.301 | 6.237 | 2.188 | 2.188 | 100,0 | 2.936 | |
| | 9 | BE AUZENG | 685 | 215 | | 739 | - | 1.639 | 545 | 249 | 45,7 | 300 | Improve! |
| | 10 | CAKARIY | 0 | - | - | 2.030 | 1.583 | 3.613 | 2.000 | 1.244 | 62,2 | 2.030 | Improve! |
| | 11 | AIPURAH | 964 | 2.319 | 1.840 | 1.560 | 1.333 | 8.016 | 1.669 | 1.669 | 100,0 | 1.800 | |
| | 12 | ASHLIE | 1.703 | | | | | 1.703 | 200 | - | - | - | |
| | 13 | SUCCES M | | | 608 | 1.999 | 2.259 | 4.866 | 1.071 | 463 | 43,2 | 2.000 | Improve! |
| | 14 | MENANGGAL | 8.498 | 1.109 | 733 | 678 | 471 | 11.489 | 1.000 | - | - | 500 | Improve! |
| | 15 | WAGHYU JAYA | | 2.237 | 2.176 | 1.863 | 1.707 | 7.983 | 2.120 | 1.243 | 58,6 | 2.237 | Improve! |
| | 16 | CEGERA TIMBE | 898 | - | - | - | - | 898 | 50 | - | - | 50 | Improve! |
| | <i>Sub Total</i> | | 12.748 | 9.147 | 15.002 | 23.559 | 35.575 | 96.031 | 35.389 | 31.993 | 90,4 | 34.974 | |
| C. JAVA | 18 | SYUMCOMO | | | | 12.134 | 12.134 | 12.289 | 12.289 | 100,0 | 12.134 | | |
| | 19 | TEL LISTERI | | | | 279 | 1.295 | 1.574 | 1.954 | 1.675 | 85,7 | 1.279 | Improve! |
| | 20 | ART AKAYU | | | | 95 | - | 95 | 95 | - | - | 95 | Improve! |
| | 21 | SIPTA WEJAYA | | | | 490 | 3.669 | 4.159 | 3.500 | 3.459 | 98,8 | 3.200 | Improve! |
| | 22 | PREMIER PAKYUT | | | | 711 | 2.582 | 3.293 | 2.000 | 1.989 | 99,5 | 2.000 | Improve! |
| | 23 | CERAJU | 421 | | | | | 421 | 100 | - | - | 50 | Improve! |
| | <i>Sub Total</i> | | 421 | - | - | 1.575 | 19.680 | 21.676 | 19.938 | 19.412 | 97,4 | 18.758 | |
| W. JAVA | 24 | TRAI EBEIDI | 1.029 | | | | 1.029 | 50 | 53 | 106,0 | 50 | | |
| | 25 | ELBACI | 3.623 | - | - | - | 3.623 | 414 | 278 | 67,1 | 414 | Improve! | |
| | 26 | WEBAY | 194 | | | | 194 | 100 | 100 | 100,0 | 100 | | |
| | 27 | GANENG FUTREY | 2.906 | - | | | 2.906 | 100 | 77 | 77,0 | 100 | Improve! | |
| | 28 | ENDOKARE | 1.475 | | - | - | 1.475 | 300 | 223 | 74,3 | 300 | Improve! | |
| | 29 | C. CARRET | 1.831 | | - | - | 1.831 | 50 | 50 | 100,0 | 50 | | |
| | <i>Sub Total</i> | | 11.058 | - | - | - | 11.058 | 1.014 | 781 | 77,0 | 1.014 | | |
| 28 | OTHERS | 2.777 | 1.020 | 452 | 2.477 | 5.935 | 12.661 | 6.352 | 5.216 | 82,1 | 6.190 | | |
| | TOTAL | | 27.004 | 10.167 | 15.454 | 27.611 | 61.190 | 141.426 | 62.693 | 57.402 | 91,6 | 60.936 | |

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| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|----------------|---------------|--------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|---------------|----------|
| MRT' 2022 | | | | | | | | | | | | | |
| USER | A/R STATUS END MRT 2022 | | | | | | MRT22 | | | APR | Check | | |
| | | DES'21 | JAN'22 | PEB'22 | MRT'22 | TOTAL | PLAN | RLS | % | PLAN | List | | |
| EAST JAVA | 1 | CETEY TEM | - | | | 11.623 | 11.623 | 9.834 | 9.834 | 100,0 | 11.623 | | |
| | 2 | CATEY PIBI | - | - | - | 464 | 464 | - | - | | 464 | | |
| | 3 | S M | - | - | 5.447 | 4.543 | 6.708 | 16.698 | 5.792 | 5.792 | 100,0 | 6.056 | |
| | 4 | AIPLJI | | | | | 1.123 | 1.123 | 971 | 971 | 100,0 | 1.123 | |
| | 5 | KASI KARNIA | | | - | - | 598 | 598 | 505 | 505 | 100,0 | 598 | |
| | 6 | MASTICA | | 1.180 | 3.548 | 3.334 | 3.917 | 11.979 | 3.522 | 2.342 | 66,5 | 3.000 | |
| | 7 | BE SETRYA | | 1.682 | 1.930 | 1.768 | 1.738 | 7.118 | 2.000 | 1.306 | 65,3 | 1.682 | |
| | 8 | CEREA | | 0 | - | 2.188 | 2.936 | 5.124 | 2.593 | 2.593 | 100,0 | 2.188 | Improve! |
| | 9 | BE AUZENG | 545 | 389 | 215 | - | 739 | 1.888 | 1.200 | 523 | 43,6 | 545 | Improve! |
| | 10 | CAKARIY | 0 | - | - | 1.060 | 2.214 | 3.274 | 2.223 | 1.163 | 52,3 | 2.000 | |
| | 11 | AIPURAH | 270 | 2.363 | 2.319 | 1.840 | 1.560 | 8.352 | 1.902 | 1.632 | 85,8 | 1.669 | Improve! |
| | 12 | ASHLIE | 1.478 | 225 | | - | | 1.703 | 200 | - | - | 200 | |
| | 13 | SUCCES M | | | - | 1.071 | 1.999 | 3.070 | - | - | #DIV/0! | 1.071 | |
| | 14 | SYUMBER AIBIDI | - | - | - | - | - | - | 155 | 155 | 100,0 | - | |
| | 15 | MENANGGAL | 7.693 | 805 | 1.109 | 733 | 678 | 11.018 | 1.000 | 716 | 71,6 | 1.000 | Improve! |
| | 16 | WAGHYU JAYA | - | 691 | 2.789 | 2.176 | 1.863 | 7.519 | 2.489 | 2.489 | 100,0 | 2.120 | |
| | 17 | CEGERA TIMBE | 898 | - | - | - | - | 898 | 100 | 50 | 50,0 | 50 | |
| | <i>Sub Total</i> | | 10.884 | 7.335 | 17.357 | 18.713 | 38.160 | 92.449 | 34.486 | 30.071 | 87,2 | 35.389 | |
| C. JAVA | 18 | SYUMCOMO | | | | 12.289 | 12.289 | 10.289 | 10.289 | 100,0 | 12.289 | | |
| | 19 | TEL LISTERI | | | 269 | 1.685 | 1.954 | 1.209 | 940 | 77,8 | 1.954 | | |
| | 20 | ART AKAYU | | | - | 95 | 95 | 182 | 182 | 100,0 | 95 | Improve! | |
| | 21 | SIPTA WEJAYA | | | 490 | 3.459 | 3.949 | 2.371 | 1.881 | 79,3 | 3.500 | Improve! | |
| | 22 | PREMIER PAKYUT | | | 816 | 1.884 | 2.700 | 3.000 | 2.699 | 90,0 | 2.000 | Improve! | |
| | 23 | CERAJU | 421 | | | | 421 | 100 | - | - | - | 100 | Improve! |
| | <i>Sub Total</i> | | 421 | - | - | 1.575 | 19.412 | 21.408 | 17.151 | 15.991 | 93,2 | 19.938 | |
| W. JAVA | 24 | TRAI EBEIDI | 1.107 | | | | 1.107 | 20 | 45 | 225,0 | 50 | Improve! | |
| | 25 | ELBACI | 3.907 | - | - | - | 3.907 | 100 | 272 | 272,0 | 414 | Improve! | |
| | 26 | WEBAY | 294 | | | | 294 | 100 | - | - | 100 | Improve! | |
| | 27 | GANENG FUTREY | 2.982 | - | | | 2.982 | 100 | 25 | 25,0 | 100 | Improve! | |
| | 28 | ENDOKARE | 1.697 | | - | - | 1.697 | 300 | 276 | 92,0 | 300 | | |
| | 29 | C. CARRET | 1.906 | | - | - | 1.906 | 100 | 25 | 25,0 | 50 | | |
| | <i>Sub Total</i> | | 11.893 | - | - | - | 11.893 | 720 | 643 | 89,3 | 1.014 | | |
| 28 | OTHERS | 1.927 | 1.401 | 1.020 | 1.351 | 6.143 | 11.842 | 7.547 | 6.656 | 88,2 | 6.352 | | |
| | TOTAL | | 25.125 | 8.736 | 18.377 | 21.639 | 63.715 | 137.592 | 59.904 | 53.361 | 89,1 | 62.693 | |

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| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|------------------|---------------|--------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------|---------------|----------|
| PEB 2022 | | | | | | | | | | | | | |
| USER | A/R STATUS END PEB 2022 | | | | | | PEB22 | | | MRT | Check List | | |
| | | NOP21 | DES'21 | JAN22 | PEB'22 | TOTAL | PLAN | RLS | % | PLAN | | | |
| EAST JAVA | 1 | CETEY TEM | - | - | - | - | 9.834 | 9.834 | 11.023 | 11.023 | 100,0 | 9.834 | |
| | 2 | CATEY PIBI | - | - | - | - | - | - | 618 | 618 | 100,0 | - | |
| | 3 | S M | - | - | 5.338 | 5.447 | 4.997 | 15.782 | 7.488 | 7.488 | 100,0 | 5.792 | |
| | 4 | AIPLJI | - | - | - | - | 396 | 396 | 314 | 314 | 100,0 | 396 | |
| | 5 | KASI KARNIA | - | - | - | - | 505 | 505 | 1.167 | 1.167 | 100,0 | 505 | |
| | 6 | MASTICA | - | - | 3.522 | 3.548 | 3.334 | 10.404 | 2.500 | 3.481 | 139,2 | 3.522 | |
| | 7 | BE SETRYA | - | 1.084 | 1.904 | 1.930 | 1.768 | 6.686 | 1.600 | 975 | 60,9 | 2.000 | Improve! |
| | 8 | CEREA | - | - | 411 | 2.182 | 2.188 | 4.781 | 2.563 | 2.152 | 84,0 | 2.593 | Improve! |
| | 9 | BE AUZENG | - | 1068 | 389 | 215 | - | 1.672 | 1.500 | 1.263 | 84,2 | 1.200 | Improve! |
| | 10 | CAKARIY | - | - | - | 123 | 2.100 | 2.223 | 1.032 | 910 | 88,2 | 2.223 | Improve! |
| | 11 | AIPURAH | - | 1.902 | 2.363 | 2.319 | 1.840 | 8.424 | 1.629 | 1.629 | 100,0 | 1.902 | |
| | 12 | ASHLIE | 1067 | 411 | 225 | - | - | 1.703 | 200 | - | - | 200 | Improve! |
| | 13 | SUCCES M | - | - | - | - | 1.071 | 1.071 | 211 | 304 | 144,1 | - | |
| | 14 | SYUMBER AIBIDI | - | - | - | 155 | - | 155 | 166 | 166 | 100,0 | 155 | |
| | 15 | MENANGGAL | 7.490 | 919 | 805 | 1.109 | 733 | 11.056 | 1.000 | 503 | 50,3 | 1.000 | Improve! |
| | 16 | WAGHYU JAYA | - | 1.575 | 1.604 | 2.789 | 2.176 | 8.144 | 1.500 | 2.134 | 142,3 | 2.489 | |
| | 17 | CEGERA TIMBE | 948 | - | - | - | - | 948 | 100 | - | - | 100 | Improve! |
| | | <i>Sub Total</i> | 9.505 | 6.959 | 16.561 | 19.817 | 30.942 | 83.784 | 34.611 | 34.127 | 98,6 | 33.911 | |
| C. JAVA | 18 | SYUMCOMO | - | - | - | - | 10.289 | 10.289 | 12.115 | 12.115 | 100,0 | 10.289 | |
| | 19 | TEL LISTERI | - | - | - | - | 1.209 | 1.209 | 1.794 | 1.794 | 100,0 | 1.209 | |
| | 20 | ART AKAYU | - | - | - | 182 | - | 182 | 686 | 686 | 100,0 | 182 | |
| | 21 | SIPTA WEJAYA | - | - | - | - | 2.371 | 2.371 | 1.500 | 1.819 | 121,3 | 2.371 | |
| | 22 | PREMIER PAKYUT | - | - | - | 1.532 | 1.986 | 3.518 | 3.000 | 2.042 | 68,1 | 3.000 | Improve! |
| | 23 | CERAJU | 421 | - | - | - | - | 421 | 100 | - | - | 100 | Improve! |
| | | <i>Sub Total</i> | 421 | - | - | 1.714 | 15.855 | 17.990 | 19.195 | 18.456 | 96,2 | 17.151 | |
| W. JAVA | 24 | TRAI EBEIDI | 1.152 | - | - | - | - | 1.152 | 20 | 15 | 75,0 | 20 | Improve! |
| | 25 | ELBACI | 4.388 | 63 | - | - | - | 4.451 | 100 | - | - | 100 | Improve! |
| | 26 | WEBAY | 294 | - | - | - | - | 294 | 100 | 50 | 50,0 | 100 | Improve! |
| | 27 | GANENG FUTREY | 3.106 | - | - | - | - | 3.106 | 100 | - | - | 100 | Improve! |
| | 28 | ENDOKARE | 278 | 1.167 | - | - | - | 1.445 | 500 | 275 | 55,0 | 300 | Improve! |
| | 29 | C. CARRET | 1.931 | - | - | - | - | 1.931 | 200 | 50 | 25,0 | 100 | Improve! |
| | | <i>Sub Total</i> | 11.149 | 1.230 | - | - | - | 12.379 | 1.020 | 390 | 38,2 | 720 | |
| 30 | OTHERS | 2.440 | 1.004 | 1.401 | 2.762 | 4.725 | 12.332 | 8.529 | 6.949 | 81,5 | 8.122 | | |
| | | TOTAL | 23.515 | 9.193 | 17.962 | 24.293 | 51.522 | 126.485 | 63.355 | 59.922 | 94,6 | 59.904 | |

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| COLLECTION MONEY | | | | | | | | | | | | | |
|------------------|-------------------------|----------------|---------------|--------------|---------------|---------------|---------------|----------------|---------------|---------------|-------------|---------------|----------|
| JAN 2022 | | | | | | | | | | | | | |
| USER | A/R STATUS END JAN 2022 | | | | | | JAN22 | | | PEB | Check List | | |
| | | OKT'22 | NOP'22 | DES'22 | JAN'22 | TOTAL | PLAN | RLS | % | PLAN | | | |
| EAST JAVA | 1 | CETEY TEM | - | - | - | - | 11.023 | 11.023 | 11.419 | 11.419 | 100,0 | 11.023 | |
| | 2 | CATEY PIBI | - | - | - | - | 618 | 618 | 499 | 499 | 100,0 | 618 | |
| | 3 | S M | - | - | 6.934 | 5.338 | 6.001 | 18.273 | 6.799 | 6.799 | 100,0 | 7.488 | |
| | 4 | AIPLJI | - | - | - | - | 314 | 314 | 1.620 | 1.620 | 100,0 | 314 | |
| | 5 | KASI KARNIA | - | - | - | - | 1.167 | 1.167 | - | - | | 1.167 | |
| | 6 | MASTICA | - | - | 2.857 | 4.146 | 3.548 | 10.551 | 2.500 | 2.722 | 108,9 | 2.500 | |
| | 7 | BE SETRYA | - | 533 | 1.326 | 1.904 | 1.930 | 5.693 | 2.000 | 1.379 | 69,0 | 1.600 | Improve! |
| | 8 | CEREA | - | - | 482 | 2.081 | 2.182 | 4.745 | 2.986 | 2.504 | 83,9 | 2.563 | Improve! |
| | 9 | BE AUZENG | - | 681 | 1.649 | 389 | 215 | 2.934 | 1.500 | 935 | 62,3 | 1.500 | Improve! |
| | 10 | CAKARIY | - | - | - | 393 | 639 | 1.032 | 1.309 | 1.106 | 84,5 | 1.032 | Improve! |
| | 11 | AIPURAH | - | 1.629 | 1.902 | 2.363 | 2.319 | 8.213 | 2.219 | 2.219 | 100,0 | 1.629 | |
| | 12 | ASHLIE | 624 | 443 | 411 | 225 | - | 1.703 | 500 | 104 | 20,8 | 200 | Improve! |
| | 13 | SUCCES M | - | - | 211 | - | 93 | 304 | 630 | 419 | 66,5 | 211 | Improve! |
| | 14 | SYUMBER AIBIDI | - | - | - | 166 | 155 | 321 | 52 | 52 | 100,0 | 166 | |
| | 15 | MENANGGAL | 7.314 | 679 | 919 | 805 | 1.109 | 10.826 | 800 | 1.073 | 134,1 | 1.000 | |
| | 16 | CEGERA TIMBE | 948 | - | - | - | - | 948 | 100 | - | - | 100 | Improve! |
| | <i>Sub Total</i> | | 8.886 | 3.965 | 16.691 | 17.810 | 31.313 | 78.665 | 34.933 | 32.850 | 94,0 | 33.111 | |
| C. JAVA | 16 | SYUMCOMO | - | - | - | - | 12.115 | 12.115 | 11.640 | 11.640 | 100,0 | 12.115 | |
| | 17 | TEL LISTERI | - | - | - | 399 | 1.395 | 1.794 | 1.585 | 1.186 | 74,8 | 1.794 | Improve! |
| | 18 | ENDOTEMA | - | - | - | - | - | - | 610 | 610 | 100,0 | - | |
| | 19 | ART AKAYU | - | - | - | 686 | 182 | 868 | 198 | 198 | 100,0 | 686 | |
| | 20 | SIPTA WEJAYA | - | - | - | 776 | 1.043 | 1.819 | 1.596 | 820 | 51,4 | 1.500 | Improve! |
| | 21 | CERAJU | 421 | - | - | - | - | 421 | 100 | - | - | 100 | Improve! |
| | <i>Sub Total</i> | | 421 | - | - | 1.861 | 14.735 | 17.017 | 15.729 | 14.454 | 91,9 | 16.195 | |
| W. JAVA | 22 | TRAI EBEIDI | 1.167 | - | - | - | - | 1.167 | 20 | 15 | 75,0 | 20 | Improve! |
| | 23 | ELBACI | 4.388 | - | 63 | - | - | 4.451 | 300 | 0 | - | 100 | |
| | 24 | WEBAY | 344 | - | - | - | - | 344 | 40 | - | - | 100 | |
| | 25 | GANENG FUTREY | 3.106 | - | - | - | - | 3.106 | 100 | 25 | 25,0 | 100 | Improve! |
| | 26 | ENDOKARE | - | 553 | 1.167 | - | - | 1.720 | 919 | 366 | 39,8 | 500 | |
| | 27 | C. CARRET | 1.981 | - | - | - | - | 1.981 | 100 | 204 | 204,0 | 200 | |
| | <i>Sub Total</i> | | 10.986 | 553 | 1.230 | - | - | 12.769 | 1.479 | 610 | 41,2 | 1.020 | |
| 28 | OTHERS | 1.584 | 3.483 | 3.545 | 5.380 | 11.801 | 25.793 | 9.931 | 7.613 | 76,7 | 13.029 | | |
| | TOTAL | | 21.877 | 8.001 | 21.466 | 25.051 | 57.849 | 134.244 | 62.072 | 55.527 | 89,5 | 63.355 | |