



ASTRA GRAPHIA

PT ASTRA GRAPHIA Tbk

DOCUMENT SERVICES
BUSINESS GROUP

CABANG SEMARANG
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THE DOCUMENT COMPANY
FUJI XEROX

SURAT KETERANGAN

No. : 64 - 350 - 98

Yang bertanda tangan dibawah ini, Pimpinan PT ASTRA GRAPHIA Tbk Cabang Semarang, menerangkan bahwa :

Nama Mahasiswi : **SUNNA**
NIM : 93.60.048
Jurusan : Fakultas Ekonomi Akuntansi
Universitas Katolik Soegijapranata Semarang

Sejak bulan September 1997 sampai dengan bulan Juli 1998, telah mengadakan penelitian dan pengambilan data di perusahaan kami untuk keperluan kelengkapan skripsi dengan judul "Evaluasi Strategi Pengendalian Piutang Usaha pada PT Astra Graphia Cabang Semarang".

Demikianlah Surat Keterangan ini kami keluarkan untuk dipergunakan sesuai dengan keperluannya.

Semarang, 21 Juli 1998
PT ASTRA GRAPHIA Tbk


ASTRA GRAPHIA
Horas Nababan
SEMARANG

Horas Nababan
Manager



LAMPIRAN 1

Data analisa Account Receivable Per Territory bulan Januari sampai dengan Desember 1996 dan bulan Januari sampai dengan Desember 1997.



STAKA
7015000

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	1-30	31-30	31-30	31-30	3-30	BEFORE DUE
						(%)					(%)
METRO 1	RENTAL	140,780,996	45,003,877	103,954,318	81,910,555	44,190,424	32,095,016	5,624,318	-	900	-
	XTSA	17,318,008	18,298,934	13,628,051	21,988,889	18,298,934	3,689,296	-	-	659	-
	ORS	234,428,220	156,965,000	323,561,412	67,851,808	26,770,000	5,963,000	15,808,000	-	12,164,000	7,148,808
	OTHER	8,104,325	2,417,052	4,012,900	6,508,477	2,044,702	1,137,000	88,000	88,200	3,150,575	-
	SUB TOTAL	400,629,549	222,784,863	445,157,681	176,259,728	87,304,060	42,884,311	21,518,316	88,200	12,164,000	7,148,808
METRO 2	RENTAL	44,755,748	29,308,168	25,338,021	48,727,893	29,308,168	15,082,999	1,824,839	1,835,879	656,109	-
	XTSA	30,318,828	25,593,891	14,464,748	41,447,971	25,593,891	11,201,868	3,709,311	456,531	489,352	-
	ORS	77,851,610	37,134,000	32,143,500	82,842,110	43,037,000	7,042,150	1,512,000	1,512,000	233,960	31,017,000
	OTHER	7,058,000	1,032,889	1,844,084	8,148,825	1,032,889	2,468,730	492,000	65,010	2,118,196	-
	SUB TOTAL	159,984,186	93,068,748	73,888,353	139,166,799	75,235,745	35,235,745	7,507,349	2,377,420	2,294,527	31,017,000
SOLO	RENTAL	24,662,446	16,847,597	14,936,383	26,571,650	16,847,597	9,806,303	1,302,465	1,400,462	214,833	-
	XTSA	51,749,358	33,092,510	19,933,998	64,908,472	33,092,510	19,225,641	10,881,638	802,207	808,478	-
	ORS	148,914,141	88,845,500	49,442,141	188,317,500	19,538,750	10,041,000	10,000,000	-	-	148,737,750
	OTHER	7,480,287	2,441,350	6,168,637	4,755,000	3,441,350	909,920	238,370	-	185,360	-
	SUB TOTAL	232,806,232	147,226,947	80,488,158	284,552,622	50,324,718	30,962,864	22,122,474	2,302,669	1,188,671	148,737,750
JOGYAKARTA	RENTAL	40,433,523	12,133,728	6,451,249	46,116,002	12,133,728	9,811,688	8,303,980	5,976,053	9,880,573	-
	XTSA	208,698,398	76,008,448	51,478,244	231,217,602	76,008,448	72,297,488	50,279,625	17,808,598	15,022,447	-
	ORS	203,899,750	27,500,000	82,340,750	169,059,000	36,570,000	18,820,000	14,320,000	570,000	1,710,000	95,069,000
	OTHER	6,157,328	1,738,470	4,047,045	3,848,754	1,094,470	178,385	41,800	41,800	2,484,299	-
	SUB TOTAL	871,188,999	117,380,646	124,317,288	450,241,358	127,807,646	81,103,599	72,344,205	25,186,449	28,117,318	95,069,000
PURWOKERTO	RENTAL	2,740,438	1,924,776	2,044,303	2,620,911	1,924,776	692,460	-	-	3,675	-
	XTSA	10,872,915	8,063,387	7,348,911	9,589,401	6,653,397	2,442,775	-	1,074,229	9,000	-
	ORS	128,210,000	-	-	126,210,000	11,250,000	13,452,000	10,000,000	25,754,000	25,754,000	40,000,000
	OTHER	704,990	1,617,085	242,990	2,078,085	1,617,085	467,000	-	-	-	-
	SUB TOTAL	140,528,343	9,605,248	9,634,204	40,499,397	20,155,258	17,049,235	10,000,000	26,828,229	25,768,675	40,000,000
CILACAP	RENTAL	13,595,897	4,878,309	8,267,994	10,206,302	4,878,309	4,403,712	258,245	215,808	452,138	-
	XTSA	11,184,581	8,130,236	5,424,600	13,900,197	8,130,236	4,085,311	1,507,930	-	178,720	-
	ORS	4,954,000	-	-	4,954,000	1,652,000	1,651,000	1,651,000	-	-	-
	OTHER	82,500	187,495	-	769,995	187,495	-	82,500	-	-	-
	SUB TOTAL	29,822,978	13,196,040	13,692,594	29,330,494	14,848,130	10,140,023	3,497,675	215,808	628,858	701,500
PEKALONGAN	RENTAL	5,130,408	2,241,711	1,736,885	5,635,134	2,241,711	1,092,728	710,190	1,437,675	162,882	-
	XTSA	9,304,442	3,765,020	2,760,133	10,309,329	3,765,020	1,774,195	2,248,878	-	2,521,238	-
	ORS	43,789,000	-	9,379,000	34,404,000	2,885,000	1,651,000	1,001,000	21,502,000	2,001,000	-
	OTHER	1,008,420	88,690	208,340	888,770	88,690	88,690	-	-	711,400	-
	SUB TOTAL	59,224,270	6,095,421	14,982,358	51,237,233	8,996,721	2,943,604	3,960,068	22,939,675	5,296,520	7,015,000
TEGAL	RENTAL	5,051,210	2,833,345	1,339,035	6,545,520	2,833,345	2,179,011	583,840	79,202	890,122	-
	XTSA	20,184,383	13,147,480	12,035,971	21,295,892	13,147,480	5,731,321	2,176,042	200,217	40,632	-
	ORS	40,603,747	5,002,000	17,498,747	28,107,000	5,743,500	3,806,000	853,000	2,202,000	1,801,000	13,701,500
	OTHER	1,122,050	(105,600)	77,000	939,450	855,250	-	-	-	84,200	-
	SUB TOTAL	66,961,390	26,877,225	30,950,753	56,887,862	27,579,575	11,716,332	3,992,882	2,451,419	2,316,154	23,701,500
TOTAL RENTAL		115,251,591	184,068,288	228,333,987	114,358,138	72,153,914	10,965,654	10,965,129	12,271,132	-	
TOTAL XTSA		357,628,891	184,100,918	127,070,054	414,657,753	184,100,916	120,447,911	70,803,420	20,241,780	18,063,726	
TOTAL O R S		880,844,468	315,466,500	494,365,550	701,745,418	149,446,250	60,775,150	55,143,000	50,028,000	43,663,980	
TOTAL OTHERS/STUNJAL		31,715,901	10,417,231	18,698,978	25,434,156	10,361,731	5,240,715	912,670	195,010	8,724,030	
GRAND TOTAL		1,547,137,924	625,226,218	802,202,868	1,370,474,294	458,287,035	238,547,680	165,444,744	81,428,919	85,722,848	342,689,059

AFTEK

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-60	61-90	91-120	>120	(%)	BEFORE DUE
METRO 1	RENTAL	97,692,835	44,068,093	30,683,975	111,076,853		44,068,093	38,390,136	27,981,782	182,743	800		453,399
	XTSA	22,137,879	12,866,200	14,912,915	20,080,964		12,866,200	7,075,315	-	-	659		148,790
	ORS	67,851,808	49,783,000	9,332,408	108,302,400		50,684,400	26,770,000	5,062,000	15,808,000	7,184,000		2,816,000
	OTHER	6,509,477	1,976,532	2,053,600	6,431,409		2,198,250	1,392,402	494,700	88,000	2,259,057		-
	SUB-TOTAL	184,190,799	108,693,825	56,982,896	245,901,226		108,693,825	73,627,853	33,538,482	16,978,743	8,423,316		3,416,189
METRO 2	RENTAL	48,571,693	28,552,707	23,475,445	51,648,955		26,364,883	18,788,476	2,597,065	1,776,017	2,122,514		-
	XTSA	40,841,971	21,281,628	18,078,513	44,045,084		21,281,628	16,196,665	1,713,501	1,910,409	942,883		-
	ORS	121,952,110	13,750,000	39,243,150	96,458,960		52,047,000	200,000	200,000	12,000	233,960		20,811,000
	OTHER	6,146,625	3,437,048	2,627,215	6,956,458		3,297,048	897,884	1,258,320	-	1,503,206		-
	SUB-TOTAL	217,512,596	65,021,381	65,424,323	198,109,477		74,088,557	89,530,025	5,768,886	3,896,426	4,502,963		20,811,000
SOLO	RENTAL	27,395,383	14,276,602	13,449,803	28,222,182		14,276,602	8,447,725	2,870,903	11,657	1,615,295		-
	XTSA	64,629,118	32,508,925	41,378,103	55,759,940		31,692,907	19,984,503	3,109,955	109,185	990,380		-
	ORS	188,317,500	102,595,500	26,534,648	284,378,352		42,536,500	5,322,102	10,041,000	-	-		208,476,750
	OTHER	4,755,000	6,905,160	812,400	10,847,760		6,905,160	3,062,350	693,220	21,870	165,350		-
	SUB-TOTAL	285,097,001	156,289,187	82,174,954	359,298,234		95,401,019	37,636,888	16,715,078	142,522	2,774,035		208,476,750
JOYAKARTA	RENTAL	47,498,393	11,625,782	8,891,924	50,232,251		11,625,782	11,071,745	8,783,882	6,309,949	12,440,693		-
	XTSA	231,561,675	65,326,548	29,444,401	267,443,822		65,326,548	75,835,878	47,694,781	47,937,794	30,653,911		-
	ORS	169,059,000	-	30,250,000	138,809,000		17,068,000	32,370,000	10,570,000	570,000	2,280,000		78,000,000
	OTHER	3,848,754	2,267,345	983,727	5,132,372		2,267,345	1,010,870	176,385	41,800	1,635,972		-
	SUB-TOTAL	451,967,822	79,219,675	69,570,052	461,817,144		96,268,675	120,228,493	67,225,058	54,854,543	47,010,678		78,000,000
PURWOKERTO	RENTAL	2,620,911	1,983,824	2,215,836	2,388,899		1,983,824	401,400	-	-	3,675		-
	XTSA	10,261,168	5,450,597	2,546,984	13,184,741		5,450,597	5,377,835	1,253,140	-	1,083,229		-
	ORS	126,210,000	-	21,554,000	104,656,000		10,000,000	11,250,000	13,402,000	-	40,004,000		30,000,000
	OTHER	2,079,085	-	335,000	1,744,085		-	1,282,085	462,000	-	-		-
	SUB-TOTAL	141,171,164	7,434,421	25,651,800	121,967,725		17,434,367	18,331,320	15,117,140	-	41,090,904		30,000,000
CILACAP	RENTAL	10,173,632	4,828,322	1,249,959	13,751,995		4,828,322	4,988,330	3,445,822	256,245	635,276		-
	XTSA	14,011,081	5,988,551	2,238,224	17,763,408		5,988,551	7,188,992	2,932,739	1,443,736	209,390		-
	ORS	4,954,000	11,829,000	11,829,000	4,954,000		-	1,652,000	1,651,000	1,651,000	-		-
	OTHER	269,995	-	58,795	211,200		-	128,700	-	82,500	-		-
	SUB-TOTAL	29,408,708	22,645,873	15,376,978	36,690,603		10,816,873	13,556,022	8,029,561	3,433,481	844,666		-
PEKALONGAN	RENTAL	5,635,134	1,340,201	2,291,536	4,683,789		1,340,201	1,485,693	926,526	710,190	241,189		-
	XTSA	10,309,329	3,544,395	3,530,295	10,323,429		3,544,395	2,112,469	930,515	1,214,812	2,521,238		-
	ORS	34,404,000	-	1,913,000	32,491,000		2,304,000	1,553,000	-	1,001,000	23,503,000		4,130,000
	OTHER	886,770	55,000	129,030	812,740		55,000	46,340	-	-	711,400		-
	SUB-TOTAL	31,235,233	4,939,596	7,863,861	48,310,958		7,243,596	5,177,502	1,857,041	2,928,002	26,976,822		4,130,000
TEGAL	RENTAL	6,545,520	2,232,652	4,139,775	4,638,397		2,232,652	1,192,486	323,137	-	890,172		-
	XTSA	21,295,892	11,334,087	6,812,657	25,717,332		11,334,097	11,370,964	1,887,815	883,650	240,808		-
	ORS	28,107,000	4,402,000	3,458,000	28,063,000		9,081,000	5,062,500	2,154,000	351,000	4,003,000		8,371,500
	OTHER	939,450	-	-	939,450		-	855,250	-	-	84,200		-
	SUB-TOTAL	36,887,862	17,968,749	14,508,432	60,348,179		22,647,749	18,511,200	4,364,952	1,234,650	5,216,728		8,371,500
TOTAL RENTAL	246,133,501	108,908,183	86,398,243	266,643,431		106,720,359	85,343,991	46,929,117	9,248,801	17,949,784		453,399	
TOTAL XTSA	415,047,913	158,300,879	119,040,072	454,308,720		157,474,961	147,022,621	59,522,456	53,494,596	36,645,398		148,790	
TOTAL O R S	740,855,418	182,359,500	144,112,206	779,102,712		154,828,000	136,008,602	43,080,000	19,391,000	77,187,960		348,607,250	
TOTAL OTHERS/TUNAI	25,434,156	14,641,085	8,999,767	33,075,474		14,722,803	8,675,881	3,084,625	233,970	6,358,195		-	
GRAND TOTAL	1,427,479,388	622,209,647	356,350,298	1,503,130,337		433,747,923	377,048,099	192,616,198	82,366,367	138,741,318		349,209,438	

AP-TERM

AREA	TYPB BUSINESSB	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-30	61-30	91-120	121-180	BEFORE DUJE
METRO 1	RENTAL	110,198,954	38,934,086	70,243,074	78,889,968		38,480,687	15,037,128	16,942,180	5,529,191	800	-
	XTSA	21,558,448	16,703,562	20,761,383	17,900,827		16,585,924	908,043	8,001	-	659	-
	ORS	108,302,400	172,803,000	134,408,000	146,988,400		89,708,000	27,580,400	3,973,000	-	22,970,000	2,484,000
	OTHER	8,431,409	5,493,297	2,079,352	9,645,354		5,740,797	1,077,900	603,900	109,700	2,313,057	-
	SUB TOTAL	246,091,211	233,933,948	227,432,608	252,932,347		150,516,408	44,601,471	24,423,081	6,538,891	26,284,916	2,484,000
METRO 2	RENTAL	62,453,898	25,741,103	39,576,010	38,618,989		25,741,103	9,487,823	2,118,799	639,652	753,612	-
	XTSA	48,784,800	24,128,478	34,650,343	35,260,935		24,128,478	5,987,539	2,881,430	308,247	1,977,241	-
	ORS	98,458,980	70,992,000	65,705,000	101,745,950		48,382,000	17,000,000	17,000,000	200,000	245,980	35,916,000
	OTHER	7,164,378	13,044,308	8,683,491	10,345,193		6,659,781	2,665,556	71,200	814,820	1,394,856	-
	SUB TOTAL	207,882,056	155,903,889	149,814,834	195,970,077		108,508,472	18,040,318	22,971,429	1,652,719	1,375,869	35,916,000
SOLO	RENTAL	25,265,005	14,318,147	14,640,668	24,942,484		14,318,147	4,896,665	4,089,737	10,783	1,628,952	-
	XTSA	59,504,103	31,780,574	27,780,399	63,504,278		31,780,574	18,240,558	10,281,949	2,420,218	780,981	-
	ORS	284,378,352	35,487,000	34,647,352	265,228,000		28,942,500	24,632,000	5,003,000	1,000	-	205,639,500
	OTHER	10,372,340	1,112,520	4,894,950	6,589,910		1,112,520	4,552,260	355,300	382,800	187,030	-
	SUB TOTAL	359,519,800	82,708,241	81,963,369	360,264,672		77,163,741	52,331,681	19,739,986	2,814,901	2,594,963	205,639,500
JOGYAKARTA	RENTAL	47,329,139	11,011,070	6,676,216	51,663,993		11,011,070	9,959,925	9,710,077	7,154,630	13,828,291	-
	XTSA	277,537,182	65,189,838	81,546,678	281,180,340		65,189,836	72,518,786	53,423,924	36,440,465	33,609,319	-
	ORS	205,009,000	55,000,000	85,080,000	184,918,000		29,500,000	14,069,000	20,570,000	570,000	1,710,000	128,500,000
	OTHER	5,378,872	2,757,660	8,137,532	8,137,532		2,757,660	2,432,345	1,010,870	258,885	1,677,772	-
	SUB TOTAL	735,255,193	133,958,568	155,312,626	516,900,865		108,458,566	98,785,056	84,714,871	74,423,980	80,825,392	128,500,000
PURWOKERTO	RENTAL	2,040,827	2,499,328	2,037,152	2,503,003		2,499,328	1,883,069	1,434,195	-	9,000	-
	XTSA	13,694,145	6,831,939	10,267,981	10,259,203		6,831,939	10,000,000	11,250,000	2,202,000	40,004,000	-
	ORS	104,658,000	8,000,000	11,200,000	93,458,000		10,000,000	10,000,000	2,000,000	-	-	20,000,000
	OTHER	1,744,085	44,000	1,744,085	44,000		44,000	-	-	-	-	-
	SUB TOTAL	122,135,057	9,375,267	28,249,118	106,264,206		19,378,267	11,883,069	12,684,195	2,202,000	40,016,078	20,000,000
CILACAP	RENTAL	13,751,995	4,428,366	7,741,883	10,438,478		4,428,366	4,294,074	789,712	179,061	748,265	-
	XTSA	17,592,078	6,257,867	9,757,243	14,082,700		6,257,867	4,838,973	2,677,070	-	209,390	-
	ORS	10,454,000	8,000,000	5,302,000	13,452,000		2,000,000	2,000,000	1,652,000	-	-	7,500,000
	OTHER	211,200	417,390	417,390	417,390		417,390	-	-	-	-	-
	SUB TOTAL	41,999,273	19,103,623	23,012,326	38,990,568		13,103,623	11,232,447	5,117,782	179,061	957,655	7,500,000
PEKALONGAN	RENTAL	4,683,789	1,393,482	1,110,268	4,967,015		1,393,482	901,442	1,465,693	926,526	279,872	-
	XTSA	10,323,429	1,988,672	3,956,608	8,353,493		1,988,672	2,088,893	1,748,690	-	2,521,238	-
	ORS	32,491,000	-	13,697,000	18,804,000		301,000	751,000	-	-	14,504,000	3,248,000
	OTHER	812,740	170,645	388,500	983,385		170,645	55,000	46,340	-	711,400	-
	SUB TOTAL	48,310,958	3,550,799	5,952,376	33,107,893		3,865,759	3,808,335	3,258,722	926,526	19,019,510	3,248,000
TEGAL	RENTAL	4,838,397	2,149,084	2,100,143	4,897,338		2,149,084	1,532,587	1,465,693	115,545	890,122	-
	XTSA	25,222,860	12,512,339	14,731,371	23,003,828		12,512,339	6,507,639	3,447,583	495,678	40,589	-
	ORS	29,053,000	-	7,643,500	21,409,500		4,329,000	3,089,500	5,092,500	853,000	4,003,000	4,042,500
	OTHER	939,450	90,750	388,500	661,700		90,750	-	488,750	-	84,200	-
	SUB TOTAL	59,853,707	14,752,173	25,943,514	49,562,366		19,081,173	11,128,726	8,026,633	1,464,223	6,017,811	4,042,500
TOTAL RENTAL	260,362,012	100,474,666	144,125,412	216,711,266		100,021,267	48,079,844	38,023,178	14,465,388	18,131,589	-	
TOTAL XTSA	471,207,043	165,389,267	203,451,908	433,144,404		165,271,829	113,158,800	75,900,842	39,664,608	39,148,417	-	
TOTAL O R S	850,802,712	422,292,000	337,883,852	855,410,860		214,173,500	82,121,900	64,542,500	3,828,000	83,438,660	407,310,000	
TOTAL OTHERS/TUNAI	33,075,474	23,130,568	19,181,578	37,024,484		15,992,523	10,723,081	2,574,360	1,368,205	6,368,315	-	
GRAND TOTAL	1,815,447,241	831,268,503	704,442,748	1,542,250,954		495,458,919	252,083,113	161,940,880	85,312,201	147,085,281	407,310,000	

AREA	TYPE	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	31-30	31-60	31-90	31-120	31-120	BEFORE DUE
METRO 1	RENTAL	130,101,865	32,154,640	44,812,882	117,343,823	32,154,640	34,303,048	37,103,005	11,385,569	2,387,363	-
	XTSA	34,725,544	16,137,814	25,509,411	25,353,947	16,137,814	7,823,852	1,000,845	591,336	-	-
	ORS	346,538,400	64,882,800	284,922,400	146,479,900	69,562,800	60,818,000	2,500,000	-	7,970,000	5,829,000
	OTHER	11,053,712	2,048,970	9,461,415	6,821,287	2,048,970	2,185,780	-	538,900	1,887,807	-
	SUB TOTAL	522,420,521	145,204,324	371,826,108	225,798,737	119,904,324	104,910,788	40,603,850	12,816,805	12,234,970	12,234,970
METRO 2	RENTAL	65,088,200	31,163,884	40,415,824	55,848,570	31,163,884	17,029,283	4,412,405	1,994,828	1,246,052	-
	XTSA	49,845,372	26,422,337	28,982,788	47,084,943	25,973,858	15,971,040	2,457,935	893,863	1,986,448	-
	ORS	145,481,760	19,258,000	75,785,800	88,971,860	31,985,000	12,328,000	31,708,000	-	848,960	12,008,000
	OTHER	9,188,475	5,395,855	3,384,731	11,179,399	5,395,855	3,325,373	-	1,431,000	1,027,371	-
	SUB TOTAL	269,383,807	82,237,988	148,649,921	203,082,872	84,518,308	48,854,766	38,876,340	7,419,689	2,078,229	2,078,229
SOLO	RENTAL	28,486,244	15,418,117	19,694,691	23,189,870	15,234,417	4,488,056	3,005,440	135,527	318,230	-
	XTSA	69,021,514	40,183,360	40,887,722	68,337,152	40,183,360	18,287,327	10,504,840	563,217	788,408	-
	ORS	230,816,500	79,532,500	38,804,250	270,344,750	65,847,000	28,558,000	7,109,000	1,000	17,255,000	153,574,750
	OTHER	7,958,223	3,060,123	3,380,452	7,857,894	3,060,123	4,083,871	533,850	689,744	18,361,638	163,574,750
	SUB TOTAL	334,082,481	137,194,100	101,727,115	389,529,468	124,324,900	61,415,204	21,153,230	689,744	18,361,638	163,574,750
JOGYAKARTA	RENTAL	72,113,904	15,489,878	33,675,718	53,937,084	15,489,878	13,788,874	8,318,002	5,885,028	10,638,282	-
	XTSA	321,306,975	84,810,848	118,984,883	288,133,041	84,810,848	87,724,783	35,979,553	27,388,218	70,248,238	-
	ORS	457,719,000	5,500,000	68,385,000	388,834,000	41,001,000	32,095,000	54,952,000	8,760,000	2,279,000	257,757,000
	OTHER	8,898,517	512,952	8,863,577	2,447,892	887,872	231,400	43,340	-	1,185,480	-
	SUB TOTAL	860,038,396	106,322,778	227,009,178	739,351,997	142,298,498	113,840,057	99,293,195	41,813,248	84,359,000	257,757,000
PURWOKERTO	RENTAL	2,902,125	3,005,188	2,858,872	3,250,841	3,005,188	241,778	-	814,470	3,875	-
	XTSA	13,912,022	7,539,383	8,480,245	14,865,160	7,539,383	5,316,057	1,495,250	10,000,000	40,004,000	1,377,000
	ORS	95,014,000	-	22,002,000	73,012,000	1,377,000	10,254,000	-	-	-	-
	OTHER	696,030	591,115	608,030	591,115	591,115	-	-	-	-	-
	SUB TOTAL	112,524,177	11,135,886	31,840,947	91,818,916	12,512,688	15,811,835	11,495,250	10,814,470	40,007,875	1,377,000
CILACAP	RENTAL	12,525,839	8,219,045	3,778,488	14,868,216	8,219,045	4,928,538	2,921,023	72,297	825,313	-
	XTSA	12,980,450	8,853,901	4,691,184	17,143,187	8,853,901	4,812,485	1,322,449	820,782	1,233,580	-
	ORS	15,011,000	5,832,000	4,501,000	16,342,000	6,458,000	2,502,000	-	-	-	7,382,000
	OTHER	778,280	454,212	311,780	821,712	454,212	82,500	132,000	198,000	55,000	-
	SUB TOTAL	41,286,379	21,359,168	13,282,422	49,375,115	21,885,158	12,425,533	4,275,472	1,091,058	2,213,893	7,382,000
PEKALONGAN	RENTAL	4,825,098	1,880,073	1,724,218	5,080,850	1,880,073	1,288,588	881,919	882,482	37,188	-
	XTSA	8,595,778	4,031,108	3,480,782	9,148,092	4,031,108	2,219,203	70,945	151,800	2,873,038	-
	ORS	18,891,000	-	882,000	19,109,000	301,000	4,703,000	-	-	13,503,000	802,000
	OTHER	85,010	-	-	65,010	-	65,010	-	-	-	-
	SUB TOTAL	33,476,884	6,011,179	6,087,011	33,401,052	6,312,179	8,276,811	882,564	1,044,292	16,213,206	602,000
TEGAL	RENTAL	4,075,848	2,188,230	1,838,294	4,627,784	2,188,230	1,487,838	-	37,538	834,178	-
	XTSA	23,573,533	13,457,794	11,239,988	25,781,381	13,457,794	9,108,765	1,839,805	890,040	705,157	-
	ORS	28,208,000	8,858,000	18,148,000	18,916,000	8,858,000	1,903,000	2,740,500	2,089,500	3,325,000	3,003,000
	OTHER	1,195,940	572,000	62,150	1,705,780	572,000	210,840	-	90,750	892,200	-
	SUB TOTAL	68,051,321	25,076,024	31,088,410	52,040,935	23,074,024	12,690,443	4,560,105	2,896,828	5,798,535	3,003,000
TOTAL RENTAL	318,108,921	107,628,165	147,494,588	278,242,518	107,444,465	77,545,021	58,541,484	20,213,277	18,488,281	-	
TOTAL XTSA	533,781,188	201,438,844	241,242,949	493,954,883	200,887,888	128,173,822	54,871,722	31,483,708	77,837,867	-	
TOTAL ORS	1,338,578,860	212,841,400	521,410,450	1,031,009,810	223,387,900	151,162,000	108,007,500	20,839,500	85,281,980	441,330,750	
TOTAL OTHERS/TUNAI	38,815,197	12,835,027	21,260,145	31,190,078	13,109,747	10,144,734	709,260	2,258,850	4,867,658	-	
GRAND TOTAL	2,231,283,956	534,541,236	931,408,112	1,834,397,090	644,930,078	388,025,377	220,930,006	74,786,133	184,385,746	441,330,750	

ARGERR

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	1-30	31-30	31-30	31-30	BEFORE DUE
METRO 1	RENTAL	162,524,428	34,175,164	22,524,889	174,174,701	34,175,164	50,715,587	33,312,860	35,878,018	20,085,092
	XTSA	31,074,051	20,024,058	8,189,789	42,928,320	20,024,058	20,375,706	1,120,798	182,223	1,225,945
	ORS	365,208,750	22,773,475	80,007,500	307,975,725	23,125,475	152,942,600	95,680,650	5,225,000	30,892,000
	OTHER	6,575,782	4,028,130	848,000	9,755,912	4,028,130	2,304,850	1,328,050	287,000	1,797,782
	SUB-TOTAL	665,386,008	81,000,227	111,569,178	634,816,858	81,327,227	276,338,835	131,482,346	41,580,241	54,119,319
METRO 2	RENTAL	63,668,301	35,455,246	33,102,528	66,021,019	35,455,246	23,350,303	5,483,083	899,388	844,001
	XTSA	48,700,349	23,513,811	23,810,018	48,304,142	23,513,811	15,085,317	3,683,041	1,109,857	4,912,116
	ORS	107,002,710	277,458,200	134,784,750	199,694,180	3,151,000	-	4,002,000	17,124,860	17,124,860
	OTHER	5,445,230	4,217,772	2,285,830	7,397,172	4,217,772	1,655,188	163,350	145,200	1,215,682
	SUB-TOTAL	224,818,590	650,543,029	341,973,166	514,416,431	64,337,828	40,090,808	13,331,474	2,443,443	24,896,738
SOLO	RENTAL	25,513,218	18,050,550	16,657,258	28,908,513	18,050,550	8,818,883	1,712,585	41,994	282,521
	XTSA	75,892,828	43,955,727	38,421,188	81,427,387	43,881,864	23,105,708	11,381,137	7,427	3,071,231
	ORS	216,815,375	10,229,000	54,188,708	172,855,667	22,895,750	24,754,868	4,754,000	4,754,000	24,484,000
	OTHER	3,770,488	4,887,028	3,808,302	4,748,130	4,748,130	-	-	-	-
	SUB-TOTAL	321,991,908	75,122,300	113,175,356	217,940,038	85,684,234	62,679,257	17,947,702	4,883,421	27,817,762
JOYAKARTA	RENTAL	37,100,853	14,567,936	20,142,222	31,528,687	14,567,936	10,093,814	3,755,168	1,207,388	1,802,355
	XTSA	258,480,727	94,237,833	98,544,231	254,169,129	93,737,088	50,243,847	10,110,895	2,044,700	88,032,789
	ORS	308,828,000	160,788,500	35,478,000	437,970,500	96,665,750	10,878,000	-	-	83,773,000
	OTHER	2,659,501	141,100	884,091	1,878,510	162,800	100,100	488,980	-	1,116,830
	SUB-TOTAL	607,069,081	276,727,369	155,148,544	726,492,806	208,333,694	71,181,561	42,893,044	3,282,088	184,824,774
PURWOKERTO	RENTAL	3,637,765	3,078,015	3,325,395	3,388,415	3,078,015	158,200	158,200	-	-
	XTSA	14,588,943	7,658,159	8,682,257	13,574,845	7,658,159	3,599,335	1,445,086	872,285	-
	ORS	58,908,000	8,008,000	2,002,000	64,912,000	4,304,000	-	-	-	55,002,000
	OTHER	541,078	455,971	418,600	580,447	455,971	-	124,478	-	-
	SUB-TOTAL	77,685,786	19,196,145	14,436,252	82,455,787	15,496,145	3,753,533	1,725,762	872,285	55,002,000
CILACAP	RENTAL	16,833,082	15,144,576	11,107,209	20,870,449	15,144,576	2,608,735	2,048,485	238,748	633,805
	XTSA	19,939,980	8,148,192	8,791,285	19,284,897	8,148,192	4,286,290	2,625,055	2,611,345	1,628,015
	ORS	22,748,000	-	11,983,000	10,765,000	2,628,000	628,000	628,000	-	-
	OTHER	741,895	132,000	653,895	720,000	132,000	88,000	-	-	-
	SUB-TOTAL	60,262,957	23,422,768	32,535,389	51,640,346	26,050,768	7,607,025	5,299,540	2,849,093	2,259,820
PEKALONGAN	RENTAL	4,028,403	2,738,689	845,280	5,919,822	2,738,689	1,684,860	1,242,848	67,659	175,781
	XTSA	9,035,708	3,624,684	2,464,504	10,195,896	3,624,684	2,259,733	1,427,391	338,940	2,547,038
	ORS	23,287,700	8,202,000	7,469,700	22,020,000	7,604,000	-	-	-	-
	OTHER	331,980	-	122,450	209,110	-	79,080	85,010	65,010	-
	SUB-TOTAL	36,683,791	14,565,373	10,901,934	28,344,828	14,067,373	4,033,683	2,757,249	469,608	2,723,819
TEGAL	RENTAL	4,455,159	2,614,204	2,824,234	4,245,129	2,614,204	659,209	-	-	971,716
	XTSA	22,459,774	12,103,315	11,211,124	23,351,965	12,103,315	9,288,728	1,303,587	425,514	232,821
	ORS	19,111,000	-	8,255,000	12,856,000	1,751,000	-	-	-	1,101,000
	OTHER	225,550	358,000	165,000	418,550	358,000	38,500	-	-	22,050
	SUB-TOTAL	46,251,483	15,075,519	20,455,258	40,869,644	16,824,519	9,984,437	1,583,687	425,514	2,327,687
TOTAL RENTAL	317,759,308	125,822,390	110,528,983	333,052,715	125,822,390	86,295,571	47,711,205	38,318,198	24,805,351	
TOTAL XTSA	478,192,368	213,258,589	198,194,386	493,246,561	213,258,589	128,241,966	33,098,978	7,590,271	111,848,155	
TOTAL O R S	1,119,708,535	441,437,175	332,146,858	1,228,997,052	162,324,975	189,201,266	105,072,650	9,979,000	212,458,960	
TOTAL OTHERS/TOTAL	20,331,080	14,217,989	9,345,248	25,203,831	14,100,803	4,265,828	2,177,888	507,210	4,152,124	
GRAND TOTAL	1,935,979,291	794,738,163	680,246,285	2,089,500,989	794,738,163	611,004,531	188,058,588	58,254,679	35,254,580	

87.687 # 7153

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	T-3M	31-03	01-01	01-120	>120	%	BEFORE DUE
METRO 1	RENTAL	167,663,973	81,381,994	121,848,916	107,187,051		61,225,794	33,214,800	4,112,933	7,634,161	1,009,263		-
	XTSA	27,508,256	16,827,165	20,674,198	25,661,223		17,574,173	7,268,815	385,267	82,500	350,468		-
	ORS	563,171,606	885,053,841	1,362,899,347	85,328,100		5,002,000	-	-	80,324,100	-		-
	OTHER	5,560,842	2,870,510	1,948,495	8,481,857		2,892,180	1,197,895	297,000	297,000	1,797,762		-
	SUB-TOTAL	763,904,677	1,655,335,210	2,857,371,906	224,566,231		98,594,147	43,681,610	4,795,206	80,337,761	3,167,513		-
METRO 2	RENTAL	65,816,386	55,513,929	59,835,097	84,495,228		53,298,450	19,518,503	6,100,568	4,409,700	1,171,979		-
	XTSA	49,436,248	27,022,899	32,762,834	43,686,311		26,889,862	11,337,580	3,919,881	808,378	760,512		-
	ORS	208,888,860	39,466,500	39,466,500	208,870,310		17,353,000	-	-	-	10,812,960		180,904,350
	OTHER	5,531,818	2,042,878	2,771,644	4,802,850		2,227,188	768,700	283,360	-	1,522,602		-
	SUB-TOTAL	349,673,312	124,048,206	131,562,171	317,966,498		99,766,690	21,622,783	10,103,807	5,218,076	14,880,653		-
SOLO	RENTAL	32,649,571	20,451,790	24,654,847	28,448,514		19,909,580	7,485,587	304,281	19,844	687,132		-
	XTSA	80,958,222	40,884,197	53,608,474	68,242,945		40,251,982	19,895,727	4,888,716	13,218	3,095,304		-
	ORS	157,398,501	72,168,249	53,828,500	175,730,250		40,387,043	12,742,333	7,106,000	4,729,000	-		110,785,874
	OTHER	5,113,050	2,791,690	5,113,050	2,791,690		2,791,690	-	-	-	-		-
	SUB-TOTAL	278,109,344	136,305,926	137,203,871	275,213,399		109,228,305	40,222,677	23,226,987	4,762,160	3,752,436		-
JOYAKARTA	RENTAL	29,271,700	18,596,431	15,157,020	32,714,111		18,308,931	9,027,455	1,300,899	401,819	3,877,207		-
	XTSA	242,948,188	66,508,291	97,160,718	232,291,761		88,508,291	43,007,941	8,207,112	2,455,775	92,114,842		-
	ORS	430,040,295	9,482,000	147,903,295	281,599,000		41,425,460	3,450,000	4,930,000	-	80,952,000		160,841,540
	OTHER	2,808,265	398,890	1,287,095	1,678,160		671,000	249,490	-	-	757,680		-
	SUB-TOTAL	704,068,448	144,885,712	264,408,128	548,283,032		249,913,681	55,734,876	14,438,911	2,257,584	172,507,929		-
PURWOKERTO	RENTAL	3,473,000	4,054,724	2,763,000	4,765,324		4,054,724	554,400	156,200	-	-		-
	XTSA	13,041,991	5,888,813	7,434,748	11,458,056		5,888,813	3,568,593	2,038,660	-	-		-
	ORS	69,114,000	-	31,863,334	37,178,668		1,935,334	4,502,000	-	-	25,002,000		5,738,332
	OTHER	897,097	309,000	578,971	429,128		309,000	120,126	-	-	-		-
	SUB-TOTAL	86,526,988	10,252,537	42,740,053	53,831,116		12,187,871	6,715,105	2,194,860	-	25,002,000		6,738,332
CILACAP	RENTAL	22,625,135	5,944,613	13,308,080	15,263,668		5,944,613	5,714,629	1,570,684	737,082	1,298,660		-
	XTSA	19,478,075	11,004,412	7,470,102	23,012,385		11,004,412	8,983,074	2,955,981	555,172	1,513,746		-
	ORS	13,719,000	30,575,997	15,268,000	28,028,997		3,401,333	3,318,000	626,000	-	-		21,683,664
	OTHER	479,520	-	82,500	397,020		-	331,020	66,000	-	-		-
	SUB-TOTAL	56,301,730	67,525,022	36,328,582	67,023,070		20,350,358	18,346,726	5,316,665	1,292,254	2,816,406		-
PEKALONGAN	RENTAL	5,320,753	2,891,257	5,110,076	3,101,934		2,891,257	123,484	87,213	-	2,580,978		-
	XTSA	9,251,822	4,451,756	2,757,330	10,948,250		4,451,756	2,199,182	1,142,663	571,689	-		12,213,000
	ORS	18,418,000	-	4,205,000	12,213,000		-	-	-	-	-		-
	OTHER	190,850	45,340	82,500	153,890		45,340	-	-	43,340	85,010		-
	SUB-TOTAL	31,181,425	7,388,353	12,154,906	26,414,874		7,388,353	2,322,628	2,226,876	1,615,028	2,665,988		-
TEGAL	RENTAL	4,804,854	4,311,309	4,684,503	4,431,660		3,066,927	403,017	-	-	971,718		-
	XTSA	20,741,528	10,240,001	18,216,330	14,765,200		10,240,001	3,251,377	577,848	240,187	455,787		-
	ORS	5,709,000	-	2,554,000	3,155,000		1,502,000	-	-	-	-		1,653,000
	OTHER	140,550	-	80,000	60,550		-	-	-	38,500	22,050		-
	SUB-TOTAL	31,395,932	14,551,310	25,534,833	22,412,418		14,795,928	3,654,394	5,777,948	276,987	1,449,553		-
TOTAL RENTAL	351,625,982	173,149,047	244,359,539	280,415,490		168,688,268	78,039,935	13,662,806	13,202,508	8,823,957		-	
TOTAL XTSA	463,367,329	204,835,536	238,085,734	430,112,131		202,787,392	97,812,259	24,114,128	4,728,915	100,871,437		-	
TOTAL ORS	1,464,449,262	1,038,726,587	1,658,074,526	843,101,323		110,988,170	24,012,333	12,662,000	85,053,100	118,568,960		483,820,760	
TOTAL OTHERS/TUNJAI	20,321,790	8,398,408	11,923,255	18,794,943		8,938,388	2,667,221	846,360	378,840	4,166,124		-	
GRAND TOTAL	2,299,769,563	1,423,107,578	2,162,443,064	1,570,423,887		491,396,246	260,331,748	51,085,294	103,381,361	230,428,478		1,787,817,933	

AREA	TYPE	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-60	61-90	91-120	(%)	BEFORE DUE
METRO 1	RENTAL	130.871.815	63.248.094	55.545.853	138.573.858		63.248.094	38.500.032	14.942.768	14.110.782	7.772.169	-
	XTSA	25.644.249	18.241.403	15.806.687	28.078.955		18.241.403	8.958.705	648.203	234.654	-	-
	OTHER	8.481.857	80.926.500	14.404.000	66.522.500		36.472.500	-	-	297.000	991.600	30.050.000
	SUB-TOTAL	162.997.721	162.415.997	85.756.539	233.175.313		120.000.000	47.458.737	16.039.971	14.642.448	8.763.769	30.050.000
METRO 2	RENTAL	81.771.982	40.005.715	28.283.749	83.483.948		40.005.715	37.140.402	8.540.281	3.587.711	3.219.839	-
	XTSA	42.633.289	28.682.622	18.632.792	54.483.119		28.682.622	17.965.835	5.579.664	1.713.481	541.507	-
	ORS	190.990.600	-	24.490.900	166.499.800		3.051.000	2.750.000	-	-	1.459.202	160.698.800
	OTHER	4.802.850	2.171.782	659.100	6.315.532		2.220.182	2.133.448	502.700	-	-	-
SUB-TOTAL	320.198.721	70.860.119	70.266.441	320.797.389		73.959.319	59.989.885	15.822.645	5.301.202	5.220.548	160.698.800	
TOTAL METRO	483.196.442	234.894.884	157.885.056	560.106.270		194.392.686	109.404.222	31.862.617	19.943.650	13.984.317	190.748.800	
SOLO	RENTAL	30.149.525	17.981.812	18.273.935	29.857.402		17.623.312	7.768.735	1.871.987	1.393.700	1.201.688	-
	XTSA	84.591.745	39.749.806	36.987.421	67.354.160		39.749.806	22.285.344	4.255.450	535.999	527.531	-
	ORS	175.730.250	76.161.440	24.810.043	227.081.647		38.610.830	31.400.333	7.106.000	4.754.000	2.377.000	142.633.484
	OTHER	2.791.690	2.937.000	2.492.775	3.235.915		2.937.000	298.915	-	-	-	-
SUB-TOTAL	273.263.210	136.830.088	82.564.174	327.529.124		88.120.978	61.751.327	13.233.437	6.603.689	4.108.198	12.833.484	
JOGYAKARTA	RENTAL	35.655.065	14.564.472	16.845.658	33.373.879		14.564.472	10.826.193	1.134.489	1.066.575	5.782.140	-
	XTSA	144.053.650	85.718.746	88.765.892	141.004.504		85.718.746	48.101.980	6.507.788	1.628.645	949.347	-
	ORS	205.717.000	6.604.000	52.527.460	159.790.540		5.950.000	700.000	700.000	-	-	117.218.086
	OTHER	1.678.160	(46.200)	1.215.080	416.980		167.400	249.480	-	-	-	-
SUB-TOTAL	387.103.875	106.839.018	159.354.000	334.586.803		136.208.872	63.045.573	8.691.765	2.895.220	8.731.487	117.218.086	
PURWOKERTO	RENTAL	4.765.324	3.156.770	3.171.988	4.750.106		3.156.770	1.351.338	242.000	-	-	-
	XTSA	11.463.056	7.167.284	5.983.342	12.646.988		7.167.284	4.873.714	606.000	-	-	-
	ORS	45.181.666	-	9.940.334	35.241.332		1.935.334	9.502.000	-	20.000.000	-	3.803.998
	OTHER	429.126	665.500	120.126	974.500		665.500	309.000	-	-	-	-
SUB-TOTAL	61.839.172	10,989,554	19,215,790	53,612,936		12,974,888	6,534,050	10,150,000	2,895,220	20,000,000	3,803,998	
CILACAP	RENTAL	15.230.998	9.007.601	4.813.838	19.419.761		9.002.601	5.073.481	2.386.922	955.685	2.001.072	-
	XTSA	22.338.213	7.500.934	11.655.641	18.183.506		7.500.934	7.322.377	2.291.692	1.088.503	-	-
	ORS	26.025.997	8.006.000	2.628.000	31.403.997		8.133.333	1.398.333	1.316.000	-	-	20.555.331
	OTHER	397.020	145.530	102.020	440.530		145.530	-	229.000	68.000	-	-
SUB-TOTAL	63,992,228	24,555,065	19,199,499	69,447,794		24,772,398	13,795,191	6,223,614	2,096,189	2,001,072	20,555,331	
PEKALONGAN	RENTAL	3.101.904	2.860.393	1.156.679	4.805.698		2.860.393	1.734.628	123.464	87.213	-	-
	XTSA	8.391.319	3.147.236	6.141.291	5.397.284		3.147.236	2.121.790	-	128.238	-	-
	ORS	12.213.000	-	1.001.000	11.212.000		1.602.000	-	-	-	-	9.610.000
	OTHER	153.690	68.010	108.350	113.350		68.010	45.340	-	-	-	-
SUB-TOTAL	23,859,943	6,075,639	8,407,270	21,528,312		7,677,639	3,901,758	123,464	215,451	-	9,610,000	
TEGAL	RENTAL	3.541.538	3.411.278	1.899.792	5.053.024		3.411.278	1.560.152	-	-	81.594	-
	XTSA	14.724.611	9.243.492	8.382.947	15.585.158		9.243.492	4.762.690	687.239	236.350	655.385	1.653.000
	ORS	3.155.000	19.502.000	21.004.000	1.653.000		-	-	-	-	-	-
	OTHER	80.550	497.600	-	558.150		519.650	-	-	-	38.500	-
SUB-TOTAL	21,481,699	32,654,370	31,286,739	22,949,330		13,174,420	6,322,842	687,239	236,350	775,479	1,653,000	
TOTAL RENTAL	305,087,981	154,231,135	129,991,442	329,327,674		150,872,635	103,952,959	30,241,922	21,201,876	20,058,482	-	
TOTAL XTSA	333,840,132	199,449,553	190,556,013	342,733,672		199,449,553	114,390,435	20,674,034	5,545,880	2,673,770	-	
TOTAL OR S	659,013,513	191,196,940	150,805,637	699,407,816		125,730,451	41,499,666	18,624,000	4,754,000	22,377,000	486,422,699	
TOTAL OTHERS/JUNAI	16,794,943	14,638,543	13,240,079	19,193,407		8,997,022	4,911,903	1,432,180	363,000	2,489,302	-	
TOTAL AR DOC SERVICES	1,314,736,569	559,619,177	484,593,171	1,389,662,869		488,049,661	264,754,963	70,972,136	31,864,556	47,698,554	486,422,699	

Sheet # 1/13

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-60	61-90	91-120	>120	(%)	BEFORE DUE
METRO 1	RENTAL	130,573,856	63,319,497	72,227,178	29,666,175		63,319,497	27,613,390	12,173,463	14,112,345	12,447,490		-
	XTSA	28,078,965	19,962,590	23,700,674	24,340,881		19,962,590	3,400,539	602,869	222,709	152,154		-
	ORS	79,828,499	-	49,778,499	30,050,000		6,010,000	-	-	-	-		24,040,000
	OTHER	6,130,550	4,236,275	4,479,400	5,895,425		2,744,875	1,319,350	291,400	-	1,540,000		-
	SUB-TOTAL	252,619,870	87,518,362	150,185,751	69,952,481		92,035,962	32,333,269	13,067,732	4,335,054	14,132,344		24,040,000
METRO 2	RENTAL	95,820,332	23,941,337	39,272,040	80,489,629		23,941,337	32,624,019	17,049,418	1,833,058	5,041,797		-
	XTSA	55,121,610	10,462,884	24,775,863	40,808,640		10,462,884	21,205,564	4,363,201	2,912,902	1,864,089		-
	ORS	176,204,800	30,254,000	8,553,900	197,965,000		36,723,000	5,553,500	-	-	-		155,680,000
	OTHER	6,315,532	2,098,940	2,780,700	5,633,772		2,379,440	1,832,500	317,350	-	1,104,452		-
	SUB-TOTAL	333,522,263	66,757,161	75,382,403	144,897,041		73,565,661	41,715,113	21,729,969	4,745,960	8,010,338		165,680,000
TOTAL METRO	586,142,133	154,275,523	225,568,154	514,849,522		165,543,423	74,048,382	34,797,701	19,081,014	12,142,682			179,720,000
SOLO	RENTAL	26,706,498	16,316,288	16,617,163	26,405,623		16,316,288	6,868,333	2,183,585	212,033	825,374		-
	XTSA	70,211,154	36,274,893	31,989,964	74,486,083		36,274,893	25,279,446	10,152,148	582,071	2,187,525		-
	ORS	227,081,647	40,236,000	87,037,828	200,279,819		28,763,054	17,039,335	7,508,000	7,106,000	4,754,000		135,059,430
	OTHER	3,235,915	281,985	249,700	3,268,200		248,985	3,019,215	-	-	-		-
	SUB-TOTAL	327,235,214	93,105,176	115,904,655	304,439,725		81,623,230	52,229,329	19,843,733	7,860,104	7,776,894		155,059,430
JOGYAKARTA	RENTAL	35,769,215	13,463,434	19,946,877	29,285,772		13,463,434	8,525,154	604,253	334,012	8,358,919		-
	XTSA	140,960,144	53,518,705	78,984,241	115,494,608		53,518,705	51,748,475	8,378,357	1,012,123	836,948		-
	ORS	167,214,540	27,520,000	39,719,454	155,015,086		33,778,454	10,127,000	3,450,000	700,000	-		106,959,632
	OTHER	416,680	1,240,800	1,657,690	-		-	-	-	-	-		-
	SUB-TOTAL	344,360,779	95,742,939	140,308,252	299,795,466		100,760,593	70,400,629	12,432,610	2,046,135	7,195,867		106,959,632
PURWOKERTO	RENTAL	4,750,106	3,034,826	3,343,566	4,441,376		3,034,826	1,406,350	-	-	-		-
	XTSA	12,646,998	5,050,268	4,927,207	12,770,059		5,050,269	5,048,740	2,065,051	606,000	-		52,902,664
	ORS	10,241,332	65,486,000	6,437,334	69,291,998		16,389,334	-	-	-	-		-
	OTHER	974,500	955,800	974,500	955,800		955,800	-	-	-	-		-
	SUB-TOTAL	28,612,936	74,526,894	15,682,597	87,459,233		25,430,228	6,455,290	2,065,051	606,000	2,956,757		52,902,664
CILACAP	RENTAL	19,419,761	5,400,741	6,445,148	16,375,354		5,400,741	5,610,630	1,640,726	768,500	2,956,757		-
	XTSA	17,025,351	6,364,955	5,448,733	17,941,573		6,364,955	5,257,975	5,212,465	1,036,039	60,139		-
	ORS	41,525,997	8,008,000	5,318,000	44,215,997		5,424,000	14,170,000	1,316,000	-	-		23,305,997
	OTHER	440,500	274,175	518,905	195,800		129,800	-	-	68,000	-		-
	SUB-TOTAL	78,411,609	20,047,871	18,730,786	78,728,724		17,319,499	25,048,605	8,168,181	1,868,539	3,016,896		23,305,997
PEKALONGAN	RENTAL	4,805,698	2,841,296	2,206,709	5,440,285		2,841,296	2,262,076	128,234	123,484	87,213		-
	XTSA	5,397,284	4,310,275	2,150,168	7,557,371		4,310,275	2,497,063	750,033	-	-		-
	ORS	11,212,000	5,008,000	-	11,212,000		1,602,000	1,602,000	-	-	-		8,008,000
	OTHER	113,350	89,680	-	203,030		89,680	68,010	45,340	-	-		-
	SUB-TOTAL	21,528,312	7,241,251	4,356,877	24,412,686		8,843,251	6,429,151	921,607	123,484	87,213		8,008,000
TEGAL	RENTAL	5,606,616	3,056,010	2,788,563	5,874,063		3,056,010	2,442,236	375,817	-	-		-
	XTSA	17,823,027	9,746,127	9,616,420	17,952,734		9,746,127	7,248,795	280,715	-	697,097		-
	ORS	24,056,999	5,008,000	8,555,000	20,507,999		-	14,401,999	-	-	-		6,106,000
	OTHER	558,150	273,900	790,800	41,250		41,250	-	-	-	-		-
	SUB-TOTAL	48,044,792	18,064,037	21,750,783	44,378,046		12,843,387	24,093,030	636,532	-	897,097		8,106,000
TOTAL RENTAL		331,452,072	131,373,439	164,847,234	297,978,277		131,373,439	87,352,380	34,153,486	17,381,412	27,717,550		-
TOTAL XTSA		347,264,522	145,680,697	181,603,270	311,351,949		145,680,697	121,666,597	31,784,859	6,371,844	5,807,952		-
TOTAL O R S		737,425,814	176,512,000	185,399,915	728,537,899		128,709,842	62,923,334	12,274,000	7,806,000	4,754,000		512,070,723
TOTAL OTHERS & CASH		18,193,407	15,060,700	17,050,830	16,193,277		6,589,630	6,239,105	654,090	66,000	2,644,452		-
TOTAL AR.DOC.SERVICES		1,454,335,816	468,826,836	648,901,249	1,354,051,402		412,363,606	278,211,416	78,855,446	31,622,286	40,923,954		512,070,723

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	31 '20	91 '20	120 '20	%	BEFORE DUE
METRO 1	RENTAL	150.288.988	67.290.038	83.329.009	124.028.017	65.969.094	44.559.082	8.468.769	2.811.506	-
	XTSA	24.401.608	21.175.870	22.090.007	23.487.471	21.104.078	1.435.433	468.993	152.053	-
	ORS	30.050.000	-	12.020.000	18.030.000	-	-	-	-	18.030.000
	OTHER	5.895.425	1.689.817	2.348.400	5.238.842	1.743.992	1.918.650	630.200	946.000	-
	SUB-TOTAL	210.614.021	90.155.725	129.885.416	170.784.330	88.817.164	47.913.185	7.585.982	3.909.559	18.030.000
METRO 2	RENTAL	87.228.131	39.804.154	43.830.873	83.201.412	39.363.978	31.211.771	6.462.060	4.772.908	-
	XTSA	48.872.320	25.663.938	25.356.948	49.179.310	25.488.609	13.683.959	5.783.278	1.171.922	-
	ORS	200.717.000	32.804.000	20.162.800	213.358.200	36.220.000	27.919.000	2.750.000	-	146.469.200
	OTHER	5.633.772	511.720	2.184.980	3.960.532	511.720	1.970.020	374.340	1.049.452	-
	SUB-TOTAL	342.451.223	98.763.812	91.333.501	349.639.454	101.584.307	74.784.750	15.369.679	6.994.282	146.469.200
TOTAL METRO	553.065.244	188.919.537	221.220.917	520.423.784	190.401.471	22.697.915	22.935.841	23.955.661	10.903.841	154.499.200
SOLO	RENTAL	27.465.276	18.351.073	18.764.514	27.051.835	18.351.073	8.185.009	1.603.448	874.051	-
	XTSA	75.902.398	40.477.260	44.678.398	71.701.260	40.477.260	18.907.397	9.455.789	2.383.153	-
	ORS	198.769.819	23.964.000	40.847.369	178.768.430	31.799.054	5.380.000	4.379.000	9.508.000	123.584.376
	OTHER	3.268.200	5.875.902	2.969.285	6.174.817	5.875.902	298.915	-	-	-
	SUB-TOTAL	303.405.693	88.669.235	107.359.566	264.714.342	96.503.288	30.472.408	15.737.152	12.765.204	123.584.376
JOGYAKARTA	RENTAL	32.480.167	15.857.530	17.914.512	30.403.185	15.857.530	8.278.259	1.963.763	23.400	-
	XTSA	137.345.415	79.598.187	96.102.455	120.839.147	79.598.187	31.821.980	8.350.808	253.861	-
	ORS	155.015.088	79.884.000	76.938.454	157.960.632	59.925.454	8.052.000	2.750.000	-	89.233.178
	OTHER	-	-	-	-	-	-	-	-	-
	SUB-TOTAL	324.840.669	175.339.717	190.955.421	309.202.964	155.378.471	46.252.249	13.064.569	4.996.538	89.233.178
PURWOKERTO	RENTAL	4.237.127	3.481.479	3.692.375	4.026.231	3.481.479	544.752	-	-	-
	XTSA	12.974.308	8.078.319	7.212.500	13.840.047	8.078.319	2.845.668	2.916.060	-	-
	ORS	69.291.998	-	15.388.334	53.903.664	3.936.334	1.001.000	-	-	48.966.330
	OTHER	955.800	-	-	955.800	-	655.800	-	-	-
	SUB-TOTAL	87.459.233	11,597,798	26,293,209	72,725,742	15,496,132	3,347,220	2,916,060	-	48,966,330
CILACAP	RENTAL	21.208.407	5.910.107	5.651.845	21.466.669	5.910.107	8.467.774	2.722.467	3.590.212	-
	XTSA	17.941.573	7.004.537	9.856.148	15.089.862	7.004.537	3.855.905	1.438.338	578.272	-
	ORS	44.215.997	-	17.588.000	26.627.997	2.922.000	690.000	3.818.000	-	17.881.997
	OTHER	195.800	200.640	195.800	200.640	200.640	-	-	-	-
	SUB-TOTAL	83,561,777	13,115,284	33,291,793	63,385,268	16,037,284	13,013,679	7,978,805	4,305,015	17,881,997
PEKALONGAN	RENTAL	5.440.285	2.899.277	1.664.523	6.675.039	2.899.277	1.728.822	1.712.029	126.234	-
	XTSA	7.567.371	2.744.396	5.808.484	4.493.303	2.744.396	1.748.907	-	-	-
	ORS	11.212.000	19.022.000	1.602.000	28.632.000	4.604.000	1.602.000	-	-	22.426.000
	OTHER	203.030	289.120	45.340	466.810	289.120	89.880	68.010	-	-
	SUB-TOTAL	24,212,686	24,954,793	9,120,327	40,247,952	10,536,793	5,167,409	1,780,039	210,877	22,426,000
TEGAL	RENTAL	5.874.063	3.402.575	3.918.426	5.358.212	3.402.575	1.455.101	373.032	127.504	-
	XTSA	18.507.276	12.810.699	13.535.153	17.582.822	12.656.124	3.970.302	471.259	48.435	-
	ORS	20.507.969	10.001.969	15.401.969	15.107.999	11.053.969	-	-	-	4.054.000
	OTHER	41.250	530.375	530.375	530.375	-	-	-	-	-
	SUB-TOTAL	44,930,588	26,545,648	32,886,828	39,579,408	27,843,073	5,425,403	844,291	175,939	4,054,000
TOTAL RENTAL	334.180.444	156.966.233	188.966.077	302.210.600	155.235.113	102.428.570	21.305.568	6.701.762	16.539.597	-
TOTAL XTSA	343.502.269	197.351.206	224.640.153	316.213.322	197.148.510	78.369.561	28.882.524	6.373.322	5.438.405	-
TOTAL ORS	727.779.699	165.875.999	200.048.976	693.406.922	150.480.841	42.644.000	13.697.000	6.472.000	9.508.000	470.625.081
TOTAL OTHERS & CASH	16.193.277	23.098.988	21.782.449	17.507.816	9.151.749	4.934.150	1.371.465	55.000	1.995.452	-
TOTAL AR DOC. SERVICES	1,421,655,989	543,120,426	635,437,856	1,329,338,660	611,997,213	226,376,281	66,256,657	19,602,084	33,481,444	470,625,081

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-60	61-90	91-120	5-120	(%)	BEFORE DUE
METRO 1	RENTAL	124.899.464	69.114.881	61.192.984	132.821.351		69.114.881	24.999.233	33.894.909	1.742.742	3.069.586		-
	XTSA	23.886.538	21.587.288	19.817.050	25.456.776		21.587.288	2.923.783	540.609	39.899	365.217		-
	ORS	18.030.000	5.502.000	11.512.000	12.020.000		11.512.000	-	-	-	-		12.020.000
	OTHER	5.238.842	3.101.152	4.158.850	4.181.144		1.908.852	544.092	443.400	338.800	946.000		-
	SUB TOTAL	171.854.844	99.305.321	96.680.884	174.479.273		92.611.021	26.467.088	34.878.918	2.121.441	4.382.803		12.020.000
METRO 2	RENTAL	90.021.582	35.206.535	49.870.410	75.357.707		34.994.235	32.538.423	3.575.802	2.482.573	1.758.874		-
	XTSA	52.983.230	26.520.540	29.208.389	50.277.381		26.520.540	16.071.352	4.044.295	2.282.954	1.358.240		-
	ORS	213.358.200	57.226.000	41.177.800	229.406.400		6.168.000	31.468.000	27.253.000	-	-		164.517.400
	OTHER	3.960.532	4.077.573	3.282.900	4.755.205		3.349.573	301.180	-	72.000	1.032.452		-
	SUB TOTAL	360.303.544	123.030.548	123.537.999	359.796.693		71.032.348	50.778.955	34.873.097	4.847.527	3.148.566		164.517.400
TOTAL METRO	532.158.388	222.335.869	220.218.893	534.275.966		163.643.369	108.844.043	69.752.015	6.968.968	6.530.189			178.537.400
SOLO	RENTAL	29.307.828	17.946.175	22.743.809	24.510.192		17.946.175	3.650.326	182.304	27.744	2.653.643		-
	XTSA	70.235.878	43.868.345	42.511.227	71.592.996		43.868.345	16.805.193	7.014.758	325.320	579.380		-
	ORS	179.786.430	72.491.998	49.735.053	202.543.376		73.827.054	6.809.000	4.379.000	4.379.000	7.131.000		106.218.322
	OTHER	8.174.817	7.219.591	5.845.213	7.549.195		6.855.591	693.604	-	-	-		-
	SUB TOTAL	285.504.953	147.526.110	120.835.092	306.195.759		142.497.165	30.798.123	11.586.062	4.732.064	10.184.023		106.218.322
JOGYAKARTA	RENTAL	31.668.280	18.654.514	18.189.458	32.321.328		18.654.514	7.489.011	685.864	1.043.385	4.246.554		-
	XTSA	125.873.058	84.744.028	81.962.294	128.655.092		84.744.328	40.891.057	2.191.553	158.571	699.583		-
	ORS	157.960.632	33.522.000	64.725.976	128.756.656		40.748.454	8.251.478	2.750.000	-	-		74.006.724
	OTHER	247.060	247.060	247.060	247.060		-	-	-	-	-		-
	SUB TOTAL	315.499.070	137.387.602	165.134.786	287.733.076		144.347.286	57.631.546	5.597.417	1.201.956	4.948.137		74.006.724
PURWOKERTO	RENTAL	4.209.931	3.429.862	3.072.203	4.587.590		3.429.862	1.137.728	-	-	-		-
	XTSA	13.840.047	6.578.927	5.441.207	14.978.767		6.579.927	8.850.966	1.547.874	-	-		-
	ORS	53.903.684	25.522.000	4.937.334	74.488.330		29.458.330	-	-	-	-		45.030.000
	OTHER	955.800	282.487	463.000	745.287		252.487	-	492.800	-	-		-
	SUB TOTAL	72.909.462	35.784.276	13,313,744	94,779,974		39,720,806	7,988,694	2,040,674	-	-		45,030,000
CILACAP	RENTAL	23.910.765	5.008.056	7.795.775	21.123.046		5.008.056	7.220.610	5.906.735	1.488.854	1.498.791		-
	XTSA	14.812.012	7.014.695	6.317.987	15.508.720		7.014.695	5.293.614	1.756.906	145.400	1.298.105		-
	ORS	26.627.997	18.275.000	9.824.000	35.078.997		4.549.000	920.000	690.000	1.316.000	-		27.603.997
	OTHER	200.640	203.965	55.440	349.195		203.965	145.200	-	-	-		-
	SUB TOTAL	65,551,414	30,501,746	29,993,202	72,059,958		16,775,746	13,579,424	8,353,641	2,950,254	2,786,896		27,603,997
PEKALONGAN	RENTAL	6.675.009	3.050.491	5.134.012	4.591.518		3.050.491	1.506.027	-	-	35.000		-
	XTSA	4.406.173	3.297.782	2.884.393	4.819.562		3.297.782	1.521.780	-	-	-		-
	ORS	26.632.000	56.548.000	10.106.000	75.072.000		54.248.000	1.602.000	-	-	-		19.222.000
	OTHER	448.810	108.350	211.270	343.890		108.350	187.530	-	-	-		-
	SUB TOTAL	40,160,022	63,002,623	18,335,675	94,826,970		60,704,623	4,797,337	-	48,010	35,000		19,222,000
TEGAL	RENTAL	5.230.708	2.932.175	4.241.400	3.921.483		2.932.175	989.308	-	-	-		-
	XTSA	16.008.009	12.532.841	9.259.813	19.280.937		12.532.841	5.849.100	613.856	-	485.137		-
	ORS	15.107.999	7.257.000	17.108.999	5.256.000		551.000	-	-	-	-		4.705.000
	OTHER	530.375	38.500	530.375	38.500		38.500	-	-	-	-		-
	SUB TOTAL	36,877,091	22,780,516	31,140,687	28,496,920		18,054,516	6,638,411	613,856	-	485,137		4,705,000
TOTAL RENTAL	315.921.595	155.542.689	172.250.063	299.214.215		155.330.389	78.568.668	44.255.614	6.785.288	13.284.248		-	
TOTAL XTSA	321.924.945	206.145.746	197.400.460	330.570.231		206.145.746	99.008.828	17.679.851	2.952.144	4.785.662		-	
TOTAL ORS	693.408.922	278.341.999	209.127.162	760.621.759		209.549.838	49.850.478	35.072.000	5.695.000	7.131.000		-	
TOTAL OTHERS & CASH	17.507.818	25.133.394	24.678.794	17.962.416		12.717.348	936.200	478.810	1.978.452	-		-	
TOTAL AR.DOC. SERVICES	1.348.661.278	663.163.828	603.456.486	1.408.368.621		983.743.321	230.277.578	97.943.665	15.921.252	27.159.362	465.137		463.323.443

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1 - 30	31 - 60	61 - 90	91 - 120	120 (%)	BEFORE DUE
METRO 1	RENTAL	133,264,794	63,011,249	93,709,238	102,566,807		63,011,249	19,316,947	562,340	18,176,959	489,312	-
	XTSA	25,503,823	17,071,817	23,120,787	19,454,873		18,989,317	1,204,163	684,245	172,032	405,116	-
	ORS	12,020,000	162,409,500	15,512,000	158,917,500		152,907,500	-	-	-	-	8,010,000
	OTHER	4,139,344	8,256,145	3,422,507	6,972,982		4,844,260	370,670	218,052	297,000	1,243,000	-
	SUB-TOTAL	174,927,961	246,748,711	135,764,510	267,912,162		237,753,268	20,891,780	2,664,637	19,845,991	2,197,428	8,010,000
METRO 2	RENTAL	92,475,889	28,635,542	47,257,831	75,053,610		28,635,542	38,999,511	3,903,494	630,314	1,684,749	-
	XTSA	58,811,931	20,246,735	31,408,754	45,651,912		20,246,735	17,778,475	5,758,017	1,086,009	781,678	-
	ORS	229,408,400	56,366,000	64,122,800	221,849,600		41,738,000	3,416,000	2,750,000	24,202,000	72,000	149,543,600
	OTHER	4,797,005	2,603,192	5,304,293	2,095,604		1,314,092	320,100	-	-	-	-
	SUB-TOTAL	385,491,235	108,051,469	148,091,078	344,451,026		93,334,369	60,513,086	12,411,511	25,990,323	2,355,137	149,543,600
	TOTAL METRO	559,419,196	354,800,180	283,855,588	632,363,188		330,886,636	81,406,866	13,076,148	45,636,314	5,003,565	155,553,600
SOLO	RENTAL	24,345,217	17,933,417	15,584,249	26,694,385		17,933,417	7,701,638	35,642	168,580	855,108	-
	XTSA	72,605,843	38,680,539	43,275,353	67,991,029		38,537,164	24,832,901	3,728,144	91,839	802,981	-
	ORS	202,543,376	29,694,000	38,268,054	193,969,322		44,659,720	52,577,000	5,608,000	2,377,000	-	88,749,602
	OTHER	7,549,195	4,336,725	1,558,200	10,327,720		4,212,725	5,421,391	693,604	-	-	-
	SUB-TOTAL	307,043,631	80,044,681	58,410,503	298,992,456		105,343,026	86,532,930	10,067,390	2,637,418	1,658,089	88,749,602
JOGYAKARTA	RENTAL	34,768,872	18,008,321	17,894,859	34,960,234		18,088,321	10,757,854	981,529	685,864	4,846,868	-
	XTSA	141,895,197	81,223,084	86,211,623	137,008,688		79,288,919	47,628,032	9,280,840	93,792	704,285	-
	ORS	128,756,656	2,202,000	12,519,727	116,438,929		17,428,454	32,746,454	7,483,751	-	-	58,780,270
	OTHER	307,043,631	1,846,832	1,846,832	1,846,832		-	-	-	-	-	-
	SUB-TOTAL	303,518,725	102,280,247	118,473,141	288,405,633		114,815,694	91,133,340	17,345,920	779,656	5,550,951	58,780,270
PURWOKERTO	RENTAL	4,567,590	3,317,097	4,567,590	3,317,097		3,317,097	-	-	-	-	-
	XTSA	15,274,633	6,124,301	6,423,880	14,975,054		8,124,301	5,412,724	3,387,605	50,424	-	42,028,000
	ORS	74,488,330	-	3,936,330	70,552,000		3,002,000	25,522,000	-	-	-	-
	OTHER	745,287	367,850	-	1,113,137		367,850	252,487	-	492,800	-	-
	SUB-TOTAL	95,075,840	9,809,248	14,927,800	89,957,288		12,811,248	31,187,211	3,887,605	543,224	-	42,028,000
CILACAP	RENTAL	22,200,670	4,546,755	5,560,397	21,197,028		4,546,755	4,895,287	4,737,130	5,298,537	1,721,319	-
	XTSA	15,718,287	8,927,771	6,765,432	17,875,628		8,922,771	5,123,571	2,168,881	1,260,457	399,946	-
	ORS	35,078,997	-	8,688,998	26,389,999		4,549,000	920,000	690,000	690,000	690,000	18,850,999
	OTHER	349,195	217,080	388,525	197,750		22,550	-	145,200	-	-	-
	SUB-TOTAL	73,347,149	13,691,606	21,403,352	65,650,405		18,041,076	10,938,858	7,741,211	7,248,994	2,811,265	18,850,999
PEKALONGAN	RENTAL	4,591,518	1,252,238	2,672,338	3,171,418		1,252,238	1,894,180	-	-	35,000	-
	XTSA	4,854,638	2,963,177	2,248,577	5,571,238		2,963,177	1,981,480	748,581	-	-	-
	ORS	73,472,000	-	1,602,000	71,870,000		3,204,000	54,248,000	-	-	-	14,418,000
	OTHER	343,890	-	235,540	108,350		-	108,350	-	-	-	-
	SUB-TOTAL	83,262,046	4,215,415	6,758,455	80,721,006		7,418,415	58,102,010	748,581	35,000	35,000	14,418,000
TEGAL	RENTAL	3,921,483	3,274,950	1,946,176	5,250,257		3,274,950	1,976,307	-	-	-	-
	XTSA	19,587,517	12,285,014	11,611,022	20,261,509		11,996,344	7,000,784	1,007,866	-	316,515	-
	ORS	5,256,000	3,756,000	-	9,012,000		3,654,000	551,000	-	-	-	4,807,000
	OTHER	38,500	-	38,500	-		-	-	-	-	-	-
	SUB-TOTAL	28,803,500	19,315,964	13,595,698	34,523,766		18,665,294	9,577,091	1,007,866	-	316,515	4,807,000
TOTAL RENTAL	320,134,043	141,259,569	189,192,776	272,210,636		141,259,569	85,530,724	9,820,135	25,958,254	9,842,154	-	
TOTAL XTSA	352,351,869	187,497,448	211,081,408	328,787,909		185,018,728	110,844,130	26,759,979	2,754,553	3,410,519	-	
TOTAL O R S	759,021,759	254,427,500	144,649,908	868,799,350		271,142,674	169,980,454	18,529,751	27,269,000	690,000	383,187,471	
TOTAL OTHERS & CASH	17,962,416	20,425,013	17,601,566	20,785,843		10,761,477	6,472,998	1,056,856	981,800	1,632,712	-	
TOTAL AR DOC SERVICES	1,449,470,087	603,609,530	562,495,679	1,490,583,938		608,192,448	372,828,306	54,156,721	58,843,807	15,376,385	383,187,471	

AREA	TYPE	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-60	61-90	91-120	121-150	BEFORE DUE
METRO 1	RENTAL	52,001,728	21,682,105	23,428,734	50,255,089		21,682,105	23,626,368	2,398,639	120,000	2,227,987	-
	XTSA	55,113,291	46,191,471	31,951,961	69,352,801		46,191,471	21,041,578	842,346	308,163	969,242	-
	ORS	103,955,500	66,747,001	5,227,000	165,475,501		66,576,374	7,056,373	28,351,500	-	-	61,491,254
	OTHER	6,013,740	5,803,010	4,705,750	7,111,000		2,762,990	3,456,010	-	-	891,000	-
	SUB-TOTAL	217,084,259	140,323,587	65,313,445	292,194,401		139,213,940	55,380,330	31,592,485	478,163	4,088,229	61,491,254
METRO 2	RENTAL	72,749,412	48,460,505	39,350,977	81,858,940		47,889,705	26,376,048	4,309,748	1,600,986	1,482,443	-
	XTSA	55,548,298	29,292,894	28,563,624	56,277,568		28,444,618	19,910,271	5,505,421	1,421,374	986,884	-
	ORS	204,111,800	3,527,000	24,873,800	182,755,000		4,544,000	32,777,000	21,870,000	-	24,000	123,750,000
	OTHER	4,321,305	2,213,645	3,811,010	2,724,140		1,707,230	944,910	-	-	72,000	-
	SUB-TOTAL	336,730,815	63,594,244	96,599,511	323,625,648		82,584,553	80,008,229	31,885,769	3,222,376	2,573,327	123,750,000
TOTAL METRO												
	SUB-TOTAL	553,815,074	223,917,831	161,912,956	615,820,049		221,798,493	135,388,559	63,477,654	3,550,533	6,661,556	185,241,254
SOLO	RENTAL	29,967,772	19,317,734	21,218,679	28,066,827		19,317,734	7,378,644	402,588	48,607	919,254	-
	XTSA	58,768,354	40,662,791	30,464,450	68,966,695		40,662,791	20,080,387	7,800,399	154,731	268,387	-
	ORS	125,547,299	78,728,000	34,894,668	169,390,631		47,409,908	6,107,000	3,604,000	3,604,000	19,822,000	88,833,723
	OTHER	1,215,635	174,350	1,281,635	108,350		108,350	-	-	-	-	-
	SUB-TOTAL	215,499,060	138,882,875	87,859,432	266,322,503		107,498,783	33,566,031	11,006,987	3,807,338	21,009,641	88,833,723
JOYAKARTA	RENTAL	37,510,334	17,166,972	23,755,036	30,922,270		17,166,972	11,238,993	211,627	87,002	2,217,646	-
	XTSA	117,387,833	83,609,509	77,883,987	123,113,355		83,609,509	37,403,476	1,400,787	-	699,583	-
	ORS	143,528,592	1,990,477	2,000,487	122,047,592		20,883,000	14,806,000	-	-	41,592	86,317,000
	OTHER	10,010	-	-	-		-	-	-	-	-	-
	SUB-TOTAL	298,436,769	102,766,958	125,120,510	276,083,217		121,659,481	63,448,469	1,612,414	87,002	2,958,821	86,317,000
PURWOKERTO	RENTAL	4,824,956	3,758,522	3,594,046	5,089,432		3,758,522	1,330,910	-	-	1,177,795	-
	XTSA	10,423,063	7,066,301	3,264,473	14,224,891		7,066,301	5,980,765	-	-	-	36,024,000
	ORS	42,028,000	-	3,002,000	39,026,000		3,002,000	-	-	-	-	-
	OTHER	328,600	-	66,000	262,600		-	-	-	-	-	-
	SUB-TOTAL	57,704,619	10,824,823	9,926,519	58,602,923		13,826,823	7,312,385	-	-	1,177,795	36,024,000
CILGAP	RENTAL	19,911,544	6,995,740	7,916,221	18,991,063		6,995,740	5,324,683	5,332,073	298,729	1,009,838	-
	XTSA	18,058,336	8,074,302	10,930,978	15,201,662		8,074,302	3,587,989	1,942,729	1,480,104	116,528	-
	ORS	21,133,998	11,922,000	5,670,000	27,385,999		5,126,000	920,000	690,000	690,000	690,000	19,269,999
	OTHER	794,625	195,000	315,125	674,500		195,000	479,500	-	-	-	-
	SUB-TOTAL	59,898,504	27,187,042	24,832,324	62,253,224		20,391,042	10,312,182	7,964,802	2,468,833	1,846,366	19,269,999
PEKALONGAN	RENTAL	4,663,290	3,216,878	1,488,154	6,412,014		3,216,878	1,480,670	1,613,574	100,892	-	-
	XTSA	4,990,327	3,035,990	3,152,052	4,874,265		3,035,990	1,714,401	123,874	-	-	-
	ORS	29,497,000	-	3,204,000	26,293,000		1,602,000	15,079,000	-	-	-	9,612,000
	OTHER	111,350	484,000	494,000	111,350		-	111,350	-	-	-	-
	SUB-TOTAL	39,261,967	6,736,868	8,338,206	37,690,629		7,854,868	18,385,421	1,737,448	100,892	-	9,612,000
TEGAL	RENTAL	3,616,943	2,489,739	2,093,103	4,013,579		2,489,739	1,523,840	711,634	168,977	613,019	-
	XTSA	17,134,163	10,675,708	9,528,607	18,281,264		10,675,708	6,111,926	711,634	-	-	-
	ORS	17,111,000	-	12,304,000	4,807,000		2,153,000	2,654,000	-	-	-	-
	OTHER	90,750	77,000	77,000	90,750		-	90,750	-	-	-	-
	SUB-TOTAL	37,952,856	13,242,447	24,002,710	27,182,593		15,318,447	10,380,516	1,433,268	168,977	613,019	-
TOTAL RENTAL	225,345,979	123,068,195	122,824,950	225,609,224		122,517,395	78,480,156	14,268,249	2,456,256	7,887,168	-	
TOTAL XTSA	337,423,665	228,608,966	195,740,130	370,292,501		227,759,690	115,830,834	19,327,190	3,533,349	4,841,438	-	
TOTAL ORS	686,913,190	160,924,001	110,656,468	737,180,723		153,296,282	79,398,373	54,315,500	4,294,000	20,577,592	425,297,976	
TOTAL OTHERS & CASH	12,886,015	14,942,894	16,746,219	11,082,690		4,774,570	5,345,120	-	-	963,000	-	
TOTAL AR DOC. SERVICES	1,262,568,849	627,564,056	445,967,767	1,344,165,138		508,347,937	279,065,463	86,910,933	10,283,605	34,269,198	425,297,976	

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-60	61-90	91-120	>120	(%)	BEFORE DUE
METRO 1	RENTAL	89,386,926	55,888,978	69,900,327	85,375,577		55,888,978	14,952,954	11,196,138	1,123,050	2,214,459		-
	XTSA	24,944,023	20,216,785	21,735,458	23,425,352		20,216,785	1,905,581	7,056,373	26,928	1,044,433		-
	ORS	183,475,501	34,929,000	34,016,001	166,388,500		41,985,373	34,560,373	1,530,000	28,351,500	-		54,434,881
	OTHER	7,111,000	5,212,025	5,520,015	8,603,010		4,453,510	819,500	-	-	-		-
	SUB TOTAL	296,917,450	116,246,788	137,171,799	281,992,439		122,544,816	52,238,008	20,014,134	29,501,478	3,258,892		54,434,881
METRO 2	RENTAL	84,708,859	51,777,697	46,769,936	89,716,620		51,777,697	31,642,071	3,444,470	1,314,192	1,338,190		-
	XTSA	62,476,528	37,334,865	32,727,463	67,083,930		37,334,865	21,301,996	5,147,651	2,610,568	688,850		-
	ORS	182,765,000	15,072,000	41,592,800	156,254,200		18,841,000	4,544,000	2,750,000	18,920,000	24,000		111,175,200
	OTHER	2,724,140	3,184,395	1,204,060	4,684,475		2,516,225	1,477,220	691,030	-	-		-
	SUB TOTAL	322,674,527	107,268,957	122,284,259	317,739,225		110,469,787	59,165,287	12,033,151	22,844,766	2,051,046		111,175,200
TOTAL METRO	629,591,977	223,515,745	259,456,058	599,731,664		233,014,603	111,403,295	32,047,285	52,348,238	5,309,932			165,610,081
SOLO	RENTAL	28,043,716	16,135,442	20,708,850	23,470,308		16,135,442	8,125,872	38,744	7,200	1,163,050		-
	XTSA	69,849,848	45,627,149	45,171,752	70,305,245		45,627,149	22,150,037	1,828,054	668,073	33,932		-
	ORS	169,380,631	52,941,999	24,108,908	198,213,722		45,521,908	27,806,000	3,604,000	3,604,000	23,428,000		94,251,814
	OTHER	108,350	5,393,935	237,290	5,264,895		5,264,895	-	-	-	-		-
	SUB TOTAL	287,382,545	120,098,525	90,226,800	297,254,270		112,548,494	56,081,909	5,470,798	4,271,273	24,622,982		94,251,814
JOGYAKARTA	RENTAL	32,410,671	21,082,251	23,976,975	29,515,947		21,385,751	7,619,980	201,384	18,000	290,832		-
	XTSA	119,983,136	88,478,071	76,281,692	130,177,515		86,318,243	38,061,880	5,845,612	151,900	41,592		-
	ORS	122,047,592	6,604,000	12,679,000	115,972,592		21,435,000	8,204,000	14,806,000	-	-		71,486,000
	OTHER	-	2,845,252	-	-		-	-	-	-	-		-
	SUB TOTAL	274,441,400	117,007,574	115,722,999	275,666,054		128,738,994	53,885,840	20,653,896	169,880	332,424		71,486,000
PURWOKERTO	RENTAL	5,089,432	4,191,312	3,286,322	5,894,422		4,191,312	1,299,410	503,700	-	-		-
	XTSA	14,393,770	6,736,148	8,453,338	12,676,580		6,736,148	5,147,080	-	-	793,352		-
	ORS	39,028,000	-	3,002,000	36,024,000		3,002,000	-	-	-	-		33,022,000
	OTHER	262,600	-	86,000	196,600		-	-	196,600	-	-		-
	SUB TOTAL	59,774,802	10,927,460	14,827,660	54,891,602		13,929,460	6,446,490	700,300	-	793,352		33,022,000
CILACAP	RENTAL	18,615,995	8,393,873	11,447,060	15,562,808		8,393,873	5,285,485	807,853	302,870	772,927		-
	XTSA	16,500,548	9,623,808	8,959,630	17,164,728		9,623,808	4,957,114	1,950,839	399,006	233,959		-
	ORS	27,385,999	-	5,292,000	22,093,999		3,475,000	1,691,000	690,000	690,000	1,380,000		14,167,999
	OTHER	874,500	-	340,200	334,300		-	-	334,300	-	-		-
	SUB TOTAL	63,377,042	18,017,681	26,038,890	55,155,835		27,492,681	11,933,599	3,782,992	3,391,876	2,398,886		14,167,999
PEKALONGAN	RENTAL	6,595,714	3,479,174	2,569,106	7,505,782		3,479,174	2,389,642	1,448,170	87,904	100,892		-
	XTSA	4,936,371	2,942,194	3,033,225	4,845,340		2,942,194	1,618,141	163,131	123,874	-		-
	ORS	26,293,000	-	3,204,000	23,089,000		1,602,000	-	13,477,000	-	-		8,010,000
	OTHER	111,350	-	111,350	-		-	-	-	-	-		-
	SUB TOTAL	37,936,435	6,421,368	8,817,681	35,440,122		8,023,368	4,009,783	15,088,301	211,778	100,892		8,010,000
TEGAL	RENTAL	4,013,579	2,342,559	2,229,896	4,126,242		2,342,559	1,763,683	481,537	303,860	465,481		-
	XTSA	18,395,497	11,379,071	11,844,638	17,929,930		11,379,071	5,299,981	481,537	303,860	465,481		-
	ORS	4,807,000	-	2,654,000	2,153,000		-	2,153,000	-	-	-		-
	OTHER	90,750	1,023,300	499,750	614,300		614,300	-	-	-	-		-
	SUB TOTAL	27,306,826	14,744,930	17,228,284	24,823,472		14,335,930	9,236,664	481,537	303,860	465,481		386,547,894
TOTAL RENTAL	278,864,892	163,291,286	180,888,472	261,267,706		163,594,786	71,299,097	17,640,457	2,853,016	5,880,350		5,880,350	
TOTAL XTSA	331,479,721	220,336,091	208,207,194	343,608,618		220,178,263	100,439,790	15,448,449	4,282,109	3,260,007		3,260,007	
TOTAL O R S	737,180,723	109,548,999	126,538,709	720,189,013		135,862,281	78,956,373	42,383,373	51,565,500	24,871,592		24,871,592	
TOTAL OTHERS & CASH	11,082,690	22,657,756	15,842,786	37,897,680		12,849,050	2,296,720	2,751,950	-	-		386,547,894	
TOTAL AR DOC. SERVICES	1,368,608,028	516,892,132	531,477,141	1,342,963,017		1,527,484,350	252,993,980	78,224,209	68,700,625	34,011,945		386,547,894	

01/07/2023

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AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1 - 30	31 - 60	61 - 90	91 - 120	121 - 150	(%)	BEFORE DUE
METRO 1	RENTAL	65,159,536	71,663,548	61,132,987	95,680,087		71,663,548	18,722,017	1,763,743	1,891,517	1,629,262		-
	XTSA	25,545,008	29,141,431	11,852,579	42,833,860		29,141,431	11,569,481	1,268,498	32,017	804,433		-
	ORS	171,717,000	83,738,001	47,331,037	208,123,964		63,727,964	34,829,000	27,504,000	-	-		81,963,000
	OTHER	6,803,010	4,734,420	6,405,200	5,132,230		2,317,920	2,542,310	78,000	196,000	-		81,963,000
	SUB-TOTAL	269,224,554	189,277,400	126,721,813	351,780,141		166,850,863	67,762,808	30,630,241	2,519,534	2,433,695		-
METRO 2	RENTAL	95,071,102	56,608,542	52,863,779	98,813,865		56,608,542	26,192,596	11,958,871	1,938,759	2,117,110		-
	XTSA	67,622,878	39,301,338	45,010,675	61,913,541		39,301,338	16,954,840	3,798,797	1,334,202	524,364		-
	ORS	137,334,200	4,897,000	14,997,800	127,233,400		8,668,000	16,089,000	3,878,000	-	-		98,600,400
	OTHER	4,684,475	3,656,760	4,702,043	3,639,192		2,074,190	1,369,972	195,030	-	-		-
	SUB-TOTAL	304,712,855	104,461,640	117,574,297	291,686,998		106,648,070	46,606,398	19,630,898	3,272,959	2,641,474		98,900,400
TOTALS:METRO		573,937,409	293,739,040	244,296,110	643,467,139		273,498,933	120,369,206	50,261,139	5,792,492	5,075,169		180,863,400
SOLO	RENTAL	25,184,795	16,307,853	18,316,926	23,185,722		16,307,853	5,693,399	17,870	-	1,166,650		-
	XTSA	69,703,167	44,063,742	44,529,719	69,287,190		44,063,742	23,027,468	1,766,245	269,042	110,693		-
	ORS	198,213,722	8,215,626	70,816,816	127,398,908		11,509,000	4,002,000	3,604,000	3,604,000	27,030,000		77,647,906
	OTHER	5,264,995	86,817,221	156,713,526	226,292,374		77,931,321	33,114,937	5,398,965	3,873,042	28,397,343		77,647,906
	SUB-TOTAL	298,376,679	161,407,442	195,776,987	326,883,294		175,317,921	81,835,804	26,549,210	7,746,139	28,624,786		-
JOGYAKARTA	RENTAL	31,978,117	21,332,497	20,635,423	32,875,191		20,594,149	11,639,639	88,512	76,499	278,392		-
	XTSA	131,518,888	85,364,095	88,224,211	130,656,872		85,064,049	37,439,480	7,565,277	589,066	-		42,422,000
	ORS	68,350,592	128,054,001	109,931,001	86,473,592		40,708,000	3,302,000	-	-	41,592		-
	OTHER	-	5,376,865	4,845,365	531,500		531,500	-	-	-	-		-
	SUB-TOTAL	231,847,597	240,827,458	223,636,000	250,937,163		146,937,688	52,399,116	7,651,789	645,565	319,984		42,422,000
PURWOKERTO	RENTAL	5,023,838	3,625,989	4,282,222	4,397,605		3,466,005	737,900	183,700	-	-		-
	XTSA	13,688,297	7,746,606	7,746,606	12,326,107		6,384,416	5,450,095	405,096	-	86,500		-
	ORS	36,024,000	-	3,002,000	33,022,000		3,002,000	-	-	-	-		30,020,000
	OTHER	196,600	-	196,600	196,600		-	-	-	196,600	-		-
	SUB-TOTAL	34,932,735	11,374,601	15,127,428	49,922,312		12,852,421	6,187,995	588,796	196,600	86,500		30,020,000
CILACAP	RENTAL	16,982,342	4,590,809	6,060,320	15,512,831		4,590,809	6,853,876	3,209,893	66,828	791,427		-
	XTSA	16,776,784	12,016,717	8,249,494	20,544,007		12,016,717	6,685,683	1,429,581	412,076	-		-
	ORS	22,093,999	-	1,001,000	21,092,999		5,102,000	3,475,000	690,000	690,000	2,070,000		9,065,999
	OTHER	334,300	358,740	184,500	508,540		174,240	-	-	334,300	-		-
	SUB-TOTAL	56,187,425	16,966,266	15,455,314	57,058,377		21,885,766	17,014,556	5,328,474	3,553,332	2,861,427		9,065,999
PEKALONGAN	RENTAL	7,505,782	2,877,431	4,907,600	5,475,813		2,877,431	2,046,144	284,360	78,882	188,796		-
	XTSA	6,511,137	3,144,661	3,017,629	6,636,169		3,144,661	2,984,958	221,545	163,131	123,874		-
	ORS	24,689,000	11,002,000	27,681,000	8,010,000		1,602,000	-	-	-	-		6,408,000
	OTHER	-	213,125	213,125	213,125		213,125	-	-	-	-		-
	SUB-TOTAL	38,705,919	17,237,217	35,808,229	20,335,907		7,837,217	5,031,102	505,905	242,013	312,670		6,408,000
TEGAL	RENTAL	4,126,242	2,504,396	2,295,458	4,335,180		2,504,396	1,830,784	304,207	113,859	275,396		-
	XTSA	17,729,310	13,083,642	12,192,689	18,630,263		13,093,642	4,839,059	-	-	-		-
	ORS	2,153,000	-	2,153,000	998,600		-	-	-	-	-		-
	OTHER	614,300	707,200	322,900	998,600		581,800	416,800	-	-	-		-
	SUB-TOTAL	24,622,852	18,305,238	16,864,047	24,962,643		16,179,838	7,086,643	304,207	113,859	275,396		-
TOTAL RENTAL	271,041,754	179,509,065	170,474,725	280,076,094		178,610,733	73,718,345	17,524,899	4,052,480	6,171,637		-	
TOTAL XTSA	349,093,569	232,540,042	218,823,602	362,810,009		232,239,996	108,970,064	16,757,246	2,913,443	1,929,260		-	
TOTAL ORS	660,575,513	227,691,002	276,913,654	611,352,861		194,316,964	61,797,000	35,876,000	4,294,000	29,141,592		348,127,305	
TOTAL OTHERS & CASH	17,897,680	29,848,630	30,093,987	17,652,343		11,933,501	4,720,912	271,030	728,900	-		-	
TOTAL AR DDC-SERVICES	1,298,608,616	889,588,738	696,305,948	1,271,891,307		557,101,764	249,204,321	70,229,175	11,998,823	37,242,488		346,127,305	

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	BINDING BALANCE	(%)	1-30	31-60	61-90	91-120	121-150	BEFORE DUE
METRO 1	RENTAL	94.439.559	61.719.601	75.319.408	80.838.754		61.477.821	14.420.878	2.354.681	908.679	1.873.745	-
	XTSA	43.007.377	29.909.381	36.914.842	38.001.898		29.909.381	4.873.804	475.564	90.000	653.187	-
	ORS	208.123.984	78.102.000	27.810.310	258.415.654		79.426.654	49.752.000	34.929.000	21.452.000	-	72.856.000
	OTHERS CREDIT	5.132.230	8.021.810	4.948.040	6.208.000		8.790.010	1.300.790	115.200	-	-	-
	SUB TOTAL	340.703.150	177.757.212	114.982.598	344.460.206		177.991.046	70.347.472	37.874.395	22.451.879	2.576.932	72.856.000
METRO 2	RENTAL	85.890.292	57.975.772	48.292.665	105.573.399		57.167.672	33.401.766	9.873.488	2.927.164	1.903.329	-
	XTSA	63.172.651	45.140.652	19.503.168	88.810.137		45.023.887	34.907.432	5.742.755	1.877.691	1.254.372	-
	ORS	127.233.400	81.078.000	108.243.800	102.085.500		15.023.000	1.017.000	-	-	-	88.025.600
	OTHERS CREDIT	3.659.192	7.973.892	3.542.897	8.030.187		5.693.097	2.008.540	340.560	-	-	-
	SUB TOTAL	299.855.834	192.166.556	177.622.898	304.478.213		122.897.646	77.372.758	16.946.769	4.804.858	2.361.701	88.025.600
SOLO	RENTAL	42.494.828	21.724.624	27.074.228	37.145.218		21.724.624	14.248.522	857.078	9.900	306.092	-
	XTSA	145.116.972	101.822.003	98.495.599	148.443.378		101.746.103	41.289.055	4.629.024	190.130	588.066	-
	ORS	86.473.592	100.001.999	137.449.591	49.028.000		8.854.000	3.302.000	3.302.000	-	-	81.043.998
	OTHERS CREDIT	531.500	3.072.662	2.521.662	1.082.500		551.000	531.500	-	-	-	35.568.000
	SUB TOTAL	274.616.892	226.621.288	268.040.080	236.699.296		212.071.227	59.071.075	8.785.102	200.030	894.168	35.668.000
PURWOKERTO	RENTAL	4.773.605	3.048.185	3.578.536	4.243.264		3.048.185	1.168.569	28.500	405.096	-	-
	XTSA	12.328.107	5.770.675	7.013.993	11.082.789		5.770.675	4.049.356	857.862	-	-	-
	ORS	33.072.000	-	3.002.000	30.020.000		3.002.000	-	-	-	-	27.018.000
	OTHERS CREDIT	196.600	581.800	196.600	581.800		581.800	-	-	-	-	-
	SUB TOTAL	50.370.312	9,400,660	13,771,129	45,927,853		12,402,660	5,217,925	859,162	405,096	894,168	27,018,000
CILICAP	RENTAL	15.531.830	8.163.354	10.527.778	13.187.405		8.163.354	942.141	3.071.278	180.707	808.927	-
	XTSA	20.084.145	12.308.821	11.831.030	20.581.836		12.308.821	8.868.503	1.374.277	10.335	-	-
	ORS	15.640.999	-	6.034.000	9.606.999		2.272.899	541.000	-	-	-	8.783.000
	OTHERS CREDIT	508.540	(278.850)	228.690	-		-	-	-	-	-	-
	SUB TOTAL	51,765,514	20,162,025	28,587,598	43,336,340		22,245,174	9,357,644	4,445,553	181,042	808,927	8,783,000
PEKALONGAN	RENTAL	7.001.039	3.589.305	2.591.905	7.878.439		3.589.305	2.050.852	1.889.844	100.560	267.878	-
	XTSA	5.487.433	3.320.768	3.869.493	4.939.718		3.320.768	1.160.715	10.791	159.439	287.005	-
	ORS	8.010.000	-	1.602.000	6.408.000		1.602.000	-	-	-	-	4.808.000
	OTHERS CREDIT	219.125	1.558.500	219.125	1.558.500		1.558.500	-	-	-	-	-
	SUB TOTAL	20,719,597	8,468,573	8,272,523	20,785,157		10,450,371	3,211,567	1,901,715	760,033	554,883	4,808,000
TEGAL	RENTAL	4.713.404	3.294.338	3.322.648	4.685.094		3.294.338	1.098.256	292.500	-	343.864	-
	XTSA	18.600.263	17.086.320	9.892.582	25.724.001		17.086.320	6.629.821	1.663.998	-	-	-
	ORS	968.600	108.900	525.700	581.800		-	-	-	-	-	-
	OTHERS CREDIT	24.342.267	20.489.858	13.340.930	30.970.895		20.380.658	8.309.677	13.667.866	-	343.864	-
	SUB TOTAL	38,624,874	31,879,416	27,082,860	41,962,589		38,761,916	16,038,554	16,664,664	292,500	687,728	343,864
TOTAL RENTAL	292.922.615	178.777.558	188.166.068	281.514.105		178.327.678	78.922.190	18.383.217	4.128.110	5.752.910	-	
TOTAL XTSA	379.204.293	268.058.871	235.583.405	411.679.759		267.866.206	120.085.565	17.682.323	2.914.191	3.131.474	-	
TOTAL OR S	607.902.861	300.145.999	322.410.609	585.638.251		137.891.653	59.615.000	38.231.000	25.056.000	30.634.000	284.110.598	
TOTAL OTHERS CREDIT	17.852.343	23.249.303	15.135.168	25.766.480		19.566.550	5.744.170	455.760	-	-	-	
TOTAL OTHERS CASH	-	10.180.081	10.180.081	-		-	-	-	-	-	-	-
TOTAL AR DOC SERVICES	1.297.692.112	778.411.812	771.195.329	1.304.598.595		601.752.087	262.366.925	74.752.300	32.098.301	39.518.384	294.110.598	

AREA	TYPE BUSINESS	BEGINNING BALANCE	REVENUE	PAYMENT	ENDING BALANCE	(%)	1-30	31-60	61-90	91-120	> 120	(N)	BEFORE DUE
METRO 1	RENTAL	84,705,792	78,855,237	77,616,023	83,644,686		72,164,193	7,154,199	2,989,888	430,910	1,303,776		-
	XTSA	41,208,514	27,798,758	31,030,714	37,372,568		27,651,569	5,802,396	3,801,870	36,178	1,768		-
	ORS	178,601,399	8,032,000	108,681,000	9,358,654		9,358,654	498,745	-	-	13,437,000		84,042,000
	OTHERS CREDIT	9,689,715	10,415,871	8,570,631	11,714,753		9,181,505	874,110	833,250	709,380	18,200		-
	SUB TOTAL	314,303,380	123,098,864	226,478,368	211,004,612		118,383,908	14,407,750	7,724,808	1,176,478	14,700,734		84,642,000
METRO 2	RENTAL	108,813,588	87,419,953	73,056,727	100,930,417		66,113,210	27,532,018	4,375,846	801,894	4,713,444		-
	XTSA	76,483,391	44,892,949	54,507,518	89,888,822		43,303,418	18,224,841	6,621,164	1,028,569	720,833		-
	ORS	76,238,800	21,124,000	10,173,800	88,187,000		21,780,000	669,000	-	-	-		88,731,000
	OTHERS CREDIT	5,680,899	7,684,817	7,301,002	5,994,114		3,517,632	1,894,142	592,340	-	-		-
	SUB TOTAL	273,034,978	141,221,319	145,239,647	205,001,348		134,724,288	48,717,061	11,879,350	1,830,463	6,434,276		88,731,000
OTHERS CASH		8,914,078	8,914,078	8,914,078	8,914,078		8,914,078	-	-	-	-		-
TOTAL METRO		587,418,056	274,235,061	391,692,093	490,021,024		253,078,186	83,124,781	19,304,158	3,005,939	20,135,010		181,373,000
SOLO	RENTAL	35,538,884	24,881,805	21,893,028	30,515,441		24,881,805	12,588,873	9,300	5,700	1,031,763		-
	XTSA	88,538,851	50,237,051	59,397,938	78,389,066		50,237,051	28,269,833	788,467	72,715	-		-
	ORS	106,663,989	84,587,899	28,017,000	165,204,897		12,009,000	14,585,999	4,002,000	-	-		134,607,898
	OTHERS CREDIT	1,172,400	8,114,442	1,403,650	7,148,482		5,974,002	-	-	1,172,400	-		-
	SUB TOTAL	230,893,013	168,601,297	106,438,334	260,255,988		83,101,938	35,462,705	4,800,767	1,250,815	1,031,763		134,607,998
JOGYAKARTA	RENTAL	39,642,263	34,834,700	24,034,174	46,442,789		33,671,998	12,501,594	178,128	81,601	31,200		-
	XTSA	144,372,227	110,457,492	97,478,921	187,400,698		110,280,593	43,850,470	3,046,356	-	201,479		-
	ORS	63,198,000	48,848,000	15,508,000	96,527,000		48,657,500	4,102,000	-	3,302,000	-		40,465,500
	OTHERS CREDIT	582,500	2,939,032	3,411,572	103,860		63,360	-	-	48,500	-		-
	SUB TOTAL	243,783,990	197,077,224	140,992,667	300,490,547		192,689,449	60,460,034	3,222,484	3,410,481	232,579		40,465,500
PURWOKERTO	RENTAL	7,082,682	5,783,888	5,042,195	7,804,385		5,783,888	1,835,697	26,500	31,500	28,500		-
	XTSA	12,933,407	9,865,094	7,811,443	15,187,058		8,804,678	4,776,380	606,000	-	-		-
	ORS	27,018,000	27,018,000	3,002,000	24,016,000		3,002,000	-	-	-	-		21,014,000
	OTHERS CREDIT	628,300	210,540	628,300	210,540		210,540	-	-	-	-		-
	SUB TOTAL	47,642,399	38,858,522	18,283,938	47,217,983		18,801,108	6,712,377	632,500	31,500	28,500		21,014,000
CILACAP	RENTAL	20,265,043	11,390,127	6,299,551	28,975,619		11,390,127	5,459,428	7,645,388	13,500	888,180		-
	XTSA	28,573,588	17,078,576	11,480,118	32,192,048		17,078,576	9,414,511	3,897,845	2,101,314	-		-
	ORS	8,838,000	1,502,000	1,502,000	7,334,000		1,042,000	1,042,000	541,000	-	-		4,709,000
	OTHERS CREDIT	209,330	209,330	209,330	209,330		209,330	-	-	-	-		-
	SUB TOTAL	58,694,631	28,678,033	19,261,659	65,110,995		29,720,033	15,914,937	11,784,031	2,114,814	889,180		4,709,000
PEKALONGAN	RENTAL	7,980,082	4,415,383	5,000,793	7,374,682		4,415,383	2,659,299	214,500	-	151,812		-
	XTSA	5,618,864	3,058,037	3,997,338	5,018,563		3,058,037	1,586,214	-	-	-		-
	ORS	6,468,000	10,072,000	3,204,000	13,878,000		12,274,000	632,500	581,800	-	-		1,602,000
	OTHERS CREDIT	1,214,300	252,846	1,407,148	1,407,148		252,846	-	-	-	-		-
	SUB TOTAL	21,492,218	18,468,266	12,074,991	27,736,391		20,008,266	5,178,013	796,300	-	151,812		1,602,000
TEGAL	RENTAL	4,173,838	3,668,218	3,683,602	4,158,552		3,668,218	490,334	1,208,028	475,013	343,864		-
	XTSA	21,654,555	14,589,508	14,658,810	22,585,253		14,589,508	5,960,840	-	-	343,864		-
	ORS	201,300	8,384,000	3,202,000	3,182,000		-	-	-	-	-		3,182,000
	OTHERS CREDIT	201,300	77,600	278,300	278,300		-	-	-	-	-		-
	SUB TOTAL	27,029,681	24,718,726	21,822,812	28,975,805		18,257,728	8,459,174	1,208,028	475,013	343,864		3,182,000
TOTAL RENTAL	304,969,689	229,248,811	218,685,853	317,552,848		223,088,620	71,018,710	15,223,048	1,345,405	7,878,883		-	
TOTAL XTSA	418,585,497	278,083,463	277,632,698	418,044,282		278,027,415	117,599,485	19,884,830	3,712,787	1,418,745		-	
TOTAL O R S	470,943,197	179,825,899	173,289,800	477,289,396		108,131,154	20,892,744	4,543,000	3,302,000	13,477,000		378,953,498	
TOTAL OTHERS CREDIT	18,338,414	27,903,878	20,410,885	26,852,227		19,409,295	3,401,052	2,097,390	1,928,280	18,200		-	
TOTAL OTHERS CASH	8,914,078	8,914,078	8,914,078	8,914,078		8,914,078	-	-	-	-		-	
TOTAL AR DOC. SERVICES	1,213,885,898	724,776,129	697,893,384	1,240,748,731		625,656,684	213,311,991	41,748,268	10,288,492	22,789,808		326,953,488	
					100%		50.4%	17.2%	3.4%	0.8%	1.8%		26.4%





LAMPIRAN 2

Lampiran perhitungan Account Receivable Turn Over (ARTO) tahun 1996 dan 1997.

LAMPIRAN PERHITUNGAN ARTO TAHUN 1996 DAN 1997

$$\text{ARTO} = \frac{\text{Annual Credit Sales}}{\text{Average Account Receivable}}$$

$$\text{Average Account Receivable} = \frac{\text{So. Awal} + \text{So. Akhir Piutang Dagang}}{2}$$

1. Perhitungan ARTO tahun 1996

Rental :

$$\text{ARR} = \frac{228.333.967 + 280.415.490}{2}$$

$$= 254.374.729$$

$$\text{ARTO} = \frac{5.272.871.930}{254.374.729}$$

$$= 20,73 \text{ kali}$$

XTSA (Xerox Total Service Agreement) :

$$\text{AAR} = \frac{414.657.753 + 430.110.131}{2}$$

$$= 442.383.942$$

$$\text{ARTO} = \frac{7.854.500.140}{442.383.942}$$

$$= 17,75 \text{ kali}$$

ORS (On Right Sales) :

$$\begin{aligned} \text{AAR} &= \frac{701.745.418 + 843.101.323}{2} \\ &= 772.423.370,50 \end{aligned}$$

$$\begin{aligned} \text{ARTO} &= \frac{17.674.934.297}{772.423.370,50} \\ &= 22,88 \text{ kali} \end{aligned}$$

2. Perhitungan ARTO tahun 1997

Rental :

$$\begin{aligned} \text{AAR} &= \frac{329.327.674 + 317.552.846}{2} \\ &= 323.440.260 \end{aligned}$$

$$\begin{aligned} \text{ARTO} &= \frac{5.556.831.612}{323.440.260} \\ &= 17,18 \text{ kali} \end{aligned}$$

XTSA :

$$\begin{aligned} \text{AAR} &= \frac{342.733.672 + 419.044.262}{2} \\ &= 380.888.967 \end{aligned}$$

$$\begin{aligned} \text{ARTO} &= \frac{6.935.765.122}{380.888.967} \\ &= 18,21 \text{ kali} \end{aligned}$$

ORS :

$$\begin{aligned} \text{AAR} &= \frac{699.407.816 + 505.181.197}{2} \\ &= 602.294.506,50 \end{aligned}$$

$$\begin{aligned} \text{ARTO} &= \frac{10.520.699.448}{602.294.506,50} \\ &= 17,47 \text{ kali} \end{aligned}$$





LAMPIRAN 3

Lampiran perhitungan Average Collection Period (ACP) tahun 1996 dan 1997.

LAMPIRAN PERHITUNGAN ACP TAHUN 1996 DAN 1997

$$\text{ACP} = \frac{360 \times \text{Average Account Receivable}}{\text{Annual Credit Sales}}$$

atau

$$= \frac{360}{\text{ARTO}}$$

1. Perhitungan ACP tahun 1996

Rental :

$$\begin{aligned} \text{ACP} &= \frac{360}{20,73} \\ &= 17,37 \text{ hari} = 17 \text{ hari} \end{aligned}$$

XTSA :

$$\begin{aligned} \text{ACP} &= \frac{360}{17,75} \\ &= 20,28 \text{ hari} = 20 \text{ hari} \end{aligned}$$

ORS :

$$\begin{aligned} \text{ACP} &= \frac{360}{22,88} \\ &= 15,73 \text{ hari} = 16 \text{ hari} \end{aligned}$$

2. Perhitungan ACP Tahun 1997

Rental :

$$\begin{aligned} \text{ACP} &= \frac{360}{17,18} \\ &= 20,95 \text{ hari} = 21 \text{ hari} \end{aligned}$$

XTSA:

$$\begin{aligned} \text{ACP} &= \frac{360}{18,21} \\ &= 19,77 \text{ hari} = 20 \text{ hari} \end{aligned}$$

ORS:

$$\begin{aligned} \text{ACP} &= \frac{360}{17,47} \\ &= 20,61 \text{ hari} = 21 \text{ hari} \end{aligned}$$





LAMPIRAN 4

Susunan organisasi PT. Astra Graphia Cabang Semarang.

**SUSUNAN ORGANISASI
PT ASTRA GRAPHIA CAB. SEMARANG**

Per 01 Nop. 1997

**HORAS NABABAN
Manajer Cabang**

**ARIE RACHMAWATI
Sekretaris**

**HARIYANTO
Kasie Administrasi**

**MARTHYNUS
Kasi Teknik I / SMG**

**SLAMET SUBEKTI
Kasi Teknik II / YOGYA**

**DANIEL SAMIRONO
Sales Supervisor**

SEMARANG

Billing
* Nur Widodo
* Abdul Muhid
Pts. Adm Pajak Umum
* Yongdi Budiyo
Invoice Keeper
* Haryono
Kasir
* Ririen Nurja Ramdani
Kolektor
* Eddy Kuswanto
* Agus Djuwarsi
Pts Adm Gudang
* Ninik Rihantini
Pts Gudang
* Suharto
Juru Kirim
* Ngurah Yudhanapat
* Surip
Off. Boy/Security
* Dommy Supriyono
* Solikhin (Kontrak)

TEKNISI :
* Yonathan Nugroho (ME)
* Widarto (CE)
* Dwi Sugeng Ariyadi (CE)
* Supriyanto (CE)
* Muh. Taufik (ME)
* L. Paryanto (Ptu W/S)
WORK CONTROL
* Siti Marfuah

KEYMAN PAP
* Ariyadi

PC SUPPORT
* Waluyo (Kontrak)
* Didik KS (Kontrak)

SALES - GP ODP
* Endang Sulisna
* PM Rijnhard

ITS SUPPORT
* Anindita

SALES TELECOMM.
* Drs. Ricky Kusupriadi

Lokasi	Jlh
Semarang	32
Yogyakarta	12
Solo	5
Tegal	2
Pekalongan	1
Purwokerto	1
Cilacap	1
JUMLAH CABANG	64

TEGAL

* Suhud Sudarmono (CE)
* Sardiyanto (ME)

PEKALONGAN

* Maheri (ME)

YOGYAKARTA

Kolektor
* Drs. Suwito
Adm/Pts Gudang
* Agustinus K.P.
Juru Kirim
* ST. Sutarto

TEKNISI :
* Hardiyanto (CE)
* Agung Prananda (CE)
* Hastuti Riyadi (CE)
* Andreas ABD (CE)
* Surono (ME)
WORK CONTROL
* Suprihatiningsih (Kontrak)

SALES :
* PL Rudy Sugiarto
* Rofiq A.

SOLO

Kolektor
* Sukoco

TEKNISI :
* Ali Djonet (CE)
* Slamet Hariyadi (CE)
WORK CONTROL
* Eilyn

SALES :
* Ir. Ichwan Priadi

CILACAP

* Mutohlun (CE)

PURWOKERTO

* Ruwanto (ME)