

No	Tanggal	Kode Perusahaan	Jenis Muatan Kering	Jenis Muatan Basah	Volume Rencana
1	1/10/2024	PTABC	Crude Oil	Water	2200
2	1/11/2024	PTXYZ	Cement		1800
3	1/12/2024	PTDEF	Grains	Fertilizer	1500
4	1/13/2024	PTQWE	Coal	Oil	3000
5	1/14/2024	PTRTY	Cotton		1700
6	1/15/2024	PTMNB	Wheat	Barley	2500
7	1/16/2024	PTVBN	Iron	Steel	2800
8	1/17/2024	PTLKJ	Palm Oil		3200
9	1/18/2024	PTOPP	Copper	Nickel	2700

[illegible]

Jumlah	Keterangan	
35460000	Payment for Crude Oil shipment	
29870000	Partial payment for Cement shipment	
38045000	Grains and Fertilizer shipment	
48040000	Coal and Oil shipment payment	
33055000	Cotton shipment payment	
42553000	Wheat and Barley shipment	
46048000	Iron and Steel shipment	
49560000	Palm Oil shipment	
43052000	Copper and Nickel shipment	
,683,000.00		