PC A9969

TB.ENC RHAYDEN

LAPORAN PERTANGGUNG JAWABAN KAS KAPAL (UNTUK OPERASIONAL TB ENC RHAYDEN)PERIODE : JUNI 2020

TGL. 01 S/D 30.06.2020

_					RUPIAH	REDIT	
0.	TGL	URAIAN	DEBET OTHER	CREWING		SUPPLY / REPAIR	OTHER
_							
	01	SALDO AWAL	5.518.587				
	03	Terima Cam dari Eka Nuri	8.000.000				
1	01	Sewa motor mengambil uang kas di bank	-	100.000	V		
1	01	JNE		100,000	24.000		
2	04	Transport boat belanja provision		300.000	12		
2	04	Sewa mobil membawa provision	1	100.000	1		
_	-	Air mineral Nestle	-	100.000	550.000	V	
	-	Pulsa master 081210578289		102.000	330.000	4	
_	-		1	102.000	1	215.000	TMA
_	-	Belanja kebutuhan Deck Dept				430.000	nD.
-	-	Belanja kebutuhan Deck Dept Palu Chipping dan serokan sampah	1			255.000	
3	08	Pulsa internet kapal 081223057660	-		150.000		VV
4	-		-	500.000		~	
4	13	Transport boat belanja provision		100.000	1		
_	-	Sewa mobil membawa provision Air mineral Nestle		100.000	547.000	1.0	-
-	21		_	200 000	547.000		
5	21	Transport boat belanja provision	-	300.000			
_	-	Sewa mobil membawa provision		100.000	550,000	100	
	-	Air mineral Nestle			660.000		
_	-	Sabun Daia	1		94.000	00	
	25	Serah terima jabatan Nahkoda dari Taufik Faisal ke Purwandoyo					
		Saldo Rp 8.991,587,-					
6	25	Transport crew sign off (Taufik Faisal, Misbak, Ferry Firmanto / @ Rp 315.000)		945.000			
		Transport boat servis dari jetty Muntok ke CST crew sign on, karena kapal posisi		343.000			
		di CST (Samgar Arthur, Yonathan Ramba, Amran Bone Pasau)		500.000			
7	26	Biaya paket / COD sampel olie ke SISM		300.000		250.000	/
		Beli plastic inflating valve untuk pompa rubber boat				50.326	DD
		O				30.320	D. P.
	-						
	-						
_	-						
_	-						
			13.518.587	3.047.000	2.025.000	1.200.326	
		TOTAL DEBET	10.520.507	3.0-7.000	2.023.000	1.200.326	13.518.5
		TOTAL KREDIT					6.272.32
		SALDO JUNI 2020					7.246.26

TB.ENC RHAYDEN, 30 Juni 2020

PURWANDOYO MASTERITER/Chief Engineer

PT. PEIP Approval Name & Date



BUKTI PEMBAYARAN / VOUCHER

DATE NO 01-Juni-20

PAID TO: Transport dan Jne

CUSTOMER

: ASD ENC RHAYDEN : ACCOUNTING

VESSEL DEPT VALUTA

: ACCOUNTIN : RUPIAH

AMOUNT: Rp. 124.000

PAID BY: TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1 2	Sewa motor mengambil uang kas di bank JNE	Rp100.000,00 Rp24.000,00	\$0,00	C E
	TOTAL	Rp124.000,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM COPY : ARSIP KAPAL PENANGGUNG JAWAB / AKCNOWLEDGED BY

MASTER

PENERIMA / RECEIVED BY

ach

III NAFAL IMAS

AAYO Jacquile Engineer

NAME: TAUFIK FAISAL

NAME : Taufik Faisal

V





Pengirim TAUFIK

JAIZ

Penerima CAPT HERU Tanggal 01-06-2020 16 28 No Pelanggan 10503500 Servis REG Berat 1 Deskripsi

Jumlah Kiriman 1 Biaya Kirim Rp 24,000 -Kota Tujuan Jakarta Asuransi Tidak

untuk informasi dan pengecekan status kiriman silahkan mengunjungi wiw jne co id

BUKTI PEMBAYARAN / VOUCHER

DATE NO

04-Juni-20

PAID TO: Transport, Nestle, pulsa dan kebutuhan Deck

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

2

VALUTA

: RUPIAH

AMOUNT: Rp. 1.952.000 PAID BY: TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST
			DOLLARD	C
1	Transport boat belanja provision	Rp300.000,00	20 10 17	_
2	Sewa mobil membawa provision	Rp100.000,00	\$0,00	C
3	air mineral Nestle	Rp550.000,00	1	E
4	Pulsa master 081210578289	Rp102.000,00		E
5	Belanja kebutuhan Deck Dept	Rp215.000,00		S
6	Belanja kebutuhan Deck Dept	Rp430.000,00		s
7	Palu Chipping dan serokan sampah	Rp255.000,00		S
	TOTAL	Rp1.952.000,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM COPY: ARSIP KAPAL

PENANGGUNG JAWAB / AKCNOWLEDGED BY

MASTER

PENERIMA / RECEIVED BY

NAME: Feri Firmanto

Told Lorine dark NAKHODA ENC RHAYDEN TIGA RATUS RIBU RUPIAH TRANSPORT BOAT BELANDA PROVISION

Engineer

300,000



Tolat while duck SMAKHODA ENC RHAYDEN SERATUS RIBU REPIAH SEWA MOBIL MEMBAWA PROVISION

04.06 20

TAUFIK FALSAC

100,000

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NOTA NO.

NAMA BARANG HARGA JUMLAH BANYAKNYA Simpti 102.000

NOTA NO.

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	sau	1500
F.		4000
	r.	sw

Jumlah Rp.

102000

Jumlah Rp.

Tanda Terima

NOTA NO



Tanda Terima



2020

BAI	VYAKNYA		NAMA BARANO	3	HARGA	JUMLAH
5	PC5	Palu	Thipint	FIX	45,000	225. too.

5 105	Palu thipint phy	45,000	225. too.
3 pes	SERVILLAN SAMPAH	. W.ors	30-900

Tanda Terima



CV.LOVENART BANGKA JAYA

JL JENDERAL SUDIRMAN NO.34

MUNTOK BANGKA Telp: Fax: -

No. : 001995/KSR/UTM/0620 04-06-2020 Kasir: RITA 10:57:50 Pel. : RAYDEN DAIA SOFTEN 37000 x5 PCS= WIPOL CLASS 17000 x3 PCS= 185.000 51.000 PORSTEX BIR 14000 x3 PCS= 42.000 HARPIC POWE 22000 x3 PCS= 66.000 SAPU SAKURA 30000 x2 PCS= 60.000 SAPU GBU-12 26000 x1 26.000

BARIS=6 ,QTY 17 430.000 Tunai 430.000 Kembali 0

Barang yang telah dibeli tidak dapat dikembalikan kecuali ada perjanjian

KUMPULKAN POINT BELANJA ANDA ,TUKAR DENGAN VOUCER BELANJA.

BUKTI PEMBAYARAN / VOUCHER

PAID TO: Pulsa internet kapal

DATE

08-Juni-20

NO

3

CUSTOMER

VESSEL

: ASD ENC RHAYDEN : ACCOUNTING

DEPT **VALUTA**

: RUPIAH

AMOUNT: Rp. 150.000

PAID BY: TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT	AMOUNT	COST
		RUPIAH	DOLLARD	CLASSIFICATION
1 2	Pulsa internet kapal 081223057660	Rp150.000,00	\$0,00	E
	TOTAL	Rp150.000,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM COPY: ARSIP KAPAL

PENANGGUNG JAWAB / AKCNOWLEDGED BY MASTER

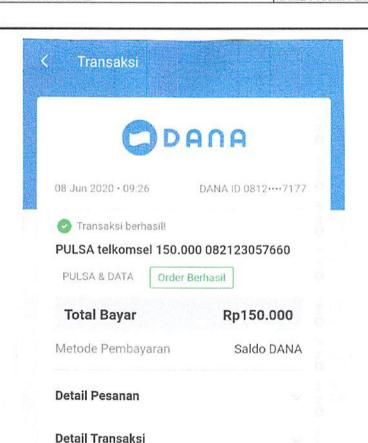
Master/Chief Engineer

NAME: TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME : Ťaufik Faisal

EUC





Pusat Bantuan @

DATE

13-Juni-20

BUKTI PEMBAYARAN / VOUCHER

NO

4

PAID TO: Transport dan Nestle

CUSTOMER VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT: Rp. 1.147.000

PAID BY: TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT	AMOUNT	COST
		RUPIAH	DOLLARD	CLASSIFICATION
1	Transport boat belanja provision	Rp500.000,00		С
2	Sewa mobil membawa provision	Rp100.000,00	\$0,00	С
3	Air mineral Nestle	Rp547.000,00		Е
	TOTAL	Rp1.147.000,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM

PENANGGUNG JAWAB / AKCNOWLEDGED BY

PENERIMA / RECEIVED BY

COPY: ARSIP KAPAL

MASTER

Chief Engineer

NAME: Taufik Faisal

NAME: TAUFIK FAISAL

Tolow tone did MACHODA ONC RHAYDON LIMA RATUS RIBU

LIMA PERAHU MCHGAHTAR PROVISION! KE FAPAL 13-06-2020 500.000



Tolethoung day MAKHODA EHC RHAYDEN SERATOS RIEG RUPIAH SEWA MOBIL MENGANTAR PROVISION KE PERAHU

13/6/2020 JUMLAH HARGA BANYAKNYA NAMA BARANG Verte 600ml 904 lpy Jumlah Rp. Hormat kami, Tanda Terima

BUKTI PEMBAYARAN / VOUCHER

PAID TO: Transport, Nestle dan Sabun daia

DATE

21-Juni-20

.5

NO

CUSTOMER

VESSEL

: ASD ENC RHAYDEN : ACCOUNTING

DEPT VALUTA

: RUPIAH

AMOUNT: Rp. 1.54.000

PAID BY: TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT	AMOUNT	COST
		RUPIAH	DOLLARD	CLASSIFICATION
1	Transport boat belanja provision	Rp300.000,00		С
2	Sewa mobil membawa provision	Rp100.000,00	\$0,00	С
3	Air mineral Nestle	Rp660.000,00		E
4	Sabun Dala	Rp94.000,00		Е
	TOTAL	Rp1.154.000,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM COPY : ARSIP KAPAL

MASTER

PENANGGUNG JAWAB / AKCNOWLEDGED BY

MAYES

NAME : TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME : Ishak suherman

V





TELLEGIS DIE MAKHODA ENC RHAYDEN LOS STELL SERATUS RIKU RUPIAH SEWA MOBIL MEMBAWA PROWSON

21.06.2020

TAUFIL FAISAL

100.000

YAKNYA	NAMA BARANG	HARGA	JUMLAH
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			1
	N. PASAR		

OU LOUFWART BANGKA JAYA

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DENA VEDERR BELANDA.

BUKTI PEMBAYARAN / VOUCHER

PAID TO: Transport Crew Sign Off & Sign On

DATE

25-Juni-20

NO

CUSTOMER

VESSEL DEPT : ASD ENC RHAYDEN : ACCOUNTING

6

VALUTA

: RUPIAH

AMOUNT: Rp. 1.445.000

PAID BY: Purwandoyo

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport Sign off Taufik Faisal	Rp315.000,00		С
2	Transport Sign off Misbak	Rp315.000,00	\$0,00	С
3	Transport Sign off Ferry Firmanto	Rp315.000,00		С
4	Transport Boat dari jetty Muntok ke CST untuk crew onboard (Samgar Arthur, Yonathan Ramba, Amran Bone Pasau)	Rp500.000,00		С
	TOTAL	Rp1.445.000,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM

PENANGGUNG JAWAB / AKCNOWLEDGED BY

PENERIMA / RECEIVED BY

COPY : ARSIP KAPAL

MASTER

Tah.

NAME : Purwandoyo

NAME: Taufik Faisal

ufik Faisal

WMHUMA ENE MITAYINEN

Engineer

TIGA PATUS LIMA BUCKS PUBL PUPLAN

TRANSPORT SIGN OFF THERE FAILY.

315.000.

A Color

purummyo



Told terms day wattions the kingings

TRANSPORT SIEW OFF MISBAL (3/E)

25-06-2020

Purumasono

315 000





DATE

26-Juni-20

BUKTI PEMBAYARAN / VOUCHER

NO

7

PAID TO: Bayar Paket COD

CUSTOMER VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT: Rp. 300.326

PAID BY : Purwandoyo

NO.	COST DESCRIPTIONS	AMOUNT	AMOUNT	COST
		RUPIAH	DOLLARD	CLASSIFICATION
1	Bayar paket sampel oli (COD)	Rp250.000,00		С
2	Beli plastic inflating valve untuk pompa rubber boat	Rp50.326,00	\$0,00	С
	TOTAL	Rp300.326,00	\$0,00	

COST CLASSIFICATION C=CREW MATTER E=ENTERTAINMENT S=SHIP SUPPLY O=OTHERS

ASLI : PT.SISM COPY: ARSIP KAPAL PENANGGUNG JAWAB AKCNOWLEDGED BY

MASTER

PENERIMA / RECEIVED BY

Master/Chief Engineer

NAME : Purwandoyo

NAME: Purwandoyo



https://mail.google.com/mail/u/0/#inbox/FMfcgxwJWXczbDvV... 1/1

08.30 #1 24





Faktur Pesanan

Klik tombol untuk mendapatkan faktur pesanan melalui email

Kirim

No. Pesanan: 2006184G9QVBX4

Total Pembayaran

Waktu Pembayaran

Rp50.326

18/06/20

Rincian Pengiriman

Metode Pembayaran

ishak154 jalan tanjung kalian no 91 (samping kantor express bahari), KAB. BANGKA BARAT, MENTOK (MUNTOK), BANGKA BELITUNG, ID, 33311 628128789604 Bank Mandiri (Dicek Otomatis)

Rincian Pesanan

Plastic Inflating Valve Adapter Air F...

x 1

Rp20.326

Subtotal untuk Produk

Rp20.326

Subtotal Pengiriman - Standar Ekspres

Rp30.000

Total Pembayaran

Rp50.326