

B0012

NO.	TGL	URAIAN	DEBET OTHER	RUPIAH			
				CREWING	ENTERTAIN	SUPPLY / REPAIR	OTHER
	01	SALDO AWAL	100.687				
	03	Terima Cam dari Eka Nuri	8.000.000				
1	01	Pulsa master 081231667177		100.000	✓		
2	02	Transport boat belanja provisiom		300.000	✓		
3		Sewa mobil membawa provision		100.000	✓		
4		Air mineral aqua			430.000	✓	
5		Talenan plastik			50.000	DP	
6	08	Belanja kebutuhan Deck Dept			289.000	DP	
7	09	Transport boat belanja provisiom		300.000	✓		
8		Sewa mobil membawa provision		100.000	✓		
9		Air mineral aqua			538.000	✓	
10		Ulegkan			200.000	DP	
11		Plastik sampah			90.000	DP	
12		Pulsa internet 082123057660			152.000	✓	
13	17	Transport boat belanja provisiom		300.000	✓		
14		Sewa mobil membawa provision		100.000	✓		
15		Air mineral aqua			440.000	✓	
16	22	Power spray air disinfectant			214.100	DP	
17	23	Transport boat belanja provisiom		300.000	✓		
18		Sewa mobil membawa provision		100.000	✓		
19		Air mineral aqua			437.000	✓	
TOTAL DEBET			8.100.687	1.700.000	2.840.100	0	0
TOTAL KREDIT							8.100.687
SALDO APRIL 2020							4.540.100
							3.560.587

PT. PEIP OPERATION	
Approval	
Name & Date	

PT. PEIP OPERATION	
Received Date	01-09-2020
Check By	JEREMIA PP
Signature	

TB.ENC RHAYDEN, 30 APRIL 2020



Master/Chief Engineer

02/20
/9

PT SAMUDERA INDONESIA SHIP MANAGEMENT

BUKTI PEMBAYARAN / VOUCHER

PAID TO: Pulsa master

DATE

01-April-20

NO

I

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 100.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Pulsa master 081231667177	Rp100.000,00	\$0,00	C
TOTAL		Rp100.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPAL

PENANGGUNG JAWAB / AKCNOLEDGED BY
MASTER

Date: 01/04/2020
Signature: Taufik Faisal

NAME : TAUFIK FAISAL

Master/Chief Engineer

PENERIMA / RECEIVED BY

Signature: Ishak Suherman

NAME : Ishak Suherman

** KENNY CELLULAR **
01/04/2020 10:04 (C)

TRAK PEMBELIAN

NO TUJUAN : 081231667177
PRODUK : 100K
KETERANGAN : 100K
STATUS : BERHASIL
SI : 1003542764059
HA : 100.000,00

asih
Al...yaan Anda.

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

02-April-20

BUKTI PEMBAYARAN / VOUCHER

NO

2

PAID TO: Transport,Aqua,Talenan

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 880.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport boat belanja provision	Rp300.000,00 ✓		C
2	Sewa mobil membawa provision	Rp100.000,00 ✓	\$0,00	C
3	Air mineral Aqua	Rp430.000,00 ✓		E
4	Talenan Plastik	Rp50.000,00 ✓		E
TOTAL		Rp880.000,00	\$0,00	

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

ASLI : PT.SISM COPY : ARSIP KAPAL	PENANGGUNG JAWAB / ACKNOWLEDGED BY MASTER  NAME : TAUFIK FAISAL Master/Chief Engineer	PENERIMA / RECEIVED BY  NAME : Feri Firmanto
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No. _____

Total terima dari : NAKHODA ENC RHAYDEN

Uang sejumlah : TIGA RATUS RIBU RUPIAH

Untuk pembayaran : TRANSPORT BOAT SELANJA PROVISION

02.04.20

Rp 300.000


TAUFIK FAISAL
Master/Chief Engineer

No. _____

Total terima dari : NAKHODA ENC RHAYDEN

Uang sejumlah : SERATUS RIBU RUPIAH

Untuk pembayaran : SEWA MOBIL MEMBAWA PROVISION PARI PASAR

02.04.20

Rp 100.000


TAUFIK FAISAL
Master/Chief Engineer

2/4/2020.

Tuan
Toko

Raiden

[illegible]

Jumiah Rp.

Honmat kami,

Tanda Terima

4300

NOTA NO.

$$\frac{\text{Tuan}}{\text{Toko}}$$

02-4-2020

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1	TALENAN PLASTIK		

Jumlah Rp.

Landa Terima

Hormat kami.

2000-09

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

08-April-20

BUKTI PEMBAYARAN / VOUCHER

NO

CUSTOMER

PAID TO: Belanja Kebutuhan Deck Dept

VESSEL

DEPT

VALUTA

: ASD ENC RHAYDEN

: ACCOUNTING

: RUPIAH

AMOUNT : Rp. 289.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Belanja Kebutuhan Deck Dept	Rp289.000,00 ✓	\$0,00	E
TOTAL		Rp289.000,00	\$0,00	

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

ASLI : PT.SISM COPY : ARSIP KAPAL	PENANGGUNG JAWAB / ACKNOWLEDGED BY MASTER NAME : TAUFIK FAISAL	PENERIMA / RECEIVED BY NAME : Ishak Suhernman
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Master/Chief Engineer

CV.LOVENART BANGKA JAYA

JL JENDERAL SUDIRMAN NO.34
MINTOK BANGKA
Telp: Fax: -No : 004993/KSR/UTM/0420 08-04-2020
Kasir: DIFI 17:57:38
Pel : UMUM/CASH

TRIPLE DICE DETERGENT LEMON 4,5		
55.000 x 2 PCS =	110.000	
TRIPLE DICE DETERGENT 4,5 KG		
55.000 x 2 PCS =	110.000	
SUPER PELL LEMON GINGER REF 770/780 ML		
13.000 x 1 PCS =	13.000	
SUPERSOL PINE RF 800 ML		
13.000 x 2 PCS =	30.000	
SUPER PELL RFFL CHRRY ROSE 770ML		
13.000 x 1 PCS =	13.000	
SUPER PELL FRESH APPLE REF 770 ML		
13.000 x 1 PCS =	13.000	
BARIS=6 ,QTY 9	289.000	
Tunai =	300.000	
Kembali =	11.000	

Barang yang telah dibeli tidak dapat
dikembalikan kecuali ada perjanjian

1. Setiap pembelian Rp 100.000 anda
mendapat 1 point.
2. Jumlah point
anda tersimpan dalam kartu
member.
3. Tunjukkan kartu saat
transaksi member anda.

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

09-April-20

BUKTI PEMBAYARAN / VOUCHER

NO

1

PAID TO: Transport,Aqua,Ulegka,Plastik sampah,pulsa

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.380.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport boat belanja provision	Rp300.000,00 ✓		C
2	Sewa mobil membawa provision	Rp100.000,00 ✓	\$0,00	C
3	Air mineral AQUA	Rp538.000,00 ✓		E
4	Ulegkan	Rp200.000,00 ✓		E
5	Plastik Sampah	Rp90.000,00 ✓		E
6	Pulsa internet kapal 082123057660	Rp152.000,00 ✓		E
	TOTAL	Rp1.380.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPAL

PENANGGUNG JAWAB / AKCNOLEDGED BY
MASTER

NAME : TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME : Ishak Suherman

No. 1

Telak terima dari NAKHODA ENC RHAYDEN

Uang sebesar TIGA RATUS RIBU RUPIAH

Untuk pembayaran TRANSPORT BOAT BELANJA MAKANAN

09.04.20

Rp 300.000

Taufik
TAUFIK FAISAL
Master/Chief Engineer

No. 1

Telak terima dari NAKHODA ENC RHAYDEN

Uang sebesar SEWATAS RIBU RUPIAH

Untuk pembayaran SEWA MOBIL MEMBAWA PROVISION DARI PASAR

09.04.20

Rp 100.000

Taufik
TAUFIK FAISAL
Master/Chief Engineer

Tokio

NOTA No.

9/4/2020

 \sim [illegible]

Tanda Terima

Hormat kami,

9 APRIL 2020

Tuan
Toko

CASH

1

NOTA NO.

[illegible]

Tanda Terima

Jumlah Rp

90.000

Hormat kami,

Toko Plastik
TYOBANA
Horomat
Jl. Pasar Baru Muntok
NP. 061385118833

NOTA NO.

9/4/2020

Tuan
TOKO

PAID

BANYAKNYA

NAMA BARANG

HARGA

JUMLAH

900

Aku 1 Dhu

406000

10

Aku 6000

52000



Tanda Terima

Jumlah Rp.

538600

Hormat kami,

NOTA NO.

0/4-2002

Tuan
TOKO

BANYAKNYA

NAMA BARANG

HARGA

JUMLAH

1x

Pulsa 150.000

152.000



KENNY CELLULAR & COMPUTER

Jln. Mayor Syarif Rahman 132

email: kenny_cellular@yahoo.com

Tanda Terima

Hormat kami,

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

17-April-20

BUKTI PEMBAYARAN / VOUCHER

NO

5

PAID TO: Transport dan Aqua

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 840.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport boat belanja provision	Rp300.000,00 ✓		C
2	Sewa mobil membawa provision	Rp100.000,00 ✓	\$0,00	C
3	Air mineral AQUA	Rp440.000,00 ✓		E
TOTAL		Rp840.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPAL

PENANGGUNG JAWAB / AKNCNOWLEDGED BY
MASTER

NAME : TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME : Awaluddin

Master/Chief Engineer

No. V

Telah terima dari NAKHODA ENC RHAYDEN

Uang sebesar TIGA RATUS RIBU RUPIAH

Untuk pembayaran TRANSPORT BOAT ISAT SELANJA
PROVISION

17.04.2020

Rp 300.000

Taufik Faisac

No. V

Telah terima dari NAKHODA ENC RHAYDEN

Uang sebesar SERATUS RIBU RUPIAH

Untuk pembayaran SEWA MOBIL UNTUK MEMBAWA
PROVISION DARI PASAR

17.04.2020

Rp 100.000

Taufik Faisac

17/4/2020

[illegible]

✓

Tanda Terima



Jumlah Rp.

Hormat kami,

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

22-April-20

BUKTI PEMBAYARAN / VOUCHER

NO

6

PAID TO: Power spray air disinfectant

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

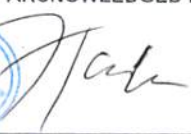
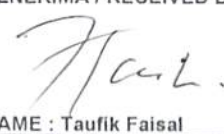
: RUPIAH

AMOUNT : Rp. 214.100

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Power spray air disinfectant	Rp214.100,00 ✓	\$0,00	E
TOTAL		Rp214.100,00	\$0,00	

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

ASLI : PT.SISM COPY : ARSIP KAPAL	PENANGGUNG JAWAB / AKCNOLEDGED BY MASTER  NAME : TAUFIK FAISAL	PENERIMA / RECEIVED BY  NAME : Taufik Faisal
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Master/Chief Engineer

Status



Transaksi Berhasil

Nomor Referensi 20200422134750480883
Nomor Jurnal 902862
Tanggal Transaksi 22-04-2020
Waktu Transaksi 13.48.31 WIB
Jenis Transaksi Virtual Account Billing
No. VA 8277081231667177
Nama TKPTokopediatauf
Total Tagihan Rp214.100
Biaya Admin Rp0
Total Bayar Rp214.100.00
Rekening Debet 0153941760

Kembali ke Menu

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

23-April-20

BUKTI PEMBAYARAN / VOUCHER

NO

7

PAID TO: Transport dan Aqua

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 837.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport boat belanja provision	Rp300.000,00 ✓		C
2	Sewa mobil membawa provision	Rp100.000,00 ✓	\$0,00	C
3	Air mineral AQUA	Rp437.000,00 ✓		E
TOTAL		Rp837.000,00	\$0,00	

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

ASLI : PT.SISM COPY : ARSIP KAPAL	PENANGGUNG JAWAB / AKNCNOWLEDGED BY MASTER  NAME : TAUFIK FAISAL Master/Chief Engineer	PENERIMA / RECEIVED BY  NAME : Ishak Suherman
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No.

Terbit dari: NAKHODA ENC RHAYDEN

Uang sebesar: TIGA RATUS RIBU RUPIAH

Untuk pembayaran: TRANSPORT BOAT UNTUK KOKI BELANJA

23.04.20

Rp. 300.000


Taufik Faisal
Master/Chief Engineer



No.

Terbit dari: NAKHODA ENC RHAYDEN

Uang sebesar: SERATUS RIBU RUPIAH

Untuk pembayaran: SEWA MOBIL UNTUK MEMBAWA PROVISION DARI PASAR

23.04.20

Rp. 100.000


Taufik Faisal
Master/Chief Engineer

Hormat kami,