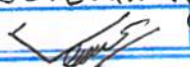


PCA9928

NO.	TGL	URAIAN	DEBET OTHER	RUPIAH			
				KREDIT			
				CREWING	ENTERTAIN	SUPPLY / REPAIR	OTHER
	01	SALDO AWAL	3.560.587				
	04	Terima Cam dari Eka Nuri	9.000.000				
1	02	Transport boat belanja provision		300.000	✓		
2		Sewa mobil membawa provision		100.000	✓		
3		JNE			24.000	✓	
4		Belanja kebutuhan Deck Dept				466.000	DD ✓
5		Tinta Epson dan lem kertas			100.000	DD ✓	
6		Air mineral AQUA			492.000	✓	
7	04	Masker			194.000		
8	06	Transport boat belanja provision	300.000	✓			
9		Sewa mobil membawa provision	100.000	✓			
10		Pulsa master 081231667177	100.000	✓			
11		Air mineral AQUA			220.000	✓	
12	09	Pulsa internet kapal 082123057660			100.000	✓	
13	14	Transport boat belanja provision	300.000	✓			
14		Sewa mobil membawa provision	100.000	✓			
15		Air mineral AQUA			427.000	✓	
16		Belanja kebutuhan Engine Dept				675.000	ED ✓
17		Belanja kebutuhan engine Dept				420.000	ED ✓
18		Sarung Tangan				64.000	DD ✓
19		Terminal 4 lubang				150.000	DD ✓
20		Plastik sampah			90.000	DD ✓	
21	22	Penambahan uang makan satu hari untuk merayakan Idul Fitri	650.000	✓			
22		Transport boat membawa provision ke lokasi cst	300.000	✓			
23	27	Transport boat belanja provision	300.000	✓			
24		Sewa mobil membawa provision	100.000	✓			
25		Air mineral AQUA			547.000	✓	
26		Kain pel dan sikat kamar mandi			210.000	DD ✓	
27		Kertas HVS			195.000	DD ✓	
28		Pulpen			18.000	DD ✓	
			12.560.587	2.650.000	2.617.000	1.775.000	0
TOTAL DEBET							12.560.587
TOTAL KREDIT							7.042.000
SALDO Mei 2020							5.518.587

TB.ENC RHAYDEN, 31 Mei 2020

TAUFIK FAISAL
MASTER.

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

PT. PEIP OPERATION	
Approval	
Name & Date	



Master/Chief Engineer

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

02-MEI-20

BUKTI PEMBAYARAN / VOUCHER

NO

1

PAID TO: Transport,Jne,kebutuhan deck,tinta dan AQUA

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.482.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport boat belanja provision	Rp300.000,00		C
2	Sew mobil membawa provision	Rp100.000,00	\$0,00	C
3	JNE	Rp24.000,00		E
4	Belanja kebutuhan Deck Dept	Rp466.000,00		S
5	Tinta Epson dan lem kertas	Rp100.000,00		E
6	Air mineral Aqua	Rp492.000,00		E
	TOTAL	Rp1.482.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPALPENANGGUNG JAWAB / ACKNOWLEDGED BY
MASTER

PENERIMA / RECEIVED BY

NAME : TAUFIK FAISAL

NAME : Ishak Suherman

Master/Chief Engineer



No. _____

Tujuan belanja dari NAKHODA ENC RHAYDEN

Uang sejumlah TIGA RATUS RIBU RUPIAH

Untuk pembayaran TRANSPORT BOAT BELANJA PROVISION

02.05.20

Rp 300.000

Taufik Faisal



No. _____

Tujuan belanja dari NAKHODA ENC RHAYDEN

Uang sejumlah SERATUS RIBU RUPIAH

Untuk pembayaran SEWA MOBIL UNTUK MEMBAWA PROVISION

02.05.20

Rp 100.000

Taufik Faisal

untuk informasi dan pengecekan status kiriman silahkan mengunjungi www.jne.co.id

Hormat kami

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

04-MEI-20

BUKTI PEMBAYARAN / VOUCHER

NO

2

PAID TO: Masker

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 194.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Masker	Rp194.000,00	\$0,00	E
TOTAL		Rp194.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPALPENANGGUNG JAWAB / AKNOWLEDGED BY
MASTER

PENERIMA / RECEIVED BY

NAME : TAUFIK FAISAL

NAME : Taufik Faisal

✓



Transaksi Berhasil

Nomor Referensi 20200504191741726520

Nomor Jurnal 967644

Tanggal Transaksi 04-05-2020

Waktu Transaksi 19:18:29 WIB

Jenis Transaksi Virtual Account Billing

No.VA 8277081231667177

Nama TKPTokopediaauf

Total Tagihan Rp194.000

Biaya Admin Rp0

Total Bayar Rp194.000,00

Rekening Debet 0155071349

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

06-MEI-20

BUKTI PEMBAYARAN / VOUCHER

NO

3

PAID TO: Transport,pulsa dan Aqua

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 720.000

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	pulsa master 081231667177	Rp100.000,00 ✓		C
4	Air mineral AQUA	Rp220.000,00 ✓		E
TOTAL		Rp720.000,00	\$0,00	

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

ASLI : PT.SISM COPY : ARSIP KAPAL	PENANGGUNG JAWAB / AKNOWLEDGED BY MASTER  NAME : TAUFIK FAISAL Master/Chief Engineer	PENERIMA / RECEIVED BY  NAME : Awaludin
--------------------------------------	---	---



No. _____
Telah terima dari NAKHODA ENC RHAYDEN
Uang sejumlah TIGA RATUS RIBU RUPIAH
Untuk pembayaran TRANSPORT BOAT BELANJA PROVISION

06.05.2020
Rp 300.000

TAUFIK FAISAL



No. _____
Telah terima dari NAKHODA ENC RHAYDEN
Uang sejumlah SERATUS RIBU RUPIAH
Untuk pembayaran SEWA MOBIL MEMBAWA PROVISION

06.05.2020
Rp 100.000

TAUFIK FAISAL

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

09-MEI-20

BUKTI PEMBAYARAN / VOUCHER

NO

1

PAID TO: pulsa Internet

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 internet kapal 082123057660	Rp100.000,00	\$0,00	E
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 / ACKNOWLEDGED BY MASTER NAME : TAUFIK FAISAL	PENERIMA / RECEIVED BY NAME : Taufik Faisal
--------------------------------------	--	--

Master/Chief Engineer



✓ Transaksi berhasil!

PULSA telkomsel 100.000 082123057660

PULSA Order Berhasil

Total Bayar

Rp100.000

Metode Pembayaran

Saldo DANA

Detail Pesanan

Detail Transaksi



Pusat Bantuan

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

14-MEI-20

BUKTI PEMBAYARAN / VOUCHER

NO

5

PAID TO: Transport, kebutuhan engine, sarung tangan
terminal dan plastik sampah

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 2.226.000

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 provion	Rp100.000,00 ✓	\$0,00	C
3	Air mineral aqua	Rp427.000,00 ✓		E
4	Belanja kebutuhan engine dept	Rp675.000,00 ✓		S
5	Belanja kebutuhan engine dept	Rp420.000,00 ✓		S
6	Sarung tangan	Rp64.000,00 ✓		S
7	Terminal 4 lubang	Rp150.000,00 ✓		S
8	Plastik sampah	Rp90.000,00 ✓		E
	TOTAL	Rp2.226.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPALPENANGGUNG JAWAB / AKCNOLEDGED BY
MASTER

PENERIMA / RECEIVED BY

NAME : TAUFIK FAISAL

NAME : Ishak Suherman

No.	
Tolak bawak dari	NAKHODA ENC RHAYDEN
Uang sebesar	TIGA RATUS RIBU RUPIAH
Untuk pembayaran	TRANSPORT BOAT BUAT BELANJA PROVISION
	14.05.20
Rp	300.000
	TAUFIK FAISAL

No.	
Tolak bawak dari	NAKHODA ENC RHAYDEN
Uang sebesar	SERATUS RIBU RUPIAH
Untuk pembayaran	SEWA MOBIL UNTUK MENIBAWA PROVISION
	14-05-20
Rp	100.000
	TAUFIK FAISAL

14 Mei 2020
 Tuan Cah
 Toko

NOTA NO.

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
5BU	Silicone Reb	1500	75000
2KG	Thinik Cobba Black x 40	13500	27000
3KG	Contact Chanuk R x 18	5500	16500
10BU	Seal tape omna	500	5000
2BU	Silicat Kuwat	1500	3000
1BU	Tuspen Tulako	-	4000
1BU	Kunci k/p Tulako 18mm	-	4500

Jumlah Rp. 675000

Tanda Terima



687

Tuan FaiDEN
 Toko

NOTA No.

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
7 DS	Nestle BSR		28500
1 DS	-H- Kel 350 ml		4200

Tanda Terima



Jumlah Rp. 42700
 Hormat kami,

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

22-MEI-20

BUKTI PEMBAYARAN / VOUCHER

NO

6

PAID TO: Penambahan uang makan dan transport

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 950.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Penambahan uang makan untuk idul fitri	Rp650.000,00 v		C
2	Transport boat belanja provision	Rp300.000,00 v	\$0,00	C
TOTAL		Rp950.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPAL

PENANGGUNG JAWAB / AKKNOWLEDGED BY
MASTER

NAME : TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME : Taufik Faisal



No. _____
Tiket kapal dari NAKHODA ENC RHAYDEN
Uang sebesar ENAM RATUS LIMA PULUH RIBU
Untuk pembayaran PENAMBAHAN UANG MAKAN SATU HARI
UNTUK MERAYAKAN IDUL FITRI
Rp. 650.000
22-05-2020
Taufik Faisal



No. _____
Tiket kapal dari NAKHODA ENC RHAYDEN
Uang sebesar TIGA RATUS RIBU RUPIAH
Untuk pembayaran TRANSPORT BOAT UNTUK MEMBAWA
PROVISION KE LOKASI CST
Rp. 300.000
22-05-2020
Taufik Faisal

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

27-MEI-20

BUKTI PEMBAYARAN / VOUCHER

NO

7

PAID TO: Transport,Aqua,Kain pel,kertas dan pulpen

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.370.000

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	AQUA	Rp547.000,00		E
4	Kain pel dan sikat kamar mandi	Rp210.000,00		E
5	kertas HVS	Rp195.000,00		E
6	pulpen	Rp18.000,00		E
	TOTAL	Rp1.370.000,00	\$0,00	

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

ASLI : PT.SISM
COPY : ARSIP KAPALPENANGGUNG JAWAB / ACKNOWLEDGED BY
MASTER

NAME : TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME : Awaludin

No.	
Toilet belanja dari	NAKHODA ENC RHAYDEN
Uang sebesar	TIGA RATUS RIBU RUPIAH
Untuk pembayaran	TRANSPORT BELANJA PROVISION
	27.05.2020
Rp.	300.000
	Taufik Faisal Master/Chief Engineer

No.	
Toilet belanja dari	NAKHODA ENC RHAYDEN
Uang sebesar	SERATUS RIBU RUPIAH
Untuk pembayaran	SEWA MOBIL UNTUK MEMBAWA PROVISION
	27.05.2020
Rp.	100.000
	Taufik Faisal Master/Chief Engineer



Tuan
Toko

NOTA NO.

[illegible]

** Barang yang sudah di beli,
tidak bisa ditukar atau dikembalikan **

Jumlah Rp.

Tanda Terima

TOKO "SARINAH"
Jl. R.E. MARSHAL
MENTOK - BANDARA

Tuan
Toko

NOTA NO.

[illegible]

Jumlah Rp.

Tanda Terima

Hormat kami,