PC A 9928

TB.ENC RHAYDEN

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

TGL. 01 S/D 31.05.2020

_				SUPERIOR STREET	RUPIAH	REDIT	
Ю.	TGL	URAIAN	DEBET OTHER	CREWING		SUPPLY / REPAIR	OTHER
_	_			CHETTING	Citterina	Sur (Cr.) HER Film	0.11.0.1
-	01	SALDO AWAL	3.560.587				
_	04	Terima Cam dari Eka Nuri	9.000.000				
	04	Termia Cam dari Eka Nuri	5.000.000				
1	02	Transport boat belanja provision		300.000	V		
,		Sewa mobil membawa provision		100.000	V		
3		INE			24.000	~	
4		Belanja kebutuhan Deck Dept				466.000	DOV
5		Tinta epson dan lem kertas			100.000	00/	
5		Air mineral AQUA			492.000	1	
7	04	Masker			194.000		
В	06	Transport boat belanja provision		300,000	1		
9		Sewa mobil membawa provision		100.000	V		
0		Pulsa master 081231667177		100.000			
1		Air mineral AQUA			220.000	1	
2	09	Pulsa internet kapal 082123057660			100.000	1	
13	14	Transport boat belanja provision		300.000	V		
4		Sewa mobil membawa provision		100.000	1/		
15		Air mineral AQUA			427.000		
16		Belanja kebutuhan Engine Dept				675.000	EDV
7		Belanja kebutuhan engine Dept				420.000	50 V
18		Sarung Tangan				64.000	100 V
19		Terminal 4 lubang				150.000	00 V
20		Plastik sampah			90.000	000	
21	22	Penambahan uang makan satu hari untuk merayakan idul fitri		650.000			
22		Transport boat membawa provision ke lokasi cst		300.000	V		
23	27	Transport boat belanja provision		300.000	1		
24		Sewa mobil membawa provision		100.000	V		
25		Air mineral AQUA			547.000		
26		Kain pel dan sikat kamar mandi			210.000	00 -	
27		Kertas HVS			195.000	DOU	
28		Pulpen			18.000	DDV	
_	-						
_	-						
_		TOTAL DEBET	12.560.587	2.650.000	2.617.000	1.775.000	12.560,58
		TOTAL KREDIT					7.042.00
		SALDO Mei 2020					5.518.58

PT. PEIP
OPERATION

Received Date 01 - 09 - 2020
Chec. By JEREMIA DR
Signature

TB.ENC RHAYDEN, 31 Mei 2020

TAUFIK FAISAL

MASTER

MASTER

Master/Chief Engineer

BUKTI PEMBAYARAN / VOUCHER

DATE NO

02-MEI-20

1

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

CUSTOMER

VESSEL

DEPT

: ASD ENC RHAYDEN : ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.482.000 PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT	AMOUNT	COST	
		RUPIAH	DOLLARD	CLASSIFICATION	
1	Transport boat belanja provision	Rp300.000,00		С	
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	1	

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 : TAUFIK FAISAL

NAME: Ishak Suherman

Master/Chief Engineer

TO LONG JAN MAKHODA ENC RHATORN

TIGA RATUS RIBY RUPLAH

TRANSPORT BOAT BELANDA PROVISION

02.05 20



Tolet borne dan MAKHODA ENC RHAYDEN Large and in SERATUS RIBO RUPINH

LALL SEWA MOBIL UNTUK MEMBAWA

PROVISION

02.05.20



Pengirim : TAUFIK FAISAL

JHE

Penerima :

Tanggal 02-05-2020 12-52 No Pelanggan 10503500 Servis REG Berat 1 Deskripsi DOC 2 BUAH

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

Asuransi Tidak

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

CU LOUFWART BANGKA JAYA

JL JENDERAL SUDIRMAN NO.34 MUNTOK BANGKA

Telp: Fax: -

No.: 000618/KSR/UTM/0520 02-05-2020 Kasir: RITA 11:42:48 Pel.: RAYDEN

DATA SUFTEN 37000 x5 PCS= 185.000 DATA PUTIH 37000 x2 PCS= 74.000 HARPIC POWE 22000 x3 PCS:: 66.000 PORSTEX BIR 21000 x2 PCS= 42,000 SUPER PELL 13000 x1 PCS= 13.000 13000 x1 PCS= 13.000 SUPER PELL PCS= 13,000 SUPER PELL 13000 x1 SUPERSOL PI 15000 x2 PCS= 30,000 30.000 SARUNG TANG 5000 x6

BARIS=9 ,QTY 23 466.000 Tunai = 500.000

Kembali = 34.000

24 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.

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Tanda Terima

---_{TK}---

OTA No		MA BARANG	HARGA	JUMLAH
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		13/		

DATE

04-MEI-20

BUKTI PEMBAYARAN / VOUCHER

PT SAMUDERA INDONESIA SHIP MANAGEMENT

NO CUSTOMER

VESSEL

: ASD ENC RHAYDEN

2

DEPT VALUTA

: ACCOUNTING

: RUPIAH

AMOUNT: Rp. 194.000

PAID TO: Masker

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT	AMOUNT	COST	
		RUPIAH	DOLLARD	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 KAPAL PENANGGUNG JAWAB / AKCNOWLEDGED BY

MASTER

NAME : TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME : Taufik Faisal



BUKTI PEMBAYARAN / VOUCHER

DATE

06-MEI-20

PAID TO: Transport, pulsa dan Aqua

NO

:3

CUSTOMER VESSEL

DEPT

: ASD ENC RHAYDEN : ACCOUNTING

VALUTA

: RUPIAH

AMOUNT: Rp. 720.000 PAID BY: TAUFIK FAISAL

. -3

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	C
3	pulsa master 081231667177	Rp100.000,00 ✓		С
4	Air mineral AQUA	Rp220.000,00 v		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 / AKCNOWLEDGED BY

MASTER

NAME: TAUFIK FAISAL

PENERIMA / RECEIVED BY

and

NAME: Awaludin





Total tering dans NAKHODA ENC RHAYDEN SERATUS RIBU RUPIAN SEINA MOBIL MENTEAWA PROVISION

06.05.2020

BNI

KENNY CELLULAR **

BOB/05/2020 09:52:45 (GJ)

STRUK PEMBELIAN

BNO TUJUAN : 08123466/17/

FRUEUR : S100

KETERANGAN: TSEL 100K

BSTATUS : BERHASIL

OS10036641/0

HARGA : RP. 100.000.00

Terima Kasih

Atas Kepercayaan And : 0051003664170492 : RP. 100.000,00 Atas Kepercayaan Anda. TK NOTA No. ... ٧ JUMLAH HARGA BANYAKNYA NAMA BARANG Nerle Itoonic 220m 404 Jumlah Rp.

Tanda Terima

Hormat kami,

BUKTI PEMBAYARAN / VOUCHER

DATE

09-MEI-20

PAID TO: pulsa Internet

NO

4

CUSTOMER VESSEL

: ASD ENC RHAYDEN : ACCOUNTING

DEPT VALUTA

: RUPIAH

AMOUNT: Rp. 100.000 PAID BY: TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT	AMOUNT	COST
		RUPIAH	DOLLARD	CLASSIFICATION
1	Pulsa internet kapal 082123057660	Rp100.000,00	\$0,00	Е
	TOTAL	Rp100.000,00	\$0,00	

6

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

ASLI : PT.SISM

PENANGGUNG JAWAB LAKCNOWLEDGED BY

PENERIMA / RECEIVED BY

COPY: ARSIP KAPAL

MASTER

NAME : TAUFIK FAISAL

NAME : Taufik Faisal

Master/Chief Engineer





Pusat Bantuan @

BUKTI PEMBAYARAN / VOUCHER

DATE NO

14-MEI-20

PAID TO: Transport, kebutuhan engine, sarung tangan

CUSTOMER

.5

terminal dan plastik sampah

VESSEL

: ASD ENC RHAYDEN : ACCOUNTING

DEPT VALUTA

: RUPIAH

AMOUNT: Rp. 2.226.000

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 provion	Rp100.000,00 V	\$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 v		s
8	Plastik sampah	Rp90.000,00 V		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 KAPAL PENANGGUNG JAWAB / AKCNOWLEDGED BY

MASTER

NAME: TAUFIK FAISAL

PENERIMA / RECEIVED BY

NAME: Ishak Suherman

Toletheories MAKHODA ENC RHAYDEN TIGA RATES RIBY REPAIR TRANSPORT BOAT BUAT BELANDA TAUFIK FAISAL

Told to the day HAKHODA FUC RHAYOFH SERATUS RIPLAH SEWA MOBIL GINTUK MENIBAWA PROVISION

100 000

19-05 20

TAURIK FAISAL

Tanda Terima

NYAKNYA	NAMA BARANG	HARGA	JUMLAH
705	xlestle BSAR -11- Hel 380 ml		285m
1 175	-M- HER 330 III		9000
	SARRAT		

Hormat kami,

Tanda Terima

NOTA NO.

BANYAKNYA

5001

3KIG

1084 294

184



Jumlah Rp.

14 Mei 2020.

JUMLAH 75ow.

27000

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HARGA

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Tuan Toko

NAMA BARANG

Think Cobba BlackX41

Kuna k/p Tlake 18 mm

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Scaltage Onna

Sycat Kawat

Tispin Tilciko

Solicone Reb

	Tuan Toko	Faiber	
NOTA No.		<u></u>	
BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
7 05	Xlestle BSP		285m
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BANYAKNYA		NAMA BARANC	3	HARGA	JUMLAH		BANYAKNYA		IAMA BAR	ANG	HARGA	JUMLAH
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BUKTI PEMBAYARAN / VOUCHER

PAID TO: Penambahan uang makan dan transport

DATE

22-MEI-20

NO

6

CUSTOMER

VESSEL

: ASD ENC RHAYDEN : ACCOUNTING

DEPT VALUTA

: ACCOUNT : RUPIAH

AMOUNT: Rp. 950.000

PAID BY: TAUFIK FAISAL

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

NAME : Taufik Faisal

NAME : TAUFIK FAISAL

Master/Chief Engineer



PENAM RATUS LIMA POLUM RIKU

PENAM BAHAM GANG MAKAN SATU HAR,

UNTUK MERAYAKAN IDUL FITRI

22-05-2020

FACIFIK FAISAL



THE LOSS CHAIL MAKHODA EHC CHAYDEN

TIGA RATUS RIKU RUPIAH

TRANSPORT ROAT CHTUR MEMBAWA
PROVISION KE LOKASI CST

222-05 2020

BUKTI PEMBAYARAN / VOUCHER

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

DATE

27-MEI-20

NO

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

7

VALUTA

RUPIAH

AMOUNT: Rp. 1.370.000

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	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

PENANGGUNG JAWAB / AKCNOWLEDGED BY

100.000

PENERIMA / RECEIVED BY

COPY: ARSIP KAPAL

MASTER

all

NAME : Awaludin

NAME : TAUFIK FAISAL

Master/Chief Engineer



TOTAL COME MAKHODA ENC RHAYDEN TIGA RATUS RIBU RUPIAH UNIL PRODUCTION TRANSPORT BELANDA PROVISIONI 27. 05. 2020 T/anh.



Statement Sand NALHODA ENC RHAYDEN SERATUS RIBU RUPIAN SEWA MOBIL CHICK MENTAWA PROYISION

27.05.2020

Pabu, 27 Mei 2020 Tuan Toko NOTA NO. NAMA BARANG JUMLAH BANYAKNYA HARGA Sikat WC 40.000 20.000 Pel hawai Sikat Wantai 45.000 90.000 40.000 80.000 Jumlah Rp. 210.000 TROMPARELE SAMA Tanda Terima

AKNYA	NAMA	A BARANG		HARGA	JUMLAH
				THE STATE OF	1/05
1 05	le Miner	100 July 100	T96		520
	-				
-					

NOTA NO)		
BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
Pus	AUSD		195,000
	/	1	
** Barang yang suda tidak bisa ditukar	ah di beli. atau dikembalikan **	Jumlah Rp.	195.00
Tand	JL. R.E.	MAR TIME	TO

NOTA NO	NAMA BARANG		HARGA	JUMLAH	
Kotak	Pulpen	Castello	18.000	18-000	
				-	
				1	
			Total Kalolon	& Fotogo	

Tanda Terima