




NO.	TGL	URAIAN	DEBET OTHER	RUPIAH			
				KREDIT			
				CREWING	ENTERTAIN	SUPPLY / REPAIR	OTHER
	01	SALDO AWAL	8.359.934				
	31	Terima CAM dari Eka nuri	10.000.000	✓			
1	01	Lem stik UHU			22.000	✓	
2		Spare part compresor				630.000	✓
3		Lem turbo,silicon dan kunci ring				95.000	✓
4		Transport boat chief enginer	300.000	✓			
5		transport sewa motor chief enginer	200.000	✓			
6	02	Harpic			38.000	✓	
7		Daia softener			192.000	✓	
8	03	pulsa master dan internet	305.000	✓			
9		Plastik sampah			66.000	✓	
10		Air mineral NESTLE 1500 ML			375.000	✓	
11		Air isi ulang			20.000	✓	
12		Transport boat belanja makanan kebutuhan crew	300.000	✓			
13	09	Transport sewa motor nakhoda ke KSOP	200.000	✓			
14		Transport boat nakhoda untuk menghadap ke KSOP	300.000	✓			
16	10	Transport boat belanja makanan kebutuhan crew	300.000	✓			
17		Transport sewa motor untuk belanja makanan	100.000	✓			
18		Air mineral NESTLE 1500 ML			425.000	✓	
19		Majun				150.000	✓
20	11	Sarung tangan				90.000	✓
21		peralatan Pel lantai			80.000	✓	
22	14	Transport agen untuk mengantar spare part ke kapal			1.000.000	✓	
23	17	Transport boat belanja makanan kebutuhan crew	300.000	✓			
24		Air mineral NESTLE 1500 ML			381.000	✓	
25		Daia 900 gram			200.000	✓	
26		Air isi ulang			25.000	✓	
27		Transport sewa motor untuk belanja makanan	100.000	✓			
28	24	Transport boat belanja makanan kebutuhan crew	300.000	✓			
29		Transport sewa motor untuk belanja makanan	100.000	✓			
30		Air mineral NESTLE 1500 ML			440.000	✓	
31	29	isolasi dan shower				270.000	✓
32		Kuas tangan dan kuas roll				170.000	✓
33	30	Uang makan tamu ( kontraktor )			255.000	✓	
		Snack untuk tamu			300.000	✓	
			18.359.934	2.805.000	3.819.000	1.405.000	0
TOTAL DEBET							18.359.934
TOTAL KREDIT							8.029.000
SALDO AGUSTUS 2019							10.330.934

<b>PT. PEIP</b>	
OPERATION	
Received Date	6-03-2020
Check By	JEREMIA DP
Signature	

TB.ENC RHAYDEN, 31 JULI 2019



TAUFIK FANISAL  
MASTER.

<b>PT. PEIP</b>	
OPERATION	
Approval	
Name & Date	

BizChannel@CIMB

Kami telah memproses transaksi ke rekening Anda dengan detail informasi sebagai berikut :

Tanggal/Jam : 31-07-2019 10:22:07

No. Referensi : 201907291704234138

Jenis Transaksi : SKN Transfer

Dari Rekening : 800157938900 - PELAYARAN EKANURI INDRA PRATAMA

Ke Rekening : 0155071349 - TAUFIK

Nama Bank : BANK BNI 46

Nominal : IDR 10,000,000.00

Berita : DROPPING CAM OPR JULI 2019 ENC RHAYDEN

Payment Detail :

Status : Berhasil

  
FALISAL  
Master/Chief Engineer



## PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

01-Jul-19

## BUKTI PEMBAYARAN / VOUCHER

NO

1

PAID TO: SPARE PART DAN TRANSPORT

CUSTOMER

: PT.SISM

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.247.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	LEM STIK UHU	Rp22.000,00 ✓		E
2	SPARE PART COMPRESOR	Rp630.000,00 ✓	\$0,00	S
3	LEM TURBO,SILICON DAN KUNCI RING	Rp95.000,00 ✓		S
4	TRANSPORT BOAT CHIEF ENG	Rp300.000,00 ✓		C
5	TRANSPORT SEWA MOTOR CHIEF ENG	Rp200.000,00 ✓		C
TOTAL		Rp1.247.000,00	\$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

  
Date: \_\_\_\_\_  
NAME : TAUFIK FAISAL Chief Engineer

PENERIMA / RECEIVED BY


  
NAME : DIAN APRIZAL

No. \_\_\_\_\_

Telah terima dari NAKHODA ENC RHAYDEN

Uang Sejumlah. DUA RATUS RIBU RUPIAH

Untuk Pembayaran TRANSPORT SEWA MOTOR CHIEF ENG UNTUK  
PERBAIKAN ALAT COMPRESOR KE TUKANG LAS

Terbilang Rp. 200.000



01-07-2019

TAUFIK FAISAL

Chief Engineer

No. \_\_\_\_\_

Telah terima dari NAKHODA ENC RHAYDEN

Uang Sejumlah. TIGA RATUS RIBU RUPIAH

Untuk Pembayaran BOAT CHIEF ENG PERBAIKAN ALAT  
COMPRESOR KE TUKANG LAS

Terbilang Rp. 300.000



01-07-2019

TAUFIK FAISAL

Chief Engineer

1 Juli 2019

Tuan  
Toko

Cwh

NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
2BH	1cm Tracbon	20.000	40.000
2BH	Silicone Reb	15.000	30.000
1BH	Kuna Ring 14/15	-	25.000

Jumlah Rp. 95.000

Tanda Terima



NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1. Puan	Lap cor plend	1.850.000	
1. Puan	Item ban	450.000	
	Compressor plend		

Jumlah Rp. 630.000

Tanda Terima

Hormat kami,

NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1pc	1cm SHK UHU	22.000	22.000

Jumlah Rp. 22.000

Tanda Terima

Hormat kami,

1/19

Tuan  
Toko



02-Jul-19

BUKTI PEMBAYARAN / VOUCHER

NO

2

PAID TO: HARPIC DAN DAIA SOFTENE

CUSTOMER

: PT.SISM

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 230.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	HARPIC	Rp38.000,00 ✓		E
2	DAIA SOFTENER	Rp192.000,00 ✓	\$0,00	E
	TOTAL	Rp230.000,00	\$0,00	

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

ASLI : PT.SISM  
COPY : ARSIP KAPAL

PENANGGUNG JAWAB / AKCNOLEDGED BY  
MASTER

PENERIMA / RECEIVED BY

NAME : TAUFIK FAISAL

NAME : ISHAK SUHERMAN

Tuan  
Toko

NOTA NO. ....

[illegible]

### Tanda Terima

Hormat kami,

03-Jul-19

3

: RUPIAH

PAID BY : TAUFIK FAISAL

Jumlah Rp.	305.000
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Hormat kami,



PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

09-Jul-19

BUKTI PEMBAYARAN / VOUCHER

NO

1

PAID TO: TRANSPORT

CUSTOMER

: PT.SISM

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 500.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	TRANSPORT BOAT NAKHODA KE KSOP	Rp300.000,00		C
2	TRANSPORT MOTOR NAKHODA KE KSOP	Rp200.000,00	\$0,00	C
3				
4				
5				
TOTAL		Rp500.000,00	\$0,00	

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

ASLI : PT.SISM  
COPY : ARSIP KAPALPENANGGUNG JAWAB / AKNCNOWLEDGED BY  
MASTER
  
 NAME : TAUFIK FAISAL  
 Master/Chief Engineer

PENERIMA / RECEIVED BY

  
 NAME : CAPT.TAUFIK FAISAL

No. \_\_\_\_\_

Telah terima dari NAKHODA ENC RHAYDEN

Uang sejumlah TIGA RATUS RIBU RUPIAH

Untuk pembayaran TRANSPORT BOAT NAKHODA UNTUK  
KE KSOP MUNTOK

Rp.

300.000



09-07-2019

TAUFIK FAISAL  
Master/Chief Engineer

No. \_\_\_\_\_

Telah terima dari NAKHODA ENC RHAYDEN

Uang sejumlah DUA RATUS RIBU RUPIAH

Untuk pembayaran SEWA MOTOR NAKHODA UNTUK  
TRANSPORT KE KSOP

Rp.

200.000



09-07-2019

TAUFIK FAISAL  
Master/Chief Engineer



PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

10-Jul-19

BUKTI PEMBAYARAN / VOUCHER

NO

5

PAID TO: TRANSPORT, AIR MINERAL DAN MAJUN

CUSTOMER

: PT.SISM

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 975.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	TRANSPORT BOAT BELANJA MAKANAN	Rp300.000,00	✓	C
2	TRANSPORT SEWA MOTOR	Rp100.000,00	✓ \$0,00	C
3	AIR MINERAL NESTLE 1500 ML	Rp425.000,00	✓	E
4	MAJUN	Rp150.000,00	✓	S
TOTAL		Rp975.000,00	\$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

ENC RHAYDEN

NAME : TAUFIK FAISAL / Chief Engineer

PENERIMA / RECEIVED BY

NAME : AMRAN BONE PASAU

No. \_\_\_\_\_

Telah terima dari NAKHODA ENC RHAYDE

Uang Sejumlah SERATUS RIBU RUPIAH

Untuk Pembayaran TRANSPORT SEWA MOTOR BELANJA MAKANAN

Terbilang Rp. 100.000

Date 10-07-2019

ENC RHAYDEN

TAUFIK FAISAL

Master/Chief Engineer

No. \_\_\_\_\_

Telah terima dari NAKHODA ENC RHAYDEN

Uang sejumlah TIGA RATUS RIBU RUPIAH

Untuk pembayaran TRANSPORT BOAT BELANJA MAKANAN KEBUTUHAN CREW

Rp. 300.000

Date 10-07-2019

ENC RHAYDEN

Master/Chief Engineer

150,000





11/7-19

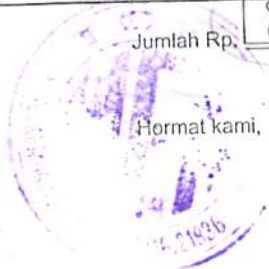
NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1	pel ngt		60.000
1	pel nagoyan		20.000
			80000

Jumlah Rp

### Tanda Terima

Hormat kami,





PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

14-Jul-19

BUKTI PEMBAYARAN / VOUCHER

NO

7

PAID TO: TRANSPORT AGEN

CUSTOMER

: PT.SISM

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.000.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	TRANSPORT AGEN	Rp1.000.000,00	\$0,00	E
TOTAL		Rp1.000.000,00	\$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

ENC RHAYDEN

NAME : TAUFIK FAISAL

Chief Engineer

PENERIMA / RECEIVED BY

NAME : CAPT. TAUFIK FAISAL



No. \_\_\_\_\_

Telah terima dari NAHYODA ENC RHAYDEN

Uang sejumlah SATU JUTA RUPIAH

Untuk pembayaran TRANSPORT AGEN UNTUK MENGANTAR  
SPARE PART KE KAPAL

Rp. 1.000.000



14-07-2019

TAUFIK FAISAL  
Master/Chief Engineer



PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

17-Jul-19

BUKTI PEMBAYARAN / VOUCHER

NO

8

PAID TO: TRANSPORT, AIR DAN SABUN

CUSTOMER

: PT.SISM

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.006.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	TRANSPORT BOAT BELANJA MAKANAN	Rp300.000,00 ✓		E
	AIR MINERAL NESTLE 1500 ML	Rp381.000,00 ✓	\$0,00	
	SABUN DAIA 900 GRAM	Rp200.000,00 ✓		
	AIR ISI ULANG	Rp25.000,00 ✓		
	TRANSPORT SEWA MOTOR BELANJA MAKANAN	Rp100.000,00 ✓		
	TOTAL	Rp1.006.000,00	\$0,00	

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

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

  
NAME : TAUFIK FAISAL  
Master/Chief Engineer

PENERIMA / RECEIVED BY


  
NAME : AMRAN BONE PASAU

No. _____
Telah terima dari <u>NAKHODA ENC RHAYDEN</u>
Uang Sejumlah. <u>SERATUS RIBU RUPIAH</u>
Untuk Pembayaran <u>TRANSPORT SEWA MOTOR BELANJA MAKANAN</u>
<div style="text-align: right;">   Date: <u>17-07-2019</u>  Signature: <u>Taufik Faisal</u>  Master/Chief Engineer </div>
Terbilang Rp. <u>100.000</u>

No. _____
Telah terima dari <u>NAKHODA ENC RHAYDEN</u>
Uang Sejumlah. <u>TIGA RATUS RIBU RUPIAH</u>
Untuk Pembayaran <u>BOAT BELANJA MAKANAN KEBUTUHAN CREW</u>
<div style="text-align: right;">   Date: <u>17-07-2019</u>  Signature: <u>Taufik Faisal</u>  Master/Chief Engineer </div>
Terbilang Rp. <u>300.000</u>





## PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

24-Jul-19

## BUKTI PEMBAYARAN / VOUCHER

NO

9

PAID TO: TRANSPORT DAN AIR MINERAL

CUSTOMER

: PT.SISM

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 MAKANAN	Rp300.000,00 ✓		C
2	TRANSPORT SEWA MOTOR BELANJA MAKANAN	Rp100.000,00 ✓	\$0,00	C
3	AIR MINERAL NESTLE 1500 ML	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

Date: ---

NAME : TAUFIK FAISAL

Chief Engineer

PENERIMA / RECEIVED BY

NAME : AMRAN BONE PASAU

No. \_\_\_\_\_

Telah terima dari

NAKHODA ENC RHAYDEN

Uang Sejumlah

TIGA RATUS RIBU RUPIAH

Untuk Pembayaran

TRANSPORT BELANJA MAKANAN KEBUTUHAN CREW

Terbilang Rp.

300.000

TAUFIK FAISAL  
Master/Chief Engineer

No. \_\_\_\_\_

Telah terima dari

NAKHODA ENC RHAYDEN

Uang Sejumlah

SERATUS RIBU RUPIAH

Untuk Pembayaran

TRANSPORT SEWA MOTOR BELANJA MAKANAN

Terbilang Rp.

100.000



24.07.2019

TAUFIK FAISAL  
Master/Chief Engineer



24-07-19

Tuan  
Toko

NOTA NO.

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
8	NESTLE 1500	55.000	440.000

Jumlah Rp. 440.000

Tanda Terima

Hormat kami,

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

29-Jul-19

BUKTI PEMBAYARAN / VOUCHER

NO

10

PAID TO: ISOLASI DAN KUAS

CUSTOMER

: PT.SISM

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 440.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLAR	COST CLASSIFICATION
1	ISOLASI DAN SHOWER	Rp270.000,00		S
2	KUAS TANGAN DAN KUAS ROLL	Rp170.000,00	\$0,00	S
TOTAL		Rp440.000,00	\$0,00	

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

ASLI : PT.SISM

COPY : ARSIP KAPAL

PENANGGUNG JAWAB / ACKNOWLEDGED BY  
MASTERDate: 29-07-19  
NAME : TAUFIK FAISAL Chief Engineer

PENERIMA / RECEIVED BY

NAME : ISHAK SUHERMAN

02333

Tuan  
Toko

CPB

NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1pc	Isolasi kertas		120.000.
1 set	Shower Kloset		150.000

Jumlah Rp.

270.000

Tanda Terima

Hormat kami,

Tuan  
Toko

NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1pk.	Isi no 1 Target		120.000
26h.	Kurs 1 1/2	10.000	20.000.
26	Kurs 2 1/4	15.000	30.000

Jumlah Rp.

170.000.

Tanda Terima

**TOYUNASA BARU**  
JUAL MARIKIN CAM HOGUAT KAMI DAN DLL  
0716-21007, 0721-1883 999, 0813 6977 6669  
Jl. Raya No. 75  
Mentok - Bangka



30-Jul-19

11

: PT.SISM

: ASD ENC RHAYDEN

: ACCOUNTING

: RUPIAH

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLAR	COST CLASSIFICATION
1	UANG MAKAN TAMU ( KONTRAKTOR )	Rp255.000,00 ✓		S
2	SNACK BUAT TAMU	Rp300.000,00 ✓	\$0,00	
	TOTAL	Rp555.000,00 ✓	\$0,00	

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

NAME : CAPT. TAUFIK FAISAL

No. \_\_\_\_\_  
Telah terima dari NAKHODA ENC RHAYDEN  
Uang Sejumlah. TIGA RATUS RIBU RUPIAH  
Untuk Pembayaran SNACK BUAT TAMU  
  
Terbilang Rp. 300.000

30-07-2019  
Tua -  
TAUFIK FAISAL



NAMA KAPAL : ENC RHAYDEN

BULAN : JULI 2019

Rp	255.000
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Untuk uang makan tamu di bayarkan memakai CAM operasional

Rp 255.000

Capt. TAUFIK FAISAL