PT. Pelayaran Ekanuri Indra Pratama



Ekanuri Group

Jakarta Golf Club Lt. 2 Lobby Driving Range Lt.2 Jl. Rawamangun Muka Raya no. 1 Jakarta Timur Phone 021-4788 3918 Fax 021- 3788 3914 DATE: February 3, 2021

REPORT#

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FOR:

KAS BON PEIP

PREPARE SAFE

HOUSE CREW

DESCRIPTION		AMOUNT
KARCIS PARKIR 27/01/21	Rp	6,000.00
HAND SANITAZER UNTUK DI SAFE HOUSE	Rp	60,000.00
PEMBELIAN DISPENSER DAN KIPAS	Rp	870,000.00
PEMBELIAN PERABOTAN 27/01/21	Rp	1,899,000.00
KARCIS PARKIR 28/01/21	Rp	6,000.00
PEMBELIAN AQUA GALON	Rp	53,000.00
PEMBELIAN BOTOL HS DAN SABUN	Rp	40,000.00
PEMBELIAN STOP CONTACT, ROL DAN ANTIS 5L (UNTUK DI KAPAL)	Rp	445,000.00
PEMBELIAN KELENGKAPAN SAFE HOUSE	Rp	98,000.00
PEMBELIAN SHOWER KAMAR MANDI	Rp	164,000.00
MAKAN SIANG CREW	Rp	155,000.00
PEMBELIAN KELENGKAPAN SAFE HOUSE	Rp	356,000.00
KELENGKAPAN LOGISTIK CREW DI SAFE HOUSE	Rp	92,000.00
LAMPU TL	Rp	120,000.00
PEMBELIAN KELENGKAPAN SAFE HOUSE	Rp	329,000.00
	TOTAL R	4,693,000.00
TERIMA UANG KAS BO		3,000,000.00

KEKURANGAN

Rp 1,693,000.00

Jakarta, 03 FEBRUARY 2020,

SUGIARTO

JEREMIA DEWANTO

APPROVE;

= 12000.

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