

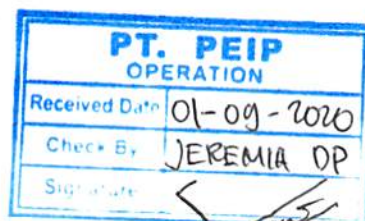
TGL. 01 S/D 30.06.2020

PC Agg69

NO.	TGL	URAIAN	DEBIT OTHER	RUPIAH			
				KREDIT			
				CREWING	ENTERTAIN	SUPPLY / REPAIR	OTHER
	01	SALDO AWAL	5.518.587				
	03	Terima Cam dari Eka Nuri	8.000.000				
1	01	Sewa motor mengambil uang kas di bank		100.000	✓		
		JNE			24.000		
2	04	Transport boat belanja provision		300.000	✓		
		Sewa mobil membawa provision		100.000	✓		
		Air mineral Nestle			550.000	✓	
		Pulsa master 081210578289		102.000	✓		
		Belanja kebutuhan Deck Dept				215.000	DU
		Belanja kebutuhan Deck Dept				430.000	DP
		Palu Chipping dan serokan sampah				255.000	DP
3	08	Pulsa internet kapal 081223057660			150.000	✓	
4	13	Transport boat belanja provision		500.000	✓		
		Sewa mobil membawa provision		100.000	✓		
		Air mineral Nestle			547.000	✓	
5	21	Transport boat belanja provision		300.000	✓		
		Sewa mobil membawa provision		100.000	✓		
		Air mineral Nestle			660.000	✓	
		Sabun Daia			94.000	✓	DD
	25	Serah terima jabatan Nahkoda dari Taufik Faisal ke Purwandoyo					
		Saldo Rp 8.991.587,-					
6	25	Transport crew sign off (Taufik Faisal, Misbak, Ferry Firmanto / @ Rp 315.000)		945.000			
		Transport boat servis dari Jetty Muntok ke CST crew sign on, karena kapal posisi di CST (Samgar Arthur, Yonathan Ramba, Amran Bone Pasau)		500.000	✓		
7	26	Biaya paket / COD sampel olie ke SISM				250.000	✓
		Bel plastic inflating valve untuk pompa rubber boat				50.326	DP
TOTAL DEBIT			13.518.587	3.047.000	2.025.000	1.200.326	0
TOTAL KREDIT							13.518.587
SALDO JUNI 2020							6.272.326
							7.246.261

TB.ENC RHAYDEN, 30 Juni 2020

PURWANDOYO
MASTER/Chief Engineer



02/9

PT SAMUDERA INDONESIA SHIP MANAGEMENT

BUKTI PEMBAYARAN / VOUCHER

PAID TO: Transport dan Jne

DATE

01-Juni-20

NO

1

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 124.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Sewa motor mengambil uang kas di bank	Rp100.000,00		C
2	JNE	Rp24.000,00	\$0,00	E
TOTAL		Rp124.000,00	\$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
--------------------------------------	--------------------------------------------------------------------------	----------------------------------------------------

✓



		Tanggal: 01-06-2020 16:28 No. Pelanggan: 10503500 Genre: REG Berat: 1 Deskripsi: 2 DOC
PGKAB00427613320		Jumlah Kiriman: 1 Biaya Kirim: Rp 24.000,- Kota Tujuan: Jakarta Asuransi: Tidak
	Pengirim : TAUFIK	
	Penerima : CAPT HERU	

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

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

04-Juni-20

BUKTI PEMBAYARAN / VOUCHER

NO

2

PAID TO: Transport,Nestle,pulsa dan kebutuhan Deck

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.952.000

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 Nestle	Rp550.000,00		E
4	Pulsa master 081210578289	Rp102.000,00		E
5	Belanja kebutuhan Deck Dept	Rp215.000,00		S
6	Belanja kebutuhan Deck Dept	Rp430.000,00		S
7	Palu Chipping dan serokan sampah	Rp255.000,00		S
	TOTAL	Rp1.952.000,00	\$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 : Feri Firmanto

No. _____

Tiket keluar dari NAKHODA ENC RHAYDEN

Uang serah TIGA RATUS RIBU RUPIAH

Untuk pembayaran TRANSPORT BOAT BELANJA PROVISION

04.06.2020

Rp. 300.000

Taufik Faisac

No. _____

Tiket keluar dari NAKHODA ENC RHAYDEN

Uang serah SERATUS RIBU RUPIAH

Untuk pembayaran SEWA MOBIL MEMBAWA PROVISION

04.06.20

Rp. 100.000

Taufik Faisac

Hormat kami,

KUMPULKAN POINT BELANJA ANDA ,TUKAR
DENGAN VOUCHER BELANJA.

PT SAMUDERA INDONESIA SHIP MANAGEMENT

BUKTI PEMBAYARAN / VOUCHER

PAID TO: Pulsa internet kapal

DATE

08-Juni-20

NO

3

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 150.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Pulsa internet kapal 081223057660	Rp150.000,00	\$0,00	E
2				
TOTAL		Rp150.000,00	\$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:  NAME : TAUFIK FAISAL	PENERIMA / RECEIVED BY  NAME : Taufik Faisal
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PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

13-Juni-20

BUKTI PEMBAYARAN / VOUCHER

NO

4

PAID TO: Transport dan Nestle

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.147.000

PAID BY : TAUFIK FAISAL

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport boat belanja provision	Rp500.000,00		C
2	Sewa mobil membawa provision	Rp100.000,00	\$0,00	C
3	Air mineral Nestle	Rp547.000,00		E
TOTAL		Rp1.147.000,00	\$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
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No. _____
Tiket taken dari NAKHODA ENC RHAYDEN
Untuk sebesar LIMA RATUS RIBU
Untuk pembayaran PERAHU MENGANTAR PROVISION
KE KAPAL
13-06-2020
Rp 500.000
TAUFIK FAISAL
Master/Chief Engineer

No. _____
Tiket taken dari NAKHODA ENC RHAYDEN
Untuk sebesar SERATUS RIBU RUPIAH
Untuk pembayaran SEWA MOBIL MENGANTAR PROVISION
KE PERAHU
13.06.2020
Rp 100.000
TAUFIK FAISAL
Master/Chief Engineer

KÄIDEN

NOTA No.

13/6/2020

[illegible]

Jumlah Rp.

5470v

Tanda Terima

Hormat kami,



PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

21-Juni-20

BUKTI PEMBAYARAN / VOUCHER

NO

5

PAID TO: Transport, Nestle dan Sabun daia

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.54.000

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 Nestle	Rp660.000,00		E
4	Sabun Dala	Rp94.000,00		E
TOTAL		Rp1.154.000,00	\$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

V

No. _____

Tolet berutang dari NAKHODA ENC RHAYDEN

Untuk jumlah TIGA RATUS RIBU RUPIAH

Untuk pembayaran TRANSPORT BOAT BELANJA PROVISION

21-06-2020

Rp 300.000

Taufik Faisal

No. _____

Tolet berutang dari NAKHODA ENC RHAYDEN

Untuk jumlah SERATUS RIBU RUPIAH

Untuk pembayaran SEWA MOBIL MEMBAWA PROVISION

21-06-2020

Rp 100.000

Taufik Faisal

[illegible]

Hormat kami,

CU LOUENART BANGKA, JAYA

[illegible]

DATA SUB TOTAL: V1011	1.8 KG	
31.000	x 2	PLS
DATA SUB TOTAL: V1012	1.8 KG	
32.000	x 1	PLS

AL. POLKAS (PONTI-BELANTI) e G. TORRE
DE N. e V. VIERER-BELANTI.

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

25-Juni-20

BUKTI PEMBAYARAN / VOUCHER

NO

6

PAID TO: Transport Crew Sign Off & Sign On

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 1.445.000

PAID BY : Purwandoyo

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Transport Sign off Taufik Faisal	Rp315.000,00		C
2	Transport Sign off Misbak	Rp315.000,00	\$0,00	C
3	Transport Sign off Ferry Firmanto	Rp315.000,00		C
4	Transport Boat dari jetty Muntok ke CST untuk crew onboard (Samgar Arthur, Yonathan Ramba, Amran Bone Pasau)	Rp500.000,00		C
TOTAL		Rp1.445.000,00	\$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 : Purwandoyo

NAME : Taufik Faisal

No. _____

Ticket diterima dari: ASD ENC RHAYDEN

Untuk: TIGA PAKUS Lima Pakas Ribu Rupiah

Untuk pembayaran: TRANSPORT SIGN OFF TAUFIK FAISAL

Rp. 315.000

25-06-2020

[Signature]
Purwandoyo

No. _____

Ticket diterima dari: ASD ENC RHAYDEN

Untuk: TIGA PAKUS Lima Pakas Ribu Rupiah

Untuk pembayaran: TRANSPORT SIGN OFF MISBAK (3/E)

Rp. 315.000

25-06-2020

[Signature]
Purwandoyo



No. _____
Tolok berutang dari: MAHENDRA (PUC) PERMUDA
Uang sebesar: LIMA RATUS RIBU RUPIAH.
Untuk pembayaran: TRANSPORT BOAT DARI JETTY MANTOK
KE EST UNTUK CERAI ONBOARD (SARONG MERAH,
YONGKAWAN RUMBA, AMRAN BOZI: PASIR)
Rp. 500.000
25-06-2020

Purwana Doyo
Master Chief Engineer



No. _____
Tolok berutang dari: MAHENDRA (PUC) PERMUDA
Uang sebesar: TIGA RATUS LIMA BELAS RIBU RUPIAH.
Untuk pembayaran: TRANSPORT SIGN OFF PERKY PERMUDA (MR)
Rp. 355.000
25-06-2020

Purwana Doyo
Master Chief Engineer

PT SAMUDERA INDONESIA SHIP MANAGEMENT

DATE

26-Juni-20

BUKTI PEMBAYARAN / VOUCHER

NO

7

PAID TO: Bayar Paket COD

CUSTOMER

VESSEL

: ASD ENC RHAYDEN

DEPT

: ACCOUNTING

VALUTA

: RUPIAH

AMOUNT : Rp. 300.326

PAID BY : Purwandoyo

NO.	COST DESCRIPTIONS	AMOUNT RUPIAH	AMOUNT DOLLARD	COST CLASSIFICATION
1	Bayar paket sampel oli (COD)	Rp250.000,00		C
2	Beli plastic inflating valve untuk pompa rubber boat	Rp50.326,00	\$0,00	C
TOTAL		Rp300.326,00	\$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 : Purwandoyo

PENERIMA / RECEIVED BY

NAME : Purwandoyo

[illegible]

08.30



← Faktur Pesanan

Klik tombol untuk mendapatkan faktur pesanan melalui email

Kirim

No. Pesanan: 2006184G9QVBX4

Total Pembayaran

Waktu Pembayaran

Rp50.326

18/06/20

Rincian Pengiriman

Metode Pembayaran

ishak154
jalan tanjung kalia no
91 (samping kantor
express bahari), KAB.
BANGKA BARAT,
MENTOK (MUNTOK),
BANGKA BELITUNG, ID,
33311
628128789604

Bank Mandiri (Dicek
Otomatis)

Rincian Pesanan

Plastic Inflating Valve Adapter Air F...

x 1

Rp20.326

Subtotal untuk Produk

Rp20.326

Subtotal Pengiriman - Standar Ekspres

Rp30.000

Total Pembayaran

Rp50.326

