

**LENORA**Jl. Kopo No. 20
+6747489039**Laporan Pengeluaran**

Periode : 01 Juli 2018 - 13 November 2018

Tanggal	Deskripsi	Nominal Pembayaran (IDR)	Tipe Pembayaran	Keterangan
13 Jul 2018	Pembayaran : Purchase Order	500.000	Transfer #89489111-LENORA BCA	No Invoice : 8942894829
13 Jul 2018	Pembayaran : Purchase Order	500.000	Cek #11111111	No Invoice : 656400000
13 Jul 2018	Pembayaran : Purchase Order	500.000	Cek #11111111	No Invoice : 8942894829
13 Jul 2018	Pembayaran : Purchase Order	100.000	Transfer #89489111-LENORA BCA	No Invoice : 8942894829
13 Jul 2018	Pembayaran : Purchase Order	100.000	Transfer #89489111-LENORA BCA	No Invoice : 8942894829
13 Jul 2018	Pembayaran : Purchase Order	450.000	Transfer #89489111-LENORA BCA	No Invoice : 8942894829
16 Jul 2018	Pembayaran : Purchase Order	0	Transfer #89489111-LENORA BCA	No Invoice : 8942894829
16 Jul 2018	Pembayaran : Purchase Order	1.100.000	Transfer #89489111-LENORA BCA	No Invoice : 10909094029
16 Jul 2018	Pembayaran : Purchase Order	1.100.000	Transfer #89489111-LENORA BCA	No Invoice : 10909094029
16 Jul 2018	Pembayaran : Purchase Order	137.500	Transfer #89489111-LENORA BCA	No Invoice : 10909094029
17 Jul 2018	Pembayaran : Purchase Order	700,78	Tunai	No Invoice : 656400000
18 Jul 2018	Pembayaran : Purchase Order	100.000	Transfer #89489111-LENORA BCA	No Invoice : 656400000
18 Jul 2018	Pembayaran : Purchase Order	100.000	Transfer #89489111-LENORA BCA	No Invoice : 656400000
18 Jul 2018	Pembayaran : Purchase Order	100.000	Transfer #89489111-LENORA BCA	No Invoice : 656400000
06 Agu 2018	Pembayaran : Purchase Order	1.000.000	Transfer #89489111-LENORA BCA	No Invoice : 656400000
20 Agu 2018	Pembayaran : Purchase Order	1.000.000	Transfer #89489111-LENORA BCA	No Invoice : 54554354535
23 Agu 2018	Pembayaran : Purchase Order	200.000	Transfer #1111-Asep BCA	No Invoice : 656400000
23 Agu 2018	Pembayaran : Purchase Order	200.000	Tunai	No Invoice : 656400000
23 Agu 2018	Pembayaran : Purchase Order	200.000	Tunai	No Invoice : 656400000
23 Agu 2018	Pembayaran : Purchase Order	100.000	Tunai	No Invoice : 656400000
23 Agu 2018	Pembayaran : Purchase Order	100.000	Tunai	No Invoice : 656400000
28 Agu 2018	Pembayaran : Purchase Order	55.000.000	Transfer #89489111-LENORA BCA	No Invoice : 34324234
18 Okt 2018	Pembayaran : Purchase Order	825.000	Tunai	No Invoice : TUY567444
18 Okt 2018	Pembayaran : Purchase Order	100.000	Transfer #55555555-Sisi BCA	No Invoice : 656400000