


Petty Cash M-3 Periode September 2021
PT. Lohjinawi Agritama International

| Tgl. Pengajuan | Tgl. Terima uang | Nomor Fornax | Keterangan | Debit | Kredit | Sisa Saldo | Penerima | Disetujui Oleh |
|----------------|------------------|--------------|---|-----------|---------|------------|----------|----------------|
| | | | Sisa Dropping Minggu Ke-1 September 2021 (dari Daru) | 93,000 | | 93,000 | Uwaisy | |
| 18-Sep-2021 | 25-Sep-2021 | A-000606 | Dropping Minggu Ke-3 September 2021 (Daru) | 2,500,000 | | 2,593,000 | Uwaisy | |
| | 18-Sep-2021 | A-000605 | Pembelian Solar untuk truck B9409CCG/ISUZU putih | | 250,000 | 2,343,000 | Tarsija | |
| | 18-Sep-2021 | A-000605 | Pembelian Solar untuk truck B9887FCC/Colt Diesel Kuning | | 250,000 | 2,093,000 | Tarsija | |
| | 23-Sep-2021 | A-000619 | Pembelian Solar untuk truck B9097KCA/Hino Dutro Box Hijau (28297 km) | | 300,000 | 1,793,000 | Tarsija | |
| | 24-Sep-2021 | A-000618 | Refill Galon Air 24/09/2021 | | 100,000 | 1,693,000 | Rahman | |
| | 28-Sep-2021 | | Dropping dari Uang Kir (Wawan) tidak Jadi dipakai (dari Vivi) | 1,350,000 | | 3,043,000 | Uwaisy | |
| | 28-Sep-2021 | A-000592 | Pembayaran pembelian (Rumah Lampu, Baja Ringan, Kabel 2x1.5, Bohlam 30W, Kipas Angin) | | 715,000 | 2,328,000 | Lala | |
| | 28-Sep-2021 | A-000585 | Pembayaran pembelian (Bohlam besar lampu mobil, kunci neple 10-12, klakson hino dutro, lampu halogen, Ring 12, 14, 19, baut mur 12mm) | | 541,800 | 1,786,200 | Lala | |
| | 28-Sep-2021 | A-000566 | Kekurangan pembayaran fornax A-000566 | | 175,000 | 1,611,200 | Lala | |
| | 28-Sep-2021 | A-000620 | Pembelian (Gypsum, Aquaproof) tambal eternit kasir bolong | | 150,000 | 1,461,200 | Lala | |
| | 28-Sep-2021 | A-000616 | Pembelian Alat Ikat (Alat stripping, Tali stripping, Klem stripping) | | 525,000 | 936,200 | Lala | |
| | 28-Sep-2021 | A-000622 | Refill Galon Air 28/09/2021 | | 100,000 | 836,200 | Rahman | |
| | 29-Sep-2021 | A-000623 | Rapat Koordinasi dengan TRI MG (Bapak FranK) 29/09/2021 | | 391,000 | 445,200 | Uwaisy | |
| | | | | | | 445,200 | | |
| | | | | | | 445,200 | | |
| | | | | | | 445,200 | | |

Dibuat Oleh


 Uwaisy Alqurni

Diperiksa Oleh

Nendi