

Laporan Petty Cash PT. Bangun Desa Logistindo

U/ Menindo

Kasir by Raja

Prepared By : Raja

| Tgl. Pengajuan | No. AWB | No. Fornax | Keterangan | Debit | Kredit | Sisa Saldo |
|--------------------------|--------------|------------|---|------------------|-----------|------------------|
| 10 September 2021 | | | Dropping Petty Cash RA | 3,500,000 | | 3,458,016 |
| 3 September 2021 | | A-021228 | Biaya Handling Barang 225kg | | 40,000 | 3,418,016 |
| 4 September 2021 | | A-021228 | Biaya Handling Barang 271kg | | 15,000 | 3,403,016 |
| 8 September 2021 | | | Talangan Fifi | 500,000 | | 3,903,016 |
| 8 September 2021 | | A-021228 | Biaya Handling Barang 1524kg | | 350,000 | 3,553,016 |
| 8 September 2021 | | A-021228 | Pengambilan incoming barang PT. MTN dan pengiriman ke kantor PT.MTN | | 1,035,000 | 2,518,016 |
| 9 September 2021 | | A-021228 | Pembayaran Vendor Door BPN | | 762,500 | 1,755,516 |
| 9 September 2021 | | A-021228 | DP Trucking Cirebon - CGK | | 1,506,500 | 249,016 |
| 10 September 2021 | | A-021228 | Biaya Handling Barang 1634kg | | 150,000 | 99,016 |
| 10 September 2021 | | A-021228 | Pembayaran Sewa Gudang Citilink | | 53,064 | 45,952 |
| 11 September 2021 | | A-021228 | Biaya Handling Barang 754kg | | 35,000 | 10,952 |
| 14 September 2021 | | A-021228 | Biaya Handling Barang 610kg | | 100,000 | (89,048) |
| 15 September 2021 | | A-021228 | Biaya Handling Barang 725kg | | 50,000 | (139,048) |
| 16 September 2021 | | A-021228 | Pembelian Kertas Label Untuk di CGK | | 171,700 | (310,748) |
| 16 September 2021 | | A-021228 | Pengambilan incoming barang PT. MTN | | 60,000 | (370,748) |
| 16 September 2021 | | A-021228 | Biaya Handling Barang 497kg | | 60,000 | (430,748) |
| 17 September 2021 | 888-48346911 | A-021228 | Pembayaran Sewa Gudang Citilink | | 252,833 | (683,581) |
| 17 September 2021 | | A-021228 | Biaya Handling Barang 203kg | | 15,000 | (698,581) |