

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
9 November 2021			Dropping Petty Cash RA	3,500,000		3,302,688
4 November 2021		A-022510	Biaya Handling Barang 1891kg		250,000	3,052,688
8 November 2021		A-022510	Biaya Handling Barang 1148kg		70,000	2,982,688
9 November 2021		A-022510	Biaya Handling Barang 496kg		30,000	2,952,688
10 November 2021		A-022510	Pengembalian Uang Customer 2 kali transfer		575,538	2,377,150
10 November 2021		A-022510	Pengembalian Hutang Petty Cash Gudang (vivi)		750,000	1,627,150
11 November 2021		A-022510	Biaya Handling Barang 725kg		95,000	1,532,150
13 November 2021		A-022510	Pembayaran Sewa Gudang Citilink		544,988	987,162
13 November 2021		A-022510	Biaya Handling Barang 1450kg		110,000	877,162
16 November 2021		A-022510	Biaya Pick Up dan Antar Barang GGS (Vivere)		400,000	477,162
16 November 2021		A-022510	Biaya Handling Barang 632kg		70,000	407,162
17 November 2021		A-022510	Biaya Handling Barang 472kg		45,000	362,162
18 November 2021		A-022510	Biaya Handling Barang 1098kg		110,000	252,162
19 November 2021		A-022510	Biaya Handling Barang 392kg		40,000	212,162
20 November 2021		A-022510	Biaya Handling Barang 333kg		40,000	172,162