

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
20 September 2021			Dropping Petty Cash RA	3,500,000		2,801,419
18 September 2021		A-021634	Biaya Handling Barang 196kg		30,000	2,771,419
19 September 2021		A-021634	Biaya Handling Barang 336kg		20,000	2,751,419
21 September 2021		A-021634	Biaya Handling Barang 324kg		25,000	2,726,419
22 September 2021		A-021634	Pembayaran Tagihan RA APK HLP Bulan Agustus 2021		1,042,800	1,683,619
24 September 2021		A-021634	Biaya Handling Barang Kemenlu 8975kg		1,000,000	683,619
26 September 2021		A-021634	Biaya Pickup Barang PT. Waduk Tirta Asih (Gn Putri - CGK)		200,000	483,619
26 September 2021		A-021634	Biaya Handling Barang 119kg		20,000	463,619
27 September 2021		A-021634	Biaya Handling Barang 200kg		20,000	443,619
28 September 2021		A-021634	Biaya Handling Barang 553kg		40,000	403,619
28 September 2021		A-021634	Biaya Pindahan Kantor Ruko - CGK (Toll dan bensin)		100,000	303,619
29 September 2021		A-021634	Biaya Handling Barang 636kg		100,000	203,619
29 September 2021		A-021634	Pengambilan incoming barang PT. MTN dan pengiriman ke kantor PT.MTN		100,000	103,619
30 September 2021		A-021634	Biaya Handling Barang 791kg		40,000	63,619
1 Oktober 2021		A-021634	Biaya Handling Barang 620kg		45,000	18,619
2 Oktober 2021		A-021634	Biaya Handling Barang 639kg		40,000	(21,381)
3 Oktober 2021		A-021634	Biaya Handling Barang 255kg		25,000	(46,381)
5 Oktober 2021		A-021634	Biaya Handling Barang 832kg		50,000	(96,381)