REALISASI KASBON TAMU FUJI RESIN

PERIODE: 5 - 16 Oktober 2023 Nama Tamu: Mr. Kaneko

		BUDGET ON							KLASIFIKASI KELOMPOK BIAYA	IAYA				
TGL	No. KETERANGAN	HAND	DEBET	KREDIT		SALDO	Tol & Parkir	Entertainment	Licenses & Contribution	Cell phone		Gasoline	-	TOTAL
4-0ct-23	Sisa realisasi sebelumnya	Rp 964,000												
	Finance transfer		Rp 2,036,000		Вр	3,000,000								
	Lain - lain :													
5-0ct-23	1 Makan siang Mr. Kaneko			Rp 31,000	00 Rp	2,969,000		Rp 31,000.00	0				Кр	31,000
5-Oct-23	2 Jus buah Mr. Kaneko			Rp 30,000	00 Rp	2,939,000		Rp 30,000.00	0				Rp	30,000
6-Oct-23	3 Jus buah Mr. Kaneko			Rp 30,000	00 Rp	2,909,000		Rp 30,000.00	0				Rp	30,000
6-Oct-23	4 Makan siang Mr. Kaneko			Rp 51,500	30 Rp	2,857,500		Rp 51,500.00	0				Rp	51,500
6-Oct-23	5 Starbucks Mr. Kaneko			Rp 64,500	00 Rp	2,793,000		Rp 64,500.00	0				Rp	64,500
7-0ct-23	6 BBM SPBU 3417510 (82069FFM)			Rp 250,000	30 Rp	2,543,000					Rp	250,000	Rp	250,000
7-0ct-23	7 Top up e-toll			Rp 51,500	00 Rp	2,491,500	Rp 51,500						Rp	51,500
9-0ct-23	8 Makan siang Mr. Kaneko			Rp 52,000	30 Rp	2,439,500		Rp 52,000.00	0				Rp	52,000
10-Oct-23	9 Jus buah Mr. Kaneko	1		Rp 30,000	30 Rp	2,409,500		Rp 30,000.00	0				Rp	30,000
10-Oct-23	10 Makan siang Mr. Kaneko	,		Rp 29,800	00 Rp	2,379,700	Rp 1,000	Rp 28,800.00	0				Rp	29,800
11-0ct-23	11 BBM SPBU 3417510 (B2069FFM)		s	Rp 200,000	30 Rp	2,179,700					Rp	200,000.00	Rp	200,000
11-Oct-23	12 Makan siang Mr. Kaneko	_		Rp 31,000	30 Rp	2,148,700		Rp 31,000.00	0				Rp	31,000
12-0ct-23	13 Jus buah Mr. Kaneko			Rp 30,000	30 Rp	2,118,700		Rp 30,000.00	0				Rp	30,000
12-Oct-23	14 Makan siang Mr. Kaneko			Rp 40,400	30 Rp	2,078,300		Rp 40,400.00	0				Rp	40,400
13-0ct-23	15 Makan siang Mr. Kaneko			Rp 95,000	30 Rp	1,983,300	Rp 1,000	Rp 94,000.00	0				Rp	95,000
14-Oct-23	16 BBM SPBU 3417510 (B2069FFM)			Rp 250,000	30 Rp	1,733,300	1.0				Rp	250,000.00	Rp	250,000
14-Oct-23	17 Top up e-toll			Rp 51,500	30 Rp	1,681,800	Rp 51,500						Rp	51,500
16-Oct-23	18 BBM SPBU 3317501 (B2069FFM)			Rp 250,000	30 Rp	1,431,800					Rp	250,000.00	Rp	250,000
16-Oct-23	19 Top up e-toll			Rp 51,500	00 Rp	1,380,300	Rp 51,500						Rp	51,500
16-Oct-23	20 Snack Mr. Otomo, Mr. Kaneko			Rp 100,000	30 Rp	1,280,300		Rp 100,000.00	0				Rp	100,000
			Rp 3,000,000	Rp 1,719,700	30 Rp	1,280,300	Rp 156,500	Rp 613,200	Rp	- Rp	Rp	950,000	Rp	1,719,700

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							7-40			
(A-B)		×	×	×	×	×	×	×		
UAL CASH ON HAND (A-B)	NCIAN UANG:	100.000	20,000	20,000	10,000	5,000	2,000	1,000		
ACTUA	RINCIAN	RD CA	RD	RD	RD	Rp	RD	RD		

	BUDGET ON					KLA	SIFIKASI KELOMPOK BI	AYA		
KETERANGAN	HAND	DEBET	KREDIT	SALDO	Tol & Parkir	Entertainment	Licenses & Contribution	Cell phone	Gasoline	TOTAL

DIBUAT OLEH.

FERILA)

Ditransfer ke (BCA 7530180144 - a.n Efrila Frint Nurdwianti)

Form Permintaan Expense

No Dokumen: EXP-2023-01148

Departmen: SALES MARKETING

Transfer ke Bank BCA. Nomor Rekening 7530180144 - Efrila Frinti Nurdwianti

No	Tgl Pengajuan	Nama Barang		Jml	Tgl Dibutuhkan	Biaya Satuan	Total Biaya	Kasbor
1	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	05/10/2023	31,000	31,000	(
2	16/10/2023	Entertaint	Jus buah Mr. Kaneko	2	05/10/2023	15,000	30,000	C
3	16/10/2023	Entertaint	Jus buah Mr. Kaneko	2	06/10/2023	15,000	30,000	C
4	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	06/10/2023	51,500	51,500	C
5	16/10/2023	Entertaint	Starbucks Mr. Kaneko	1	06/10/2023	64,500	64,500	0
6	16/10/2023	ВВМ	BBM SPBU 3417510 (B2069FFM)	25	07/10/2023	10,000	250,000	0
7	16/10/2023	Tol	Top up e-toll	1	07/10/2023	51,500	51,500	.0
8	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	09/10/2023	52,000	52,000	0
9	16/10/2023	Entertaint	Jus buah Mr. Kaneko	1	10/10/2023	30,000	30,000	0
10	16/10/2023	Entertaint	Makan siang Mr. Kaneko	· 1	10/10/2023	29,800	29,800	0
11	16/10/2023	BBM	BBM SPBU 3417510 (B2069FFM)	20	11/10/2023	10,000	200,000	0
12	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	11/10/2023	31,000	31,000	0
13	16/10/2023	Entertaint	Jus buah Mr. Kaneko	1	12/10/2023	30,000	30,000	0
14	16/10/2023	BBM	Makan siang Mr. Kaneko	1	12/10/2023	40,400	40,400	0
15	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	13/10/2023	95,000	95,000	0
16	16/10/2023	BBM	BBM SPBU 3417510 (B2069FFM)	25	14/10/2023	10,000	250,000	0
17	16/10/2023	Tol	Top up e-toll	1	14/10/2023	51,500	51,500	0
18	16/10/2023	BBM	BBM SPBU 3317501 (B2069FFM)	25	16/10/2023	10,000	250,000	0
19	16/10/2023	Tol	Top up e-toll	1	16/10/2023	51,500	51,500	0
20	16/10/2023	Entertaint	Snack Mr. Otomo, Mr. Kaneko	-1	16/10/2023	100,000	100,000	0
			Total				1,719,700	0

Mengajukan

Splly

EFRILA

Mengetahui

Menyetujui

IOTA III		05 061	23		
BANYAKNYA	NAMA BARANG			NOTA NO	
1		HARGA	JUMLAH	BANYAKNYA	NAMA BARANO
	Aram TEGOR		16.00	n	Just bunk
		8			
		F 6485		-	
	R.	A	16.000	-	
	5/	Jumiei Rp.	16.000	7	
Tanda	a Terima	Hormat kami,			
				Tanda	a Terima
*					
		Jumlah Rp.	15-000		
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Tand	da Terima	Jumlah Rp	15.000		Wuhammad
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		Hormat kami	15-000	ia ia	Honda VARIO 160
		Hormat kami	15-000	ia ia	Honda VARIO 160 Solaria - C Delivered - 1
		Hormat kami	15-000	ia ia	Solaria - C Delivered - C
		Hormat kami	15-000	ia ia	Solaria - C Delivered - C
		Hormat kami	15-000	ia ia	Solaria - C Delivered - C Solaria City W Jl. Akasia II, Su Order Summary
	Sur mangga	Hormat kami	15-000	ia ia	Solaria - C Delivered - C Solaria City W Jl. Akasia II, Su Order Summary Mie Goreng S
	Sur mangga	Hormat kami	30-00	ia ia	Solaria - C Delivered - C Solaria City W Jl. Akasia II, Su Order Summary 1x Mie Goreng S 1x Express Bowl Subtotal
	Sur mangga	Hormat kami	15-000	ia ia	Order Summary 1x Mie Goreng S 1x Express Bowl

Tuan 6/10/23
Toko

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BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
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1		Lundah Da	30-000

Jumlah Rp. L

Hormat kami,



CUST.CARE SMS 08111500280-WA 081295158435 CALL 1500 280 - KONTAK@INDOMARET.CO.ID.

NON PPN : DPP= 50,000

	o City Cikarang				<u>Tua</u> Toko		0/2023
			NOTA NO)			
Rabu, 1	1 Oktober 2023 07:39:16		BANYAKNYA		NAMA BARANG	HARGA	
				Juc	Margga	2	JUMLAH
No. Mota	3 : 01.01.50204				,,,,,,		15-000
Haros/li	M : Portolite ter : Rp. 0000						,
iter	20,000						
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TA NO)					Jumlah Rp.	30-000
YAKNYA	NAMA BARANG	HARGA			-		
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					The state of the s	k Lippo Cikarang	Rate order
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	10				Picked up + GF-5957	The second secon	
				W Color	Picked up + GF-595T Solaria City Walk Cik		Kav 108 Li
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					Picked up + GF-595T Solaria City Walk Cik	arang, Ji. MH Thamrin k	Kav 108 Li
					Picked up + GF-5957 Solaria City Walk Cik Order Summary	arang, Jl. MH Thamrin H	Kav 108 Li Reorder
					Solaria City Walk Cik Order Summary Mie Goreng Seafood	arang, Jl. MH Thamrin H	Kav 108 Li Reorder 48.000
		Jumlah Rp.	6.000	100	Order Summary Mie Goreng Seafood Nasi + Ayam Teriyak Tx Orango Juice Subtotal	arang, Jl. MH Thamrin H	Reorder 48.000 38.900 23.000
		Jumlah Rp.	6-cmo	100	Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Teriyak 1x Orange Juice Subtotal Incl. Tax Restaurant packaging char	arang, Ji. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000
Tande	a Terima	2/5/M	6.000	100	Solaria City Walk Cik Order Summary Tx Mie Goreng Seafood tx Nasi + Ayam Teriyak Tx Orange Juice Subtotal Incl. Tax	arang, Ji. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910
Tanda	ı Terima	Jumiah Rp.	6 ccc	100	Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Teriyak 1x Orange Juice Subtotal Incl. Tax Restaurant packaging char	arang, Ji. MH Thamrin F	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000
Tanda	ı Terima	2/5/M	(b.ccc)	200	Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Terryak 1x Oranga Julee Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000 Total (incl. tax)	arang, Ji. MH Thamrin H	Reorder 48.000 38.990 23.000 Rp109.000 9.910 4.000 -21.800
Tanda	ı Terima	2/5/M	L'CCO		Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Teriyah 1x Orango Juice Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000	arang, Ji. MH Thamrin H	Reorder 48.000 38.800 23.000 Rp109.000 9.910 4.000 -21.800
Tanda	Terima	2/5/M	6.cco	100	Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Terryak 1x Oranga Julee Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000 Total (incl. tax)	arang, Jl. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000 -21.800
Tanda	ı Terima	2/5/M	L'CCO		Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Teriyak 1x Orango Juice Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000 Total (incl. tax) You've earned \$47 OVO Po	arang, Jl. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000 -21.800 Rp91.200
Tanda	ı Terima	2/5/M	6·cm		Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Terriyak 1x Orango Juice Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000 Total (incl. tax)	arang, Jl. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000 -21.800 Rp91.200
Tanda	ı Terima	2/5/M	L'cco		Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Terriyak 1x Oranga Julee Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000 Total (incl. tax) You've earned 547 OVO Po	arang, Jl. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000 -21.800 Rp91.200 400
Tanda	Terima	2/5/M			Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Terriyak 1x Oranga Julee Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000 Total (incl. tax) You've earned 547 OVO Po	arang, Jl. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000 -21.800 Rp91.200
Tanda	ı Terima	2/5/M	10-000		Solaria City Walk Cik Order Summary 1x Mie Goreng Seafood 1x Nasi + Ayam Terriyak 1x Oranga Julee Subtotal Incl. Tax Restaurant packaging char Disc 20% up to 35000 Total (incl. tax) You've earned 547 OVO Po	arang, Jl. MH Thamrin H	Reorder 48.000 38.900 23.000 Rp109.000 9.910 4.000 -21.800 Rp91.200 400

13 Oct 2023 10.19

Booking ID

A-5HQ3LXTWWHM6



Bakmi Golek - Cikarang Delivered • GF-702

Rate order

Jl. Business Park No. 135B, Bekasi 4 (Cikarang)

Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary

Reorder

1x Bakmi Goreng Seafood

50.600

lus melon

26400

More details

Rp77.000

Incl. Tax Delivery fee

7000 18.000 17.000

Order fee OVO Delivery 4rb 4.000

Discount up to Rp30rb GrabCar partir 1.000 4.000

Total (incl. tax)

ovo Rp93.999

95,000

2417510

SPBU LIPPO LITY CIKARANG

JL LIPPO CITY CIKARANG Shift: 1 No. Trans: 10156923 Waktu: 14/10/2023 08:32:49

Pulau/Pompa: 2

Nama Produk: PERTALITE

Harga/Liter: Rp. 10,000 Volume : (L) 25 Total Harga: Rp. 250,000 Operator : AGUS

CASH

250,000

No. Plat : B2069FFM Odo/No. HP : INPUT

BATU 7532

SUBSIDI HANYA UNTUK YANG BERHAK **MENERIMANYA**

MEMBL KODE OTO.

NG.

TEPIMA KASIH SELAMAT JALAN

CASH IN JUMLAH

: Rp. 50,000 : Rp. 1,500

BIAYA ADM.

: Rp. 51,500

14.10.23-08:56/3.0.5/TR03 363026/SINTA/02

IDM CARD CASH IN2020 5 10000

50,000 BIAYA ADM. : 1,500

HARGA JUAL : 51,500

> TOTAL : 51,500 TUNAI :

: DPP= 1,351 PPN= 149

NON PPN : DPP= 50,000

CUST.CARE SMS 08111500280-WA 081295158435 CALL 1500 280 - KONTAK@INDOMARET.CO.ID

PT INDIOMARCO PRISMATAMA GEDUNG MENARA INDOMARET BOULEVARD PANTAI INDAH KAPUK NPWP 01.337.9946-092.000



FRESH REST AREA KM 19 B2

REST AREA KM 19B KP.KALIJAMBE LAMBANGSARI

KEC. TAMBUN SELATAN, KAB. BEKASI, 17510

: Cash_In/HHBBB NO. URUT : 95572631 MEMBER

KODE OTORISASI : KARTU KASIR CASH IN

JUMLAH : Rp. 50,000

BIAYA ADM.

: Rp. 1,500

TOTAL

: Rp. 51,500

16.10.23-05:54/3.0.5/TRVS 99928/MUHAM/03

E-MNY CASH IN CARD

5 10000 50,000

BIAYA ADM. :

1,500

HARGA JUAL :

51,500

51,500

TOTAL :

TUNAI :

51,500

: DPP= 1,351 PPN= 149

NON PPN : DPP= 50,000

CUST.CARE SMS 08111500280-WA 081295158435 CALL 1500 280 - KONTAK@INDOMARET.CO.ID

Harga/Erter: Rp. 10,000 Volume : (L) 25,000 Total Harga: Rp. 250,000 Operator : STANDALONE

250,000

T CIANTRA RA-21

No. Plat : B2069FFM ra, CIK-SEL

Receipt:

51.20231016-00022

16 Okt 23 9:33:03

1084-Roti Kelapa Pandan Srikaya

Rp 10,500

1009-Roti Kelapa

Total Item:

Rp 88.379

DPP. PPN 11%

Rp 9.721

Total.

Rp 98.100

Cash

Tendered:

Rp 1.900 parking

100.000

Periksa kembali Expired date Product sebelum meninggalkan Kasir

Thank you for your purchase. PT.MUSTIKA CITRA RASA JI. GAJAH MADA NO:172-173 JAK - BAR NPWP :-01.319.278.6-038.000



PLIITT

07/10/2023 14:03:26 05/01/01 No seri :341529 006336/009215 GOL-1 e-Toll Mandiri CN:6032986095572631 Rp.39500



14/10/2023 15:35:42 01/02/02 No seri :201475 008055/090311 GOL-1 e-Toll Mandiri CN: 6032986095572631 Rp. 27000

14/10/2023 15:58:34 08/02/02

No seri :995310 180631/152341

CN:6032986095572631 Rp.20000

GOL-1 e-Toll Mandiri

HARAP SEGERA ISI ULANG.

Mandiri Rp 7000 35572631 Rp.22000

RANG BARAT 3

16:14:24 10/02/02 9961 180631/150703

LIKARANI BARA

No seri :072340 200488/2

14/10/2023 09:40:43

CIKARANG BA

01

10:55

SALDO

38,500

30,500

80,500

73,500

63,000

50,000

39,500

-29.000

22,000

18,000

JUMLAH

8,000

50,000

7,000

10.500

13,000

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10.500

7,000

4,000

07/10/2023 09:40:

No seri : 056638

*** BANK MANDIRI ***

09/10/23 JAM:

TID

03/10/23 11:21 61420100

06/10/23 11:58 12520200

07/10/23 09:40 14641500

07/10/23 10:15 12020500

07/10/23 13:55 40802000

07/10/23 14:03 01210500

07/10/23 15:36 12101100

07/10/23 16:14 14621000

09/10/23 10:58 61420100

TOPUP 07/10/23 09:13 72136293

6032986095572631

TID: S1AW106I

RINCIAN TRANSAKSI: TGL/WAKTU

TANGGAL :

NO. KARTU :

SALE

SALE

SALE

SALE

SALE

SALE

GOL-1 e-Toll Mandiri Ro 7.00 CN:6032986095572631 Rp.73500

TOTAL : Rp 4,000 [MANDIRI F CARD NUMBER : 60329860955726

SALDO AWAL : Rp 22,000 SALDO AKHIR : Rp 18,000 MERCHANT ID : 2019000A0000161 TERMINAL ID : 000A00DC

TERIMA KASIH - TARIF SUM

Info Tol : (14080 CIKUNIR 4 NFW

16/10/2023 05:39:36 13/01/01

No seri :785315 200485/151169

GOL-1 e-Toll Mandiri Rp 7000

CN: 6032986095572631 Rp. 13000

HARAP SEGERA ISI ULANG.

16/10/2023 06:16:36 04/01/01 No seri :539929 210167/600003 GOL-1 e-Toll Mandiri

CN: 6032986095572631 Rp. 47000

Kend Masu

Kelu

JL.

No.P

Petuyas Lama

חוובטה ווט : 1 Jam 21 Menit

TARIF PARKIR Rp 10.000

eMoney (6032986095572631) Rp.10.000 MID 2019000300001B5A - TID 0003003D Saldo Awal Rp.47.000 Sisa Saldo Rp.37.000

Terima Kasih Atas Kunjungan Anda

Saldo Akhir 37.500

Card : 4032984895572431 TTD : AR200900 MID : AR20

GOL-1 e-Toll Mandiri

CN:6032986095572631 Rp.57000

14/10/2023 10:14:48 05/01/01 No seri :862524 007790/151309

CN: 6032986095572631 Rp. 46500

GOL-1 e-Toll Mandiri

TERTMA KASTH ATAS KUNJUNGAN ANDA KOTA KASARI ANKA

JVZVWVKQV Info Tol : (14080 HALIM

07/10/2023 10:15:06 05/01/01 No seri :820777 007790/151346 GOL-1 e-Toll Mandiri CN: 6032986095572631 Rp. 63000

07 UCC 2023 11#30#10=n04 04L: 07 Oct 2023 13:55:58-PK2 Lama: 2 Jam & Memil

Biava Parkir Saldy Akhir Ru

Card : 6032786075372631 TID : 40802000

MID : 4080

BIAYA PARKIR SUDAH TERMASUK PAJAN PARNIR TERTHA KASIN & SELAMAT JALAN 16 No GO

3:36 10/01/01 180229/152327

atan

GOL-1 e-To | Mandiri Rp 7000 CN:6032986095572631 Rp.14000 HARAP SEGERA ISI ULANG.