

PT. ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA : YANUAR ADHI PRASETYO
 NO POLISI KENDARAAN : B 2124 FFL
 BULAN : MANYAR PP (JUN JUL AUG SEP 2023)

NO	TGL	LTR	KETERANGAN	CUST	KLASIFIKASI KELOMPOK BIAYA			31-Aug-23
					Tol&parkir	Gasoline	Others	Total
1	30 Jun - 31 Jul 2023		Daily FSE NOV Rate (32 days, UMS @IDR172K)				5,504,000	5,504,000 ✓
2	1 Aug - 31 Aug 2023		Daily FSE NOV Rate (31 days, UMS @IDR172K)				5,332,000	5,332,000
3	1 Sep - 10 Sep 2023		Daily FSE NOV Rate (10 days, UMS @IDR172K)				1,720,000	1,720,000
4								
5								
6								
7								
8								
9								
10								
#								-
								-
	TOTAL				Rp	- Rp	- Rp 12,556,000	Rp 12,556,000

#	30 Jun - 31 Jul 2023	Received from OPC				9,700,000	9,700,000
#	1 Aug - 31 Aug 2023	Received from OPC				-	-
#	1 Sep - 10 Sep 2023	Received from OPC				-	-
#	SALDO (PENGAJUAN KEKURANGAN)						(2,856,000) ✓

DIBUAT OLEH,

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signed by YAN
Date:
2023.08.31
22:59:14
+07'00'

Manager

DISETUI OLEH,

Atasan Langsung



Catatan Ganti hari:

1,2,8,9,15,16,22, 23, 29,30 Juli 2023 Sabtu / Minggu 10
 5,6,12,13,19,20,26,27 Agustus 2023 Sabtu / Minggu 8
 17 Agustus 2023 Kemerdekaan RI 1
 2,3,9,10 September 2023 Sabtu / Minggu 4

Total ganti hari (days) 23

Note :

Harap langsung transfer ke Rek BCA 462-043-8486 a/n Yanuar Adhi



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