

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE : Juni 2022

Budget on hand : Rp. 1.250.000

NO.	TGL	KETERANGAN	BUDGET on HAND	DEBIT	KREDIT		KLASIFIKASI KELOMPOK BIAYA							TOTAL
							Tol & Parkir	Gasoline	R&M CAR and Buiding	Office Suplies	Refreshment	Licenses & Contributi on	Stamp Duty	
				27,000		Rp 1,250,000								27,000
1	6/9/2022	Kegiatan jumatatan		50,000	1,200,000							50,000		1,250,000
2	6/8/2022	BBM mobil operasional B 1502 FZQ		100,000	1,100,000			100,000						50,000
3	8/9/2022	Mobil Pikup B 9340 FAP		50,000	1,050,000			50,000						50,000
4	6/10/2022	Kabel u ruang maintenance yang baru		200,000	850,000					200,000				200,000
		Saklar u ruang maintenance new		82,000	768,000					82,000				82,000
5	6/12/2022	Jepit plastik un name card karyawan		70,000	698,000					70,000				70,000
6	6/14/2022	BBM antar Dokumen ke JKT		100,000	598,000			100,000						100,000
		Top up E toll		50,000	548,000		50,000							50,000
		Makan driver		15,000	533,000						15,000			15,000
		Makan siang sentral sistem		47,000	486,000						47,000			47,000
7	6/16/2022	Makan siang sentral sistem untuk 3 orang		87,000	399,000						87,000			87,000
8	6/17/2022	Kegiatan jumatatan		50,000	349,000							50,000		50,000
		BBM ke Origa B 2069 FFM antar b detha		200,000	149,000			200,000						200,000
		Top up E toll		100,000	49,000		100,000				15,000			100,000
		makan siang Driver		15,000	34,000									15,000
		BBM B 1502 FZQ u operasional		100,000	(66,000)			100,000						100,000
9	6/20/2022	Materai		100,000	(166,000)								100,000	100,000
		BBM B 2069 FFM ke Origa antar b detha		200,000	(366,000)			200,000						200,000
10		Top up E toll		100,000	(466,000)		100,000							100,000
		makan siang Driver		15,000	(481,000)						15,000			15,000
				1,223,000	1,731,000	Rp (481,000)	150,000	750,000	-	352,000	179,000	100,000	100,000	1,731,000

DIBUAT OLEH,

Cikarang, 21 Juni 2022

DISETUI OLEH,

SISCA

DETHA

NOTE : Transfer ke No BCA 5450055923 a.n Fransiska Riwu Una