

REALISASI KASBON TAMU FUJI RESIN

PERIODE : 9 Mei 2023 - 11 Mei 2023

Nama Tamu : Mr. Kaneko, Mr. Otomo, Mr. Matsubara

TGL	No	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA					TOTAL
							Toll & Parkir	Entertainment	Licenses & Contribution	Cell phone	Gasoline	
8-May-23		Sisa realisasi sebelumnya	Rp 902,200			Rp 902,200						
10-May-23		Finance transfer 10 Mei 2023		Rp 2,097,800		Rp 3,000,000						
		Lain - lain :										
6-May-23	1	Uang makan Pak Sulaeman antar Pak Muklis ambil Alpaard di apartemen			Rp ✓ 15,000	Rp 2,985,000			Rp 15,000.00			Rp 15,000
6-May-23	2	BBM SPBU 3417529 (motor Pak Sulaeman ambil mobil Alpaard di apartemen)			Rp ✓ 40,000	Rp 2,945,000					Rp 40,000.00	Rp 40,000
9-May-23	3	Snack Mr. Kaneko, Mr. Otomo			Rp ✓ 108,000	Rp 2,837,000						Rp 108,000
9-May-23	4	Makan siang Mr. Kaneko, Mr. Otomo			Rp ✓ 218,300	Rp 2,618,700			Rp 108,000.00			Rp 218,300
9-May-23	5	Jus buah Mr. Kaneko, Mr. Otomo			Rp ✓ 60,000	Rp 2,558,700			Rp 218,300.00			Rp 60,000
9-May-23	6	Pakir Holiday Inn			Rp ✓ 6,000	Rp 2,552,700		Rp 6,000				Rp 6,000
10-May-23	7	Makan siang Mr. Kaneko			Rp ✓ 51,000	Rp 2,501,700		Rp 4,000	Rp 47,000.00			Rp 51,000
10-May-23	8	BBM SPBU 3417515 (B2069FFM)			Rp ✓ 200,000	Rp 2,301,700			Rp 200,000			Rp 200,000
10-May-23	9	Top up e-toll			Rp ✓ 51,500	Rp 2,250,200		Rp 51,500				Rp 51,500
10-May-23	10	Uang makan supir jemput Mr. Matsubara di bandara			Rp ✓ 15,000	Rp 2,235,200			Rp 15,000.00			Rp 15,000
10-May-23	11	BBM SPBU 3317502 (B2423UCJ)			Rp ✓ 100,000	Rp 2,135,200					Rp 100,000.00	Rp 100,000
11-May-23	12	Pakir Holiday Inn			Rp ✓ 6,000	Rp 2,129,200		Rp 6,000				Rp 6,000
11-May-23	13	Snack Mr. Kaneko, Mr. Otomo, Mr. Matsubara			Rp ✓ 202,200	Rp 1,927,000			Rp 202,200.00			Rp 202,200
11-May-23	14	Kopi Mr. Kaneko, Mr. Otomo, Mr. Matsubara			Rp ✓ 114,000	Rp 1,813,000			Rp 114,000.00			Rp 114,000
11-May-23	15	Makan siang Mr. Kaneko, Mr. Otomo, Mr. Matsubara, P. Wahyudi, P. Bambang, P. Agus Wahyudi			Rp ✓ 821,300	Rp 991,700			Rp 821,300.00			Rp 821,300
				Rp 3,000,000	Rp 2,008,300	Rp 991,700	Rp 67,500	Rp 1,570,800	Rp 30,000	Rp -	Rp 340,000	Rp 2,008,300

ACTUAL CASH ON HAND (A-B)

Rp 991,700 C

DISETUJUI OLEH,

DIBUAT OLEH,



(EFRILA)



(NULIANA)

Ditransfer ke (BCA 7530180544 - a.n Efrila Frinti Nurdwandani)





IBU ANISA



Date: 10 May 2023 11:01:42  
 Receipt No.: 005RC2052023/01018  
 Cashier: Fransiska Angelina  
 No Customer: 1

TAKE AWAY

(TA) Nasi Goreng	1	42,728
Seafood		
ITEMS: 1		42,728
Pb1 10%		4,273
Before Rounding		47,001
Rounding		-1
Total		47,000
Cash	Mr. Kaneko	47,000
Change		0

Terima Kasih  
 Atas Kunjungan Anda

DURASI : 0 HARI 0 JAM 0 MENIT  
 TARIF : Rp 3,200  
 PAJAK : Rp 800  
 TOTAL : Rp 4,000

CARD NUMBER : 6032982705335000  
 SALDO AWAL : Rp 447,309  
 SALDO AKHIR : Rp 443,309  
 MERCHANT ID : 2019000600000180  
 TERMINAL ID : 000A0001

TERIMA KASIH - THRIFT SUKSES

Waktu: 10/05/2023 09:40:44

Pulau/Pompa: 4  
 Nama Produk: PERTALITE  
 Harga/Liter: Rp. 10,000  
 Volume : (L) 20.000  
 Total Harga: Rp. 200,000  
 Operator : ARIF

CASH  
 200,000

No. Plat : B2069FFM  
 Odo/No. HP:

AYO PATUHI 5M: MEMAKAI MASKER,  
 MENCUCI TANGAN, MENJAGA JARAK  
 MEMBATASI KERUMUNAN & MOBILITAS

terima dari  
 semua  
 pembayaran  
 yang masuk  
 ke bendahara

AW

15.000



31.175.02  
 SPBU Majapahit  
 Jl. Majapahit  
 081566449876

Shift : 2  
 No. Trans : 74553  
 Waktu : 2023-05-10 17:46:14

Pulau/Pompa : 1  
 Nama Produk : PERTALITE  
 Harga/Liter : Rp. 10,000  
 Volume : (L) 10  
 Total Harga : Rp. 100,000  
 Operator : YAN ASMARUDIN

CASH  
 Rp100,000

No. Kend. : B2423HDD

Subsidi Bulan Mei 2023: Brossolar Rp4.150/liter dan  
 n Pertalite Rp2.000/liter  
 Mari Gunakan Pertamina series dan Dex series  
 Subsidi hanya untuk yang berhak menerimanya.

\* CUSTOMER COPY \*

INTERARTS GRAHA SELARAS  
 (MOBIL)  
 MUHAMMAD ABDUL KURSIN-SHIFT  
 Pos Kendar 1  
 Tiket : 23051110094

Masuk : 11-05-2023 07:49  
 Keluar : 11-05-2023 08:01  
 Durasi : 00:12:22  
 Tarif : 6.000  
 Denda : 0

Rp. 6.000,-

6120-Lapis Legit Coklat/Pandan  
 Rp 13.700 x6 Rp 82.200  
 2005-Cheese John  
 Rp 12.000 x10 Rp 120.000

Total Item: 16

DPP. Rp 182.163  
 PPN Rp 20.037

Total. Rp 202.200

GoPay Rp 202.200  
 Order No 1

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



STARBUCKS  
 K Lippo Cikarang  
 @starbucks.co.id

SSCC61683774929625CC6-0

11-05-2023 10:18  
 M ADE DWI PRASETYO  
 Take Away  
 Muhammad Aidil Fitrah  
 6232 \*\*\*\* \* 9941  
 42,000

and Total : 304,000

and Total : 304,000

GAJA : 304,000

Verification Code : 000657598755

Mr. Kaneko 114.000 + 190.000  
 Mr. Otomo  
 Mr. Matulburu

Please check your balance and  
 reward using mobile apps or  
 ask to cashier

All Price are Inclusive Tax 10%  
 PT Sari Coffee Indonesia  
 NPWP : 02.107.429.9-073.000  
 Area Farmers Market Lippo Cikarang Citywal  
 k  
 Jl. Kemang Raya  
 Cikarang Selatan - Bekasi

TableNo : 202 (7 Pers.)  
 Guest : T2  
 Date : 11/05/23 Time: 12:59  
 Cashier : WIDAYATI

Amt	Description	Balance
2	SALMON TERIYAKI NB	176,000
1	MAGURO ZUKE DON	88,000
1	YAKINIKU BENTO	88,000
1	NIGIRI SUSHI	88,000
1	LYCHEE TEA	25,000
2	CHICKEN TERIYAKI BENT	156,000
2	HOT / ICE COFFEE	36,000
3	ICE LEMON TEA/LIME TE	54,000
Subtotal		711,000
Service Charge 5%		35,550
Government Tax 10%		74,655
TOTAL		821,205

821.300 ✓

- Mr. Otomo
- Mr. Matsubara
- Mr. Kaneko
- Pak Wahyudi
- Pak Bambang
- Pak Agus Wahyudi

SIGNATURE:



CITYWALK LIPPO CIKARANG

09051124303A01BSK 1 MOBIL

MASUK : 09-05-2023 11:24:34

KELUAR : 09-05-2023 11:35:10

DURASI : 0 HARI 0 JAM 10 MENIT

TARIF : Rp 3,200

PAJAK : Rp 800

TOTAL : Rp 4,000 ( HANDEK )

CARD NUMBER : 603298609498

SALDO AWAL : Rp 73,500

SALDO AKHIR : Rp 69,500

MERCHANT ID : 2019000A0000

TERMINAL ID : 000A0000

TERIMA KASIH - TARIF

e-toll sales

SOEKARNO HATTA T3 INTERNASIONAL

beli makan sian

MOBIL

PP203-FLEG 3

In : 10 May 2023 14:17:01 - M01

: 10 May 2023 16:31:32 - F03

Duration: 2 hours 14 minutes 31 seconds

Biaya Parkir: Rp 22.000

eMoney Balance: Rp 36.500

eMoney CardNo : 6032986095572631

eMoney TID : 41612300

TERIMA KASIH  
ATAS KUNJUNGAN ANDA  
HATI HATI DALAM PERJALANAN

CASH IN

JUMLAH : Rp. 50,000

BIAYA ADM. : Rp. 1,500

TOTAL : Rp. 51,500

10.05.23-13:08/2.2.31/TOQW 9144926/TRI Y/03

IDM CARD CASH IN2020 1 50000 50,000

BIAYA ADM. : 1,500

HARGA JUAL : 51,500

TOTAL : 51,500

TUNAI : 52,000

KEMBALI : 500

PPN : DPP= 1,351 PPN= 149

NON PPN : DPP= 50,000

CUST.CARE SMS 08111500280-WA 081295158435

CALL 1500 280 - KONTAK@INDOMARET.CO.ID

10/05/2023 13:03 05/01/01

No seri : 2740 200475/150781

GOL-1 e-Toll Mandiri Rp 7000

CN:6032986095572631 Rp.27000

HPLIM

10/05/2023 13:34:07 04/02/02

No seri : 679558 006424/151620

GOL-1 e-Toll Mandiri Rp10500

CN:6032986095572631 Rp.66500

10/05/2023 14:09:56 05/02/02

No seri : 225603 180676/151179

GOL-1 e-Toll Mandiri Rp 8000

CN:6032986095572631 Rp.88500

Info Toll : 1500 280

KAPUK

10/05/2023 16:51:30 09/02/02

No seri : 733782 191269/151947

GOL-1 e-Toll Mandiri Rp18500

CN:5032986095572631 Rp.18000

HARAP SEGERA ISI ULANG.

2023 18:04:25 08/02/02

i : 441078 200475/151499

e-Toll Mandiri Rp 7000

2986095572631 Rp.11000

HARAP SEGERA ISI ULANG.