

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	Refreshment	Printing & Stasionary	Licenses & Contribution	
				21,100								21,100
				Rp 1,250,000								1,250,000
1	7/15/2022	BBM B 2609 FFM ke Origa antar bu Detha		1,228,900	200,000		200,000					200,000
		Top up E Toll			100,000	100,000						100,000
		Makan siang driver			15,000				15,000			15,000
		Makan siang sentral sistem			46,000				46,000			46,000
2	7/18/2022	Snack meeting dengan bu Diana			144,200				144,200			144,200
		Makan siang sentral sistem			46,000				46,000			46,000
3	7/19/2022	Snack meeting payroll sunfish			98,000				98,000			98,000
		parkir			4,000	4,000						4,000
		Makan siang tamu sunfish			109,000				109,000			109,000
4	7/20/2022	BBM B 1146 PKO u operasional;			100,000		100,000					100,000
		BBM B 1554 CKY ke origa antar bu Detha			200,000		200,000					200,000
		Top up E Toll			100,000	100,000						100,000
		Makan siang driver			15,000				15,000			15,000
				1,228,900	1,177,200	204,000	500,000	-	473,200	-	-	1,177,200

Cikarang, 21 Juli 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

DETHA

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