

PT ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN
 NAMA : Dana Permiana
 NO POLISI KENDARAAN : T 1852 GC
 BULAN : July 2022
 No Rek : 2990293956

TGL	KM	LITER	KETERANGAN	CUSTOMER	KLASIFIKASI KELOMPOK BIAYA										Pembayaran melalui		
					Tol	Parkir	Gasoline	Fringes & Benefit	Taxi	Entertainment	Cell phone	Internet	Printing & Stationary	R & M Vehicles	Cash/CC Pribaadi	CC ORI	
1-Jul-22			Tol		19,000											19,000	
1-Jul-22	103.644	13.07	BBM SPBU 34.413.05				100,000									100,000	
4-Jul-22		Tol			12,000											12,000	
4-Jul-22	103.728	26.14	BBM SPBU 34.175.54				200,000									200,000	
5-Jul-22		Tol			12,000											12,000	
5-Jul-22			Isi Pulsa								100,000					100,000	
6-Jul-22			Tol		19,000											19,000	
7-Jul-22			Tol		19,000											19,000	
8-Jul-22		Tol			19,000											19,000	
8-Jul-22	104.281	39.21	BBM SPBU 34.413.61				300,000									300,000	
11-Jul-22		Tol			12,000											12,000	
11-Jul-22	104.366	13.07	BBM SPBU 34.175.54				100,000									100,000	
12-Jul-22		Tol			12,000											12,000	
12-Jul-22			Isi Pulsa								101,500					101,500	
13-Jul-22		Tol			12,000											12,000	
13-Jul-22	104.634	26.14	BBM SPBU 34.413.63				200,000									200,000	
14-Jul-22		Tol			12,000											12,000	
15-Jul-22			Tol		12,000											12,000	
18-Jul-22			Tol		12,000											12,000	
19-Jul-22		Tol			12,000											12,000	
19-Jul-22	105.020	13.07	BBM SPBU 34.413.63				100,000									100,000	
20-Jul-22		Tol			12,000											12,000	
21-Jul-22		Tol			20,000											20,000	
21-Jul-22			Isi Pulsa								51,500					51,500	
21-Jul-22	105.188	39.21	BBM SPBU 34.413.56				300,000									300,000	
22-Jul-22		Tol			19,000											19,000	
22-Jul-22		Entertain		Resindo Group						105,000						105,000	
24-Jul-22			Isi Pulsa								51,500					51,500	
25-Jul-22		Tol			12,000											12,000	
25-Jul-22	105.391	13.07	BBM SPBU 34.413.63				100,000									100,000	
26-Jul-22		Tol			12,000											12,000	
26-Jul-22			Isi Pulsa								93,100					93,100	
27-Jul-22		Tol			12,000											12,000	
28-Jul-22		Tol			12,000											12,000	
29-Jul-22		Tol			12,000											12,000	
29-Jul-22	105.771	38.87	BBM SPBU 34.175.54				297,356									297,356	
					Rp 295,000	Rp	Rp 1,697,356	Rp	Rp	Rp 105,000	Rp 397,600	Rp	Rp	Rp	Rp	Rp 2,494,956	Rp

Keterangan Budget/Perbulan :
 1. BBM = Rp. 2.500.000
 2. Tol = Rp. 500.000
 3. Parkir = Rp. 200.000
 4. Komunikasi = Rp. 400.000
 5. Entertainment = Rp. 300.000

DIBUAT OLEH,

DISETUIJI OLEH,

Approved by wa

Dana Permiana
Sales ManagerMansyur
Business Development Manager

Pembayaran Cash/CC Prihaadi Rp 2.494.956
 Pembayaran CC ORI Rp -
Total Rp 2.494.956



CIKARANG BARAT 5

01/07/2022 09:58:58 11/01/01
No seri : 221435 005938/151064
GOL-1 e-Toll BCA Rp 7000
CN:0145200327320623 Rp.89000

01/07/2022 10:51:19 08/01/01
No seri : 662160 200466/152554
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.77000

04/07/2022 17:26:53 08/02/02
No seri : 671103 200542/151020
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.52000

05/07/2022 17:17:47 04/02/02
No seri : 126690 200542/151026
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.40000

06/07/2022 16:41:07 04/02/02
No seri : 129370 180227/151411
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.21000

CIKARANG BARAT 5

06/07/2022 10:43:45 13/01/01
No seri : 434951 200391/210886
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.33000

07/07/2022 15:09:44 13/02/02
No seri : 438640 200391/151325
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986068817658 Rp.156000



KARAWANG BARAT 1

07/07/2022 16:35:05 04/02/02
No seri : 132490 200466/150889
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.59000

08/07/2022 09:52:22 13/01/01
No seri : 440868 200391/150940
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.52000

08/07/2022 13:24:10 04/02/02
No seri : 135130 200479/151020
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.40000

11/07/2022 16:27:49 04/02/02
No seri : 145277 180224/150690
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.23000

12/07/2022 17:21:41 04/02/02
No seri : 148427 200491/151400
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.11000
HARAP SEGERA ISI ULANG.

13/07/2022 17:22:47 04/02/02
No seri : 151403 200479/152490
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.49000

14/07/2022 14:15:46 04/02/02
No seri : 153926 200491/151020
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.37000



KARAWANG BARAT 1

15/07/2022 17:31:49 06/02/03
No seri : 405732 200491/150945
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.25000

18/07/2022 17:19:40 04/02/02
No seri : 157355 200479/150941
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.13000
HARAP SEGERA ISI ULANG.

19/07/2022 17:26:51 08/02/02
No seri : 703539 200491/151392
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.51000

20/07/2022 17:16:59 04/02/02
No seri : 172996 200542/150926
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.39000

21/07/2022 18:11:17 18/06/04/15183
GOL-1 e-Toll Mandiri Rp2000
CN:6032986080508079 Rp.72000

22/07/2022 12:25:29 13/01/01
No seri : 481415 200445/005156
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.32000

22/07/2022 15:34:04 04/02/02
No seri : 178586 180227/151109
GOL-1 e-Toll BCA Rp12000
CN:0145200327320623 Rp.20000
HARAP SEGERA ISI ULANG.



JASAMARGA
Indonesian Highway Corporation
Info Tol : ☎ 14080

KARAWANG BARAT 1

25/07/2022 17:32:30 08/02/02
No seri : 716733 200542/151100
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.8000
HARAP SEGERA ISI ULANG.

26/07/2022 15:32:19 04/02/02
No seri : 170918 180224/151080
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.46000

27/07/2022 17:23:31 08/02/02
No seri : 720585 180643/151080
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.34000

28/07/2022 17:24:59 04/02/03
No seri : 176900 200479/151020
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.22000

29/07/2022 18:03:35 08/02/02
No seri : 724926 200491/151026
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.10000
HARAP SEGERA ISI ULANG.



BCA

☆☆ ATM BCA ☆☆

12/07/22 06:12:58
ZAP1-SPBU 3417554 JABABEKA

PEMBAYARAN : INDOSAT
HANDPHONE : 085880015924
NO. SERI : 12061258453339
NOMINAL : RP 100,000.00
BIAYA ADMIN : RP 1,500.00
JUMLAH BAYAR : RP 101,500.00
NOMOR URUT : 3140

PULSA ANDA AKAN BERTAMBAH
SECARA OTOMATIS
BIAYA TERMASUK PPN (BILA ADA)
PT. BANK CENTRAL ASIA TBK
MENARA BCA - JAKARTA PUSAT
NPWP 01.308.449.6-091.000
HARAP TANDA TERIMA INI DISIMPAN
SEBAGAI BUKTI PEMBAYARAN
TERIMA KASIH

PEMBAYARAN : INDOSAT
HANDPHONE : 085880015924
NO. SERI : 21155229484020
NOMINAL : RP 50,000.00
BIAYA ADMIN : RP 1,500.00
JUMLAH BAYAR : RP 51,500.00
NOMOR URUT : 5746

PULSA ANDA AKAN BERTAMBAH
SECARA OTOMATIS
BIAYA TERMASUK PPN (BILA ADA)
PT. BANK CENTRAL ASIA TBK
MENARA BCA - JAKARTA PUSAT
NPWP 01.308.449.6-091.000
HARAP TANDA TERIMA INI DISIMPAN
SEBAGAI BUKTI PEMBAYARAN
TERIMA KASIH

Tgl: 24-07-2022 11:31:38 V.2022.3.0

Bukti Transaksi Voucher
Plu : 404208 ISAT NEW 50K
No Bon : 101-2407XDM5
Kode Voucher : 1
Nomor Telepon: 085881337858

No. Ref : 936686672
No. Bon : VC63-101-2407XDM5
Tanggal : 24-07-2022 11:44:52
Item : (404208)E-V INDOSAT NEW 50K
MSISDN : 085881337858
Denom : 50000
Serial : 02761500019481182715
Status : SUKSES
Untuk keluhan/gangguan hubungi Call
Center 185 Terima Kasih

PT MIDI UTAMA INDONESIA TBK
NPWP : 02.672.927.7-054.000
ALFA TOWER LT. 12, JL. JALUR SUTERA EARAT
KAV. 7-9 ALAM SUTERA PANGUNGKAN TIMUR
PINANG KOTA TANGERANG BANTEN

SPBU 34-11305
JL. A YANI KMS PURWASARI KARAWANG

TELP 0264 313014
MASCAR GROUP

01/07/2022 14:36
Receipt No.: 6760

Pump No. 07
Grade
Volume 13.07
Unit Price 7650
Amount 100000

Vehicle No. Not Entered

TERIMA KASIH ATS KUNJUNGAN ANDA

Receipt No.: 075207

Pump No. 08
Grade PERTALITE
Volume(LITER) 26.14
Unit Price(RP/LITER) 7650
Amount(RUPIAH) 200000

Vehicle No. Not Entered

SUBSIDI JULI 2022: SOLAR 10500/L
PERTALITE 8100/L GUNAKAN PERTAMAX
& DEX SERIES. TERIMA KASIH

Receipt No.: 0091633

Pump No. 02
Grade PERTALITE
Volume(L) 39.21
Unit price(Rp/L) 7650
Amount(Rp) 300000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

Pump No. 08
Grade PERTALITE
Volume(LITER) 13.07
Unit Price(RP/LITER) 7650
Amount(RUPIAH) 100000

Vehicle No. Not Entered

SUBSIDI JULI 2022: SOLAR 10500/L
PERTALITE 8100/L GUNAKAN PERTAMAX
& DEX SERIES. TERIMA KASIH

Receipt No.: 005940

Pump No. 11
Grade PERTALITE
Volume 26.14
Unit Price 7650
Amount 200000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Pump No. 11
Grade PERTALITE
Volume 13.07
Unit Price 7650
Amount 100000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

SPBU 34-41356
Jl. Interchange Tol
Karawang Timur 2

21/07/2022 07:55
Receipt No.: 5111

Pump No. 02
Grade PERTALITE
Volume(L) 39.21
Unit price(Rp/L) 7650
Amount(Rp) 300000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

25/07/2022 05:47
Receipt No.: 006545

Pump No. 11
Grade PERTALITE
Volume 13.07
Unit Price 7650
Amount 100000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Receipt No.: 000193

Pump No. 08
Grade PERTALITE
Volume(LITER) 38.87
Unit Price(RP/LITER) 7650
Amount(RUPIAH) 297356

Vehicle No. Not Entered

SUBSIDI JULI 2022: SOLAR 10500/L
PERTALITE 8100/L GUNAKAN PERTAMAX
& DEX SERIES. TERIMA KASIH

ARASARI
Juanda No 97, Kab. K
Jawa Barat, 41373
30304839

02/7 07:44
300TSX8
BSA0001
Collected By Arasari Cikamp

Gerai
Plastik kecil uk 30
2x @0 0

Lapis Talas original
1x @35.000 35.000

Brownies Talas
1x @35.000 35.000

Lapis Talas Susu
1x @35.000 35.000

Subtotal Rp 105.000

Total Rp 105.000

Cash Pesmdo Rp 150.000
Change Rp 45.000
Rp. putra

KM BENSIN JULY 2022

Hari / Tanggal	KM AWAL	KM AKHIR	Selisih	Keterangan
Friday, 01 July 2022	103.503	103.644	141	KGV EXT - OPC - Resindo - KGV EXT (PP)
Saturday, 02 July 2022				
Sunday, 03 July 2022				
Monday, 04 July 2022	103.644	103.728	84	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 05 July 2022	103.728	103.813	85	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 06 July 2022	103.813	103.952	139	KGV EXT - OPC - Delta - KGV EXT (PP)
Thursday, 07 July 2022	103.952	104.136	184	KGV EXT - OPC - MTI - KGV EXT (PP)
Friday, 08 July 2022	104.136	104.281	145	KGV EXT - OPC - Resindo - KGV EXT (PP)
Saturday, 09 July 2022				
Sunday, 10 July 2022				
Monday, 11 July 2022	104.281	104.366	85	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 12 July 2022	104.366	104.552	186	KGV EXT - OPC - Timur Raya - KGV EXT (PP)
Wednesday, 13 July 2022	104.552	104.634	82	KGV EXT - OPC - KGV EXT (PP)
Thursday, 14 July 2022	104.634	104.774	140	KGV EXT - OPC - Delta - KGV EXT (PP)
Friday, 15 July 2022	104.774	104.856	82	KGV EXT - OPC - KGV EXT (PP)
Saturday, 16 July 2022				
Sunday, 17 July 2022				
Monday, 18 July 2022	104.856	104.938	82	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 19 July 2022	104.938	105.020	82	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 20 July 2022	105.020	105.105	85	KGV EXT - OPC - KGV EXT (PP)
Thursday, 21 July 2022	105.105	105.188	83	KGV EXT - OPC - KGV EXT (PP)
Friday, 22 July 2022	105.188	105.306	118	KGV EXT - OPC - Resindo - KGV EXT (PP)
Saturday, 23 July 2022				
Sunday, 24 July 2022				
Monday, 25 July 2022	105.306	105.391	85	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 26 July 2022	105.391	105.480	89	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 27 July 2022	105.480	105.607	127	KGV EXT - OPC - Resindo - KGV EXT (PP)
Thursday, 28 July 2022	105.607	105.689	82	KGV EXT - OPC - KGV EXT (PP)
Friday, 29 July 2022	105.689	105.771	82	KGV EXT - OPC - KGV EXT (PP)
Saturday, 30 July 2022				
Sunday, 31 July 2022				
Total				

Menunggu Pengiriman
 Vendor sedang top up. Jika top up gagal, akan segera direfund secara otomatis.

Nomor Rekening: 085880015924

Progres Top Up

- ✓ Pembayaran berhasil 11:28 05/07/2022
- ✓ Sedang diproses oleh operator 08:03 21/04/2022
- Berhasil terkirim Diperkirakan dalam waktu 3 menit

Akulaku Virtual Service Official Store

100.000
 Rp100.000 x1
Total Rp100.000

Indosat-Rp98.000-Pulsa Indosat 100.000
 Nomor Telepon: 085880015924
 tidak ada jaminan
Rp98.000 Qty: 1

BATAL

Chat Seller

Nomor Pesanan 912635857889721 **Copy**
 Selengkapnya: >
 Dipesan pada 26 Jul 2022 13:05:59
 Dibayar pada 26 Jul 2022 13:08:16

Subtotal(1 Barang) Rp98.000
 Biaya Pengiriman Rp0
 Voucher Lazada -Rp4.900
Total: Rp93.100

