LAPORAN KEUANGAN PROYEK Usage Report of Cash Project

CUSTOMER NAMA PROYEK ORI POLYTEC COMPOSITE : PT.SOUTH PASIFIC VISCOSE : Gland Cooling Tank

SUBJECT PERIODE SO

: Week 2 : : SOC220043

LOKASI PROYEK	
: PURWAKARTA	

Bon Rp27,500 Bon Rp27,500 Bon Rp20,000 Bon Rp27,500 Bon Rp27,500 Bon Rp27,500 Bon Rp27,500 Bon Rp20,000 Bon Rp20,000 Ltr Rp10,000 Bon Rp99,000 Bon Rp75,000	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Btl 3 Bon 1 Bon	p) 1,085,700
14-Feb-23 Toll Sadang 1 80n 14-Feb-23 Toll Kalihurip Utama 2 1 80n 14-Feb-23 Toll Kalihurip Utama 1 1 80n 14-Feb-23 Toll Kalihurip Utama 1 1 80n 20-Feb-23 Toll Kalihurip Utama 1 1 80n 20-Feb-23 Toll Sadang 1 80n 1 80n 20-Feb-23 Toll Japek 1 80n 20-Feb-23 Toll Japek 20-Feb-23 Toll Japek 20-Feb-23 Uang Makan Faadh (Coaching MDR to SPV) 1 80n 21-Mar-23 Pembelian USB 16 Gb Sandisk 1 80n	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 30 Ltr 1 Bon	
14-Feb-23 Toll Sadang	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 30 Ltr 1 Bon	
14-Feb-23 Toll Sadang	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pts 2 Btl 20 Ltr 1 Bon	
14-Feb-23 Toll Sadang	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 20 Ltr 1 Bon	00
14-Feb-23 Toll Sadang	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 3 Btl 30 Ltr 1 Bon	00
14-Feb-23 Toll Sadang	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 3 Bon 1 Bon 1 Bon 1 Bon 1 Bon 1 Bon 1 Bon	8
14-Feb-23 Toll Sadang 1 Bon 14-Feb-23 Toll Kalihurip Utama 2 1 Bon 14-Feb-23 Toll Kalihurip Utama 1 1 Bon 20-Feb-23 Toll Kalihurip Utama 1 1 Bon 20-Feb-23 Toll Kalihurip Utama 1 1 Bon 20-Feb-23 Toll Sadang 2 Toll	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 3 Dtl 1 Bon 1 Bon 1 Bon 1 Bon	8
14-Feb-23 Toll Sadang 1 Bon 14-Feb-23 Toll Kalihurip Utama 2 1 Bon 14-Feb-23 Toll Kalihurip Utama 1 1 Bon 14-Feb-23 Toll Kalihurip Utama 1 1 Bon 14-Feb-23 Toll Kalihurip Utama 1 1 Bon 15-Feb-23 Toll Kalihurip Utam	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 30 Ltr 1 Bon 1 Bon 1 Bon	8
14-Feb-23 Toll Sadang 1 Bon 14-Feb-23 Toll Kalihurip Utama 2 1 Bon 14-Feb-23 Toll Kalihurip Utama 1 1 Bon 120-Feb-23 Toll Kalihurip Utama 2 1 Bon 120-Feb-23 Toll Kali	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 30 Ltr 1 Bon 1 Bon 1 Bon	8
14-Feb-23 Toll Kalihurip Utama 2 1 Bon 14-Feb-23 Toll Kal	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 3 Bon 1 Bon 1 Bon	8
14-Feb-23 Toll Sadang 1 Bon 14-Feb-23 Toll Kalihurio Utama 2 1	1 Pcs 4 Btl 2 Pcs 2 Pcs 2 Pcs 2 Btl 3 Btl 4 Btl 5 Pcs 6 Dtr 7 Dsn	00
14-Feb-23 Toll Sadang 1 Bon 1	1 Pcs 881 2 Pcs 2 Pcs 2 Pcs 981 20 Ltr	8
	1 Pcs 4 Btl 2 Pcs 2 Pcs 5 Btl	8 8
	1 Pcs 4 Btl 2 Pcs 5 Pcs	3 8
2 R+1	1 Pcs 4 Btl	3 8
W 2 PCS 2 PHS 2 RH	1 Pcs	3 8
14-Feb-23 Wafer Class 2 Pcs R 14-Feb-23 Peny, Straw 2 Pcs R 14-Feb-23 Indocafe 2 RH	1 Pcs	3
eat 4 Btl ss 2 Pcs R 2 Pcs R 2 Pcs R	I Bon	8
14-Feb-23 Tas Rmh Lingkungan 1 Pcs 14-Feb-23 Ordari Sweat 4 Btl 14-Feb-23 Wafer Class 2 Pcs R 14-Feb-23 Peny, Straw 2 Pcs R 14-Feb-23 Indocafe 2 Rst 14-Feb-25 Indocafe 2 Rst	n (U SPV) L BON	-
14-Feb-23 Entertaint untuk Pak Yoey QC SPV 14-Feb-23 Tas Rmh Lingkungan 1 Pcs 14-Feb-23 Pocari Sweet 14-Feb-23 Wafer Class 14-Feb-23 Peny, Straw 2 Pcs 14-Feb-23 Indocafe 2 Pcs 14-Feb-23 Indocafe		8
14-Feb-23 Lang Makan Faadh (Coaching MDR to SPV) 1 Bon R 14-Feb-23 Entertaint untuk Pak Yoey QC SPV 1 Pcs I 14-Feb-23 Tas Rmh Lingkungan 1 Pcs I 14-Feb-23 Pocari Sweat 4 Btl Btl I 14-Feb-23 Pers R 14-Feb-23 Pers R 14-Feb-23 Indocafe 2 Pcs 14-Feb-23 Indocafe 2 Pcs	5 hr	00
14-Feb-23 Uang Makan Faadh (Coaching MDR to SPV) 1 Bon 14-Feb-23 Uang Makan Faadh (Coaching MDR to SPV) 1 Bon 14-Feb-23 Entertaint untuk Pak Yoey QC SPV 1 Pcs 14-Feb-23 Pocari Sweat 4 Btl 14-Feb-23 Wafer Class 2 Pcs 14-Feb-23 Peny, Straw 2 Pcs 14-Feb-23 Peny, Straw 2 Pcs 14-Feb-23 Indocafe 2 Pcs 24-Feb-23 Indocafe 2 Pcs 25-Feb-23 Indocafe 2 Pcs Indocafe Indoc	3 hr	000
1.7-jan-23 Uang Makan + Saku Shandra Amelia 3 hr 1.7-jan-23 Uang Makan + Saku Shandra Amelia 5 hr 1.4-feb-23 Uang Makan Faadh (Coaching MDR to SPV) 1 Bon R 1.4-feb-23 Entertaint untuk Pak Yoey QC SPV 1 Pcs 1.4-feb-23 Tas Rmh Lingkungan 1.4-feb-23 Ocari Sweat 2.4 Btl 1.4-feb-23 Wafer Class 2.4 Pcs R 1.4-feb-23 Peny. Straw 2.5 Pcs R 1.4-feb-23 Indocafe 2.5 R 1.4-feb-23 Indocafe 1.		780,000.00
17-Jan-23		305,700
Transfer Anggaran dari pusat	JMH SAT HARGA (Rp)	Rp) DEBIT (Rp)

Diperiksa

Mengetahui

(Pa Mansyur)