## Form Permintaan Expense

No Dokumen: EXP-2023-01250

Departmen: SALES MARKETING

Transfer ke Bank BCA. Nomor Rekening 7530180144 - Efrila Frinti Nurdwianti

No	Tgl Pengajuan	Nama Barang	Spesifikasi	Jml	Tgl Dibutuhkan	Biaya Satuan	<b>Total Biaya</b>	Kasbon
1	02/11/2023	Kasbon Tamu Okamura Oktober 2023		1	10/10/2023	0	0	2,100,000
2	02/11/2023	Entertaint	Snack Yamaji, Koga, Noreen, Representative Sankyu 3 orang, Representative packing 2 orang		25/10/2023	154,300	154,300	0
3	02/11/2023	Entertaint	Starbucks Yamaji, Koga, Noreen, Representative Sankyu 3 orang, Representative packing 2 orang	1	25/10/2023	284,500	284,500	0
4	02/11/2023	Bensin	BBM SPBU 3117504 (B1502FZQ)	10	25/10/2023	10,000	100,000	0
5	02/11/2023	Entertaint	Kue untuk Yamaji, Koga, Noreen	1	25/10/2023	150,000	150,000	0
			Total				688,800	2,100,000
			Saldo				( -1	,411,200)

Mengajukan

Mengetahui

Menyetujui

EFRILA

MANSYUR

REALISASI KASBON TAMU OKAMURA

PERIODE: 25 Oktober 2023

Nama Tamu : Yamaji, Koga, Noreen, Representative Sankyu 3 orang, Representative packing 2 orang

2,100,000   Rp   2,100,000   Rp   1,945,700   Rp   154,300.00   Rp   1,561,200   Rp   1,5				BUDGET ON							KIT	KLASIFIKASI KELOMIPOK BIAYA	BIAYA			
Finance transfer 26 Oktober 2023   Rip 2,100,000   Rip 2,100,000   Rip 2,100,000   Rip 1,945,700   Rip 154,300.00     Snack Yamaji, Koga, Noreen, Representative packing 2 orang rang, Representative packing 2 orang Rip 2 sankyu 3 orang, Representative packing 2 orang Rip 2 sankyu 3 orang, Representative packing 2 orang Rip 2 sankyu 3 orang, Representative packing 2 orang Rip 2 sankyu 3 orang, Representative packing 2 orang Rip 2 sankyu 3 orang, Representative packing 2 orang Rip 150,000 Rip 1,561,200   Rip 1,561,200   Rip 1,411,200   R		No.	KETERANGAN	HAND	ă	198	KREDIT		SALDO	Tol & Parkir	Entertainment	Licenses & Contribution	Cell phone	8	Gasoline	TOTAL
Finance transfer 26 Oktober 2033   Rp 2,100,000   Rp 2,100,000   Rp 2,100,000   Rp 1,945,700   Rp 154,300   Rp 156,200   Rp 1,561,200   Rp 1,500,000																
Lain - Lain :  Snack Yamalji, Koga, Moreen, Representative Sankyu 3  Shack Yamalji, Koga, Moreen, Representative Sankyu 3  Starbucks Yamalji, Koga, Moreen, Representative packing 2 orang  Rp 154,300 Rp 1,945,700 Rp 154,300.00  Rp 1261,200 Rp 1,561,200 Rp 1,561,200  Rp 150,000 Rp 1,411,200 Rp 150,000.00  Rp 150,000 Rp 1,411,200 Rp 150,000.00	26-Oct-23		Finance transfer 26 Oktober 2023			2,100,000		Rp	2,100,000							
2 Starbucks Yamaji, Koga, Moreen 3 BBM SPBU 317504 (81502FZQ) 4 Kue untuk Yamaji, Koga, Moreen  1 Snack Yamaji, Koga, Moreen  2 Starbucks Yamaji, Koga, Moreen  3 BBM SPBU 317504 (81502FZQ)  4 Kue untuk Yamaji, Koga, Moreen  8 Snack Yamaji, Koga, Moreen  8 PR 154,300.00  8 PR 154,300.00  8 PR 1561,200  8 PR 1561,200  8 PR 1561,200  8 PR 1561,200  8 PR 1561,000  8 P			Lain - Iain :													
2 Starbucks Yamaji, Koga, Moreen, Representative Sankyu 3 orang, Representative packing 2 orang Rp 100,000 Rp 1,661,200 Rp 284,500.00  Rp 284,500.00  Rp 284,500.00  Rp 1561,200 Rp 1,561,200 Rp 1,561,2	25-Oct-23	П	Snack Yamaji, Koga, Noreen, Representative Sankyu 3 orang, Representative packing 2 orang			ac .			1,945,700			0			æ	Кр 154,300
3 BBM SPBU 3117504 (81502FZQ) RP 100,000 RP 1,561,200 RP 156,000 RP 1,561,200 RP 156,000 RP 1,411,200 RP 156,000 RP 1,411,200 RP 156,000 RP 1,411,200 RP 1,411,20	25-Oct-23		Starbucks Yamaji, Koga, Morean, Representative Sankyu 3 orang, Representative packing 2 orang			Œ			1,661,200			0			ez	Rp 284,500
4 Kue untuk Yamaji, Koga, Noreen Rp 150,000 Rp 1,411,200 Rp 150,000.00	25-Oct-23	m	BBM SPBU 3117504 (B1502FZQ)			ar.		1000	1,561,200					₽.	100,000.00 Rp	100,000
2 110 000 Bm 658 800 Bm 1 4411 200 Bm 688 900 Bm Bm		4	Kue untuk Yamaji, Koga, Noreen			æ		-	1,411,200			0			R.	150,000
du normer du normer du nomina du nomina			Contraction of the migrates tracing first		Rp	2,100,000 R		688,800 Rp	1,411,200	Rp	Rp 588,800	Rp	Rp	· Rp	100,000 Rp	p 688,800

Pengembalian Ke Finance

1.411.200 C

F 4 4 4 4 4

555555 **5** 

NOTE: JUMIAH ACTUAL PETTY CASH ON HAND DENGAN RINCIAN UANG HARUS SAMA (C = D + E)

Ditransfer ke (BCA 7530180144 - a.n Efrila Frinti Nurdwianti)

## FARMERS MARKET

LIPPO CIKARANG

Telp. 021-29287309

PT Supra Boga Lestari Tok NPVP: 01.821.420.5-054.000

Jl. Pesanggrahan Raya No. 2

Kembangan, Jakarta Barat, 11610

2 8 Rp 8,700

8996001326220 KIS CHERRY MINT C 17.400 \* 2100000163939 SHOPPING BAG RANC 10.900 ×

2 @ Rp 20,500

8935036021783 DELFI ORION CHOCO

41.000 \*

2 @ Rp 21.500

8936036027211 DELFI URION ORICE

6 @ Rp 7.000

8997035563414 POKARI SWEAT 500

42.000 × 154,300

E-Wallet

154.300

N. 154300

Gr UAT %

PPn 11.00

Net 139.009

15.291

Gross 154,300

Okamura

== Terimakasih ==

\* Barang Kena Pajak

uwu.farmersmarket.co.id

Email: cs.farmers@ranchmarket.co.id

WhatsApp Order :0821 2240 8474

IIM 13

TRANSACTION: 143266

STORE NUMBER: 2104

Oper. TID Stor Date 40002857 4 1 25/10/2023 10:32

## ₩ gofood

Thanks for ordering GoFood

Total paid

Rp284.500

Order details

7 Americano

@Rp41.000 Rp287.000

Delivery fee Other fee(s)

Bn787.000 -Rp30.000

Paid with Cash

Rp284.500

Delivery details

Roni Usman

@ Distance 2.7 km

Okamura

O Delivered on 25 October 2023 at 14:13 from

Starbucks, Citywalk Lippo Cikarang

Farmers Market, Jl. MH Thamrin, Bekasi Timur, Bekasi

Ori Polytec Composites

Delta Silicon 1 Industrial Park Lippo Cikarang Industrial Estate, J. Akasia II Blok A9 No.3. Sukaresmi, Cikarang Sel, Kabupaten Békasi, Jawa Barat

## okamura

31.175.04

SPBU Hyundai Jl. BIIE Kawasan Hyundai

Shift

: 2

: 2174805 No. Trans

Waktu

: 2023-10-25 18:02:43

Pulau/Pompa : 4

Nama Produk : PERTALITE Harga/Liter: Rp. 10,000

Volume

: (L) 10 Total Harga : Rp. 100,000

Operator

: SUJARNO

CASH

Rp. 100,000

No. Kend.

: B1502FZQ

Subsidi Bulan Oktober 2023 :

Bio Solar Rp7.250 /Ltr & Pertalite Rp3.150/Ltr Mari gunakan Pertamax Series & Dex Series Subsid i Hanya Untuk Yang Berhak menerimanya

\* CUSTOMER COPY \*

Tuan	25/10
Toko	

	Toko
	***************************************
NOTA NO	************
NOTA NO	

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
	Amanda brownies		1
		-	-
		1	
		1	

Jumlah Rp.

150.000

Tanda Terima

Hormat kami,