

REALISASI KASBON TAMU FUJI RESIN

PERIODE : 10 - 14 Februari 2023

Nama Tamu : Mr. Kaneko, Mr. Matsubara

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA					TOTAL
							Tol & Parkir	Entertainment	Licenses & Contribution	R & M Vehicles	Gasoline	
9-Feb-23		Sisa realisasi sebelumnya	Rp 1,047,723	Rp 1,047,723		Rp 1,047,723						
		Finance transfer 10 Februari 2023		Rp 1,952,277		Rp 3,000,000						
		Lain - lain :										
9-Feb-23	1	BBM SPBU 3417510 (B2148FFM)			Rp 200,000	Rp 2,800,000					Rp 200,000.00	Rp 200,000
10-Feb-23	2	Makan siang Mr. Kaneko			Rp 54,000	Rp 2,746,000		Rp 54,000.00				Rp 54,000
11-Feb-23	3	Kopi Mr. Kaneko, P. Mansyur, P. Wahyudi			Rp 73,000	Rp 2,673,000		Rp 73,000.00				Rp 73,000
11-Feb-23	4	Makan siang Mr. Kaneko, P. Mansyur, P. Wahyudi			Rp 383,460	Rp 2,289,540		Rp 383,460.00				Rp 383,460
12-Feb-23	5	BBM SPBU 3417515 (B2148FFM)			Rp 200,000	Rp 2,089,540						Rp 200,000
12-Feb-23	6	Top up e-tol (jemput Mr. Matsubara di bandara)			Rp 101,500	Rp 1,988,040	Rp 101,500				Rp 200,000	Rp 200,000
12-Feb-23	7	Uang makan supir jemput Mr. Matsubara			Rp 15,000	Rp 1,973,040			Rp 15,000.00			Rp 15,000
13-Feb-23	8	Makan siang Mr. Kaneko, Mr. Matsubara			Rp 105,234	Rp 1,867,806		Rp 105,234.00				Rp 105,234
13-Feb-23	9	Kopi Mr. Kaneko, Mr. Matsubara			Rp 57,500	Rp 1,810,306		Rp 57,500.00				Rp 57,500
14-Feb-23	10	BBM SPBU 3417515 (B2148FFM)			Rp 200,000	Rp 1,610,306					Rp 200,000.00	Rp 200,000
14-Feb-23	11	Makan siang Mr. Kaneko, Mr. Matsubara			Rp 178,000	Rp 1,432,306		Rp 178,000.00				Rp 178,000
14-Feb-23	12	Minuman dingin Mr. Kaneko, Mr. Matsubara			Rp 97,400	Rp 1,334,906		Rp 97,400.00				Rp 97,400
14-Feb-23	13	Parkir Talaga Sampireun			Rp 5,000	Rp 1,329,906	Rp 5,000					Rp 5,000
				Rp 3,000,000	Rp 1,670,094	Rp 1,329,906	Rp 106,500	Rp 948,594	Rp 15,000	Rp -	Rp 600,000	Rp 1,670,094

ACTUAL CASH ON HAND (A-B)

Rp 1,329,906 C

DIBUAT OLEH.



(EFRILA)

Rp 1,329,906

DISETUJUI OLEH.



(MANSYURI)

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



3417510

SPBU LIPPO CITY CIKARANG

JL. LIPPO CITY CIKARANG

Shift: 1 No. Trans: 126056

Waktu: 09/02/2023 10:19:07

Pulau/Pompa: 5

Nama Produk: PERTALITE

Harga/Liter: Rp. 10,000

Volume : (L) 20,000

Total Harga: Rp. 200,000

Operator : BUDIYANTO

CASH

200,000

No. Plat : B2148FFM

SUBSIDI Bulan Februari 2023 :

BioSolar Rp 6.400 /Liter dan

Pertalite Rp 1.850/ Liter

Mari gunakan Pertamina Series dan
DEX seriesSubsidi hanya untuk Yang berhak
menerimanya

Hi Naomi,

Thanks for ordering GoFood

Total paid

Rp5

Order details

1 Gado-Gado	@Rp40.000	Rp40.000
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp40.000
Delivery fee		Rp3.000
Service and other fees		Rp11.000
Total payment		Rp54.000
Paid with Cash		Rp54.000

Delivery details

Sogiri Suryana
84630FUTDelivered at 11:13 from
Dapur Solo, City Cikarang
WalkDistance 2.6 km
Delivery time 23 minsCity Cikarang Walk, Jl. MH
Thamrin Kav. 108, Cikarang,
Bekasi

Received at 11:37 at

WAHYU

1 Ice Kopi Kenangan Mantan L	25,000
Normal Ice	
Kenangan Blend	
1 Roti Susu Manis	9,000
1 Ice Americano R	15,000
Normal Ice	
Kenangan Blend	
1 Ice Kopi Kenangan Mantan R	19,000
Normal Ice	
Kenangan Blend	
1 Take Away 5 - 5000	5,000

Total 73,000
ShopeePay 73,000
CHANGE 0

Closed Feb 11, 2023 8:16:10 AM

Lembur Sabtu

DAPUR SOLO

POS: cashier

Print Cnt:1

Cashier: SITI

Invoice #067831

Server: TABSQUARE

Feb 11, 2023 12:41:49 PM

PAX: 1

TBL19

Guest

Phone: +6281288813878

2 Soto Betawi	108,000
1 Ayam Goreng (per pc)	25,000
1 Karedok	35,000
2 Juice Mangga	56,000
1 Bakwan Sayur	7,000
Pilihan 3 Pcs Bakwan	11,000
1 Sego Saun Terik Daging (DITA)	50,000
1 Juice Strawberry	28,000
1 Nasi Putih	12,000

Total Item : 8

Total Qty : 10

Subtotal	332,000
Service Charge	16,600
Tax Resto 10%	34,860
Total	383,460

Printed Feb 11, 2023 1:14:45 PM

Terima Kasih

Shift: 1 No. Trans: 1541
Waktu: 12/02/2023 13:07:36

Pulau/Pompa: 4

Nama Produk: PERTALITE

Harga/Liter: Rp. 10,000

Volume : (L) 20,000

Total Harga: Rp. 200,000

Operator : ADAM

CASH

200,000

No. Plat : B2148FFM
Odo/No. HP:AYO PATUHI 5M: MEMAKAI MASKER,
MENCUCI TANGAN, MENJAGA JARAK
MEMBATASI KERUMUNAN & MOBILITAS

Rp. 1,500

Rp. 101,500

0/2.2.25/TJRI 9497226/SABIL/03

CASH IN 2 50000 100,000

BIAYA ADM. : 1,500

HARGA JUAL : 101,500

TOTAL : 101,500

TUNAI : 101,500

= 1,351 PPN= 149

= 100,000

NUSUMEN SMS 0811 1500 280

30 - KONTAK@INDOMARET.CO.ID

JASAMARGA
TRANSJAWA TOL

Info Tol : 14080

CIKARANG BARAT 4

12/02/2023 13:06:24 07/02/02

No seri : 494394 200414/152483

GOL-1 e-Toll Mandiri Rp 7000

CN: 6032986095572631 Rp. 500

HARAP SEGERA ISI ULANG.

HALIM

12/02/2023 14:15:31 14/02/02

No seri : 848613 009302/151293

GOL-1 e-Toll Mandiri Rp 10500

CN: 6032986095572631 Rp. 90000

CENGKARENG

12/02/2023 14:50:58 03/02/02

No seri : 007844 191330/151175

GOL-1 e-Toll Mandiri Rp 8000

CN: 6032986095572631 Rp. 82000

DNAL

: 12 Feb 2023 16:52:13 - F02

Duration: 48 minutes 38 seconds

Biaya Parkir: Rp 5.000

eMoney Balance: Rp 77.000

eMoney CardNo : 6032986095572631

eMoney TID : 41612000

TERIMA KASIH
ATAS KUNJUNGAN ANDA
HATI HATI DALAM PERJALANANJASAMARGA
Indonesia Highway Corporation

Info Tol : 14080

KAPUK

12/02/2023 17:11:40 12/02/02

No seri : 783910 180660/151442

GOL-1 e-Toll Mandiri Rp 18500

CN: 6032986095572631 Rp. 58500



JASAMARCA
TRANSJAWA TEL
Info Tel 14080
CIKARANG UTARA

12/02/2023 17:55:09 05/02/02
No seri 120168 200475/15 119
GOL-1 e-Toll Mandiri Rp 7000
C4: 503298619572631 Rp. 31500

Uang sejumlah
Untuk pembayaran uang makan jemput tamu
M. MATSUBARA OIBKARANGA SOBARANGA - HAITA
JAWA BARAT
Rp. 15.000
12/02/23
Cmuhiks)

Hi Naomi,
Thanks for ordering GoFood

Total paid **Rp151.500**

Order details

2 Americano	@Rp20.000	Rp40.000
Kopi Kenangan Mantan	@Rp20.000	Rp20.000
NO SUGAR		
1 Kopi Kenangan Mantan	@Rp22.000	Rp22.000
2 Kopi Kenangan Mantan	@Rp22.000	Rp44.000
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp134.000
Delivery fee		Rp12.500
Service and other fees		Rp5.000
Total payment		Rp151.500
Paid with GoPay		Rp151.500
GoPay Coins cashback		72.000

57.500

Delivery details

Nur Wachid
B4720FRJ
Distance 4.6 km
Delivered at 13:43 from
Kopi Kenangan, Ruko Cikarang Festival
Ruko Cikarang Festival II

3417515
SPBU RAYA CIBARUSAH
JL. RAYA CIKARANG CIBARUSAH
Tift: 1 No. Trans: 760
ktu: 14/02/2023 07:11:10

ilau/Pompa: 1
ma Produk: PERTALITE
rga/Liter: Rp. 10,000
lume : (L) 20,000
tal Harga: Rp. 200,000
erator : SUGANDA

SH 200,000

. Plat : B2148FFM
o/No. HP:

TO PATUHI 5M: MEMAKAI MASKER,
ENCUCI TANGAN, MENJAGA JARAK
MBATASI KERUMUNAN & MOBILITAS

ALFAMART UNION TH 294660292
PT. SUMBER ALFA A, TBK

ALFA TOWER LT.12, ALAM SUTERA, TANGERANG
NPWP : 01.336.238.9-054.000
MH. THAMRIN BLOK B5 CIKARANG S

3cn CD68-165-14026783 Kasir : DIAH NUR

COPIKO CND105G	1	9,300	9,800
POCARI SWT350ML	6	6,700	40,200
POCARI SWT350ML	7	6,700	46,900
OP BRD L 0.020	1	500	500

Total Item 4 97,400
Tunai 100,000
Kembalian 2,600
PFN (9,652)

Tgl. 14-02-2023 15:43:08 v.2022.11.0
Member : NABILLA RIDZKI M

VOUCHER sd 05 MAR 23 Rp: 9.000
Min blnj 50rb kec susu bayi dibwh 1thn
mryk grng, gula psr, rokok, pulsa
Code Unik : cd68v00900f1ddf2

A-POIN ANDA 3365
9365 poin Anda akan expired pada
28-Feb-2025
Selamat Poin Member Anda Bertambah 442

Kritik&Saran:1500359
SMS/WA: 081110340388



Selara 14/ Feb. 2023
minuman untuk tamu Fuji Resin
↓
Pocari

Order details

1 Capcay Goreng Seafood	@Rp55.000	Rp55.000
1 Nasi Goreng Seafood	@Rp53.900	Rp53.900
1 Kemplaw Goreng Ayam	@Rp48.400	Rp48.400
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp157.300
Delivery fee		Rp10.500
Service and other fees		Rp5.000
Discounts		-Rp28.000
Total payment		Rp144.800
Paid with GoPay		Rp144.800
GoPay Coins cashback		18.000

109.234

Delivery details

Ragil Priyo Utomo
B3173FXW • Honda Vario
Distance 4.6 km
Delivery time 29 mins
Delivered at 11:06 from
Bakmi Golek, Cikarang
Jl. Busines Park No. 135B,
Cikarang, Bekasi
Received at 11:35 at
Ori Polytec Composites

1 x @ 87,000

Sub Total : 1

Total Bill : 1

Grand Total : 17

Cash : 2

Kembali : 2

Thank You

140223002

Umum

14/02/23
Cmuhiks)

RUPIAH
KIR MOBIL B 2148 FFM
BARA & M. KANENO MAMAN
ITALAGA SAMPITGUN