



PT.ORI POLYTEC COMPOSITE

LAPORAN KEUANGAN: PROYEK

Usage Report of Cash Project

CUSTOMER : PT. SOUTH PASIFIC VISCOS
NAMA PROYEK : Gas & Cooling Tank
LOKASI PROYEK : PUJAWAKARTA

SUBJECT : Week 1
PERIODE :
SO : SOC220043

NO	TRANSGAL	TRANSKASI	JMH	SAT	HARGA (Rp)	DEBIT (Rp)	KREDIT (Rp)	KETERANGAN
		Transfer Anggaran dari pusat			2,450,000.00	Wk-36-230103		
1	4-Jan-23	Toll Perijanaan MCU MP ✓	1	Bon	12,000	✓	12,000	
2	4-Jan-23	Toll Perijanaan MCU MP ✓	1	Bon	12,000	✓	12,000	
3	4-Jan-23	Pengisian BBM MCU MP ✓	1	Bon	100,000	✓	100,000	
4	4-Jan-23	Uang makan antar MP MCU ✓	1	Bon	15,000	✓	15,000	
5	6-Jan-23	Pembelian ATK ✓	1	Bon	27,000	✓	27,000	
6	8-Jan-23	Transportasi Shandra (BBM) ✓	1	Bon	26,800	✓	26,800	Transportasi ?? naik motor PP ke Purwakarta
7	10-Jan-23	Gas detector 4 sensor ✓	1	Bon	150,000	✓	150,000	
8	10-Jan-23	Pengurusan JSA = Akses Masuk ✓	1	Bon	200,000	✓	200,000	dan tgl 5-12/01-23 untuk HSE SPV
9	12-Jan-23	Transportasi Shandra (BBM) ✓	1	Bon	30,000	✓	30,000	Pelantar pengurusan JSA dan Akses Masuk
10	12-Jan-23	Pembayaran Lifting PT RGM ✓	1	Bon	50,000	✓	50,000	
	13-Jan-23	Kacamata 5 Pcs ✓	5	Bon	8,500	✓	42,500	
	13-Jan-23	Leni Epoxy 4 Set ✓	4	Set	18,000	✓	72,000	
11	13-Jan-23	Packing Tape 2" 1 Roll ✓	1	Roll	12,000	✓	12,000	
	13-Jan-23	Lakban Bening 1 Pcs ✓	1	Pcs	12,000	✓	12,000	
12	13-Jan-23	BBM by Faadh ✓	1	Bon	200,000	✓	200,000	
13	13-Jan-23	Toll Perijanaan Dinas Project SPV By Faadh ✓	1	Bon	27,500	✓	27,500	
14	13-Jan-23	Toll Perijanaan Dinas Project SPV By Faadh ✓	1	Bon	7,500	✓	7,500	
15	13-Jan-23	Toll Perijanaan Dinas Project SPV By Faadh ✓	1	Bon	20,000	✓	20,000	
16	14-Jan-23	Lembur MP ✓	1	Bon	150,000	✓	150,000	
17	14-Jan-23	Entertain Pak Jamal SPV ✓	1	Bon	100,000	✓	100,000	APPROVED
18	16-Jan-23	Pembayaran potong Baut PT RGM ✓	1	Bon	50,000	✓	50,000	
19	17-Jan-23	Selang 1" untuk Hydrotect Tank ✓	1	Roll	42,000	✓	42,000	
	17-Jan-23	Clamp Selang 1" ✓	1	Bh	6,000	✓	6,000	
20	17-Jan-23	BBM by Faadh ✓	1	Bon	200,000	✓	200,000	
21	17-Jan-23	Toll Perijanaan Dinas Project SPV By Faadh ✓	1	Bon	27,500	✓	27,500	
22	17-Jan-23	Toll Perijanaan Dinas Project SPV By Faadh ✓	1	Bon	7,500	✓	7,500	
23	17-Jan-23	Toll Perijanaan Dinas Project SPV By Faadh ✓	1	Bon	20,000	✓	20,000	
24	18-Jan-23	Entertain by Iqbal ✓	1	Bon	254,500	✓	254,500	APPROVED
25	21-Jan-23	Kacamata putih ✓	1	Bon	20,000	✓	20,000	
26	7-Feb-23	Pembelian Bantex ✓	1	Pcs	40,000	✓	40,000	
27	9-Feb-23	Toll Kalihurip Utama 1 ✓	1	Bon	20,000	✓	20,000	
28	9-Feb-23	Toll Sedang ✓	1	Bon	7,500	✓	7,500	
29	9-Feb-23	Toll Kalihurip Utama 2 ✓	1	Bon	27,500	✓	27,500	
30	9-Feb-23	Bensin ✓	1	Bon	200,000	✓	200,000	
31	9-Feb-23	Uang Makan Faadh (Coaching MDR to SPV) ✓	1	Bon	90,000	✓	90,000	
32	9-Feb-23	Bantex ✓	3	Pcs	40,000	✓	120,000	
TOTAL (Rp)					2,450,000	2,450,000	2,450,000	
BALANCE (Rp)					305,700	55,200	2,144,300	

Dibuat Oleh,

Faadh

Diperiksa oleh,

Mujiono/Ami

Diketahui oleh,

Pa. Mansyur

NO. 17. Entertain Pak Jamal

dan tgl 5-12/01-23
untuk HSE SPV
Pelantar pengurusan JSA
dan Akses Masuk
normal ??
faadh

APPROVED
SPV -> nama ??
Andri
- utility

hargas ?



PT. ORI POLYTEC COMPOSITE

LAPORAN KEUANGAN PROYEK
Usage Report of Cash Project

CUSTOMER : PT. SOUTH PASIFIC VISCOSSE
NAMA PROYEK : Gland Cooling Tank
LOKASI PROYEK : PURWAKARTA

SUBJECT : Week 2
PERIODE :
SO : SOCC220043

NO	TANGGAL	TRANSAKSI	JMH	SAT	HARGA (Rp)	DEBIT (Rp)	KREDIT (Rp)	KETERANGAN
		Saldo Awal				54.200.000		
1	17-Jan-23	Transfer Anggaran dari pusat				780.000,00		
2	17-Jan-23	Uang Makan + Saku Faadh	3	hr	90.000			Per 6 - 17 Jan 2023
3	14-Feb-23	Uang Makan + Saku Shandra Amelia	5	hr	90.000			Per 6 - 17 Jan 2023
	14-Feb-23	Uang Makan Faadh (Coaching MDR to SPV)	1	Bon	Rp90.000			
	14-Feb-23	Entertain untuk Pak Yoey QC SPV						
	14-Feb-23	Tas Rohn Ungkungan	1	Pcs	Rp3.100			Tank Harum
4	14-Feb-23	Pocart Sweet	4	Btl	Rp8.000			
	14-Feb-23	Wafer Class	2	Pcs	Rp23.500			
	14-Feb-23	Peny. Straw	2	Pcs	Rp7.500			
	14-Feb-23	Indicate	2	Btl	Rp8.400			
5	14-Feb-23	BBM by Faadh	20	Ltr	Rp10.000			Perjalanan Dinas
6	14-Feb-23	Toll Sadang	1	Bon	Rp7.500			Project SPV By Faadh
7	14-Feb-23	Toll Kalihurip Utama 2	1	Bon	Rp27.500			
8	14-Feb-23	Toll Kalihurip Utama 1	1	Bon	Rp20.000			
9	20-Feb-23	Toll Kalihurip Utama 1	1	Bon	Rp7.500			
10	20-Feb-23	Toll Sadang	1	Bon	Rp27.500			
11	20-Feb-23	Toll Japok	1	Bon	Rp20.000			
12	20-Feb-23	BBM by Faadh	20	Ltr	Rp10.000			
13	20-Feb-23	Uang Makan Faadh (Coaching MDR to SPV)	1	Bon	Rp90.000			
TOTAL (Rp)					831.200	1.523.900		
BALANCE (Rp)								

Dibuat Oleh,

Diperiksa

(Faadh)

(Mujiyono/Ami)

Approved
by 7/3/23
(Ivan Kurniawan)

Mengetahui

(Pa Mansyur)

- 200.4

Entertain unt Yoey &c. SPV