PT OR! POLYTEC COMPOSITES
REKAP EXPENSE KARYAWAN
NAMA
NAMA
IN OPOLISI KENDARAAN
IN B1525 FTQ.
BULAN
IN B1822
No Rek
: 6870930460

TGC   KM   LITER   KETERA	KETERANGAN	CHETORICO											
141693 26, 141991 142368		COSTOMER	Tol	Parkir	Gasoffne	Fringes & Benefit Ent	Entertainment	Cell phone	Internet	Printing & Stationary	R & M Vehicles	Cash/CC Pribadi	CC ORI
141693 26, 141991 142368													
141693 26, 141991 142368 142698	Tol Depok - Cikarang		37,500									37,500	
141991 142368 142698	BBM SPBU 34-16402				200,000							200,000	
141991 142368 142568	Tol Depok - Cikarang		37,500									37,500	
142368	g Pulsa							228,000				228,000	
142991	Tol Depok - Cikarang		30,500									30,500	
142368	BBM SPBU 34-16402				250,000							250,000	
142368	Tol Depok - Cikarang		30,000									30,000	
142368	Tol Depok - Cikarang		37,500									37,500	
142698	PBU 34-16402				200,000							200,000	
142698	Tol Depok - Cikarang		30,500									30,500	
142698	Tol Depok - Cikarang	SPV	000'82									78,000	
	PBU 34-17510				200,000							200,000	
14-Jun-22 Tol Depo	Tol Depok - Cikarang		37,500									37,500	
16-Jun-22 Tol Depo	Tol Depok - Cikarang		46,000									46,000	
16-Jun-22 143156 26.14 BBM SPBU 34-17505	PBU 34-17505				200,000						The second second second	200,000	
20-Jun-22 143374 19.60 BBM SPBU 34-16402	PBU 34-16402				150,000							150,000	
20-Jun-22 Tol Depo	Tol Depok - Cikarang		37,500									37,500	
21-Jun-22 Tol Depc	Tol Depok - Cikarang		28,500									28,500	
22-Jun-22 143704 26.14 BBM SPBU 34-16814	PBU 34-16814				200,000							200,000	
22-Jun-22 Tol Depo	Tol Depok - Cikarang		46,500									46,500	
23-Jun-22 143911 19.60 BBM SPBU 34-17510	PBU 34-17510	1			150,000							150,000	
23-Jun-22 Tol Depo	Tol Depok - Cikarang	AdS	83,500									83,500	
24-Jun-22 Tol Depo	Tol Depok - Cikarang		37,500									37,500	
29-Jun-22 Tol Depo	Tol Depok - Cikarang		94,000									94,000	
29-Jun-22 144232 26.14 BBM SPBU 34-16402	PBU 34-16402				200,000						Committee of the addition	200,000	
30-Jun-22 Tol Depo	Tol Depok - Cikarang		37,500									37,500	
30-Jun-22 144573 26.14 BBM SPBU 34-16814	PBU 34-16814				200,000							200,000	
			-				-						

1. BBM 2. Tol 3. Parkir

= Rp. 2,500,000 = Rp. 500,000 = Rp. 200,000 = Rp. 400,000 = Rp. 300,000

ВВИАТ ОЦЕН,

Katharina M. V. Oroh Sales Manager

DISETUULI OLEH,

Pembayaran Cash/CC Pribadi Pembayaran CC ORI

2,908,000

KLASIFIKASI KELOMPC Fringes & Benefit ď terimakasih 10.57 🏕 10 Selamat Pagi Pak Mansyur, semoga pak mansyur dan keluarga dalam keadaan sehalu. Turut berduka cita ya Pak, semoga amal ibadah almarhum dapat diterima di sisi-Nya, Mohon approvalnya untuk Exp Juni Pak Wahyudi : Gasoline Mohon approvalnya untuk Exp Juni Bu Kathy : Parkir Toll: 730,000 (Over) Gasoline: 1,950,000 Cell Phore: 228,000 Total: 2,908,000 gasoline: 800.00 Total: **800.000** To CUSTOMER KETERANGAN LITER ORI - Pak Mansyur ×Μ TGL

PI. IRANSI NGKAR KITA IAYA LACADAN TOL (021) 8775 0111

MARGONDA 1

GOL-1 e-Toll BCA Rp 9000 SN:0145200023589007 Rp.152500 02/06/2022 06:18:05 01/01/01 No Seri: 712687 40308/56320

GDL-1 e-T011 BCA Rp 9000 SN:0145200023589007 Rp 124000

8 550 No ser1 :771529 151441/152568 60L-1 e-Toll BCA

\_C04007 CN: 0145200023589007 Rp. 133000 Asal Gerbang: 41 [JAPEK OPEN] Seri: 686115

582354 07061/152015 Gol-1 e-Toll BCA 7000 No Service Rp 7000 foll BCA

601

PPI. TRANSI INGKAR KITA JAYA

MARGONDA 1

08/06/2022 06:16:59 01/01/01 No Seri: 717483 40393/56320 G(IL-1 e-T0]] BCA S11:0145200023589007

601 F011 BCA RP (2000 001 1 PC) RP (2000 001 1 PC) RP (2000 001 PC) RP (20 Rp 7000 rull BCA

Po 550 CN: 0145200023589007 Rp. 49500 Gol-1 e-Toll BCA 7000 GOL-1 e-To71 BCA

PT. TRANSLING (ARKIT'S LAYA CISALAK 2 LAYALLIT

Rp. 74500 03/06/2022 19:51:29 06/02/02 40393/40672 GOL-1 e-Toll BCA SN:0145200023589007 No Seri: 321158

G(L-1 e-Toll BCA Rp 9300 SN:0145200023589007 Rp.115000

03/06/2022 19:35:03 01/02/02 No seri: 775003 150967/152336 60L-1 e-Toll BCA

uay00y2ukEng0;43f.ggmm n. onton Asal Gerbang: 41 [JAPEK OPEN] Gol-1 e-Toll BCA 7000 Seri:688722

30023589007 Rp 108000

SNO

asalah 2

SOUR, HSAT DEL JAILS . 41 LUMELN DELITA Gol-1 e-Toll BCA 7000

8º 550 GOL-1 e-Toll B

Rp. 9300 G(IL-1 e-To]] BCA S11:0145200023588007

F PPT. IRAININGIG. B. GITA IANA CISALAK 2 06/06/2 2 19:32 36 0 /02/02 No Seri (2762) 4031 /40672

601-1 E TOTT BUR KP 9000 SN:0145 0:0235:19(107 R: 29003

חסי חסי בחכב ואיוסי חכי חלי חלי חלי No seri :215841 152411/882022 SS 28 GOL-1 e-Toll BCA

ang: 41 [JAPEK OPEN] G(IL-1 e-T011 BCA Rp 9300 S1:0145200023588007 Rp.57500 [61] BCA 7000 25 S & S

KALIHURIP UTAMA 1

Asal Gerbang: 41 [JAPEK OPEN] Gol-1 e-Toll BCA 20000 3/06/2022 08:58:08 Seri: 004862

26/02/ 50637-2104 Asal Gerbang: 21 [SADANG] Gol-1 e-Toll BCA 27500 13/06/2022 16:28:23 Seri: 683852

200413-1 /70 Asal Gerb: 1g : 41 [JAPEK OPEN] Gol-1 e-Toll BCA 7500 Gol-1 e-1,11 BCA 7000 יטי טטי בטבר טו . טא. טא Seri:4057! 3

Rp 7000 A. 40308/56320 G(1-1 e-To11 BCA SH:0145200023589007 601 | - Foll BCA

PI. IRANSI NGKAR KITA IAYA

MARGONDA 1

G(IL-1 e-T011 BCA Rp 9300 Sh:0145200023589007 Rp.123000 01/06/2022 06:06:39 01/01/01 No Seri: 716601 40308/56320

11 / 11 / 41.2 17:10:50 IIS 17.70 N ari 139898 00 4537 (179)

200458-150 : | 452110023589007 RT ang: 41 [JAPEK OPEN] 6 - 5 07 804

00023589007 Rp 113000 SN: U.S.

[6]1 BCA 7000

Se As

PL. TRANSLINGKAR KITA IAYA CAMPA DA CAMPA TO (GC.1) 87/5 (ILLI

Rp. 213000 1./06/2022 06:20:08 01/01/01 40368/56320 G(IL-1 e-To]] BCA SH:0145200023589007 No. Seri: 722689

MARGONDA 1

GOL-1 e-Toll BCA Rp 9000 SN:0145200023589007 Rp 189500

Schools Rp 7000 Asal Gerbang: 41 (JAPEK OPEN) Gol-1 e-Toll BCA 7000

2 GOL-1 e-Toll BCA

Same Jecker KITA IAYA

MARGONDA 1

Rp. 123000 T6,/06,/2022 06:13:32 01/01/01 No Seri: 724371 40310/56320 G(1-1 e-To]] BCA SH:0145200023589007

N seri :044 03 133229/151514 ווי שמתבשבב ש ישבי דידים שמים יון Rp 7000 GI -1 e-Toll BCA

PI. TRANSLINGKAR KITA JAYA LAYANAN TOL (021) 8775 (111) MARGONDA 1

G(IL-1 e-Toll BCA Rp 9000-811:0145200023589007 Rp.95000 GOL-1 e-Toll BCA Rp 9000 SN:0145000133528289 Rp.45150 2:/06/2022 06:00:45 01/01/01 Nr Seri: 729552 40308/56320

200413-15 CN: 0145200015275409 Pn 59500 0270 용 2일 No seri :901363 151652/882032 Asal Gerbang: 41 [JAPEK OPEM] Gol-1 e-1,11 BCA 7000 GOL-1 e-Toll BCA Seri: 4192t i

nonne in Rp. 32500 G(1-1 e-Toll BCA SH:0145200023589007 30L-1 E-TOLL BCA /N: 0145200023585007 ALD0: Rp.88.000

PI TRANSINGIAR KITA IAYA

76/06/202: 12:48:20 06/01/01 No Seri: (47972 40310/40325 GOL-1 e-T0]] BCA Rp 9000 SN:014520r023589r07 Rp.89000 GCT C007(2) PCA RC 101 + 1 100 dCT C007(2) PC 100 d Rp 7000 N:0145200023589007 Rp.105000 DL-1 e-Toll BCA

152159/190675 Info Tol 14080 CIMANGGIS2 /N: 0145000133628269 3/06/2022 08:13:37 No Seri : 627535 ALDO: Rp.29.150

LIHURIP TAMA 1] Asal berbang : 41 LJAPEK UPENJ Gol-1 e-Toll BCA 20000 Gol-1 e-Toll B Asal Gerbang: SELL COULUS

601-1 e-[01] BCA 27500 No sert : 844320 1309077 132032 Asal Gerbang: 21 [SADANG] 60L-1 e-Toll BCA Se; 1:586122

GOL-1 e-Toll BCA Rp 9000 SN:0145200023589007 Rp.498 HARAP SEGERA ISI ULANG!

PI TRANSLINGIAR KITA JAYA 14 AUMITOL (021) 8775 0111 CISALAK 2 20/06/2022 18:56:44 06/02/02 No Seri: 357319 40299/40672 GOL-1 e-Toll BCA Rp 9000 SN:0145200023588007 Rp.41500

No Seri :2/9393 131491/882UZZ CN:0145200023589007 Rp.50500 HSAI GETD: 18 : 41 [JAPEK OPEN] Gol-1 e-1,17 BCA 7000 GOL-1 e-Toll BCA

Rp 9300 G(11-1 e-T0]] BCA RP.2 S11:01-45200023589007 RP.2 HJ.RAP SEGERA ISI ULANGI GOI - FO ! 1 BCA

THE THANKINGKAN KITA IAYA LA /AUGH TOL (DEL) BP76 DEL)

GOL-1 e-Toll BCA RP 9000 SN:0145200023569007 RP.11998 24/06/2022 19:02:50 04/02/02 No Seri: 283109 40368/40970 HARAP SEGERA ISI ULANG! No seri :847818 150967/152596 G(L-1 e-T0]] BCA Rp 9000 81:0145000133628269 Rp.36150 40393/56320 00-1 E-TOLL BCA /N: 0145200023:89007 N: Ser1: 730563 40383/5 GOL-1 e-To11 BCA

Gol-1 e-Toll BCA 7000

Info Tol 14980 CIMANGGIS 2 21,44 122 06;11 15 05/01/01 No 15 1 022056 00:27/152015

- Foll BCA

Asal Gerbang: 41 [JAPEK OPEN] Rp 7000 CHOOK EDEC OF THO. Gol-1 e-Toll BCA 7000 Seri:171237

No seri :837471 152411/151848 GOL-1 e-Toll BCA

MARGONDA 2

21/06/2022 18:32:20 02/02/02 Np Seri: 589461 40299/56112 GOL-1 e-T011 BCA Rp 9000 SN:0145200023589007 Rp 4000 HARAP SEGERA ISI ULANG!

Rp 7,000 152156/190740 151990/190674 01/05/01 601-1 E-TOLL BCA Rp 9000 SN:0145200023589007 Rp 17998 Info Tol 14080 (01-1 E-TOLL BCA S/N: 0145200023589007 OIMANGEISZ 3/06/2022 08:36:59 No Seri : 641000

LITHURIF IS HSAI GETDANG : 41 LUMPEN UPCHI Go -1 e-Toll 3CA 70001 Gol-1 e-Toll BCA 20000 ALDO - Po-Foll Bun 27500 רופין הפר המוום 601-1 e-1011 8 HSA! Derbang:

Rp. 102998 G(1-1 e-T011 BCA SH:0145200023589007 R

MARGONDA 2

30/06/2022 19:08:43 02/02/02 No Seri: 601128 40368/56112 GOL-1 e-Toll BCA Rp 9000 SN:0145200023589007 Rp 80498

Asal Gerbang : 41 [JAPEK OPEN] 601-1 e-[0]] BCA 7000 Seri: 753277

Po 550 60L-1 e-Toll BCA

152004/191232 No Seri

KI SELT: 737030 40289/56320 GIL-1 e-T011 BCA RP 9000 SH:0145200023589007 RP. 103996

142368 SPBU 34-16402

2638

IL. MARGONDA RAYA NO.328

TELP. (021)-7522260

Kamis, 09 Juni 2022 05:56:35

26,140 : 01.02,28795 : Pertalite Harga/liter Jenis BBM Wo. Nota Liter

200,000

200,000

28

(embali Tunai

Terimakasih dan Selamat jalan

01.02.28013

SPBU 34-16402 11931 JL.MARGOWDA RAYA NO.328

Jenin, 06 Juni 2022 05:45:18

ELP. (021)-7522260

32,670 : 01.02,28433 : Pertalite larga/liter Pris BBH lo. Nota iter 70

250,000 28 unai

Terimakasih dan Selamat jalan

(embali

## 7£8 8/1

SPBU 34.16402 JL. MARGONDA RAYA NO. 328

Senin, 20 Juni 2022 05:44:54 TELP, (021)-7522260

# Pertalite larga/liter enis BBM Mo. Nota

8 8 B

erims Kasih Dan Selamat Jalan

SPBU Cibarusah

SPBU LIPFO CLIV CIRARANG

3417510

JL. LIPPO CITY CIKARANG

No. Trans: 83470

shift: 1

Asktu; 13/06/2022 08:26:58

No. Trans: 2983789 JI. Ry Cikarang Cibarusah Waktu: 16/06/2022 07:22:46 Shift: 1

Nama Produk: PERTALITE Harga/Liter: Rp. 7,650 Pulau/Pompa: 8

Operator : HENDRA LESMANA Total Harga: Rp. 200,000 Volume : (L) 26.140

fotal Harga: Rp. 200,000

Sperator : ARGO 5

CASH

volume : (L) 26.140

Name Produk: PERTALITE Harga/Liter: Rp. 7,650

Pulau/Pompa: 3

Subsidi Bulan Juni2022; Bio Solar Pertalite Rp. 8.3007L, Mari Gunakon Rp10.000/Liter Pertamax Series

3 /56 3117505

Dan Dex Series, Subsidi Hanya Untuk

CASH

200,000

Mari gunakan Pertamax Series dan Subsidi hanya untuk yg berhak

DEX series

mener ima nya

BioSolar Rp 9.550/ Liter & SUBSTD1 butan April 2022 : Pertalite Rp 7.900/ Liter

3 9/1

3417510

No. Trans: 844418 SPBU LIPPO CITY CIKARANG JL. LIPPO CITY CIKARAMS

Waktu: 23/uo/2022 10:33:35 Shift: 1

ALTERATIF CIBURIA KAL9 1 No. Trans: 2319473 22/06/2022 09:14:01

YEU CLEUBUR KALS

PERTAMINA 3416814

mandin

Rabu, 29 Juni 2022 08:13:55

TELP, (021)-7522260

тота! нагва: Кр. 150,000 Volume : (L) 19,600 Nama Produk: PERTALITE Harga/Liter: Rp. 7,656 Pulau/Pompa: 3

Lana Produk. PERTALLIE Languaga/Liter. PERTALLIE Languaga (1) 26 144 Languaga (1) 26 144

CASH

200,000

Operator : SYAHRUL

SUBSIDI bulan Ami 2022 ; BioSola. Rp 10.000/ Liter & Perialite Rp 8.300/ Liter

gunakan pertamax series dan

Peller Ind.

mandırı

8.300/Liter

bullan juni 2022 : BIO SO 10.000/Liter dan PERTALIT

Mari gunakan Pertamax Şeries dan DEX series Subsidi hanya untuk yg berhak menerima nya

44239

andiri

IL. MARGONDA RAYA NO.328 DEPOK

PERTAMINA 3416814

> : 02,02,24993 \* Pertalite Harga/liter Jenis BBM No. Nota iter Tro

200.000 lembali

unai

150,000

Terima Kasih Dan Selamat Jalan

SPBU CIBUBUR KRI.9

L ALIERVATIF CIBUBUR KRI.9

Tt. 2 No. Trans: 2354670

aktu: 30/06/2022 18:57:36

Pulau/Porpa: 6
Nana Produk PERTALLITE
Paga/Liter Rp. 7,650
Volume (L) 26.144
Ipp Harga Rp. 200,000

Sasidi bulan juni 2022 : B10 50 La Rp 10,000/Liter dan PERTALIT Ed. 8.300/Liter Alar gunakan pertamax series dan DE. series Subsidi hanya untuk yang berhak

rener ina.

mandiri