PT ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA NO POLISI KENDARAAN BULAN

: Dony Golwind : B 1104 FRP : Agustus 2023

							KLASII	KLASIFIKASI KELOMPOK BIAYA	IAYA	Pembayaran melalul	n melalui
TGL	KW	LITER	KETERANGAN	CUSTOMER	Pa	Parkir	Gasoline	Entertainment	R & M Vehicles	Cash/CC Pribadi	CC ORI
31-Jul-23	152226	25.00	25.00 BBM SPBU 3117505				250,000			250,000	
3-Aug-23			Entertaint Lotte inspeksi (P. Dony, P. Ikhsan, P. Agus W)					282,150		282,150	
4-Aug-23	152436	25.00	25.00 BBM SPBU 3417551				250,000			250,000	
28-Aug-23	152500	36.10	36.10 BBM SPBU 3117505	4			361,000	1		361,000	
31-Aug-23			Parkir Memiontec			16,000				16,000	
					Rp	15,000 Rp	861,000	Rp 282,150	Rp	Rp 1,159,150	Rp

Keterangan Budget/Perbulan:

1. BBM

= Rp. 2,500,000 = Rp. 500,000

= Rp. 200,000

3, Parkir

2. Tol

= Rp. 400,000 = Rp. 300,000 5. Entertainment 4. Komunikasi

Pembayaran Cash/CC Pribadi Pembayaran CC ORI

Total Rp

1,159,150

1,159,150

Rp

Sales Manager Dony Golwind

DIBUAT OLEH,

Deputy Director Mansyur

Form Permintaan Expense

No Dokumen: EXP-2023-00801 Departmen: SALES MARKETING

No	Tgl Pengajuan	Nama Barang	Spesifikasi	Jml	Tgl Dibutuhkan	Biaya Satuan	Total Biaya
1	05/09/2023	BBM SPBU 3117505		25	31/07/2023	10,000	250,000
2	05/09/2023	Entertaint Lotte inspeksi (P. Dony, P. Ikhsan, P. Agus W)		1	03/08/2023	282,150	282,150
3	05/09/2023	BBM SPBU 3417551		25	04/08/2023	10,000	250,000
4	05/09/2023	BBM SPBU 3117505		36	28/08/2023	10,000	361,000
5	05/09/2023	Parkir Memiontec		1	31/08/2023	16,000	16,000
Total						1,159,150	

Mengajukan

Mengetahui

Menyetujui

EFRILA

-

SPBU Cibarusah

Jl. Ry Cikarang Cibarusah

Shift

No. Trans : 1642554

Waktu

: 2023-07-31 07:08:30

Pulau/Pompa: 12

Nama Produk : PERTALITE

Harga/Liter: Rp. 10,000 Volume: (L) 25 Total Hara: Rp. 256,000

Operator : SOPI TH

CASH

Rp. 250,000

No. Kend. : B1104FRP

Subsidi Bulan Juni 2023 Bio solar Rp3.250/L & Pe

rtalite Rp.700/L,

Mari Gunakan Pertamax Series Dan Dex Series, Subsidi Hanya Untuk Yg Berhak Menerimanya.

* CUSTOMER COPY *

J1. M.H. Thamrin Kav. 1358 __ | | Lippo Cikarang Telepon: (021) 8990-1414,2424 - A&KW

1 KASIR-01 INSPEKS COPE 112 TROH DW).

TAMU: 3

03 Aug 23 12:13:42 PM

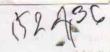
MEJA:8 / 2

	DINE IN	-
1	NASI GRG SPECIAL	39,000
1	ES JERUK KELAPA	23,000
1	NASI CAP CAY	39,000
1	ES JERUK	19,000
1	NASI SRM SFOOD	45,000
1	JUS WORTEL	22,000
1	PANGSIT GORENG	23,000
1	AQUA	7,500
,	TAKE AWAY	V. 77.5.4.4.4.
1	MACT COC COECTAL T	30 000

1 NASI GRG SPECIAL T 39,000

256,500 SUBTOTAL 25,650 TAX 282,150 Total: . PAYMENT 282,150 DEBIT BRI -304 CLOSED 03 Aug 23 12:47:58 PM-

Thank You Please Come Again



341/551

D BO AMERICA SEC. SEC. ALL AND ALL AND

Follow Frepair I Restriction of the transfer of N. J. W. 1 . 1 . 1 . 1 . 1 . 1

CASH

250,000

No. Plan number

in the interest of the part of

Hat i Brick on Porto is to a dan Dex Ser les Substitution, south appoint of a mener is anyon

?a???a?#RUKAN AVENUE 1. PGS supera (Pla) La.
2. International australia Burk
and the control beautiful. MOBIL : 1104FRP : aPH1 BUT : AWR[PK1] IN MASUK : 31-Aug-23 97:58:43 KELUAR : 31-Aug-23 13:37:45 LAMA : 5jam 39menit 2detik 16,000 HATI HATI DI JALAN TERIMA KASIH PERTAMINA 3117505 SPBU Cibarusah JI. Ry Cikarang Cibarusah Shift: 1 No. Trans: 1776048 Waktu: 28/08/2023 07:24:28 Pulau/Pompa: 8 Nama Produk: PERTALITE Harga/Liter: Rp. 10,000 Volume : (L) 36.100 Total Harga: Rp. 361,000 Operator HENDRA LESMANA CASH 500,000 CHANGE -139,000 No. Plat : B1104FRP Subsidi Bulan Agustus 2023 Bio s olar RP4 400/L & Pertalite RP.1. 250/L, Mari Gunakan Pertamax Series Dan Dex Series, Subsidi Hanya Untuk Yg Berhak Me ner imanya.