

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA						TOTAL	
							Tol & Parkir	Courier Service & Postage	Entertainment	Frige & Benefits	Transportation	Stationary		Gasoline
		Sisa realisasi sebelumnya		Rp 633,593		Rp 633,593								
		Finance transfer		Rp 866,407		Rp 1,500,000								
		Lain - lain :												
2-Nov-23	1	Snack tamu NOV (Mr. Chew)			Rp 61,000	Rp 1,439,000								Rp 61,000
2-Nov-23	2	ISI BBM SPBU 34-17524 (Mr. Chew)			Rp 200,000	Rp 1,239,000			Rp 61,000.00				Rp 200,000.00	Rp 200,000
2-Nov-23	3	Aqua Bu Mita			Rp 8,000	Rp 1,231,000								Rp 8,000
3-Nov-23	4	Minuman Bu Mita			Rp 58,899	Rp 1,172,101				Rp 58,899.00				Rp 58,899
3-Nov-23	5	Makan Siang Bu Mita			Rp 61,590	Rp 1,110,511				Rp 61,590.00				Rp 61,590
3-Nov-23	6	Minuman Tamu MPI (Bu Dini,)			Rp 217,499	Rp 893,012				Rp 217,499.00				Rp 217,499
3-Nov-23	7	Isi E-Money (Antar Mr. Chew)			Rp 103,000	Rp 790,012								Rp 103,000
7-Nov-23	8	Makan Siang Bu Mita			Rp 106,970	Rp 683,042	Rp 103,000			Rp 106,970.00				Rp 106,970
7-Nov-23	9	Isi E-Money (Antar Jemput Bu Mita)			Rp 51,500	Rp 631,542	Rp 51,500							Rp 51,500
7-Nov-23	10	ISI BBM SPBU 34-17529 (Antar Jemput Bu Mita)			Rp 200,000	Rp 431,542							Rp 200,000.00	Rp 200,000
7-Nov-23	11	Minuman Bu Mita (Starbuck)		Rp 1,500,000	Rp 54,000	Rp 377,542								Rp 54,000
					Rp 1,122,458	Rp 377,542	Rp 154,500	Rp -	Rp 505,958	Rp 54,000.00	Rp 62,000	Rp -	Rp 400,000	Rp 1,122,458

ACTUAL PETTY CASH ON HAND (A-B)

RINCIAN UANG:

A. UANG KERTAS	
Rp 100,000	x
Rp 50,000	x
Rp 20,000	x
Rp 10,000	x
Rp 5,000	x
Rp 2,000	x
Rp 1,000	x


B. UANG LOGAM

Rp 1,000	x
Rp 500	x
Rp 100	x
Rp 50	x
Rp 25	x

Rp 377,542 C

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

DIBUAT OLEH,


(TARI)

DISETUJUI OLEH,

(MANSYUR)

Cash Petty Cash di Transfer ke pemegang Cash (BCA 8730513403 - a.n Tari Octaviani)

① Snack tamu Nov Mr.chew

2-11-2023

NOTA NO.		NAMA BARANG		Jumlah Rp	
BANYAKNYA					
2	rice			10.000	
2	egg			16.000	
2	bolu wls			10.000	
2	puw yu			10.000	
2	lupa skt			15.000	
					61.000

Tanjung Jaya Cake & Bakery

Sedia Cake, Roti, Jajanan Pasar
Ruko Thamrin D12B, Lippo Cikarang
Telp: 021 8972 280
Hp: 0813 8897 3838

Tanda Tangan

② antar mr.chew nov



3417524

SPBU RAYA CIKARANG 2

Jl RAYA CIKARANG

Shift: 2 No. Trans: 3333198

Waktu: 02/11/2023 18:09:11

Pulau/Pompa: 2

Nama Produk: PERTALITE

Harga/Liter: Rp. 10.000

Volume (L) 20

Total Harga: Rp. 200.000

Operator: UDCH

CASH

No. Plat : B2069FFM

Odo/No. HP : INFLI

SUBSIDI HANYA UNTUK YANG BERJAK

MENERIMANYA

TERIMA KASIH

SELAMAT JALAN

POWERED BY GARNES APPS

Antar Mr.Chew

by E-money

CITYWALK LIPPO CIKARANG

02112302130010SK 1 MIBILL

MASUK : 02-11-2023 12:30:21

KELUAR : 02-11-2023 13:38:59

DURASI : 0 H 11 M 0 S

TARIF : Rp 3.200

PAJAK : Rp 800

TOTAL : Rp 4.000 (MENCUKUP)

CARD NUMBER : 6032982507975574

SALDO AWAL : Rp 162.000

SALDO AKHIR : Rp 158.000

MERCHANT ID : 2019009603001100

TERMINAL ID : 00030000E

TERIMA KASIH - TERIMA KASIH

③ jemput Mr.Chew money

GRANDE VALORE HOTEL & SERVICED APARTMENT
Jl. Jababeka Raya Kav. A-2 Kawasan Industri Jaba
beka Cikarang

No. Plat : 2069FFM

Kendaraan : MOBIL 8561

Masuk : 02 Nov 2023 07:48:38 M01

Keluar : 02 Nov 2023 08:19:57 K01

Lama Parkir : 0 Jam 31 Menit

TARIF PARKIR Rp. 6.000

Money (6032982850377779) Rp. 6.000

MID 2021004900001100 - TID 004900005

Sisa Saldo Rp. 230.000

[Terima Kasih]

③

Aqua Bu Mita

NOTA NO.

BANYAKNYA

2

NAMA BARANG

AIR MINERAL

HARGA

JUMLAH

8.000

Jumlah Rp.

Tanda Terima

Hormat kami,

2/11/23

Tuan Toko

13.37

3 Nov 2023 09.03

Starbucks - Citywalk Lippo Cikarang

Area Farmers Market Lippo Cikarang Citywalk Jl. M H...

Order Summary

1x Iced Americano

Subtotal
Delivery fee
Parking fee
Order fee
Restaurant packaging charge
10% up to 30000 09:00-23:59
Discount up to Rp30rb GrabCar

Total

Profile

Contact Grab

13.37

3 Nov 2023 11.46

Makan Siang Bumi

Bakmi Golek - Cikarang

Order Summary

1x Bihun Goreng Ayam

Subtotal
Incl. Tax
Delivery fee
Order fee
10% up to 30000 09:00-20:59

Total (incl. tax)

You've earned 370 OVO Points

Contact Grab

13.37

3 Nov 2023 12.18

Starbucks - Citywalk Lippo Cikarang

Area Farmers Market Lippo Cikarang Citywalk Jl. M H...

Order Summary

1x Iced Salted Caramel Latte

3x Iced Caffe Latte

Subtotal
Delivery fee
Parking fee
Order fee
Restaurant packaging charge
Discount up to Rp30rb GrabCar

Total

Contact Grab

13.32
(8) Nakan Siang Bu Mita
7 Nov 2023 11.17

Honda Vario • B 4904 FMP

5.0



Dapur Solo - City Cikarang Walk
Delivered • GF-632

- Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang Selatan...
- Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary

Reorder

- 1x Kerupuk Udang Kecil 14.300
- 1x Rawon Komplit 79.000

More details

Subtotal Rp93.300
Incl. Tax 8.482
Delivery fee 14.000
Order fee 4.000
Restaurant packaging charge 5.000
10% up to 30000 11:00-20:59 -9.330

Total (incl. tax)

Rp106.970

Profile

Personal

Contact Grab

minuman Bu Mita

(17)



STARBUCKS
Citywalk Lippo Cikarang
feedback@starbucks.co.id

Sales No : SSC061699338383705006-001
Date : 07-11-2023 13:27
Cashier : Moch Achre Dwi Prastyo
Purpose : Take Away

1 Hot Hazelnut Latte Tall 54.000
Food Served Caramel Latte 54.000
Total

2 items

Grand Total : ~~100.000~~
Cash : ~~200.000~~
Change : ~~92.000~~

All Price are Inclusive Tax 10%
PT Sari Coffee Indonesia
NIPWP : 02.107.429.9-073.000
Area Farmers Market Lippo Cikarang Citywalk

Jl. Kenang Raya
Cikarang Selatan - Bekasi

CONGRATULATIONS! ENJOY 30% OFF FOR YOUR
NEXT BEVERAGE PURCHASE. Show this
receipt to Barista. The offer will
expire in 7 days starting from
the printed date. T&C apply.

Isi Bensin antar Bu Mita
(10) PERTAMINA
3417529
SPBU CIBARUSATI LIPPO
Jl. CIBARUSATI LIPPO CIKARANG
Shift: 1 No. Trans: 2119838
Waktu: 07/11/2023 11:33:06

Pulau/Pompa: 8

Nama Produk: PERTALITE
Harga/Liter: Rp. 10.000
Volume : (L) 20.000
Total Harga: Rp. 200.000
Operator : HERNAWAN

CASH

200,000

No. Plat : B2069FFM

Subsidi bulan November 2023:
Biosolar Rp 7.040/Liter dan
Pertalite Rp 2.200/Liter
Mari gunakan Pertamina series dan
Dex series,
subsidi hanya untuk yang berhak
menyerpanya.

1 JAM PASTI SAMPAI