

| TGL | No. | KETERANGAN | BUDGET ON HAND | DEBIT | KREDIT | SALDO | KLASIFIKASI REKONPOR BIAYA | | | | | TOTAL | | |
|-----------|-----|---|----------------|--------------|--------------|--------------|----------------------------|---------------------------|---------------|-------------------|----------------|---------------|---------------|--------------|
| | | | | | | | Tol & Parkir | Courier Service & Postage | Entertainment | Fringe & Benefits | Transportation | | Stationary | Gasoline |
| | | Sisa realisasi sebelumnya | | Rp 377,542 | | | | | | | | | | |
| | | Finance transfer | | Rp 1.122,458 | | Rp 1.500,000 | | | | | | | | |
| | | Lain - lain : | | | | | | | | | | | | |
| 9-Nov-23 | 1 | Makan Siang Lotte Inspection SOC20037 (Pak Bambang, Pak Dony, Mr. Song) | | | Rp 323,400 | Rp 1.176,600 | | | Rp 323,400.00 | | | | | Rp 323,400 |
| 9-Nov-23 | 2 | Aqua Bu Mita | | | Rp 20,000 | Rp 1.156,600 | | | Rp 20,000.00 | | | | | Rp 20,000 |
| 9-Nov-23 | 3 | Makan Siang Bu Mita | | | Rp 71,399 | Rp 1.085,201 | | | Rp 71,399.00 | | | | | Rp 71,399 |
| 9-Nov-23 | 4 | Makan Siang Inspector Wana Dirga SOL230263 (Pak Tafakur, Pak Yudi, Pak Yudhis, Pak Ferry Sahroni) | | | Rp 118,100 | Rp 967,101 | | | Rp 118,100.00 | | | | | Rp 118,100 |
| 9-Nov-23 | 5 | E-toll antar Bu Mita | | | Rp 101,500 | Rp 865,601 | Rp 101,500 | | | | | | | Rp 101,500 |
| 9-Nov-23 | 6 | BBM SPBU 34-17515 antar Bu Mita | | | Rp 200,000 | Rp 665,601 | | | | | | Rp 200,000.00 | | Rp 200,000 |
| 9-Nov-23 | 7 | Parking OMBE Kofie (Antar Bu Mita) | | | Rp 5,000 | Rp 660,601 | Rp 5,000 | | | | | | | Rp 5,000 |
| 14-Nov-23 | 8 | Makan Siang Bu Mita (+Admin 1000) | | | Rp 70,301 | Rp 590,300 | | | | Rp 70,301.00 | | | | Rp 70,301 |
| 14-Nov-23 | 9 | Snack Bu Mita + parking (Mak Cik) | | | Rp 103,000 | Rp 487,300 | Rp 2,000 | | | Rp 101,000.00 | | | | Rp 103,000 |
| 14-Nov-23 | 10 | Snack Tamu Ces Salcon (Pak Otong) | | | Rp 96,000 | Rp 391,300 | | | Rp 96,000.00 | | | | | Rp 96,000 |
| 14-Nov-23 | 11 | Parking Beli Snack Tamu Ces Salcon (Pak Otong) | | | Rp 4,000 | Rp 387,300 | Rp 4,000 | | | | | | | Rp 4,000 |
| 14-Nov-23 | 12 | E-toll antar Bu Mita | | | Rp 101,500 | Rp 285,800 | Rp 101,500 | | | | | | | Rp 101,500 |
| 14-Nov-23 | 13 | BBM SPBU 34-17515 antar Bu Mita | | | Rp 200,000 | Rp 85,800 | | | | | | | Rp 200,000.00 | Rp 200,000 |
| | | | | Rp 1.500,000 | Rp 1,414,200 | Rp 85,800 | Rp 106,500 | Rp - | Rp 441,500 | Rp 262,700 | Rp - | Rp - | Rp 200,000 | Rp 1,414,200 |

ACTUAL PETTY CASH ON HAND (A-B)

RINCIAN UANG:

A. UANG KERTAS:

| | |
|------------|---|
| Rp 1.000 | x |
| Rp 500.000 | 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 200 | x |
| Rp 100 | x |
| Rp 50 | x |
| Rp 25 | x |

Rp 85.800 C

Rp -
Rp -
Rp -
Rp -
Rp -
Rp -
Rp -Rp -
Rp -
Rp -
Rp -
Rp -
Rp -
Rp -

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

DIBUAT OLEH:



(TARI)

DISETUIJI OLEH:

(MANSYUR)

Cash Petty Cash di Transfer ke pemegang Cash (BCA 8780513403 - a.n Tari Octaviani)

ORI - Pak Mansyur

ok 15.47

iya bu 09.25

Anda

Mohon approvalnya untuk Petty Cas Sales 9-14 Nov 2023

ok



09.29

HARI INI

...



11.09 s.d 10 Nov 2023 - Wahyu...

1 halaman • PDF • 144 kB

14.40

terimakasih pak

16.24

pagi Pak Mansyur

09.25

maaf mengganggu waktunya

09.25



Mohon approvalnya untuk Petty Cas Sales 9-14 Nov 2023

09.28

terimakasih pak

09.30



+

Ketik pesan



MR Song Lotte
 (13) Mr Bambang QC
 DAPUR SOLO
 Mr Denni
 POS: cashier
 Mr. Candi socaa0037

POS: cashier
 Date: 01/12/2012
 Time: 12:19:26 PM
 e #000072
 Server: SIII
 PAX: 3
 Soca00037
 POS: cashier
 Date: 01/12/2012
 Time: 12:19:26 PM
 e #000072
 Server: SIII
 PAX: 3
 Soca00037

12:19:26 PM

| Produk | Volume | Unit | Volume | Unit |
|---------------------------|---------|------|--------|------|
| Asam Botol | 24,000 | | | |
| Pecel Madium | 43,000 | | | |
| Bawang Sayur 3 Pos (DITA) | 18,000 | | | |
| Bawang Sayur 3 Pos (DITA) | 108,000 | | | |
| Bawang Sayur 3 Pos (DITA) | 5,000 | | | |
| Bawang Sayur 3 Pos (DITA) | 13,000 | | | |
| Bawang Sayur 3 Pos (DITA) | 56,000 | | | |
| Bawang Sayur 3 Pos (DITA) | 12,000 | | | |

total Qty : 12

Item : 8

| | |
|----------------|----------------|
| Subtotal | 280,000 |
| Service Charge | 14,000 |
| Tax (esto) 10% | 29,400 |
| Total | 323,400 |

Printed Oct 17, 2023 12:54:20 PM

Terima Kasih

16
9 Nov 2023 13:54
Tafakur, Yuch, Yudhis, Ferty Schann
Sola30a63
50

| Order No. | Item | Quantity | Unit Price | Total Price |
|-----------|--|----------|------------|-------------|
| 1 | Holland Bakery - Cilest Ciantra | 1 | 235 | 235 |
| 2 | Willa Mubara Cikarang No.40, Ciantara, Cikarang Sel. | 1 | | |
| 3 | Akasia II, Sukarame, Cikarang Selatan, Bekasi, Jawa | 1 | | |

| Order Summary | Quantity | Price | Total |
|----------------|----------|-------|-------|
| 1x ROTI COKLAT | 10.600 | | |
| 1x ROTI KELAPA | 10.600 | | |
| 1x ROTI KEJU | 12.500 | | |

| Restaurant packaging charge | |
|-----------------------------|-----------|
| 3.500 | |
| 4.000 | |
| 13.000 | |
| Rp97.500 | |
| Subtotal | |
| Delivery fee | |
| Order fee | |
| Total | Rp118.100 |

You've earned 688 OVO Points

Contact Grab

| BANYAKNYA | NAMA BARANG | HARGA | JUMLAH |
|-----------|--------------|-------|---------|
| | Aqua Bu Mira | | 1 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | 20-00 u |

Tuan
Toko

9 / 11 / 23

(14)

NOTA NO.

Tanda Terima Hormat kami.

Hormat kami.

KFC - Thamrin Lippo Cikarang

- Mall Lippo Cikarang Jl. MH. Thamrin, Cibatu, Cikarang...
- Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary

| | | |
|----|-------------------|--------|
| ix | Super Besar New 2 | 56.000 |
|----|-------------------|--------|

[More details](#)

| | Amount |
|-------------------------------|----------|
| Subtotal | Rp56,000 |
| Incl. Tax | 5,091 |
| Delivery fee | 14,000 |
| Order fee | 5,000 |
| Restaurant packaging charge | 2,000 |
| 10% up to 30000 09:00-21:59 | -5,600 |
| Discount up to Rp30rb GrabCar | -3 |

total (incl. tax) Rp71.399

© 2000 by John Wiley & Sons, Inc.

Contact Grab



3417515

SPBU RAYA CIBARUSAH

JL. RAYA CIKARANG CIBARUSAH

Shift: 1 No. Trans: 6266

Waktu: 14/11/2023 11:40:11

Pulau/Pompa: 7

Nama Produk: PERTALITE

Harga/Liter: Rp. 10,000

Volume : (L) 20,000

Total Harga: Rp. 200,000

Operator : AJAT

CASH

200,000

No. Plat : B2069FFM

No. HP :

AYO PATUHI 5M: MEMAKAI MASKER,
MENCUCI TANGAN, MENJAGA JARAK,
MEMBATASI KERUMUNAN & MOBILITAS



INDOMARET G105 G0 R49

JL. RAYA JABAREKA BUK A NO. 5 - 15, RT

.04 RI. 06

BEKASI

ID : 72137399 MID : 000070410730165

XXXX XXXX XXXX 1758 (Swipe)

TOP UP PREPAID

DATE : 14 NOV 23 TIME : 07:23:47

BATCH: 000887 TRACE : 072129

REFID: 33180793596 APPR.: 039289

PREPAID CARD : 6032986094984738

LENDOR : Rp

CHARGE : Rp

TOTAL : Rp

100,000

100,000

7,000

107,000

100,000

1,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

101,500

G SARI

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

17510

CCC 004/17

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926

1516160523EXP0926