

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES
PERIODE : Agustus 2022
Budget on hand : Rp. 1.250.000

NO.	TGL	KETERANGAN	BUDGET on HAND	DEBET	KREDIT	KLASIFIKASI KELOMPOK BIAYA							TOTAL
						Tol & Parkir	Gasoline	R&M CAR and Buiding	Office Suplies	Office House hold	Licenses & Contribution	Stamp Duty	
						(542,600)							(542,600)
				1,792,600	Rp 1,250,000								1,250,000
1	5/8/2022	BBM B 1598 CIY ke Rcxv anter dok			150,000		150,000						150,000
2	9/8/2022	Makan siang sentral sistem			46,000						46,000		46,000
3	10/8/2022	Makan siang sentral sistem			60,000						60,000		60,000
4	11/8/2022	Makan siang sentral sistem			53,600						53,600		53,600
5	12/8/2022	BBM B 1502 FZQ anter dok ke Jakarta			100,000		100,000						100,000
		Top up e-toll			50,000								50,000
		Makan siang sentral sistem			46,000						46,000		46,000
13/8/22		Makan siang GA (Erna,Rini,Eca) lembur			108,000					108,000			108,000
14/8/22		Makan siang GA (Echa) lembur			48,400					48,400			48,400
15/8/22		Beli gelas kertas u kopi tamu			28,500				28,500				28,500
		Makan siang sentral sistem			24,000						24,000		24,000
16/8/22		Beli kran air ganti yg rusak fitting 3			55,000				55,000				55,000
		Snack meeting tim Sunfish			60,000						60,000		60,000
		parkir			4,000		4,000						4,000
		makan siang tamu Sunfish 3 org			64,700						64,700		64,700
		Makan siang sentral sistem			27,720						27,720		27,720
18/8/22		Snack meeting tim Sunfish			52,535						52,535		52,535
		makan siang tamu Sunfish 3 org			54,000						54,000		54,000
		Makan siang tamu sentral sistem			31,000						31,000		31,000
19/8/22		Beli Sapu Nylon u produksi 1 & 3			135,000				135,000				135,000
		Snack makan siang tamu Sunfish 3 org			59,000						59,000		59,000
		parkir			3,000				3,000				3,000
		makan siang tamu Sunfish 3 org			84,000						84,000		84,000
21/8/22		Makan siang Echa lembur			60,074					60,074			60,074
													-
				1,792,600	1,404,529	Rp (154,529)	57,000	250,000	-	218,500	216,474	662,555	1,404,529

Cikarang, 22 Agustus 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

DETHA

NOTE : Transfer ke No BCA 5450055923 a.n Fransiska Riwu Una