

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE : Agustus 2022

Budget on hand : Rp. 1.250.000

NO.	TGL	KETERANGAN	BUDGET on HAND	DEBIT	KREDIT		KLASIFIKASI KELOMPOK BIAYA						TOTAL
							Tol & Parkir	Gasoline	Courier Service & Postage	Office House hold	Printing & Stationary	Licenses & Contribution	
				1,404,529		(154,529) Rp 1,250,000							1,250,000
1	22/8/22	JNE kirim buku tabungan ke RAPP			22,000	1,228,000			22,000				22,000
		Makan siang tamu sentrl sistem			28,900	1,199,100						28,900	28,900
		BBM B 1502 FZQ ke JKT antar dokumen			100,000	1,099,100		100,000					100,000
		Top E toll			50,000	1,049,100	50,000						50,000
2	23/8/22	Makan siang tamu sentrl sistem			44,766	1,004,334						44,766	44,766
		BBM B 1598 CKY antar Yudhis ke JKT			200,000	804,334		200,000					200,000
		Top E toll			50,000	754,334	50,000						50,000
3	24/8/22	Makan siang tamu sentrl sistem			36,000	718,334						36,000	36,000
	25/8/22	Makan siang tamu sentrl sistem			40,800	677,534						40,800	40,800
		BBM B 1598 CKY antar buku Rek ke BRI			100,000	577,534		100,000					100,000
		Top E toll			50,000	527,534	50,000						50,000
		BBM B 1502 FZQ ke Bogor antar Purchsng			150,000	377,534		150,000					150,000
		Top E toll			50,000	327,534	50,000						50,000
		Makan siang driver			15,000	312,534				15,000			15,000
4	26/8/22	Bak stempel untuk cap jempl pa Iman			43,500	269,034					43,500		43,500
5	30/8/22	Makan siang tamu sentrl sistem + Ongkir			70,000	199,034						70,000	70,000
		Pristine untuk Pa Jos			86,400	112,634				86,400			86,400
				1,404,529	1,137,366	Rp 112,634	200,000	550,000	22,000	101,400	43,500	220,466	1,137,366

DIBUAT OLEH,

Cikarang, 31 Agustus 2022

DISETUI OLEH,

SISCA

DETHA

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