PT. ORI Polytec Composites REKAP EXPENSE KARYAWAN

NAMA : MANSYUR NO POLISI KENDARAAN : B 2146 FFM

BULAN

: APRIL 2023

TGL	LITTER	NO.	. KETERANGAN	CUSTOMER	KLASIFIKASI KELOMPOK BIAYA.						Pembayaran melalui		
					Tol	Parkir	Equipment	Gasoline	Transport	Business Traveling	Entertainment	Cash/CC Pribadi	CC ORI
27-Mar-23	34.58	1	BBM SPBU 3413907					✓ 345,800					345,800
28-Mar-23		2	Pembelian slang kebakaran di RAPP				J 1,100,000			1			1,100,000
28-Mar-23		3	Kamar Hotel Unigraha							2,857,899			2,857,899
31-Mar-23		4	Entertaint RAPP di Unigraha								626,000		626,000
31-Mar-23		5	Taxi hotel Unigraha - site						320,000				320,000
4-Apr-23	32.24	6	BBM SPBU 3413907		7			322,400					322,400
4-Apr-23		7	Top up e-toll		200,000							200,000	
5-Apr-23		8	Buka puasa bersama Pak Jos	77		1		74	4		2,769,690		2,769,690
11-Apr-23		9	BBM SPBU 3117505		7			380,900					380,900
11-Apr-23		10	Top up e-toll		200,000							200,000	
14-Apr-23		11	BBM SPBU 3413907					/ 312,500					312,500
18-Apr-23		12	Dinner Manager dengan Mr. Chew					V		V	1,718,200	,	1,718,200
27-Apr-23		13	Top up e-toll		200,000							200,000	
THE WORLD	5 日第 3	BILL			Rp 600,000	Rp -	Rp 1,100,000	Rp 1,361,600	Rp 320,000	Rp 2,857,899	Rp 5,113,890	Rp 600,000	Rp 10,753,389

Ditransfer ke Rek BCA 3500286635 a.n. Mansyur

DIBUAT OLEH,

DISETUJUI OLEH,

DIKETAHUI OLEH,

Mansyur

Jos Adipranoto

Yuliana

Pembayaran Cash/CC Pribadi Rp 600,000

Pembayaran CC ORI Rp 10,753,389

Total Rp 11,353,389



#### **REKENING KARTU KREDIT**

MANSYUR
ORI POLYTEC COMPOSITES PT
COROS JL AKASIA II BLOK A9
NO.3 LIPPO GIKARANG, BEKASI
17340

C0/00084/N

NOMOR CUSTOMER TANGGAL REKENING TANGGAL JATUH TEMPO TAGIHAN BARU PEMBAYARAN MINIMUM

KUALITAS KREDIT

: 11 MEI 2023 : RP 11.223.854 : RP 561.193 : LANCAR

: 14365765

: 25 APRIL 2023

TANGGAL KETERANGAN
TRANSAKSI PEMBUKUAN

JUMLAH (RP)

VISA CORPORATE

% SUKU BUNGA PEMBELANJAAN (bin/thn) 1,75/21,00 % SUKU BUNGA TARIK TUNAI (bin/thn) 1,75/21,00

SALDO SEBELUMNYA			2.645.030	
4773-77XX-XXXX-	6908	MANSYUR		
27-MAR	27-MAR	KOR BIAYA IURAN TAHUNAN;	250.000	CR
27-MAR	27-MAR	SPBU 34.13907,CAKUNG-HQ JAKARTA TIMURID	345.800	K
28-MAR	28-MAR -	SARANA JAYA TOKO-HO PEKANBARU ID pembelian urgent	1.100.000	V
28-MAR	29-MAR	HOTEL UNIGRAHA PELALAWAN (KAID	2.857.899	L
31-MAR	01-APR	HOTEL UNIGRAHA PELALAWAN (KAID	946.000	U
04-APR	04-APR	SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	322,400	DC
05-APR	05-APR	LYV KITCHEN & BAR BEKASI ID	2.769,690	W
11-APR	11-APR	SPBU 31.17505,CIBARUSAH BEKASI ID	380.900	V
14-APR	14-APR	SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	312.500	u
17-APR	17-APR	ATPY TELKMSL' APR 08111082273 ID	218.304	
18-APR	18-APR	LYV KITCHEN & BAR BEKASI ID	1.718.200	W
24-APR	25-APR	ZOOM.US 888-799-9666 WWW.ZOOM.US US (USD 16,64 X 15.153,91)	252.161	
SUBTOTAL TRANSAKSI			10.973.854	
10-APR	10-APR	PEMBAYARAN - DEBET OTOMATIS	2.395.030	CR
SUBTOTAL			11.223.854	
		9. 1		
TOTAL			11.223.854	

TAGIHAN SEBELUMNYA		PEMBAYARAN/CR		PEMBELANJAAN	BIAYA A		TAGIHAN BARU	
2.645.030		2.6	45.030	11.223.854	0		11.223.854	
KREDIT LIMIT GABUNGAN		S TARIK JNAI	TARIK TUNAI	TUNGGAKAN	BEA METERAI LUNAS	SISA TAGIHAN CICILAN	SISA KREDIT LIMIT	
20.000.000	4.00	00.000	0	0	0	0	8.776.146	



# mandin

INDONARET 12/1 SPBU PULO GEBANG SENTRA PRIMER ULO GEBANG CAKUNG PULO

MARK MANA MANA MANA (Sulpe)

TOP UP PREPAIL 4/4

DATE: 84 APR 2 18:81:57

BATH: 808123 88562

REF: 389416597875 0 PPH 265081

PREPATO CARM 69.52984062982680 200.080 CHRISTOFF 16 200.080 80 CHRISTOFF 16 10 10 200.080 80 CHRISTOFF 16 10 ARRI 16 10 234.580 80 CHRISTOFF 16 10 ARRIES 16 10 A

= PIN VERHICATION SUCCESS =
HARAP TANGA TERTHA TNI DISIMPAN
SEBAGAL BUKTI PENBAYARAN YANG SAH
CUSTOMER COPY
NEW V6.1.0

## mandiri

PERUN HID BARD BLOK G NO 15-16 HARAPA
R BORD BLOK G NO 15-16 HARAPA
R BORD BLOKES
BLOKES (2014)
MUD : (2100319 M1) 000070907314993

TAND THE MAN TANDER (Smile)

- PTN VEKTETERETUN SUCCESS -HARAP TANDA TERTINA TNI DESIMPAN SEBAGAT BURTT PERBAYARAN YANG SAN SEBALA COPY. MOR VI. T. O. T.

INDOWRET POS RAKA KUNIY GE JL. RAMA IN NG RIBS-BET FE... TO GEBRAC

JAKARTI I KUS (KOTA ADM 1415 (ASI) TID : 7213 19: MID : 0000 (416)380003 CARD TYPE MEEP

\*\*\*\* \*\*\*\* ON THE 5546 (Seine)

THE UP PRESS II 27 Y

DATE : 27 FR 23 TIME : 07:12:32

BATCH: 000 :8 TRACE: 000:86

RREFH: 311 Y7:86:63 APER: 577:75

PREPAID CA: 1. 60329840679.125 (1 DENOM RP 2100 3CB CHARGE RP 200 .000 200 3CB CHARGE RP 200 .000 3CB CHARGE RP 200 .000

= P I MERIFICATION SUCCE I =
HARAP DALDA TERIMA INC. DE DEAN
SEBAGA BURTI PEMBAYARAN YA LISAH
MERCHANT CULY TURK UG LER

#### PEMERINTAN REPUBLIK INDONESIA

PERIZINAN BERUSAHA BERBASIS RISIKO SEKITEKAT STANDAR: 94202071821110806

Servas utzer Permuyah Panerintah Pengganti Undang-Undang Republik Indonesia Norton 2 Pemendah Republik Indonesia menuluhkan Serilikat Sandar kopada Palaku Uantra berikat Info

PT OFI POLYTEC COMPOSITES

JLAKASIA II BLOK A MEKAWASAN III DesuKolurehen Sukawami, Xeo, Cuen Inos Boret

> Rocce Post 17550 Pulkuti

(218972193 (42291 - (nglatus) Mukantikal Name Petron Usano

Margar Incale Buruseba (MB)

S Alert Planter

Island Programmen Madel

re-mainly add-

 Kode Klasiiksai Baku Larangan daana Insunesian IKBUT

Krimen I facilia I A

Industri Liggo Cikurang, Kabi Bekési, Pi

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EDITOR E

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n.n. Memberi Pakeri...an. Me Member Krastin H...Mat Kenadi

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Hottlal Langgal 2 Marel 2023

Door on the matter address the day of the da

Approved Contractions (Contraction) will be an expectation of the second of the second





BENYAMIN SUEB B NO. 1 MEKARMUKTI CIKARANG

# C8434768

MERC# 000005000480002

STARD TYPE VISA BCA (DIP)

SALE TCH : 000597

SOTAL

DATE/TIME 05 APR, 23 20:04 TRACE NO: 003528 APPR.CODE 049739

Rp. 2,769,690

AID : A0000000031010

TVR: 8080048000 : 8AADA2C4F023CBF6 TSI : 6800 VISA CREDIT

2 Bintano

1 Lemon Iced Tea 2 Grange juice i Apple Virgin Moj

1 Beer Me 1 Iced Mocaccine

29,000 -

70.000 -

37,000

29,000 -

Bruka Puasa Many + P'Jos



Fruner Mar + Mar Chew

1,718,200

### WW PERTAMOIA

#### 3413907

The Part of the Control of the Contr

27/3

345.800

Dipension

Telephone in surry of

### PERTAMINA 3413907

PEU RAYA PER (KALBA 4) JL REVE PULDICIBERA NO Trans 04/3083 /1 07 to Walk Ltp:

14/4 Pulau/Porba 16 Nana Produk, PERINLITE

Harga/Liter RP 10,000 Volue (L) 31,250 Total Harga RP 312,500

312.500 312,500 Operator : Rather /

CASH

CHANGE

287,500

No. Plat : B2146FFM

Substitution and april 1903 (P. a. su) for describer the full 1900 (Per Mari gundan) Pertanas Series dat Dex Series Subsidi hanya untuk yang berhak

FERTAMINA

3413907

RALA PURCHELLATE Rate PROMES TO

4/4

PERTALLIR 142 TO 000 (1) 32 740 RD 372, 400 JUGHAS 4

322.400

600,000

CHARACT 277, 500

H214CHEN

PPIC menustration SPX untuk periouspin Obvermous typs Vertical berostaryal Sp

3117505

SPBU Cibarusah II. Ry Cikarang Cibarusah Shifti 1 % Trans 1129925 Taktu: 17/04/2023 07:11 27

11/40

Pulan/Forta 9 Nana Produk PEKI-LIE Nana Produk RP 16,000 HarBa/Liter RP 16,000

volune Total Harga

: KARDI 380.900 Operator

600,000 CASH

CHANGE 219,100

62146FFB No. Plat

Subsidi Bulan Februari 2023 Bio solar RP6-400/t & Pertalite RD 1 850/1

Substdi Hanya Untuk 18 Berhak De neriranya.

PERTAMINA

DELIVERY

Mar-2023

Mar-2023 1ar-2023

ar-2023

ar-2023

ir-2023 r-2023



HOTEL UNIGRAHA KOMP PT RAPP TOWN SITE I KEL PANGKALAN KERINCI TIMUR MID:70403589391

mandin TID: 73743405 CARD TYPE: VISA Offus

\*\*\*\* \*\*\*\* 6908 DIP MAHSYUR!

MANSYUR/
SALE
BATCH: 000295 DATE: 31/03/2023

ranggal

28-Mar

29-Mar

30-Mar

31-Mar

Activity Date

REF NO: 309008973489 TOTAL AID: A00000000031010 TC:5454276260E3FCBE AP: VISA CREDIT

TSI:6800 0/GR/01.24s NO SIGNATURE REQUIRED

\*\*MERCHANT COPY\*\* [IGO623] [IG0623011/73743405]

Transaksi

Transaction

TP-Palm Rest Outlet

TP-Palm Rest Outlet

TP-Palm Rest Outlet

TRACE NO: 003873 TIME: 08:16:21

TVR: 8080048000

APPR CODE: 026907

ILDWIND , Mr

Keterangan

Description

TP - PALM RESTO

TP - PALM RESTO

TP - PALM RESTO





Tanggal Kedatangan 28-March-2023 Arrival Date

Tanggal Keberangkatan 31-March-2023

Departure Date

Nomor Folio 14763

Folio Number

Tipe Kamar DTW

Room Type

Transaksi ID

Trans ID

2145586

2146944

2147157

2151372 Bill #121979

Nomor Kamar 147

Room Number

User ID CICI Page 1 of 1 Debit Kredit Charges Credits 105,000.00 Bill #121596 160.000.00 1413 451,000,00 Bill #121787 160,000.00 2150217 1429

70.000.00

Saldo Balance 946,000

SAYA MENYETUJUI KEWAJIBAN SAYA ATAS TAGIHAN INI DAN BERTANGGUNG JAWAB SECARA PRIBADI DAN PENUH DALAM HAL ORANG, PERUSAHAAN ATAU ASOSIASI YANG MENANGANI RESERVASI INI TIDAK MEMBAYAR SEBAGIAN ATAU SEMUA TAGIHAN INI.

TP-Misc-Transportation - Taxi hotel . site

TP-Misc-Transportation - Taxi hotel - site

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE THAT MY LIABILITY FOR THIS BILL IN THE EVENT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART ON THE FULL AMOUNT OF THESE CHARGES.

Print Date 31/03/2023 8:13:49 AM



**GUEST SIGNATURE** 

## **Guest Folio**



Nama

MANSYUR / DONY GOLDWIND , Mr

Name

ORLPT

: IDN

Perusahaan Company

Alamat

**JAKARTA** 

Address

Kota/Negara

City/State

Kode Pos

Zip

Tanggal Kedatangan

28-March-2023

Arrival Date

Tanggal Keberangkatan

31-March-2023

Departure Date

Nomor Folio

14763

Folio Number

Tipe Kamar

Room Type

DTW

Nomor Kamar

Room Number

147

User ID:

CICI Page 1 of 1

Tanggal	Transaksi	Keterangan	Transaksi ID	Debit	Kredit Credits
Activity Date	Transaction	Description	Trans ID	Charges	
28-Mar	Room Charge	Room Charge	2146151 Room # 147	787,300.00	
	TP-Room Tax (H)	TP-Room Tax	2146152 Room # 147	86,603.00	
	TP-Room Service Chg (H)	TP-Service Chg	2146153 Room # 147	78,730.00	
29-Mar	Room Charge	Room Charge	2147706 Room # 147	787,300.00	4
	TP-Room Tax (H)	TP-Room Tax	2147707 Room # 147	86,603.00	
	TP-Room Service Chg (H)	TP-Service Chg	2147708 Room # 147	78,730.00	
30-Mar	Room Charge	Room Charge	2150946 Room # 147	787,300.00	
	TP-Room Tax (H)	TP-Room Tax	2150947 Room # 147	86,603.00	
	TP-Room Service Chg (H)	TP-Service Chg	2150948 Room # 147	78,730.00	

Saldo Balance 2,857,899

SAYA MENYETUJUI KEWAJIBAN SAYA ATAS TAGIHAN INI DAN BERTANGGUNG JAWAB SECARA PRIBADI DAN PENUH DALAM HAL ORANG, PERUSAHAAN ATAU ASOSIASI YANG MENANGANI RESERVASI INI TIDAK MEMBAYAR SEBAGIAN ATAU SEMUA TAGIHAN INI.

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE THAT MY LIABILITY FOR THIS BILL IN THE EVENT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART ON THE FULL AMOUNT OF THESE CHARGES.

Print Date 31/03/2023 8:14:04 AM

REERING

**GUEST SIGNATURE** 





77196

Further to your request, we are pleased to confirm your reservation as follow;

TSI:6800

APPR CODE: 087980

2.857.899 TVR: 8080048000

First Name

EF NO: 308716175403 TOTAL

TC:02F17CF136C5FFC3

MANSYUR/DONNY, Mr

Arrival Date

Tuesday, March 28, 2023

Fliaht

ETA

Departure Date

Friday, March 31, 2023

Flight

ETD

Room/Unit type

Deluxe Room

Special Request

Room/Unit Rate

IDR 952,633,00

/Nett Including Breakfast @

2 Pax

Room Night

3

Total Room Rate

IDR 2,857,899.00

Payment Method

Please guarantee this booking with credit card number with clear copy of the card both sides and card holder signature in the column provided. The copy of credit card both sides should be faxed to hotel fax number.

Reservation guaranteed by the following credit card;

Card Number

Card holder name

Card Type Or by Bank Transfer to Expired date/month/year

Card holder signatur

PT. Unimegah Utama Raya, Mandiri cab. Pangkalan Kerinci

Account No. 108-00-2800038-9

Reservation without quarantee will be held untill 06.00 pm on the date of arrival, after which time will not guaranty the room availibility

Term and condition:

1. Check-in time at 02.00 PM, earlier check-in is based on room availability. Check-out time at 12.00 noon. Late Check-out will be applied 50% room charge to 06.00 PM. Up 06.00 PM Will be charged Full rate.

2. All non guarantee reservations will automatically be released on 6 pm.

3. The hotel will charge 1 night for guarantee reservations that have not been canceling before the day of arrival.

Please carefully note your cancellation number.

4. Payment should be received before guest check in.

5. Please be aware all bed rooms are non-smoking, having smoked in a non-smoking room will be subject to a fine of IDR 1,000,000,-

6. Longstay Rate Should Be Confirmed in the beginning reservation.

7. If there is change of duration stay, please inform to reception and longstay rate will be applicable start from guests confirmed up to the next 30 days

8. If guest stay less than 30 days, room rate will be change to regular rate.

9. Unmarried Couples are Prohibited to check-in and stay together.

Best Regards,

**OKSI** 

Guest Signature,

