

REALISASI KASBON TAMU FUJI RESIN

PERIODE : 16 - 26 Januari 2023

Nama Tamu : Mr. Kaneko, Mr. Matsubara, Intertek

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA				TOTAL	
							Tol & Parkir	Entertainment	Lisensi & Contribution	R & M Vehicles		Gasoline
16-Jan-23		Sisa realisasi sebelumnya	Rp 1,118,500	Rp 1,118,500		Rp 1,118,500						
		Finance transfer 16 Januari 2023		Rp 1,881,500		Rp 3,000,000						
		Lain - lain :										
16-Jan-23		Makan siang Mr. Kaneko, Mr. Matsubara			Rp 110,000	Rp 2,890,000		Rp 110,000.00				Rp 110,000
17-Jan-23		Makan siang Mr. Kaneko, Mr. Matsubara			Rp 62,000	Rp 2,828,000		Rp 62,000.00				Rp 62,000
17-Jan-23		Parkir Talaga Sampireun			Rp 5,000	Rp 2,823,000	Rp 5,000					Rp 5,000
18-Jan-23		Makan siang Mr. Kaneko, Mr. Matsubara			Rp 79,000	Rp 2,744,000		Rp 79,000.00				Rp 79,000
18-Jan-23		BBM SPBU 3417515 (B2148FFM)			Rp 150,000	Rp 2,594,000				Rp 150,000		Rp 150,000
19-Jan-23		Makan siang Mr. Kaneko, Mr. Matsubara			Rp 178,000	Rp 2,416,000		Rp 178,000.00				Rp 178,000
20-Jan-23		Makan siang Mr. Kaneko, Mr. Matsubara, P. Mansyur, P. Wahyudi			Rp 441,600	Rp 1,974,400	Rp 5,000	Rp 436,600.00				Rp 441,600
24-Jan-23		BBM SPBU 3417515 (B2148FFM)			Rp 250,000	Rp 1,724,400				Rp 250,000.00		Rp 250,000
24-Jan-23		Makan siang Mr. Matsubara, Mr. Kaneko, P. Unang, P. Nurdin			Rp 198,300	Rp 1,526,100		Rp 198,300.00				Rp 198,300
24-Jan-23		Minuman Pecari Mr. Matsubara, Mr. Kaneko, P. Unang, P. Nurdin			Rp 47,400	Rp 1,478,700		Rp 47,400.00				Rp 47,400
25-Jan-23		Makan siang Mr. Matsubara, Mr. Kaneko, P. Unang, P. Nurdin			Rp 251,000	Rp 1,227,700		Rp 251,000.00				Rp 251,000
26-Jan-23		Makan siang Mr. Matsubara, Mr. Kaneko, P. Wahyudi, P. Mansyur			Rp 463,000	Rp 764,700		Rp 463,000.00				Rp 463,000
				Rp 3,000,000	Rp 2,235,300	Rp 764,700	Rp 10,000	Rp 1,825,300	Rp -	Rp -	Rp 400,000	Rp 2,235,300

ACTUAL CASH ON HAND (A-B)

Rp 764,700 C

DIBUAT OLEH,

(EFRILA)

DISETUIJUI OLEH,

(MANSYUR)

Ditransfer ke (BCA 7530180144 - a.n Efrila Frinti Nurdiantji)

No. _____

Telah terima dari

17-1-2023

Untuk pembayaran

Parkir Balaja
Sampireun

lang sejumlah

Rp. 5.000,-

ordering GoFood

al paid Rp116.400

ing Seafood @Rp55.000 Rp55.000

ing Seafood @Rp55.000 Rp55.000

ing Seafood Spesial @Rp59.400 Rp59.400

aws. Thanks for reducing single-use waste!

Rp169.400

Rp12.000

Rp5.000

Rp70.000

ent Rp116.400

Pay Rp116.400

cashback 18.000

tails 79.000

SAEPUDIN

• Honda Beat

4.7 km

Delivery time 48 mins

Mr Kaneko

Mr Matsubara

Received at 11:55 at

Ori Polytec Composites

Jl. Akasia 2, Blok A9 no 3, Delta

Silicon 1 Industrial Park Lippo

Cikarang Industrial Estate,

Sukaresmi, Cikarang Sel.,

Kabupaten Bekasi, Jawa Barat

17340, Indonesia

4.7 km

Delivery time 48 mins

Mr Kaneko

Mr Matsubara

Received at 11:55 at

Ori Polytec Composites

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Silicon 1 Industrial Park Lippo

Cikarang Industrial Estate,

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Kabupaten Bekasi, Jawa Barat

17340, Indonesia



3417515

SPBU RAYA CIBARUSAH

JL. RAYA CIKARANG CIBARUSAH

Shift: 1 No. Trans: 2765

Waktu: 18/01/2023 10:15:24

Pulau/Pompa: 2

Nama Produk: PERTALITE

Harga/Liter: Rp. 10,000

Volume : (L) 15,000

Total Harga: Rp. 150,000

Operator : ARIEF

CASH

150,000

No. Plat : B2148FFM

Odo/No. HP:

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

TORI KING

Japanese Food Restaurant

Lippo Cikarang

Telp. +62 21 89903135, 89912067

No.Meja : D-4

Tanggal : 19-01-23

Jam : 11:10:49

Pelayan : WATIMAH

Kasir : ISTI

10. Gyu yaki niku bento

1 x @ 91,000 91,000

6. Chicken katsu bento

1 x @ 87,000 87,000

Sub Total : 178,000

Total Bill : 178,000

Grand Total : 178,000

Cash : 200,000

Kembali : 22,000

Thank You

190123007

Umum

Tanda Terima

SATYA HADI EGI ARIEF (Driver)
★ 5.0 • B4463FGP

Bakmi Golek - Cikarang

Rp110.000 - 2 menu - Bayar di Tempat

Naomi - (+62) 851-5790-1772

Alamat Penerima

Pt. Ori Polytec Composite, Jalan Akasia II, Sukaresmi, Cikarang

Selatan (Jl. Akasia II No.3)

CIKARANG SELATAN, KAB. BEKASI, JAWA BARAT

Waktu Selesai: 16 Jan 2023 11:34

Bakmi Golek - Cikarang >

2 x Nasi Goreng Seafood

Rp99.000

Subtotal (2 menu)

Rp99.000

Biaya Pengiriman ①

Rp16.000 Rp15.000

Biaya Layanan ①

Rp6.000

Subtotal Diskon Makanan ①

-Rp10.000

Rp110.000

Sudah termasuk pajak

Rincian Pesananmu

Catatan

Tidak ada

No. Pesanan

1367696125569024817 SALIN

Waktu Pemesanan

16 Jan 2023 11:12

Pembayaran

Bayar di Tempat

Tiga Putuh Bibu Rujiah

Gado-gado 2 bungkus @ Rp 15.000

Mr. Kaneko & Mr. Matrubara

Selara. 17

Rp. 30.000

Jumlah Rp. 30.000

Hormat kami,

Tanda Terima

No. **000735**

TableNo : 204 (4 Pers.)
Guest : T4
Date : 20/01/23 Time: 11:29
Cashier : WIDAYATI

Amt	Description	Balance
2	SALMON TERIYAKI NB	176,000
1	MAGURO SUKE DON	88,000
1	MENCHI KATSU BENTO	78,000
2	HOT / ICE COFFEE	36,000
Subtotal		378,000
Service Charge 5%		18,900
Government Tax 10%		39,690
TOTAL		436,590

436.600

- Mr. Kaneko
- Mr. Matsubara
- P. Mansyur
- P. Wahyudi

Parkir 5.000

SIGNATURE:

Shift: 1 NO. TRANS: 0222
Waktu: 24/01/2023 08:40:16

Pulau/Pompa: 4
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume : (L) 25.000
Total Harga: Rp. 250,000
Operator : SUGANDA

CASH 250,000

No. Plat : B2148FFM
Odo/No. HP:

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

Selasa, 24-Jan-2023
makanan tamu inspeksi Fuji Resin
Rp. 197.300

0-02		
1-01		

 **gofood**

Tuesday, 24 January 2023
Order ID: B-1993578156

Hi Naom!,

Thanks for ordering GoFood

Total paid **Rp197.300**

Order details

2 Nasi Goreng Seafood	@Rp53.900	Rp107.800
1 Bihun Goreng Seafood	@Rp55.000	Rp55.000
1 Bakmi Goreng Seafood	@Rp55.000	Rp55.000
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp217.800
Delivery fee		Rp14.500
Service and other fees		Rp5.000
Discounts		-Rp40.000

Total payment **Rp197.300**
Paid with GoPay Rp197.300

GoPay Coins cashback 38.000

Admin Shopee Pay 1.000

Delivery details

Anhar Wijaya
B4773FRF •

Distance 4.7 km
Delivery time 27 mins

Delivered at 11:25 from
Bakmi Golek, Cikarang

Jl. Busines Park No. 135B,
Cikarang, Bekasi

Received at 11:52 at
Ori Polytec Composites
Jl. Akasia 2, Blok A9 no 3, Delta
Silicon 1 Industrial Park Uppo
Cikarang Industrial Estate,
Sukaresmi, Cikarang Sel.,
Kabupaten Bekasi, Jawa Barat
17340, Indonesia

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The final total price is the price paid when the order is completed. It can be different from the estimated price due to stock availability or another specific reasons. The prices listed are final. Additional fees such as tips given after the order is completed are not included in this receipt.

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 **gojek**

Pasaraya Blok M GD B, 7th Floor, Kebayoran
Baru, DKI Jakarta Indonesia 12160

KRITIK&SARAN:1500959
SMS/WA: 081110640888

Selasa, 24-Jan-2023

Beli minuman dingin (pocari) untuk
tamu Fuji Resin
Rp 47.400



Harga

Tanda Terima

DAPUR SOLO

POS: cashier
Print Cnt:1

Cashier: SITI

Invoice #067025
Jan 26, 2023 12:24:59 PM
TBL10

Server: SITI
PAX: 4

1 Nasi Langgi Solo	43,000
Pilihan Nasi Kuning	2,000
2 Nasi Putih	24,000
1 Nasi Goreng Jawa	40,000
1 Tempe Mendoan 3 Pcs	28,000
1 Bakwan Sayur 3 Pcs (DITA)	18,000
1 Karedok	35,000
1 Asem2 Iga	60,000
1 Gule Kambing	60,000
1 Lemon Tea	22,000
1 Teh Manis	13,000
2 Es Kopi Hitam	43,000
1 Emping Goreng	13,000

Total Item : 12

Total Qty : 14

Subtotal	401,000
Service Charge	20,050
Tax Resto 10%	42,105
Total	463,155

463,000

Printed Jan 26, 2023 1:22:16 PM

Mr. Kaneko
Mr. Matsubara
P. Manayur
P. Wahyuni

Terima Kasih