REALISASI ADVANCE PAYMENT DIVISI SALES & MKT OPC

PERIODE : **Agustus - 2023**

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBET	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA							TOTAL
							Tol & Parkir	Courier Sevice & Postage	Entertainment	Fringe & Benefits	Transportation	Stationary	Gasoline	
		Sisa realisasi sebelumnya		Rp 660,400		Rp 660,400								
		Finance transfer 11 September 2023		Rp 839,600		Rp 1,500,000								
		Lain - lain :												
31-Aug-23	1	Uang Jalan Perdin Aidil ke Jakarta Vendor Souvenir			Rp 43,000	Rp 1,457,000			Rp 43,000.00					Rp 43,000
31-Aug-23	2	Uang Makan Perdin Aidil Ke Jakarta Vendor Souvenir			Rp 25,000	Rp 1,432,000	Rp 25,000							Rp 25,000
7-Sep-23	3	Snack Tamu Lotte (Eunchul.cho, Yeonho.kim,jinseob.jeon)			Rp 172,160	Rp 1,259,840			Rp 172,160.00					Rp 172,160
7-Sep-23	4	Parkir			Rp 6,000	Rp 1,253,840			Rp 6,000.00					Rp 6,000
7-Sep-23	5	Snack Tamu Lotte Starbucks (Eunchul.cho, Yeonho.kim,jinseob.jeon)			Rp 173,900	Rp 1,079,940	Rp 173,900							Rp 173,900
7-Sep-23	6	Pengiriman sample uniform & kaos ke vendor by courir			Rp 24,000	Rp 1,055,940		Rp 24,000.00						Rp 24,000
8-Sep-23	7	Snack Tamu Lotte (Eunchul.cho, Yeonho.kim,jinseob.jeon)			Rp 61,100	Rp 994,840			Rp 61,100.00					Rp 61,100
8-Sep-23	8	Snack Tamu Lotte (Eunchul.cho, Yeonho.kim,jinseob.jeon)			Rp 315,360	Rp 679,480	Rp 315,360							Rp 315,360
12-Sep-23	9	Snack Tamu Lotte (Mr. Kwibong Yoo, Mr. hoseok Chun, Ms. Yubin Won, Ms. Park Chorong)			Rp 131,600	Rp 547,880			Rp 131,600.00					Rp 131,600
12-Sep-23	10	Snack Tamu Lotte (Mr. Kwibong Yoo, Mr. hoseok Chun, Ms. Yubin Won, Ms. Park Chorong)			Rp 122,500	Rp 425,380	Rp 122,500							Rp 122,500
12-Sep-23	11	Parkir			Rp 2,000	Rp 423,380			Rp 2,000.00					Rp 2,000
12-Sep-23	12	Pengiriman sample uniform & kaos ke vendor by courir			Rp 24,000	Rp 399,380		Rp 24,000.00						Rp 24,000
14-Sep-23	13	Kirim document kontrak MTI by courir			Rp 10,150	Rp 389,230		Rp 10,150.00						Rp 10,150
19-Sep-23	14	Pengiriman sample uniform & kaos ke vendor by courir			Rp 24,000	Rp 365,230		Rp 24,000.00						Rp 24,000
						Rp 365,230			Rp -					Rp -
						Rp 365,230	Rp -							Rp -
						Rp 365,230		Rp -						Rp -
						Rp 365,230								Rp -
						Rp 365,230								Rp -
						Rp 365,230								Rp -
						Rp 365,230								Rp -
						Rp 365,230								Rp -
						Rp 365,230								Rp -
				Rp 1,500,000	Rp 1,134,770	Rp 365,230	Rp 636,760	Rp 82,150	Rp 415,860	Rp -	Rp -	Rp -	Rp -	Rp 1,134,770

ACTUAL PETTY CASH ON HAND (A-B) Rp **365.230** C

RINCIAN UANG:

A. UANG KERTAS

Rp	100.000	x	2	Rp	200.000
Rp	50.000	x	2	Rp	100.000
Rp	20.000	x		Rp	-
Rp	10.000	x	3	Rp	30.000
Rp	5.000	x	5	Rp	25.000
Rp	2.000	x	4	Rp	8.000
Rp	1.000	x	2	Rp	2.000
				Rp	**365.000** D

B. UANG LOGAM

Rp	1.000	x		Rp	-
Rp	500	x		Rp	-
Rp	200	x	1	Rp	200
Rp	100	x	1	Rp	100
Rp	50	x		Rp	-
Rp	25	x		Rp	-
				Rp	**300** E

NOTE: JUMLAH ACTUAL PETTY CASH ON HAND DENGAN RINCIAN UANG HARUS SAMA (C = D + E) Rp 365,300.00

DIBUAT OLEH. **DISETUJUI OLEH.**

(HASNA) (WAHYUDI) (MANSYUR) ~~([illegible])~~

Cash Petty Cash di Transfer ke pemegang Cash Sementara (BCA 1590187701 - a.n Uswatun Khasanah)