

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE : Juni 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	Refreshment	Printng & Stationary	Licenses & Contribution	
				1,290,575		(40,575)						(40,575)
1	7/5/2022	Ganti wiper mobil B 1502 FZQ			86,400	Rp 1,250,000			86,400			1,250,000
2	7/7/2022	Makan siang sentral sistem			50,500	1,113,100				50,500		86,400
		Aqua proof			230,000	883,100			230,000			50,500
		Makan siang driver antar ayu ke HK			15,000	868,100				15,000		230,000
3	7/8/2022	kegiatan jumatatan			50,000	818,100						15,000
		Makan siang sentral sistem			60,000	758,100				60,000		50,000
4	7/11/2022	Makan siang sentral sistem			46,000	712,100				46,000		60,000
5	7/12/2022	Makan siang Audit disnaker + sentrl sistem			103,000	609,100				103,000		46,000
		BBM B 1146 PKO ambil dok di Kuningan			150,000	459,100		150,000				103,000
		Top up Etoil			50,000	409,100	50,000					150,000
		Copy Akta untuk Notaris			54,000	355,100					54,000	50,000
6	7/13/2022	BBM B 1598 CKY u operasional			100,000	255,100		100,000				54,000
		Gipsu u atap ruang produksi			192,000	63,100			192,000			100,000
7	7/14/2022	Makan siang sentral sistem			42,000	21,100				42,000		192,000
												42,000
				1,290,575	1,228,900	Rp 21,100	50,000	250,000	508,400	316,500	54,000	50,000
												1,228,900

Cikarang, 14 Juli 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

DETHA

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