

PT ORI POLYTEC COMPOSITES

RECAP EXPENSE KARYAWAN

NAMA : Dony Gelwind
NO POLISI KENDARAAN : B 1104 FRP
BULAN : Maret 2023

TGL	KM	LITER	KETERANGAN	CUSTOMER	KLASIFIKASI KELOMPOK BIAYA										Pembayaran melalui	
					Tol	Parkir	Gasoline	Fringes & Benefit	Taxi	Entertainment	Call phone	Internet	Printing & Stationary	R & M Vehicles	Cash/CC Priibadi	CC ORI
6-Mar-23	147.302	35.50	BBM SPBU 31.175.05				355,000								355,000	
6-Mar-23			Parkir			12,000									12,000	
10-Mar-23			Entertain	Hyundai						30,000					30,000	
10-Mar-23	147.701	20.00	BBM SPBU 34.495.51				200,000								200,000	
15-Mar-23	147.891	25.00	BBM SPBU 31.175.05				250,000								250,000	
16-Mar-23			Entertain	BVI						174,800					174,800	
17-Mar-23	148.105	20.00	BBM SPBU 31.175.05				200,000								200,000	
23-Mar-23	148.24	20.00	BBM SPBU 34.175.20				200,000								200,000	
24-Mar-23			Top Up E-Toll		200,000										200,000	
27-Mar-23	148.39	25.00	BBM SPBU 34.175.51				250,000								250,000	
					Rp 200,000	Rp 12,000	Rp 1,455,000	Rp -	Rp -	Rp 204,800	Rp -	Rp -	Rp -	Rp -	Rp 1,871,800	Rp -

Keterangan Budget/Perbulan :

1. BBM = Rp. 2,500,000
2. Tol = Rp. 500,000
3. Parkir = Rp. 200,000
4. Komunikasi = Rp. 400,000
5. Entertainment = Rp. 300,000

DIBUAT OLEH,

Dony Gelwind
Sales Manager

DISETUJUI OLEH,


Mansyur
Business Development Manager

Pembayaran Cash/CC Priibadi Rp 1,871,800
Pembayaran CC ORI Rp -
Total Rp 1,871,800

PERTAMINA
3117505
SPBU Cibarusah
Jl. RY. G. P. 1000
Shift: 1 No. Trans: 957240
Waktu: 06/03/2023 07:52:16

Pulau/Pompa: 12
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume: (L) 25,000
Total Harga: Rp. 250,000
Operator: SAKIT

CASH
CHANGE 147303
-145,000

No. Plat: B1104FRP
Subsidi Bulan Februari 2023 Bio solar Rp6.400/L & Pentalite Rp. 1.850/L
Mari Gunakan Pertamina Series Dan Dex Series
Subsidi Hanya Untuk yg berhak menerimanya

Operator: SAKIT
CASH 200,000

No. Plat: B1104FRP
Subsidi Bulan Februari 2023 Bio solar Rp6.400/L & Pentalite Rp. 1.850/L
Mari Gunakan Pertamina Series Dan Dex Series
Subsidi Hanya Untuk yg berhak menerimanya

Total Harga: Rp. 250,000
Operator: SAKIT
CASH 250,000

No. Plat: B1104FRP
Subsidi Bulan Februari 2023 Bio solar Rp6.400/L & Pentalite Rp. 1.850/L
Mari Gunakan Pertamina Series Dan Dex Series
Subsidi Hanya Untuk yg Berhak Menerimanya

Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume: (L) 20
Total Harga: Rp. 200,000
Operator: PIRMAN

CASH Rp200,000

No. Kend. : B1104FRP
Subsidi Bulan Februari 2023 Bio solar Rp6.400/L & Pentalite Rp.1.850/L,
Mari Gunakan Pertamina Series Dan Dex Series,
Subsidi Hanya Untuk Yg Berhak Menerimanya.

* CUSTOMER COPY *

148390
PERTAMINA
3417551
SPBU TUDUHOLI L10
Jl. NE. TUDUHOLI KP. CABANG L10
Shift: 1 No. Trans: 4856426
Waktu: 22/03/2023 10:29:37
Pulau/Pompa: 12
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume: (L) 25,000
Total Harga: Rp. 250,000
Operator: LUTET H&BIBI

CASH 250,000

No. Plat: B1104FRP

Subsidi bulan Maret 2023: Biosolar Rp. 5.350/liter dan Pentalite Rp. 2.1000/liter
Mari Gunakan Pertamina Series dan Dex Series
Subsidi hanya untuk yang berhak menerimanya

IR : SPN1 OUT : FST(PK1)
MASUK : 06-Mar-23 13:49:47
KELUAR : 06-Mar-23 19:08:04
LAMA : 5jam 19menit 17detik

Rp : 12,000

HATI HATI DI JALAN
PRIMA KASIH

Coffee Luwak

Jl. Majapahit, Lagoon Arcade Park
Kav. 1A, Lippo Cikarang
Ph. 021-89903770 / WA 081283706852

Nota No: CL032318136 [by:admin]
Date: 3/16/2023 7:53:27 PM

Qty	Item	Price	Jumlah
1	BEER BINTANG CAN	44,000	44,000
1	MUSHROOM SOUP	40,000	40,000
1	FRENCH FRIES	43,000	43,000
1	LYCHEE TEA	25,000	25,000

4	Item	TOTAL	152,000
		SERVICE	7,600
		TAX	15,200
		DISCOUNT	0
		TOTAL PAY	174,800
		CASH	174,800
		CHANGE	0

Thank You for Your Visit

ICE CAPSULE *30000

ITEMS 10
CASH *30000

ILPN 5212665
TERIMA KASIH

BCA
ALFAMRT CAG3 KPN KP PA
KP.PAGULAN RT.13/RW.05
DS.SUKARESMI,BEKASI
TERM# EX056563 MERC# 000885096079087
CARD TYPE ACCESS CARD
0145008000777408
TOP UP TUNAI DATE/TIME 24 MAR,23 06:45
MERC2# 000885096079087
BATCH : 000163 TRACE NO: 016856
REF.NO. 018588 APPR.CODE 064553
TRN 314471258AB9C694

FLAZZ BCA : 0145007405038051
TOP UP : Rp.200,000
ALDO AKHIR : Rp.216,900

*** SIGNATURE NOT REQUIRED ***

Biaya termasuk PPN (bila ada).
PT Bank Central Asia Tbk
Menara BCA - Jakarta Pusat
NPWP 01.308.449.6.091.000

AIRIL
ANDRA
VIST
CIKARANG
Dory