REALISASI KASBON TAMU FUJI RESIN

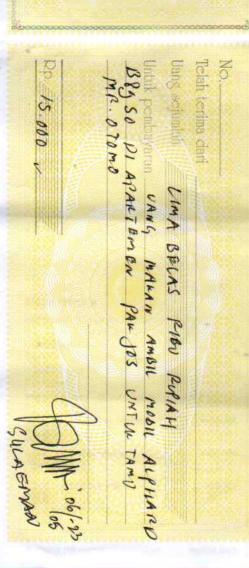
PERIODE:: 9 Mei 2023 - 11 Mei 2023 Nama Tamu : Mr. Kaneko, Wr. Otomo, Mr. Matsubara

			BUDGET ON.								KLASIFIKASI KELOMPOK BIAYA	OK BIAYA				
車	No.	KETERANGAN	HAND	DEBET	2	KREDIT	SALDO	To.	Tol & Parkir	Entertainment	Licenses & Contribution	& Cell phone lon	auo	Gasoline	7	TOTAL
8-May-23		Sisa realisasi sebelumnya	Кр 902,200				Rp 902,200	90								
10-May-23		Finence transfer 10 Mei 2023		Ръ. 2,097,800			Rp 3,000,000	00								
		Lain- lain :						-								
6-May-23	1	Uang makan.Pak Sulaaman antar Pak Muklis ambili Aipard di apartemen			Rp <	15,000	Rp 2,985,000	90		-	%p 15,00	15,000.00			Rp.	15,000
6-May-23	2	BBM SPBU 34:17529 (motor Pak Sulaeman ambil mobil Alphard di apartemen)			Rp <	40,000	Rp 2,945,000	00					Rp Rp	40,000.00	3р	40,300
9-May-23	m	Snack Mr. Kaneko, Mr. Otomo			Rp C	108,000	Rp. 2,837,000	00		Rp 108,000.00	00%				30	108,000
9-May-23	4	Maken siang Mr. Kaneko, Mr. Otomo			Rp )	/ 218,300	Rp. 2,618,700	00		Rp 218;300.00	007				3p	218,300
9-May-23	2	Jus buah Mr. Kaneko, Mr. Otomo			Rp	000'09	Rp- 2,558,700	00		Rp 60,000.00	000				ф.	000'09
9-May-23	9	Parkir Holiday,Inn	3.6		Rp	000'9	Rp 2,552,700	OO Rp	6,000						Rp.	6,000
10-May-23	7	Maken siang Mr. Kaneko			Rp /	51,000	Rp 2,501,700	OD Rp	4,000	Rp 47,000.00	007				3/2	51,000
10-Way-23	00	BBM SPBU 3417515 (82069FFN)			Rp C	200,000	Rp- 2,301,700	00					Rp	200,000	Яр	200,000
10-May-23	(C)	Top up e-toil			Вр 🗸	21,500	Rp: 2,250,200	000 Rp	51,500						3p	51,500
10-May-23	10	Uang makan supir Jemput Mr. Watsubara di bandara			Rp 🗸	15,000	Rp. 2,235,200	00			₹р 15,00	15,000.00			Rp	15,000
10-May-23	11	88M/SPBU 31.175.02 (82423UOJ)			Rp.	100,000	Rp. 2,135,200	00					Rp	100,000.00	Rp	100,000
11-May-23	12	Pader Holiday, Inn			Rp J	000'9	Rp- 2,129,200	COD Rp	6,000						Rp	6,000
11-May-23	13	Snack Mr. Kaneko, Mr. Otomo, Mr. Matsubara			Rp J	202,200	Rp: 1,927,000	90		Rp 202;200.00	000				Яр	202,200
11-Way-23	14	Kopi Mr. Kaneko, Mr. Otomo, Mr. Matsubara			2 da	114,000	Rp. 1,813,000	00	Ţ	Rp 114,000.00	000				Яр	114,000
11-Way-23	15	Makan siang Mr. Kanako, Mr. Otomo, Mr. Matsubara. P. Wahyudi, P. Bambang, P. Agus Wahyudi			A D	821,300	Rp: 991,700	OO.	-	Rp 821,300.00	1,00				Вр	821,300
	1		PASSESSION NAMES	Rp 3,000,000	Rp	2,008,300	Rp 991,700	'00 Rp	67,500 Rp	Rp 1,570,800	Rp	30,000 Rp	- Rp	340,000 Rp	Rp	2,008,300

ACTUAL CASH ON HAND (A-B)

991,700 C Rb 991 DISETUJUI GLEH.

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



Biaya Pengiriman ① Rp17.000 Rp16.000 Biaya Layanan ① Rp6.000 Biaya Tambahan untuk Restoran Rp3.500 Subtotal Diskon Makanan (1) -Rp10.480 Rp119.820 I 108.000 Rincian Pesananmu Catatan Tidak ada ſΙ 1527498432905216817 SALIN No. Pesanan

אוא פפז	MION //	DO	- 11
1 Gado Gado 1 Nasi Langg	i Solo		35,000 43,000
Total Item :	2	Total	Qty : 2
Subtotal ax Resto 109 Fotal CASH CHANGE	Mr. Kaneloo Mr. Otomo	√ 85	78,000 7,800 <b>,800</b> 100,000 14,200

Closed May 9, 2023 11:32:14 AM

Terima Kasih

## gotood

Thanks for ordering GoFood

Total paid

Rp132,500

Order details

2 Soto Ayam (porsi)

@Rp48.000

Rp96,000

No cutlery/straws. Thanks for reducing single-use wastel

Total Price Delivery fee Service and other fees

Rp96.000 Rp25.500 Rp11.000

Total payment

Paid with Cash

Rp132,500 Rp132.500

Delivery details

Agus Jaya E57580I • Honda Beat

O Delivered on 9 May 2023 at 11:23 from Dapur Solo, Living Plaza Jababeka

Distance 7.7 km O Delivery time 38 mins

Maj Living Plaza Jababeka, G-27 & G-27A, Jl. Niaga Raya, Mekarmukti, Cikarang Utara, Bekasi

Received on 9 May 2023 at 12:02 at

Ori Polytec Composites

Delta Silicon 1 Industrial Park Lippo Cikarang Industrial Estate, Ji. Akasia II Blok As No.3, Sukaresni, Cikarang Sel., Kabupaten Bekasi, Jawa Barat 17530, Indonesia

M1. Kaneko Mr. Otomo

Report problem

About GoFood

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.

Connect with us











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

Pulau/Pompa: 15 Nama Produk: PERTALITE - 5 - 2023 Harga/Liter: Rp. 10.000 Volume : (L) 4.000 HARGA JUMLAH Total Harga: Rp. 40,000 : AGUS Operator 15-000 60-000 CASH 40.000 Motor Pak Leman No. Plat : B4484FBM Subsidi bulan Maret 2023: Biosolar Rp 5.350/liter dan Pertalite Rp 2.100/liter Mari gunakan Pertamax series dan Dex series. subsidi hanya untuk yang berhak meneri manya.

Tanda Terima

Hormat kami,

Jumlah Rp.

6.000

00-000

## **IBU ANISA**

Date: 10 May 2023 11:01:42 Receipt No.:005RC2052023/01018

Cashier: Fransiska Angelina

TAKE AWAY No Customer:1 42,728 (TA) Nasi Goreng Seafood 42,728 TTEMS: 1 4,273 Pb1 10% 47,001 Before Rounding -1 Rounding 47.000 Total 47,000 Cash Mr. Kanelo 0 Change

> Terima Kasih Atas Kunjungan Anda

DURASI : O HARI O JAH & HENIT

TARIF : Rp 3,200

PAJAK : RP 800 TOTAL : RP 4,000 | HONDIRE EL

CARD NUMBER : 6032982705335000 SALDO AWAL : Rp 447.300 SALDO AKHIR : Rp 443. AM MERCHANT ID : 2019000000000180+ TERMINAL ID : 000A0000

TERIMA KASIH - THRUF SUDA

Wak u: 10/05/2023 09:40:44

Pulau/Pompa: 4

Nama Produk: PERTALITE

Harga/Liter: Rp. 10,000

: (L) 20.000

Total Harga: Rp. 200,000 €

Operator : ARIF

200,000

No. Plat : B2069FFM

Odo/No. HP:

CASH

AYO PATUHI 5M: MEMAKAI MASKER, MENCUCI TANGAN, MENJAGA JARAK





SPBU Majapahit Jl. Majapahit

081586449876

Shift : 74553 No. Trans

. 2023-05-10 17:46:14 Waktu

Pulau/Pompa : 1

Nama Produk : PERTALITE Harga/Liter: Rp. 10,000 : (L) 10 Volume Total Harga : Rp. 100,000 : YAN ASMARUDIN Operator

CASH

Rp100,000

No. Kend. : B2423H0J

Subsidi Bulan Mei 2023:Břosolar Rp4.150/liter da n Pertalite Rp2.000/liter

Mari Gunakan Pertamax series dan Dex series Subsidi hanya untuk yang berhak menerimanya.

\* CUSTOMER COPY \*



STARBUCKS k Lippo Cikarang @starbucks.co.id

SSCC6168377492962SCC6-0

11-05-2023 10:18 M ADE DWI PRASETYO Take Away Muhammad Aidil Fitrah 6232 \*\*\*\* \*\*\*\* 9941 42,000

ano Tall

304,000

adv

GAJA : Verification Code: 000657598755

- Mr. Kaneka - Mr. Otomo - Mr. Matsubers Times Www.

114.000 + 190000

Please check your balance and -tamu lotte reward using mobile apps or ask to cashier

All Price are Inclusive Tax 10% PT Sari Coffee Indonesia NPWP: 02.107.429.9-073.000

Area Farmers Market Lippo Cikarang Citywal

Jl. Kemang Raya Cikarang Selatan - Bekasi

6120-Lapis Legit Tokast Marios Mayery

2005-Cheese John 120,000 Total Items Ro 182,163 DPP. Rp - 20.037 PPN Rp 202,200 Total. Ro 202,200

GoPay Order No

Thank you for your purchase. PT HUSTIKA CITRA RASA Jl. GAJAH MADA NO.172-173 JAK - BAR NPMP : 01.319.278.6-038.000



No. 004828

202 (7 Pers.) TableNo

Guest

11/05/23 Time: 12:59

WIDAYATI Cashier

Amt	Description	Balance
2 1 1 1 2 2 3	SALMON TERIYAKI NB MAGURO ZUKE DON YAKINIKU BENTO NIGIRI SUSHI LYCHEE TEA CHICKEN TERIYAKI BENT HOT / ICE COFFEE ICE LEMON TEA/LIME TE	176,000 88,000 88,000 25,000 156,000 36,000 54,000
	Subtotal	711,000
		ever entro

35,550 Service Charge 74,655 Government Tax 10%

TOTAL

821,205

821.300

· Mr. Otomo

- . Mr. Matsubara
- . Mr. Kaneko
- · Pak Wahyudi
- · Pak Bambang
- · Pak Agus Wahyudi

MAINTENANCE

CITYWALK LIPPO CIKARA 09051124303A01BSK | NOBIL MASUK : 09-05-2023 11:24:34 KELUAR : 09-05-2023 11.35:18 DURASI : O HARI O JAM 10 ME TARIF : Rp 3,200 PAJAK : Rp 800 TOTAL : Rp 4,000 [ MANDIK! -----CARD NUMBER : 603298609498-SALDO AWAL : Rp 73,500 SALDO AKHIR : Rp 69,500 MERCHANT ID : 20190000000-TERMINAL ID : 000A0000 ....... TERIMA KASIH - TARIF e-toll soles CASH IN JUMLAH : Rp. 50,000 BIAYA ADM. : Rp. 1,500 ---Rp. 51,500 TOTAL

10.05.23-13:08/2.2.31/TOQW 9144926/TRI Y/03

200475/150781

Rp 7000

BIAYA ADM. :

HARGA JUAL :

TOTAL :

TUNAI :

IDM CARD CASH IN2020 1 50000

## SOEKARNO HATTA T3 INTERNASIONAL

beli maban sian MOBIL PP203-FLEG 3

: 10 May 2023 14:17:01 - M01 : 10 May 2023 16:31:32 - F03 Duration: 2 hours 14 minutes 31 seconds

Biaya Parkir: Rp 22.000

eMoney Balance: Rp 36.500 eMoney CardNo : 6032986095572631

eMoney TID : 41612300

TERIMA KASIH ATAS KUNJUNGAN ANDA HATI HATI DALAM PERJALANAN

KAPUK

Into 101: (2) 14060

10/05/2023 16:51:30 09/02/02 No seri :733782 191269/151947 GOL-1 E-Toll Mandiri Rp18500 CN: 511 32 9860 95572631 Rp. 18000 HARAP SEGERA ISI ULANG.

2023 18:04:25 08/02/02 i :441078 200475/151499 2986095572631 Rp. 11000

KEMBALI : PPN : DPP= 1,351 PPN= 149 NON PPN : DPP= 50,000 CUST. CARE SMS 08111500280-WA 081295158435 CALL 1500 280 - KONTAK@INDOMARET.CO.ID HARAP SEGERA ISI ULANG. 10/05/2023 1 i:03 05/01/01

1,500

51,500

51,500

52,000

HELIM

CN: 603293609! 2631 Rp. 27000

No seri :274

6-0

10/05/2023 13:34:07 04/02/02 No seri :679558 006424/151620 GOL-1 e-Toll randiri CN: 603298613955 72631 Rp. 66500

10/05/2023 14:09:56 05/02/02 No seri 223603 180676/151179 CCL- e-inil Mandiri 🖟 80.00 CN:61:29:10(9:5572631 Rp. 58500