REALISASI ADVANCE PAYMENT DIVISI SALES & MICT OPC PERIODE: Agustus- 2023 Agustus - 2023

	THE STANDARD	BUDGETON					THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N	THE PARTY OF STREET		X	KLASIFIKAS	KLASIFIKASI KELDIMPOK BIAYA				
, N	KETERANGAN	HAND	۵	DEBET	KREDIT		salbo	Tol & Porter	Courier Sevice & Portage		Entertainment Fring	Fringe & Benefits	Transportation	Stritlonary	Gaspline	TOTAL
1	Sisa realisasi sebelumnya		Rp	571,765		Rp	571,765									
U 14	Finance transfer 09 Agustus 2023		Rp	928,235		Rp	1,500,000							-		
- 4																
- 1	Lain :															
-	Snack Tamu Lotte E&C (Pak Ikhsan)				Rp 92,700	Rp	1,407,300			Rp	92,700.00					Rp 92,700
~	Partir			-	Кр 2,000	Rp	1,405,300 8	Rp 2,000								Кр 2,000
m	Makan Siang Tamu Lotte (Pak Ikhsan)				Rp 162,800	Rp	1,242,500			Rp	162,830,00					Rp 162,800
(43	Snack Tamu Lotte E&C (Pak Ikhsan)				Rp 55,000	Rp	1,187,500			Rp	55,000.00					Rp 55,000
-2	Parkir				8р 4,000	Rp	1,183,500 R	Rp 4,000								Кр 4,000
M)	Sneck Tamu Lotte E&C (Pak Aang Jaelani)			-	Rp 96,800	Rp	1,086,700			Rp	96,800.00					Яр 96,800
0	Parkir				Rp 2,000	Rp	1,084,700 R	Rp 2,000								Rp 2,000
^	Snack Tamu Lotte E&C (Pak Rico)				Rp 93,000	Rp	991,700			Rp	93,000.00					01
an i	Parkir			-			987,700 8	Rp 4,000								
di S					Кр 67,000	Rp	920,700			Rp	67,000.00					Rp 67,000
3 =	Snack Yamu BAPID (Pak Firman Agustin & Pak IIn Kirmanwan)				Rp 68,000		781,400				71,300.00					
12			1	R.	Вр 99,000	Rp	682,400			Rp	99,000.00					Rp 99,000
13			1		Rp 6,000	Rp	676,400 R	Rp 6,000								Rp 6,000
14	Kirim Dokumen Guarantee Letter ke PT. Memiontec			700	Np 16,000	Rp	660,400		Rp 16,000.00							
						Rp.	660,400									Rp
						Кр	660,400									Rp
						Rp	669,400									Rp
						Rp	660,400									Rp.
1						Rp I	660,400			4						Rp
1		The state of the s	-0	* 200 000	du l	N.D.	+	200000	40.000				-			Kp .

ACTUAL PETTY CÁSH ON HAND (A-B)
RINCIÁN UANG.
A. UANG REFITAS
RO 50,0000 X

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

400

55555 B

B. UANG LOGAM Ro 1,000 Ro 200 Ro 200 Ro 100 Ro 100 Ro 250

50.000 50.000 10.000

660,400 C

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

Parker 2000

HOLLAND BAKERY CIFEST CIANTRA Ruko Pasadena Blok RA-21 JL. Villa Mutiara, Ciantra, CIK-SEL 087888561312

SINTA Machines H22 Receipt: . SL20230802-00030 Date: 02 Agu 23 10:55:12 4044-Moodle Schotel . Rp 4,700 4016-Pastel Ayau Rp 9,400 Rp 9-400 4027-Sosis Solo Ro 9,400 Ro 9 400 1073-Roti Black & White Rp 10.500 4003-Danish Raisin 3096-Raisin Muffin

Rp 10.500 x1 1525-Stramberry Creancheese Bur Rp 11.900 1023-Roti Kacang Hijau Ep 9,700 9.700 4013-Sausage Brood

Rp 10.500

Total Item:

OPP. 83.514 PH 11% Rp 9.186

otal. Rp 92.700 ash endered:

Periksa Kambali Expired date Product sebelum meninggalkan Kasir

Thank you for your purchase. PT. MUSTIKA CITTO RASA GAJAH MADA NO. 172-173 TAK

Rp 9.900 Rp 9.900 1 Item:

Rp 26.397 112 Rp 2.903 29.300 red:

Rp 100,000 2 Rp 70.700

sa kembali Expired date Product sebelum meninggalkan Kasir

ank you for your purchase. PT. MUSTIKA CITRA RASA AJAH MADA NO.172-173 JAK - BAR WP: 01.319.278.6-038.000

SICY PARKING RUKO UNJON THAMRIN

MOBIL : 31FP'I

: aPM1 OUT : RICHAN MASUK : 03-Aug-23 11:18:20 KELUAR: 03-Aug-23 11:37:43 LAMA : Ojam 19menit 23detik

Rp. 4.000

8-2021

JUMLAH

15.000

10.000

15.000

15.000

55.00

Date: 25 August 2023 10:38 Receipt No.:005RC2082023/

Cashier:Rini Handayati

No Customer:1

(TA) Juice Melon

(TA) Nasi + Ayam

Teriyaki

ITEMS: 3

Pb1 10% Before Rounding

Rounding

Total

Cash

Change

TARIF SUDAH TERMASUK PAJAK PAKKIR

TERIHA KASIH

Parker 2.000

HOLLAND BAKERY CIFEST CIANTRA Ruko Pasadena Blok RA-21 JL. Villa Mutiara, Ciantra, CIK-SEL 087888561312

Cashier: SINTA Machine: Receipt: SL20230814-00018 Date: 14 Anu 23 9:39:24

1122-Roti Abon Ayan Rp 13.400 x1 13,400 1186-Roti Moshi Mushroom Rp 12.900 Rp 12.900 ×1 1023-Roti Kacano Hijau Rp 9.700 Rp 9,700 1039-Roti Kacang Merah Special Rp 9.700 *1 Rp 9.700 1007-Roti Coklat Muisjes Gulung Rp 9.700 x1 Rp 9.700 1015-Roti Pisano Coklat Rp 10.500 . Rp 10.500 4001-Croissant Kosono Rp 9.900 Rp 9.900 3094-Chocolate Muffin Ro 10.500 Rp 10.500

Total Item:

Ro 10,500

3096-Raisin Muffin

DPP. Rp 87.208 PPN 11% Rp 9.592 Total. Rp 96.800 Cash Tendered: Rp 100.000 Change: Rp 3.200

Rp

10.500

Periksa kembali Expired date Product sebelum meninggalkan Kasir

Thank you for your purchase. PT.HUSTIKA CITRA RASA JI. SAJAH MADA NO.172-173 JAK - BAR HPWP: 01.319.278.6-038.000

20)

RANG

25

HA

Tuan

Jumlah

Horma

asar karang

akery

38

Bakery

in Pasar Cikarang

Hormat !

Jumlah 5

4,390) Tgl. 24-08-2023 10:05:01 V.202

Terima Kasih

Tundi

Yarhalian

Atas Kunjungan An

u an



E-Receipt

Invoice No: INV/AACA/2023/08/31/013833497 Order 31 August 2023

Pengguna Efrila Frinti | 6285721832824

ND

AW8 10007717774141

SUBTOTAL

16,000

Metode Pembayaran

ovo

11:32 @ G # ... Checkout

×

Order Details

Efrila Frinti

6285721832824

Jalan Akasia II No.9, Kecamatan Cikarang Selatan, Bekasi, Jawa Barat, Indonesia, 17530

Address Nates : Blok A9 No.3

Order

Ibu Irene Uliyana

622122874199

Jl. Jkt Garden City Boulevard No. 136-137, Cakung Tim., Kec, Cakung, Kota Jakarta Timur, Daerah Khusus Ibukota Jakarta 13910, Indonesia

Shipping Fee

Next Day (1.0kg)

Rp15.300

Insurance

Extra

Rp700

Summary

Total Shipping Fee

Rp15.300

Total Insurance

Rp700

Total Invoice

Rp16.000

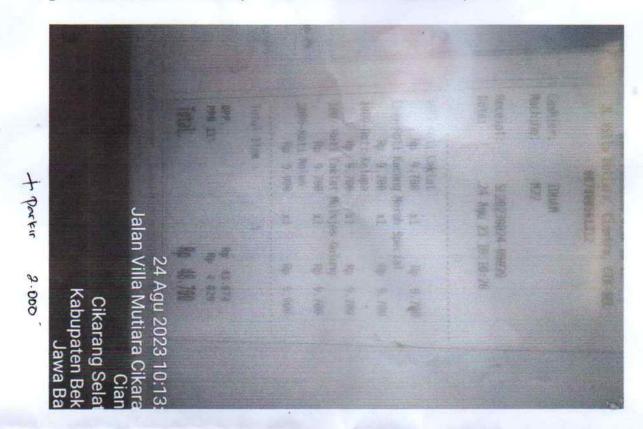




...

Log in

Log in to Box to save this file in your Recents and return to it at any time.



Society 15 Booking 15 Yoshinoya Beef Bowl - Mall Linno Cilcarang	
Booking ID Yoshinoya Beef Bowl	23 10.44
Yoshinoya Beef Bowl	A-SBC641HWWEC
Delivered • GF-934	- Mall Rate order
	Mall Lippo Cikarang, Textum Food Court, Jl. MH Tham
U. Akasia II, Sukaresmi, Cik	II. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa
Order Summary	Reorder
1x Favorit 1	55,000
Subtotal Incl. Tax Delivery fee (i) Order fee (i)	Rp55.000 5.000 13.000 8.000 4.000
Total (incl. tax)	s Rp67.000
Profile	O Personal
No cutlery requested Thanks for reducing single-use cutlery!	ly?
	4
Contact Grab	t Grab