REALISASI ADVANCE PAYMENT DIVISI SALES & MICT OPC PERIODE: 13-31 Oktober 2023

		BUDGET ON				Carlo Carlo					KIA	KLASIFIKASI KELOMPOK BIAYA	YA				
TO.	No. KETERANGAN	НАМБ	and a	DESET	KREDIT		SALDO	Tol & Parkir	Courier Sevice & Postage		Entertaloment	Fringe & Benefits	Transportation	Stationary	Gasoline		TOTAL
	Sisa realisasi sebelumnya		£	130,374		Rp	130,374										
	Finance transfer		Rp	1,369,626		Rp	1,500,000										
	tain - lain :																
13-Oct-23	1 Snack Tamu RAPID Inspek (Hilwan, Rully)			Rp	000'05	Rp.	1,450,000			8	90'000'05					Rp	20,000
13-0ct-23	7 Makan Stang Tamu RAPID Inspek (Hilwan, Rully)			ą,	120,001	1 Rp	1,329,999			Rp 1	120,001.00					Вр	120,001
17-0ct-23	3 Snack Tamu LOTTE (Mr. Song Young)			g,	p 22,700	Rp.	1,307,299			Вр	22,700.00					g.	22,700
17-0ct-23	4 Parkir Citywalk Lippo Cikarang			R	4,000	О Кр	1,303,299	Кр 4,000								Ð.	4,000
17-0ct-23	Snack Tamu LOTTE Farmers Market (Mr. Song Young)			Rp	32,500	Вр	1,270,799			RP GP	32,500.00					g _d	32,500
17-Oct-23	6 Snack Tamu LOTTE Holland Bakery (Mr. Song Young)			R _O	42,100	R.p	1,228,699 F	Rp 2,000		Вр	40,100.00					g _b	42,100
23-Oct-23	7 Snack Bu Mita			g.	26,400	3 Кр	1,202,299				Rp	26,400.00				g d	26,400
23-04-23	8 Aqua Bu Mita			R	20,000	З Кр	1,182,299				R _P	20,000.00				ą.	20,000
	9 Makan Slang Bu Mita Dapur Solo			60			1,085,099				R					Rp	97,200
	10 Minuman Bu Mita			Z.	p 65,500		1,019,599				E.					Rp	65,500
	11 Makan Sjang Bu Mita Dapur Solo			A.			949,599				R					Rp	70,000
	12 Aqua Bu Mita			R			924,599				Rp					Rp	25,000
+	13 Makan Slang Inspector Lotte (Pak Riko)			2		Rp	_	Rp 4,000			-	42,000.00				Rp	46,000
+	14 Snack Inspector Lotte (Pak Riko)			84			851,624				26,975.00					Rp	26,975
30-Oct-23	15 Makan Slang Bu Mita			d d	85,730	Rp Rp	765,894			Rp	85,730.00					d L	85,730
+				c ac			633,593				78.700.00					G G	78,700
The second second			Ro	,500,000 R			-	Rp 10,000	Rp	THE REAL PROPERTY.	510,307 Rp	346,100	Rp	- Rp	. Po	- Ro	866,407

ACTUAL PETTY CASH ON HAND (A-B)
RINCARU UANG:
A. UANG KERTYA
RD 100,000 X
RD 50,000 X
RD 10,000 X
RD 5,000 X
RD 1,000 X
RD 1,000 X

633,593 C

500 100

55555

B. UANG LOGAM RD 1.000 RD 200 RD 200 RD 100 RD 50 RD 25

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

Cash Petty Cash di Transfer ke pemegang Cash (BCA 8730513403 - a.n Tari Octoviani)

(e)

MEWA

Surya No.160 Cikarang Telp. 021-89908107/89677659 drang - Cluarusah Ruko tvo

20.000 STOR THIS 10,000 2 PUS X 3-10-2023

0000'07 000007 10.000 CENTIK MANIS 2 PCS. X 2 PCS X BUGIS DAUN

50,000 10:34 50.000 par Hilwan Kembalian Total MS POR CAPID Bayar DIZ / ANDRES

FREE UPLIVERY SE-JABODETABEK TIDAK DAPAT DIKEMBALIKAN BARANG YANG SUDAH DIBELL

9.07 4

13 Oct 2023 10.29

A-SHQ4ILDGWG77 [7]

Booking ID

Dapur Solo - City Cikarang Walk Delivered • GF-133

Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang Selat...

O JI. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa.

2x Nasi Langgi Solo

Order Summary

100.002

More details

PAK HILWAN MSpot pragon - pare pully

> Subtotal Incl. Tax

Rp100.002

4.000 5.000 5,000,14,000

Restaurant packaging charge

Delivery fee

Order fee

OVO Delivery 4rb

Discount up to Rp30rb GrabCar

Fotal (incl. tax)

ovo Rp119.001

+ codmin 1.000

You've earned 684 OVO Points

Contact Grab

FARMERS MARKET LIPPO CIKARANG

(Po

. (4

MIR ALFARI. 1 1874. I.S. M.A. B.

> Jl. Pesanggrahan Raya No. 2 NPUP : 01.821.420.5-054.000 PT Supra Boga Lestari Tbk Telp. 021-29287309

Kembangan, Jakarta Barat, 11610 1715247000478 BIN-BIN RICE CRAC

Bruss 32,590 100,660 67.500 3 Gr VAT 8 Cash

41,400

7,400

-CLARI SALBIONI TOTAL SPIRE THE RELEASE

CHECKE THE TANGENT CHEST : MILIMAND

> 3.221 == Terimakasih ==

29, 279

Tank Lotte Inspect x Barang Kena Pajak

107,96

Ictal Item of all lies Col 31 24

1.2

95,700 136,000 4,300

Mr. Som unt. Farnersmarket.co.id

Engil: cs.farnersdranchparket.co.td

Whatshpp Order :0821 2240 8474

SHINSACTION: 141773

IIM 1

el. 7-10 2029 09c site v.2023.9.1

Meniber : Curitoner Alt. nart

TORE NUMBER: 2104

R/10/2023 10:35 Date Stor 1 40001980 4 1 110 Oper.

Mr. 1. 153ara : 150.0959 SAKAM: NBT HOLD SER TANDA MASUK PARKIR

4.000

INFEGRE : 17-10-2023 09:22:56 [LIQUID BOX 9:01] [PNO1 - MGBIL - 17100922563A0165K] CITYWALK LIPPO CIKARANG



SCAN GROUDE UNTUK PEMBAYARAN 17100922563A01BSK

UNTUK SPERT OF KELUMAN SILAHKAN HUBUNGI TARTE SULPH TERMASUK PAJAK PARKIR WHAT STATE DI NOMOR 0811121136 OUG GOPAY DAN NOBU E-PAY

86318



6) Parktr 2000

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

DES. Machine: (acety)

17 OKt 23 10:27:26

ON7-Roti Coklat Muts Od4-Roti Srikaya

Total Items

Rp 36.127 Rp 3.973 Tauch Lotte PPN 117

49.100 8

Total.

Tendered Mr. Sons Johns Rp 30,000

Perilosa kembali Expired date Product

sebelum meninggalkan Kasir

hank you for your purchase. PT. NUSTIKA CITRA RASA

JL. RAYA CIKAFANS CIBARUSAH KEL SUKARESMI KEC. CIKAFANG SELATAN KAB. BEKAS<mark>I, 175</mark>32 STOCK BY MITE SEKARESHI RAYA

23, 10, 23-09:18/3, 0, 7/TxJC 361426/RIZKI/01

2 13100 DM KTG PLSTK 1W C REGAL MARIE 1200F

26, 400 30, 000 3, 600 26, 400 TOTAL : * E 200 - 23, 781 PPN= 2, 815 SANGE JEHE : TURNI

CUST CARE SW: 08111707280 WA UDIZBI158435 BELANJA LEBIH MUDAH JI WWW. KLIKINDOMARET

1 JAM PAST SAMPA

23/10/23

JUMILAH HARGA Tuan Toko

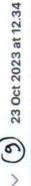
NOTA NO.

20.000 3 Minuman by Mita NAMA BARANG Ar Mineral BANYAKNYA

Tanda Terima

Hormat kami,

46



A-SJAMDEPGWJDB (7)

Booking ID

Dapur Solo - City Cikarang Walk

Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang...

DT OR! POLYTEC COMPOSITES

Order Summary

76.000

1x Nasi Uduk Spesial

More details

4.000

606.9 15-900 14,000

Rp76.000

5.000 200

Restaurant packaging charge

Delivery fee

Subtotal incl. Tax Order fee

Carbon Neutral Fund

Delivery Disc 2rb

ove Rp97.200

fotal (incl. tax)

Contact Grab

000 or

Jumlah Rp.

46 6 V (P) 23 Oct 2023 at 15.21 13.18 4

Booking ID

A-SJ45M4VWWH5X

Starbucks - Citywalk Lippo Cikarang

Rate order

Delivered - GF-058

Area Farmers Market Lippo Cikarang Citywalk Jl...

JI. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi...

Order Summary

1x Iced Salted Caramel Latte, Grande

Rp41.300 15-000 1.000 2.000 4.000 5.000 2.000 2.000 Delivery fee Parking fee More details Order fee Subtotal

Total

Carbon Neutral Fund

Priority delivery

Restaurant packaging charge

ovo Rp65.500

You've earned 390 OVO Points

Contact Grab

10.06 4

4 3

24 Oct 2023 12.06

Tuan 30/10/22

(12) Miny man By Mitu.

......

20.000 J-000

JUMILAH

HARGA

NAMA BARANG

NOTA NO. BANYAKNYA ATT MINETAI Batu

4

POWINESWWECK UP

Rate order

Dapur Solo - City Cikarang Walk

 Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang Selat... Ji. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Reorder

50.001

1x Nasi Pecel Madiun

Reorder

More details

41,300

Order Summary

4.546 Rp50.001 11,000 15,000

4.000

5.000

Restaurant packaging charge

Discount up to Rp30rb GrabCar

Delivery fee Order fee

Subtotal Incl. Tax ovo Rp70.000

Total (incl. tax)

Profile

O Personal

25.000

Jumlah Rp.

Hormat kami,

Tanda Terima



GF-250T

OLARIA Polaria

Receipt No.:005RC2102023/03242 Date: 30 October 2023 10:44:01 Cashier: Fransiska Angelina No Customer:1

(GB) Biaya Kemasan (GB) Nasi + Ayam Teriyaki

ITEMS: 2 Pb1 10%

Before Rounding Rounding Total

Grab-IM

42,000

Signature

Atas Kunjungan Anda Terima Kasih

TOTAL : RP 4,000 I HANDINI EM CARD NUMBER : 603298250654752 Honda|VARIO 160 • B 5775 FMG KELUAR : 30-10-2023 11:59-51 DURRSI : 0 HARI O JAM 4 HUILL MASUK : 30-10-2023 11:05-51 SOLDO AKHIR : Rp 262,500 0101105513A01BSK | NOBIL II'YWALK LIPPO CIKRRANG TARIF : Rp 3.200 PAJAK : Rp 800 SALDO AWAL 13.39 4 3,637 GRAB 3,818

: Rp 266,500

(15)

16

30 Oct 2023 11.43

42,001

Dapur Solo - City Cikarang Walk Delivered + GF-702

Rate order

Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang Selat...

Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa..

Comro (Isi 2)

Order Summary

15.000 14.300 Kerupuk Udang Kecil Ketoprak 1× ×

No cutlery requested

40.000

More details

6.300 4.000 5.000 Rp69.300 14,000 15,000 © 10% up to 30000 10:00-20:59 Restaurant packaging charge Delivery fee Subtotal Incl. Tax

Total (incl. tax)

ONO RP85.370

Contact Grab

Pall Ruo - Lotte

30 Oct 2023 10.42

(t.

Pastel Istimewa Ma'Cik - Cikarang Picked up • GF-6017

Rate order

JI. Raya Cikarang - Cibarusah No.125, Ruko Mega Sury...

Pastel Ayam Order Summary

Reorder

11.000 5.500 8.300

Muffin Coklat

Lemper Ayam Special

More details

5.0

Self Pickup Disc 17% Subtotal

Total

Rp32.500

ovo Rp26.975

You've earned 162 OVO Points

Personal

Profile

eorder

(t.

13.39 4

31 Oct 2023 10.36

Honda • A 3570 DX

Bento Yay! - Cikarang Delivered + GF-528

Rate order

Ruko Pasadena Blok U9Q, Jl. Cifest Raya Cikarang, Su...

II. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary

Bento Premium Ayam Teriyaki

42.001

More details

Delivery fee

Restaurant packaging charge Order fee

Disc 20% up to 30rb

Total (incl. tax)

ono Rp53.601

You've earned 304 OVO Points

13.41 4 (13)

· ·

Rincian Pesananmu

0

Rp78,700 - 5 menu - ShapeePay

Hillsawidyaz - [+62] 857-7343-2612

\$ 0°5

Alamat Penerima

Cikarang Industrial Estate, Jl. Akasia II Blok A9 No.3, Sukaresmi On Polytec Composites, Delta Silicon 1 Industrial Park Lippo CIKARANG SELATAN, KAB. BEKASI, JAWA BARAT Waktu Selesal; 31 Oct 2023 12:12

Holland Bakery - Cikarang >

1x Roti Coklat

Reorder

1x Roti Kismis

Rp10.800

Rp10.600

1x Roti Pisang Coklat

Rp11.500

Rp56.200

Subtotal (5 menu) Biaya Pengiriman ()

Rp22:666 Rp21.000 Rp6,000 Rp2.000

> Biaya Layanan ① Biaya Lain-Tain (C)

8.818 13.000 FEGDD 4.000 3.000 -8.400

Rp3.500

Rp78.700 -Rp10.000

Sodah termasuk pajak

Biaya Tambahan untuk Restoran

Subtotal Diskon Makanan (

Tidak ada

Rincian Pesananmu

Catatan

1775341033102336624 SALIN

31 Oct 2023 10:30 ShopenPay

Waktu Реттевалап

Pembayaran

No. Pesanan