

REKAP EXPENSE KARYAWAN

NAMA : SYAFIQ QUROHMAN

NO POLISI KENDARAAN : B 1502 FQZ

BULAN : NOVEMBER 2023

[illegible]

DIBUAT OLEH,

*[Handwritten signature]*

SYAFIQ QUROHMAN

DISETUJUI OLEH,

(M)

MANSYUR

**Note :**

Harap langsung transfer ke Rek BCA No. 2950016941 a/n SYAFIQ QUROHMAN

PT. ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA : SYAFIQ QUROHMAN

NO POLISI KENDARAAN : B 1502 FQZ

BULAN : NOVEMBER 2023

NO	TGL	LTR	KETERANGAN	KLASIFIKASI KELOMPOK BIAYA				Pembayaran melalui	
				Tol&parkir	Gasoline	Handphone	R & M Vehicles	Cash/CC Pribadi	CC ORI
1	30-Oct-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
2	31-Oct-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
3	31-Oct-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
4	31-Oct-23	20	BBM		Rp 200,000			200,000	
5	1-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
6	1-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
7	2-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
8	2-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
9	3-Nov-23	10	BBM		Rp 100,000			100,000	
10	3-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
11	4-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
12	4-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
13	10-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
14	10-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
15	10-Nov-23	20	BBM		Rp 200,000			200,000	
16	10-Nov-23	5	BBM		Rp 50,000			50,000	
17	13-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
18	13-Nov-23	10	BBM		Rp 100,000			100,000	
19	15-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
20	15-Nov-23	10	BBM		Rp 100,000			100,000	
21	16-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
22	17-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
23	19-Nov-23	15	BBM		Rp 150,000			150,000	
24	20-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
25	21-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
26	21-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
27	22-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
28	22-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
29	22-Nov-23	10	BBM		Rp 100,000			100,000	
30	23-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
31	24-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
32	24-Nov-23	15	BBM		Rp 150,000			150,000	
33	24-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
34	27-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
35	27-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
36	27-Nov-23	10	BBM		Rp 100,000			100,000	
37	28-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
38	28-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
39	29-Nov-23		e-Toll @Cibitung 3	Rp 7,000	Rp -			7,000	
40	29-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000	Rp -			7,000	
41	30-Nov-23		e-Toll @Cibitung 3	Rp 7,000				7,000	
42	30-Nov-23		e-Toll @Cikarang Barat 5	Rp 7,000				7,000	
43	30-Nov-23	7	BBM		Rp 100,111			100,111	
44	1-Dec-23		e-Toll @Cibitung 3	Rp 7,000				7,000	
45	1-Dec-23		e-Toll @Cikarang Barat 5	Rp 7,000				7,000	
46	1-Dec-23	30	BBM		Rp 300,000			300,000	
47	4-Dec-23		e-Toll @Cibitung 3	Rp 7,000				7,000	
48	4-Dec-23		e-Toll @Cikarang Barat 5	Rp 7,000				7,000	
49	5-Dec-23		e-Toll @Cibitung 3	Rp 7,000				7,000	
TOTAL				Rp 259,000	Rp 1,650,111	Rp -	Rp -	Rp 1,909,111	Rp -

DIBUAT OLEH,



SYAFIQ QUROHMAN

DISETUIJUI OLEH,



MANSYUR

Note :

Harap langsung transfer ke Rek BCA No. 2950016941 a/n SYAFIQ QUROHMAN





30/10/2023

30/10/2023 17:41:47 13/02/02  
No seri : 220226 200488/100270

GOL-1 e-Toll Mandiri Rp 7000 7000

CN: 6032982854597786 Rp. 33500



31/10/2023

31/10/2023 07:04:22

07/01/01

Seri: 787580

200483-007794

Asal Gerbang : 41 (JAPEK OPEN)

Gol-1 e-Toll MANDIRI 7000 7000

CN: 6032982854597786 Rp. 36500



31/10/2023

31/10/2023 20:03:39 15/03

No seri : 111371 200519/190

GOL-1 e-Toll Mandiri Rp 7000 7000

CN: 6032982854597786 Rp. 29500

SPBU 33-17401  
REST AREA KM6

JABOTOL CIKAMPEK-JAKARTA

31/10/2023

20:30

Receipt No. : 021002

31/10/2023

Pump No.

05

Grade

PESTALITE

Volume

20,00

Jet Price

10000

Amount

200000

200.000

Vehicle No.

Not Entered

TERIMA KASIH DAN SELAMAT JALAN



01/11/2023

01/11/2023 20:16:13 15/03

No seri : 113759 200547/007

GOL-1 e-Toll Mandiri Rp 7000 7000

CN: 6032986098635682 Rp. 83000

HARAP SEGERA ISI ULANG.



01/11/2023 07:12:03

08/01/01

Seri: 96202

200413-008374

Asal Gerbang : 41 (JAPEK OPEN)

Gol-1 e-Toll MANDIRI 7000

CN: 6032986 98635682 Rp. 15300

HARAP SEGERA ISI ULANG.



CIBITUNG 3

02/11/2023

02/11/2023 07:04:41

08/01/01

Seri:96552

180645-007794

Asal Gerbang : 41 [JAPEK OPEN]

GOL-1 e-Toll MANDIRI 7000 7000

CN:6032982 54597786 Rp.22500



CIKARANG BARAT 5

02/11/2023

02/11/2023 17:40:16 13/02/02

No seri :838330 200485/150703

GOL-1 e-Toll Mandiri Rp 7000 7000

CN:6032982854597786 Rp.15500

HARAP SEGERA ISI ULANG.

BU 33-17401

ST AREA KM6

J. TOL CIKAMPEK-JAKARTA

10/11/2023

11/11/2023

Receipt No. :G15642

22:28

Pump No.

Grade

Volume

Unit Price

Amount

Vehicle No.

POTAL ITE

10.00

10000

100.000

Not Entered

TERIMA KASIH DAN SELAMAT JALAN



CIKARANG BARAT 5

03/11/2023

03/11/2023 11:23:01 09

No seri :84752 2004147

GOL-1 e-Toll Mandiri 7000

CN:6032982854597786 Rp.1

HARAP SEGERA ISI ULANG.

7000



CIKARANG BARAT 5

04/11/2023

04/11/2023 11:20:39 11/01/01

No seri :006031 200461/150690

GOL-1 e-Toll Mandiri Rp 7000 7000

CN:6032982854597786 Rp.37500



CIKARANG BARAT 5

CIBITUNG 3

04/11/2023

04/11/2023 10:45:07

08/01/01

Seri:97266

200509-008374

Asal Gerbang : 41 [JAPEK OPEN]

GOL-1 e-Toll MANDIRI 7000 7000

CN:6032982 54597786 Rp.44500



CIKARANG BARAT 5

10/11/2023

10/11/2023 20:10:40

15/02

No seri :134407 200488/152

GOL-1 e-Toll Mandiri Rp 7000 7000

CN:6032982854597786 Rp.15800



CIKARANG BARAT 5

CIBITUNG 3

10/11/2023

10/11/2023 07:57:15

07/01/01

Seri:813825

200413-007794

Asal Gerbang : 41 [JAPEK OPEN]

GOL-1 e-Toll MANDIRI 7000 7000

CN:6032982854597786 Rp.165500

BU 33-17401

ST AREA KM6

J. TOL CIKAMPEK-JAKARTA

10/11/2023

10/11/2023

Receipt No. :103447

20:48

Pump No.

Grade

Volume

Unit Price

Amount

Vehicle No.

08

POTAL ITE

20.00

10.00

200000

200.000

Not Entered

TERIMA KASIH DAN SELAMAT JALAN



Indonesia Highway Corporation  
Info Tol : 14080

CIBITUNG 3

13/11/2023

13/11/2023 07:17:48

Seri:99887

08/01/01  
200509-007794

Asal Gerbang : 41 [JAPEK OPEN]

Go1-1 e-Toll MANDIRI 7000 7000

CN:6032982 54597786 Rp.115000

SPBU 33-17401

REST AREA KM 6

J.N.TOL CIKAMPEK-JAKARTA

12/11/2023

13/11/2023

Receipt No. :359210

Pump No

Grade

Volume

Unit Price

Amount

Vehicle No.

04

PERTALITE

10,00

10000

100000

100.000

Not Entered

TERIMA KASIH DAN SELAMAT JALAN



JASAMARGA  
TRANSJAWA TOL

Info Tol : 14080

CIBITUNG 3

15/11/2023

15/11/2023 07:10:57

Seri:825470

07/01/01  
200418-007794

Asal Gerbang : 41 [JAPEK OPEN]

Go1-1 e-Toll MANDIRI 7000 7000

CN:6032982854597786 Rp.87000

SPBU 33-17401

REST AREA KMG

J.N.TOL CIKAMPEK-JAKARTA

15/11/2023

15/11/2023

Receipt No. :031296

Pump No.

Grade

Volume

Unit Price

Amount

Vehicle No.

04

PERTALITE

10,00

10000

100000

100.000

Not Entered

TERIMA KASIH DAN SELAMAT JALAN



JASAMARGA  
Indonesia Highway Corporation  
Info Tol : 14080

CIBITUNG 3

16/11/2023

16/11/2023 07:17:30

Seri:00888

08/01/01  
200474-008374

Asal Gerbang : 41 [JAPEK OPEN]

Go1-1 e-Toll MANDIRI 7000 7000

CN:6032982 54597786 Rp.73000



JASAMARGA  
TRANSJAWA TOL

Info Tol : 14080

CIBITUNG 3

17/11/2023

17/11/2023 07:14:19

Seri:831151

07/01/01  
200538-007794

Asal Gerbang : 41 [JAPEK OPEN]

Go1-1 e-Toll MANDIRI 7000 7000

CN:6032982854597786 Rp.59000







28

22/11/2023

22/11/2023 18:45:42 13/02/02

No seri : 897104 200436/210864

GOL-1 e-Toll Mandiri Rp 7000 7000

CN: 6032982854597786 Rp. 10000

HARAP SEGERA ISI ULANG.

SPBU 33-17401

REST AREA KM 6

29

JLN. TOL CIKAMPEK-JAKARTA

22/11/2023

22/11/2023

Receipt No. : 312434

19:40

Pump No.

Grade

Volume

Unit Price

Amount

DE

PERTALITE

10,00

10000

100000

100.000

Vehicle No.

Not Entered

TERIMA KASIH DAN SELAMAT JALAN



31

CIBITUNG 3

24/11/2023

24/11/2023 07:26:52

08/01/01

Seri: 03081

200474-007794

Asal Gerbang : 41 [JAPEK OPEN]

Gol-1 e-Toll MANDIRI 7000 7000

CN: 6032982 54597786 Rp. 89000



30

CIBITUNG 3

23/11/2023

23/11/2023 08:15:25

07/01/01

Seri: 844770

200509-008374

Asal Gerbang : 41 [JAPEK OPEN]

Gol-1 e-Toll MANDIRI 7000 7000

CN: 6032982854597786 Rp. 103000



32

3417528

SPBU Rest Area KM 12

Toll Japek KM 12

Unit : 10,000

Volume : 10,000

24/11/2023 07:24:24

24/11/2023

Unit : 10,000

Volume : 10,000

Total Harga : Rp 100,000

Operator : 301314 D1-101

Unit : 10,000

Volume : 10,000

Total Harga : Rp 100,000

Operator : 301314 D1-101

Unit : 10,000

Volume : 10,000

Total Harga : Rp 100,000

Operator : 301314 D1-101

Unit : 10,000

Volume : 10,000

Total Harga : Rp 100,000

Operator : 301314 D1-101

Unit : 10,000

Volume : 10,000

Total Harga : Rp 100,000

Operator : 301314 D1-101

Unit : 10,000

Volume : 10,000

Total Harga : Rp 100,000

Operator : 301314 D1-101

Unit : 10,000

Volume : 10,000

Total Harga : Rp 100,000

Operator : 301314 D1-101

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (31)

CIBITUNG 3

24 November 2023 07:26 1/8/1  
30816 7794/200474

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 89.000

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (33)

CIKARANG BARAT 5

24 November 2023 19:23 2/13/2  
902417 152341/200519

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 82.000

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (34)

CIBITUNG 3

27 November 2023 07:20 1/8/1  
38694 8374/200483

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 39.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (35)

CIKARANG BARAT 5

27 November 2023 18:42 2/13/2  
910749 151169/200485

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 32.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (37)

CIBITUNG 3

28 November 2023 07:45 1/8/1  
42143 7794/180645

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 25.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (38)

CIKARANG BARAT 5

28 November 2023 19:03 2/9/3  
445527 151621/200461

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 18.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (39)

CIBITUNG 3

29 November 2023 07:11 1/7/1  
857032 8374/200413

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 11.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (40)

CIKARANG BARAT 5

29 November 2023 19:42 2/9/2  
448420 151325/200485

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 4.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (41)

CIBITUNG 3

30 November 2023 07:25 1/7/1  
859765 8374/200455

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 97.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (42)

CIKARANG BARAT 5

30 November 2023 20:21 3/15/3  
177617 151621/200441

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 90.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (44)

CIBITUNG 3

01 Desember 2023 07:15 1/7/4  
861144 7794/200509

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 83.500

**JASAMARGA**  
Infrastruktur Jalan Tol

INFO TOL : 14080 (45)

CIKARANG BARAT 5

01 Desember 2023 18:47 2/9/2  
453656 152483/200488

GOL 1 eToll MDRI Rp. 7.000  
CN: 6032982854597786 Rp. 76.500

SPBU CODO 33.17501  
JL. CIKAMPEK JAKARTA  
KM 19B BEKASI  
JAWA BARAT

(43)

30/11/2023

\*\*\*\*\* ORIGINAL COPY \*\*\*\*\*

30/11/23 21:10:13

Pump ID : 1 100.111

Fuel Type : PERTAMAX

Amount : 100111. Rp

Volume : 7.471 LTR

Rate : 13400. Rp

Vehicle # :

Mobile # :

SELAMAT JALAN

HATI HATI DI JALAN

SAMPAI JUMPA

SPBU 33-17401

REST AREA KM 6

JLN. TOL CIKAMPEK-JAKARTA

27/11/2023

Receipt No : 190520

27/11/2023

Pump No.

Grade

Volume

Unit Price

Amount

Vehicle No

TERIMA KASIH DAN SELAMAT JALAN

19:26

08

PFTALITE

10.00

10000

100000

100.000

Not Entered

(36)