REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE: Agustus 2023

Budget on hand : Rp. 1.250.000

NO		d: Rp. 1.250.000 KETERANGAN	BUDGET on HAND		KREDIT			KLASIFIKASI KELOMPOK BIAYA					
				DEBET				Tol & Parkir	Gasoline	Office Suplies	Office House hold	Licenses & Contribution	TOTAL
							168.300	- 17				T-	168.300
				1.081.700		Rp 1	.250.000		1 10		A part of	1	1.250.000
1	24/07/20	23 Makan siang sentral sistem	P. P. Carlotte		38.000	Rp 1	.212.000	-45	to vertical			38.000	38.000
2		23 Makan siang sentral sistem	11/200		60.150	Rp 1	.151.850	19	- L-180	The state of the s	A Second	60.150	60.150
3		23 Makan siang sentral sistem, origa, konsultan pajak	vi ka li trad		118.700	Rp 1	.033.150	NAME OF THE PARTY.		The second	Beef 19	118.700	118.700
4		23 BBM B 2477 UKZ antar manpower MCU di Chio Cikarang	HE		100.000	Rp	933.150		100.000	A CONTRACTOR	A District	Part of the last	100.000
	121/01/20	BBM B 2069 FFM antar Maya training di Jakarta	A Common to		100.000	Rp	833.150		100.000		No.		100.000
		Makan siang driver	11	process of the	15.000	Rp	818.150	Established	Annual Local		15.000	1 - 1	15.000
5	28/07/20	23 BBM B 2069 FFM antar Maya training di Jakarta	A PERSON NA		100.000	Rp	718.150		100.000	thange a		Harris of	100.000
Ť	20/01/20	Top up e toll			50.000	Rp	668.150	50.000					50.000
_		Makan siang driver	ing Marine 1	1	15.000		653.150	9 E. 2017 (Sept. 1)	Assauge .	F STREET, SA	15.000		15.000
6	31/07/202	1 Makan siang sentral sistem	Spirit 1		33.000	Rp	620.150		W. W		al throughour	33.000	33.00
7		3 Makan siang sentral sistem	September 1		76.500	Rp	543.650	N. San and	To Do to positive			76.500	76.50
-		3 Makan siang sentral sistem	The second of		83.000	Rp	460.650	to: united	NEW COLUM			83.000	83.00
-	02/08/202	BBM untuk mesin potong rumput	400	A CONTRACT OF	20.000	Rp	440.650		20.000		The second		20.00
		BBM B 2495 BRF antar dokumen ke Roxy		the same of the	150.000	Rp	290.650		150.000		41	al leura a	150.00
\dashv		Top up e toll		ine call	50.000	Rp	240.650	50.000		100 m			50.00
-	02/00/2022	Makan siang sentral sistem	BERTON CHA	F 1914	31.686	Rp	208.964	Marie 27		1		31.686	31.68
+		Parkir service printer dan alat QC			8.000	Rp	200.964	8.000				A turn -	8.00
+		B 2069 FFM antar dok ke jkt dan antar bu Yeni pa Jos		P	200.000	Rp	964	La contra	200.000		Peril American		200.00
+		Top up e toll		and the second t	50.000	Rp	(49.036)	50.000			20 m 1.2		50.0
+		Makan siang driver			15.000	Rp	(64.036)		1		15.0	00	15.0
╀		Parkir antar bu Yeni			5.000		(69.036)				18 1		5.0
-						+	(119.036		50.00				50.0
		BBM B 2495 BRF operasional				-	(156.036		30.00	-		170	
07		nakan siang sentral sistem				-			700.5	-		37.0	
		BM B 2069 FFM antar Yuli ke Bank JKT					(356.036	-	200.00	00			200.
	T	op up e toll			50.000	Rp	(406.036	50.00	0				50.
- 3000				1.081.700	1.656.036	Rn	1406.036	5) 213.00	0 920.0	00	AF	.000 478.	036 1.406

DIBUATOLEH,

Cikarang, 08 Agustus 2023

DISETUJUJOLEH

DTE: Transfer ke No BCA 5450055923 a.n Fransiska Riwu Una

