

REALISASI KASBON TAMU FUJI RESIN

PERIODE : 26 Januari - 9 Februari 2023

Nama Tamu : Mr. Kaneko, Mr. Matsubara

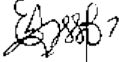
TGL	No.	KETERANGAN	BUDGET ON HAND	DEBET	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA					TOTAL
							Tol & Parkir	Entertainment	Licenses & Contribution	R & M Vehicles	Gasoline	
26-Jan-23		Sisa realisasi sebelumnya	Rp 764,700	Rp 764,700		Rp 764,700						
		Finance transfer 27 Januari 2023		Rp 2,235,300		Rp 3,000,000						
		Lain - lain :										
26-Jan-23	1	BBM SPBU 3417529 (B2148FFM)			Rp 200,000	Rp 2,800,000					Rp 200,000.00	Rp 200,000
26-Jan-23	2	Top up e-toll (Antar Mr Matsubara ke bandara)			Rp 51,500	Rp 2,748,500	Rp 51,500					Rp 51,500
26-Jan-23	3	Uang makan supir antar Mr. Matsubara			Rp 15,000	Rp 2,733,500			Rp 15,000.00			Rp 15,000
27-Jan-23	4	Makan siang Mr. Kaneko			Rp 31,000	Rp 2,702,500		Rp 31,000.00				Rp 31,000
28-Jan-23	5	BBM SPBU 3417510 (B2069FFM)			Rp 250,000	Rp 2,452,500					Rp 250,000	Rp 250,000
28-Jan-23	6	Top up e-toll (Antar Mr Kaneko ke Jakarta)			Rp 51,500	Rp 2,401,000	Rp 51,500					Rp 51,500
28-Jan-23	7	Uang makan supir antar Mr. Kaneko			Rp 15,000	Rp 2,386,000			Rp 15,000.00			Rp 15,000
28-Jan-23	8	Tambal ban (B2069FFM)			Rp 20,000	Rp 2,366,000				Rp 20,000.00		Rp 20,000
30-Jan-23	9	Uang makan supir antar Mr. Kaneko ke imigrasi			Rp 15,000	Rp 2,351,000			Rp 15,000.00			Rp 15,000
30-Jan-23	10	Makan siang Mr. Kaneko			Rp 15,000	Rp 2,336,000		Rp 15,000.00				Rp 15,000
31-Jan-23	11	Makan siang Mr. Kaneko			Rp 76,400	Rp 2,259,600		Rp 76,400.00				Rp 76,400
1-Feb-23	12	Makan siang Mr. Kaneko			Rp 55,500	Rp 2,204,100		Rp 55,500.00				Rp 55,500
2-Feb-23	13	Makan siang Mr. Kaneko			Rp 74,000	Rp 2,130,100		Rp 74,000.00				Rp 74,000
2-Feb-23	14	BBM SPBU 3417529 (B2148FFM)			Rp 200,000	Rp 1,930,100					Rp 200,000.00	Rp 200,000
3-Feb-23	15	Makan siang Mr. Kaneko, P. Mansyur, P. Wahyudi			Rp 314,160	Rp 1,615,940		Rp 314,160.00				Rp 314,160
4-Feb-23	16	BBM SPBU 3417510 (B2148FFM)			Rp 250,000	Rp 1,365,940					Rp 250,000.00	Rp 250,000
4-Feb-23	17	Top up e-toll (Antar Mr Kaneko ke Jakarta)			Rp 51,500	Rp 1,314,440	Rp 51,500					Rp 51,500
4-Feb-23	18	Uang makan supir antar Mr Kaneko			Rp 15,000	Rp 1,299,440			Rp 15,000.00			Rp 15,000
6-Feb-23	19	Makan siang Mr. Kaneko			Rp 16,000	Rp 1,283,440		Rp 16,000.00				Rp 16,000
7-Feb-23	20	Makan siang Mr. Kaneko			Rp 72,000	Rp 1,211,440		Rp 72,000				Rp 72,000
7-Feb-23	21	Minuman dingin Mr. Kaneko, P. Mansyur, P. Wahyudi			Rp 48,200	Rp 1,163,240		Rp 48,200				Rp 48,200
8-Feb-23	22	Makan siang Mr. Kaneko			Rp 15,000	Rp 1,148,240		Rp 15,000				Rp 15,000
8-Feb-23	23	Kopi Mr. Kaneko			Rp 25,517	Rp 1,122,723		Rp 25,517				Rp 25,517
9-Feb-23	24	Makan siang Mr. Kaneko			Rp 75,000	Rp 1,047,723		Rp 75,000				Rp 75,000
				Rp 3,000,000	Rp 1,952,277	Rp 1,047,723	Rp 154,500	Rp 817,777	Rp 60,000	Rp 20,000	Rp 900,000	Rp 1,952,277

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBET	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA					TOTAL
							Tol & Parkir	Entertainment	Licenses & Contribution	R & M Vehicles	Gasoline	

ACTUAL CASH ON HAND (A-B)

Rp 1.047.723 C

DIBUAT OLEH,



(EFRILA)

DISETUJUI OLEH,

(MANSYUR)

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

PERTAMINA
34.17529

SPBU CIBARUSAH LIPPO
JL. CIBARUSAH LIPPO CIKARANG
Shift: 1 No. Trans: 1228051
Waktu: 26/01/2023 09:08:55

Pulau/Pompa: 8
Nama Produk: PERTALITE
Harga/Liter: Rp. 10.000
Volume : (L) 20.000
Total Harga: Rp. 200.000
Operator : AQUIS

CASH
200.000

No. Plat : B2148FFM

Subsidi bulan Januari 2023:
Biosolar Rp 6.450/liter dan
Pertalite Rp 1.050/liter
Mari gunakan Pertamina series dan
Dex series.
subsidi hanya untuk yang berhak
menerimanya.

JUMLAH : Rp. 50.000
BIAYA ADM. : Rp. 1.500
TOTAL : Rp. 51.500

26.01.23-08:48/2.2.25/TEHI 36726/NOV1

IDM CARD CASH IN2020 1 50000 50.000
BIAYA ADM. : 1.500
HARGA JUAL : 51.500
TOTAL : 51.500
TUNAI : 101.500
KEMBALI : 50.000

PPN : DPP= 1,351 PPN= 149
NON PPN : DPP= 50,000

LAYANAN KONSUMEN SMS 0811 1500 280
CALL 1500 280 - KONTAK@INDOMARET.CO.ID

CITYWALK LIPPO CIKARANG
26011217183A01BSK 1 MOBIL
MASUK : 26-01-2023 12:17:
KELUAR : 26-01-2023 13:24:
DURASI : 0 HARI 1 JAN 7 NEW
TARIF : Rp 5.600
PAJAK : Rp 1.400
TOTAL : Rp 7,000 [MANDIRI]

CARD NUMBER : 603298609557
SALDO AWAL : Rp 71.500
SALDO AKHIR : Rp 64.500
MERCHANT ID : 201900000000
TERMINAL ID : 000A000C

TERIMA KASIH - TERIMA

JASAMARGA
TRANSJAWA TOL
Info Tol : 14080
CIKARANG BARAT 5

26/01/2023 16:00:31 09/02/02
No seri : 050611 200488/151325
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986095572631 Rp.57500

HALIM

26/01/2023 16:50:26 15/02/02
No seri : 120419 010036/151620
GOL-1 e-Toll Mandiri Rp10500
CN:6032986095572631 Rp.47000

CEN IKARENG

6/31/2 13 17 56:42 1 2/02
o seri 918813 18067 2111
OL-1 e toll mandiri 3000
N: 5032 16095172631 Rp 30

JASAMARGA
TRANSJAWA TOL
Info Tol : 14080
KAPUK

123 18:30:13 11/02/02
:149158 180670/151253
-Toll Mandiri Rp18500
986095572631 Rp.20500

JASAMARGA
TRANSJAWA TOL
Info Tol : 14080
CIKARANG BARAT 3

26/01/2023 19:43:16 02/02/02
No seri : 426270 180220/151514
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986095572631 Rp.13500
HARAP SEGERA ISI ULANG.

No. _____
Telah terima dari _____
uang sejumlah _____
untuk pembayaran _____
ke BANARA _____
SOLAKNO-HAITA JAWARA
Rp. 15.000

terima dari _____
sejumlah _____
pembayaran _____
Gado-gado 1 bungkus (untuk Mr. Kaneko).
Rp. 000
Jumat, 27-Januari-2023

30/01/2023 14:05:50 08/02/02
No seri :534345 180229/151598
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986095572631 Rp.5500
HARAP SEGERA ISI ULANG.

Lima belas ribu Rupiah
uang makan antar Mr Kaneko
ke integrasi Bekasi

30-Januari-2023

APR

Lima belas ribu Rupiah
Gado-gado 1 bungkus (untuk Mr. Kaneko)

Selem, 30-Januari-2023

APR

gofood Tuesday, 31 January 2023
Order ID: F2000545886

Hi Naomi,
Thanks for ordering GoFood

Total paid **Rp76.400**

Order details

1 Bakmi Capcay Seafood	@Rp59.400	Rp59.400
TANPA JAMUR tolong ya, tks		
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp59.400
Delivery fee		Rp12.000
Service and other fees		Rp5.000
Total payment		Rp76.400
Paid with GoPay		Rp76.400

Delivery details

Heri Purwanto
86022FDV •

- Distance 4.7 km
- Delivery time 28 mins

Delivered at 11:09 from
Bakmi Golek, Cikarang
Jl. Blusmes Park No. 135B,
Cikarang, Bekasi

Received at 11:38 at
Ori Polytec Composites
Jl. Akasia 2, Blok A9 no 3, Delta
Silicon 1 Industrial Park Lippo

PDS

1 Take Away Charge

** Printed Feb 1, 2023 11:16:32 AM **

Dedy Subagyo
85593FDG • Honda Revo

- Distance 2.6 km
- Delivery time 24 mins

Delivered at 11:12 from
Dapur Solo, City Cikarang Walk

City Cikarang Walk, Jl. MH
Thamrin Kav. 108, Cikarang,
Bekasi

Received at 11:37 at
Ori Polytec Composites

Jl. Akasia 2, Blok A9 no 3, Delta
Silicon 1 Industrial Park Lippo
Cikarang Industrial Estate,
Sukaresmi, Cikarang Sel.,
Kabupaten Bekasi, Jawa Barat
17340, Indonesia

[Help](#) [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



gojek

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

01/02 - 23 makan siang Mr. Kaneko Rp 55.500

gofood

Thursday, 2 February 2023
Order ID: P2002650407

Hi Naomi,

Thanks for ordering GoFood

Total paid Rp74.000

Order details

1 Cap Cay Seafood	@Rp55.000	Rp55.000
TANPA JAMUR		
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp55.000
Delivery fee		Rp7.000
Service and other fees		Rp12.000
Total payment		Rp74.000
Paid with GoPay		Rp74.000

Delivery details

Taman Suryaman
B4339FRO

- Distance 2.5 km
- Delivery time 20 mins

Delivered at 12:31 from
Solaria, Citywalk Lippo
Cikarang

Solaria City Walk Cikarang, Jl.
Mh Thamrin Kav. 108, Cikarang
Selatan, Cikarang

Received at 12:52 at
Ori Polytec Composites

Jl. Akasia 2, Blok A9 no 3, Delta
Silicon 1 Industrial Park Lippo
Cikarang Industrial Estate,
Sukanesmi, Cikarang Sel.,
Kabupaten Bekasi, Jawa Barat

PERTAMINA

34.17510

SPBU LIPPO CITY CIKARANG

JL.LIPPO CITY CIKARANG

Shift: 1 No. Trans: 1248115

Waktu: 04/02/2023 08:42:41

Pulau/Pompa: 3

Nama Produk: PERTALITE

Harga/Liter: Rp. 10.000

Volume : (L) 25,00

Total Harga: Rp. 250.000

Operator : ALI MUSTOFA

CASH

250.000

No. Plat : B2148FFM

SUBSIDI Bulan Januari 2023 :

Bio Solar Rp 6.450/Liter dan

Pertalite Rp 1.050/Liter

Mari gunakan Pertamina Series dan

Dex series

Subsidi hanya untuk yg berhak ne

nerima nya

PT INDOMARCO PRISMATAMA
GED. NG MENARA INDOMARET
BOULEVARD PANTAI INDAH KAPUK
JAKARTA UTARA
NPWP: 01 337 994 8-092 000



OLYMPIC SQUARE NO.02 6909400

RUKO OLYMPIC JL. SRIWIJAYA NO.2 KEL.CIBATU

KEC. CIKARANG SELATAN, KAB. BEKASI, 17532

NO. URUT : Cash_In/HHKH

MEMBER : 95572631

KODE OTORISASI : KARTU KASIR

CASH IN

JUMLAH : Rp. 50,000

BIAYA ADM. : Rp. 1,500

TOTAL : Rp. 51,500

04.02.23-08:49/2.2.25/TR03 35726/RUSMA/02

IDM CARD CASH IN2020 1 50000 50,000

BIAYA ADM. : 1,500

HARGA JUAL : 51,500

TOTAL : 51,500

TUNAI : 51,500

PPN : DPP= 1,351 PPN= 149

NON PPN : DPP= 50,000

LAYANAN KONSUMEN SMS 0811 1500 280

CALL 1500 280 - KONTAK@TUNAI

34.17529

SPBU CIBARUSAH LIPPO

JL. CIBARUSAH LIPPO CIKARANG

Shift: 2 No. Trans: 1256013

Waktu: 02/02/2023 14:25:34

Pulau/Pompa: 7

Nama Produk: PERTALITE

Harga/Liter: Rp. 10.000

Volume : (L) 20.000

Total Harga: Rp. 200.000

Operator : ANDI

CASH

200.000

No. Plat : B2148FFM

Subsidi bulan Januari 2023: Bios

olar Rp 6.450/liter dan Pertalit

e Rp 1.050/liter

Mari gunakan Pertamina series dan

Dex series.

subsidi hanya untuk yang berhak

menerimanya.



JASAMARGA
Indonesia Highway Corporation

Info Tol : ☎ 14080

CIBATU

04/02/2023 09:34:14 03/01/01

No seri :596941 200511/150936

GOL-1 e-Toll Mandiri Rp12000

CN:6032986095572631 Rp.43500

No. 0012

ers.)

Time: 12:47

Balance

BENTO	78,000
I NE	88,000
I NE	88,000
EE	18,000

total 272,000



JASAMARGA
Indonesia Highway Corporation

Info Tol : ☎ 14080

SEMANGGI 1

04/02/2023 15:25:20 11/02/02

No seri :975416 007361/123011

GOL-1 e-Toll Mandiri Rp10500

CN:6032986095572631 Rp.22500

Service Charge 5% 13,600

Government Tax 10% 28,560

TOTAL 314,160

- Mr. Kaneko
- P. Mansyur
- P. Wahyudi

ng barat.

oo

421P

CITYWALK LIPPO CIKARANG
06020850133A01BSK I MOBIL
MASUK : 06-02-2023 08:50:13
KELUAR : 06-02-2023 08:56:33
DURASI : 0 HARI 0 JAM 6 MENIT
TARIF : Rp 3,200
PAJAK : Rp 800
TOTAL : Rp 4,000 [MANDIRI]

CARD NUMBER : 60329860955726
SALDO AWAL : Rp 15,500
SALDO AKHIR : Rp 11,500
MERCHANT ID : 2019000A000011
TERMINAL ID : 000A00DC

TERIMA KASIH - TARIF

gofood

Tuesday, 7 February 2023
Glow ID: 1-2007873184

Hi Naomi,

Thanks for ordering GoFood

Total paid

Rp72.000

Order details

1 Capcay Goreng Seafood

@Rp55.000 Rp55.000

TIDAK PAKAI JAMUR tolong dibantu ya cek tidak pakai jamur

No cutlery/straws. Thanks for reducing single-use waste!

Total Price

Rp55.000

Delivery fee

Rp12.000

Service and other fees

Rp5.000

Total payment

Rp72.000

Paid with GoPay

Rp72.000

Delivery details

Samsul Fuad Ali
84647FEF

Delivered at 11:12 from
Bakmi Golek, Cikarang

Distance 4.7 km
Delivery time 32 mins

Jl. Business Park No. 135B,
Cikarang, Bekasi

Received at 11:45 at
Ori Polytec Composites

Jl. Akasia 2, Blok A9 no 3, Delta
Silicon 1 Industrial Park, Lippo
Cikarang Industrial Estate,
Sukaresmi, Cikarang Sel.,
Kabupaten Bekasi, Jawa Barat
17340, Indonesia

12.2.25/TY17 3626/NDARI/02

POCARI SWEAT 500ML	6	8000	48,000
IDM KTG PLSTK 1W BSR	1	200	200

HARGA JUAL : 48,200

TOTAL : 48,200

TUNAI : 50,000

KEMBALI : 1,800

PPN : DPP= 43,423 PPN= 4,777

LAYANAN KONSUMEN SMS 0811 1500 280

1500 280 - KONTAK@INDOMARET.CO.ID

minuman dingin Mr. Kaneko Rp 48.200

Gelasa 07/02-2023

No. _____
Telah terima dari

Uang sejumlah

Untuk pembayaran

Enam Belas Ribu

Beli gado-gado

Rp. 16.000

No. _____

Telah terima dari

Uang sejumlah

Untuk pembayaran

Uma Belas Ribu

Beli gado-gado

Rp. 15.000

Americano	Mr. Kaneko	
Milk Tea	Rp20,000	pesan ini lagi
Mantan Reg		20.000
Mantan Large		
Disc	Rp7,483	
Ongkir	Rp7,000	Rp133.001
Biaya Pemesanan	Rp4,000	12.091
Biaya Kemasan	Rp2,000	13.000 7.000
total	Rp25,517	4.000
		2.000
		-5.000
		-39.900
		Rp101.101
		25.517

Thursday, 9 February 2023
Order ID: T-2003900370

Hi Naomi,

Thanks for ordering GoFood

Total paid

Rp75.000

Order details

1. Capcay Goreng Seafood @Rp55.000 **Rp55.000**

TIDAK PAKAI JAMUR

No cutlery/straws. Thanks for reducing single-use waste!

Total Price **Rp55.000**

Delivery fee Rp15.000

Service and other fees Rp5.000

Total payment **Rp75.000**

Paid with GoPay Rp19.000

Paid with Cash Rp56.000

Delivery details

Hendra Citra
E5407JO • Honda Beat

Distance 4.7 km
Delivery time 28 mins

Delivered at 11:37 from
Bakmi Golek, Cikarang
Jl. Business Park No. 135B,
Cikarang, Bekasi

Received at 12:06 at
Ori Polytec Composites
Jl. Akasia 2, Blok A9 no 3, Delta
Silicon 1 Industrial Park Lippo
Cikarang Industrial Estate,
Sukaresmi, Cikarang Sel.,
Kabupaten Bekasi, Jawa Barat
17340, Indonesia