

REALISASI ADVANCE PAYMENT DIVISI SALES & MKT OPC

PERIODE : 31 Maret - 17 April 2023

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBET	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA							TOTAL
							Tol & Parkir	Courier Service & Postage	Entertainment	Fringe & Benefits	Transportation	Stationary	Gasoline	
		Sisa realisasi sebelumnya		Rp 644,907		Rp 760,050								
		Finance transfer 6 April 2023		Rp 739,950		Rp 1,500,000								
		Lain - lain :												
2-Mar-23	1	Entertain SPV & Tripatra (Pak Muchtar SPV & Bu Novia Tripatra)			Rp 143,000	Rp 1,357,000			Rp 143,000.00					Rp 143,000
18-Mar-23	2	Entertain Lotte E&C (Pak Aep, Pak Indra, Bu Annisa, Pak Dwi)			Rp 224,000	Rp 1,133,000			Rp 224,000.00					Rp 224,000
1-Apr-23	3	Entertain Tamu MTI (Pak Frenky)			Rp 42,500	Rp 1,090,500			Rp 42,500.00					Rp 42,500
5-Apr-23	4	Antar MDR SOL220094 - IKPT via JNE			Rp 107,000	Rp 983,500		Rp 107,000.00						Rp 107,000
6-Apr-23	5	Antar Surat Kuasa Pak Jos untuk Lawyer (Pak Roul) by Naomi			Rp 10,000	Rp 973,500		Rp 10,000.00						Rp 10,000
10-Apr-23	6	Parking meeting dengan Lotte			Rp 3,000	Rp 970,500	Rp 3,000							Rp 3,000
10-Apr-23	7	ISI BBM SPBU 33-17501			Rp 200,000	Rp 770,500							Rp 200,000.00	Rp 200,000
10-Apr-23	8	ISI BBM SPBU 34-17754			Rp 100,000	Rp 670,500							Rp 100,000.00	Rp 100,000
10-Apr-23	9	Isi E-mOney			Rp 151,500	Rp 519,000	Rp 151,500							Rp 151,500
13-Apr-23	10	ISI BBM SPBU 33-17501 (Antar Aidil Marketing ambil hampers Lebaran ke Elantier House & ke rumah Bu Mita)			Rp 200,000	Rp 319,000							Rp 200,000.00	Rp 200,000
13-Apr-23	11	Isi E-mOney			Rp 101,500	Rp 217,500	Rp 101,500							Rp 101,500
17-Apr-23	12	Lunch Mr. Chew			Rp 131,500	Rp 86,000			Rp 131,500.00					Rp 131,500
17-Apr-23	13	Isi BBM SPBU 34-17515			Rp 250,000	Rp (164,000)							Rp 250,000.00	Rp 250,000
17-Apr-23	14	Isi E-mOney			Rp 101,500	Rp (265,500)	Rp 101,500							Rp 101,500
				Rp 1,384,857	Rp 1,765,500	Rp (380,643)	Rp 357,500	Rp 117,000	Rp 541,000	Rp -	Rp -	Rp -	Rp 750,000	Rp 1,765,500

B

ACTUAL PETTY CASH ON HAND (A-B)

Rp (380,643) C

RINCIAN UANG:

A. UANG KERTAS

Rp 100,000	x
Rp 50,000	x
Rp 20,000	x
Rp 10,000	x
Rp 5,000	x
Rp 2,000	x
Rp 1,000	x

B. UANG LOGAM

Rp 1,000	x
Rp 500	x
Rp 200	x
Rp 100	x
Rp 50	x
Rp 25	x

Rp -
Rp -
Rp -
Rp -
Rp -
Rp -

Rp - D

Rp - E

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

Rp -

DIBUAT OLEH,

DISETUJUI OLEH,

(TARI)

(WAHYUDI)

(MANSYUR)

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