REALISASI ADVANCE PAYMENT DIVISI SALES & MKT OPC PERIODE: 17 Feb - 2 Maret 2023

			BUDGET ON												KLASIFIKASI	KLASIFIKASI KELOMPOK BIAYA					0	
TGL	No.	KETERANGAN	HAND		DEBET	KR	KREDIT	N	SALDO	Tol & Parkir	Parkir	Courier Sevice & Postage		Entertainment	Fringe & Benefits	s Transportation		Stationary	Gasoline	Cell Phone		TOTAL
		Sisa realisasi sebelumnya		Rp	í			Rp														
		Finance transfer 21 Febuari 2023		R D	1,500,000			Rp	1,500,000													
		Lain - Iain :																			-	
14-Feb-22	1	Makan siang untuk tamu MTI (Pak Angga, Pak Rian, Pak Tosario & Pak Dana)				Rp	390,000	Rp	1,110,000				Rp 3	390,000.00							Кр	390,000
17-Feb-22	2	Snack untuk tamu MTI (Pak Tosario & Pak Dana)				Rp d	62,000	Rp d	1,048,000				Rp	62,000.00							Rp	62,000
17-Feb-22	ю	Lunch untuk tamu MTI (Pak Tosario & Pak Dana)				Яр	123,000	Rp	925,000				Rp 1	123,000.00							Rp	123,000
24-Feb-22	4	Uang Makan Driver (Pak Muchlis)				Rp	15,000	g.	910,000				Rp	15,000.00	-						Rp	15,000
28-Feb-22	ıs	Kirim MDR Tripatra Tank				Вр	25,000	g.	855,000			Rp 55,000.00	0								g <sub>p</sub>	25,000
1-Mar-22	9	Lunch untuk tamu MTI (Pak Tosario)				Rp	52,000	Rp	803,000	Rp	3,000		Rp	49,000.00							g.	52,000
2-Mar-22	7	Snack untuk tamu IKPT (Pak Yani & Pak Mufid)				Rp	85,793	Rp	717,207	Rp	2,000		Rp	83,793.00							R <sub>p</sub>	85,793
2-Mar-22	00	Makan siang untuk tamu IKPT (Pak Yani & Pak Mufid)		-		Вр	93,000	Rp.	624,207	_			Rp	93,000.00							R <sub>p</sub>	93,000
2-Mar-22	6	Snack untuk tamu IKPT (Pak Yani & Pak Mufid) Dibawa pulang				Вр	110,000	Rp	514,207				Rp 1	110,000.00							Rp	110,000
	Salar Cal			Rp	1,500,000 Rp	Rp	985,793 Rp	Rp	514,207	Rp	5,000 F	Rp 55,000	0 Rp	925,793	Rp	- Rp	- Rp		Rp .	Rp	- RD	985,793

ACTUAL PETTY CASH ON HAND [A-B]
RINGAN UNNG;
A, UANG KERTAS
RD 100,000 X
S0,000 X
RD 20,000 X
RD 10,000 X
RD 5,000 X
RD 5,000 X
RD 5,000 X
RD 7,000 X
RD 7,000 X
RD 7,000 X

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

555555

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

# SOP KAKI KAMBING & SATE "JANGKUNG"

RUKO PALAIS D'PARIS DELTAMAS 97

	7	4												-
20	э э э э э э э э э э э э э э э э э э э	130.00	60.00		2	000.00	20.00		80.00					
33 CIKARANG	MAKANAN & MINUMAN	Sop Kambing (Campur)	Potongan	Kaki - Otak - Lidah	Torpedo	Nasi Putih	Minuman	Emping / Kerupuk	Sate Kambing	Sate Ayam	- tosaño - angga	- Rian - Dana CORI)	Total	Ppn 10%
IN 406 acus	BANYAK-	w	6	\	N No. W	5	7		30		MTI Te	- R		1

Total Rp. MENERIMA PESANAN DELIVERY ORDER

**0856 1768 792** (Delta Mas)

Hormat Kami

**0821 2961 4901** (Lippo Cikarang)

Snack tomu MIT MTI : Pak Tosani



J1. MH Thamrin Lippo Cikarang, Bekasi Lippo Cikarang Mall

100004470 Santi Istiyana

CH 12505599

17 Feb '23 10:53 AM

maom

62000 IDR62,000 Delivery Donuts 1/2 dzn FP 4430 GoFood

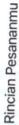
Due Change Subtotal Payment

IDR62,000 IDR62,000 IDRO

-- Check Closed --- 17 Feb '23 10:53 AM

Jika Tidak Diberi Struk Atau Apabila Anda Ditagih Lebih Dari Harga Sudah Termasuk PB1 THANK YOU Pembelian Anda Gratis Yang Tertera Di Struk Delivery: www.jcodelivery.com Hotline/WA:0815 8898 000 More Info : www.jccdonuts.com

12.08





(0









# 5.0 - R4207NN

Rp123.000 - 2 menu - Bayar di Tempat Yoshinoya - Mall Lippo Cikarang Naomi - (+62) 851-5790-1772

Pak Dana & Pak Tosario MIT Alamat Penerima

Pt. Ori Polytec Composite, Jalan Akasia II, Sukaresmi, CIKARANG SELATAN, KAB. BEKASI, JAWA BARAT Cikarang Selatan(Jl. Akasia II No.3) Waktu Selesai: 17 Feb 2023 11:42

Yoshinoya - Mall Lippo Cikarang



Rp68.000 1x Paket Puas Gorengan Ayam + Teriyaki Chicken + Drink

Floridina

Rp54.000

1x Original Beef Bowl (R)

Rp122.000

Subtotal (2 menu)

Biaya Pengiriman () Biaya Layanan ()

Rp11.000 Rp10.000

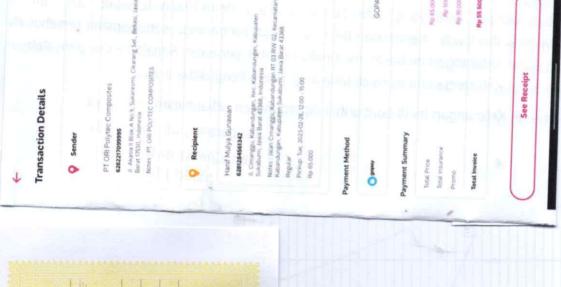
Rp6.000 Rp15.000

Subtotal Diskon Makanan ()

Rp123.000

Sudah termasuk pajak





Hi Naomi,

# Thanks for ordering GoFood

Total paid

Rp83.793

### Order details

4	Risoles	@Rp6.299	Rp25,196
3	Bolu Kukus	@Rp6.199	Rp18.597
4	Roll Cake Kacang	@Rp6.000	Rp24,000
No	cutlery/straws. Thanks for reducing	single-use waste!	
To	tal Price		Rp67.793
De	livery fee		Rp12.000
Se	rvice and other fees		Rp4.000
То	tal payment		Rp83.793
Pa	id with GoPay		Rp83.793
Tip	)		Rp2.500

### **Delivery details**

# Candra Eka Saputra

Z3757FX • Honda Blade

- Distance 3 km
- Delivery time 28 mins

Snack tamu lkpt

- Pak Yani
- Pak Mund.

O Delivered at 10:53 from

### Tanjung Jaya Cake & Bakery, Cikarang

Ruko Thamrin Blok D12, Jl. Moh H Thamrin, Cikarang, Bekasi

Received at 11:21 at

### Ori Polytec Composites

Delta Silicon 1 Industrial Park Lippo Cikarang Industrial Estate, Jl. Akasia II Blok A9 No.3, Sukaresmi, Cikarang Sel., Kabupaten Bekasi, Jawa Barat 17530, 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 Hi Naomi,

# Thanks for ordering GoFood

Total paid

Rp93.000

### Order details

2 Nasi + Ayam Teriyaki @Rp38.000 Rp76.000

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

Total Price Rp76.000

Delivery fee (Mode Hemat) Rp5.000

Service and other fees Rp12.000

Total payment Rp93.000

# **Delivery details**

Paid with GoPay

Agus Riyanto

B4116FFG • Honda Beat

- Distance 2.4 km
- Delivery time 50 mins

Snack tamu lkpt p pau yani us pau mupid. O Delivered at 10:32 from

### Solaria, Citywalk Lippo Cikarang

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

Rp93.000

Received at 11:23 at

### **Ori Polytec Composites**

Delta Silicon 1 Industrial Park Lippo Cikarang Industrial Estate, Jl. Akasia II Blok A9 No.3, Sukaresmi, Cikarang Sel., Kabupaten Bekasi, Jawa Barat 17530, 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





Tamu IKPt Pa

J1. MH Thamrin Lippo Cikarang, Bekasi

100004470 Santi Istiyana

CHK 12509455 2 Mar '23 12:35 PM

Delivery SX \*\*\*\*192

55000 55000 IDR110,000

IDR/10,000 IDR/10,000 IDRO Subtotal Payment Change Due

--- Check Closed --- 2 Mar '23 12:35 PM

Harga Sudah Termasuk PB1
THANK YOU
Pembelian Anda Gratis
Jika Tidak Diberi Struk Atau
Apabila Anda Ditagih Lebih Dari

Delivery: www.jcadelivery.com Hotline / WA: 0815 8898 000 Mare Info: www.jcadanuts.com

IKPT