

## PT ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA : Dana Permiana  
NO POLISI KENDARAAN : T 1852 GC  
BULAN : Agustus 2022  
No Rek : 2990293956

Tgl	KM	LITER	KETERANGAN	CUSTOMER	KLASIFIKASI KELOMPOK BIAYA										Pembayaran melalui	
					Tol	Parkir	Gasoline	Fringes & Benefit	Taxi	Entertainment	Cell phone	Internet	Printing & Stationary	R & M Vehicles	Cash/CC Pribadi	CC ORI
1-Aug-22			Tol		12,000										12,000	
1-Aug-22	110.912	13.07	BBM SPBU 34-413.63				100,000								100,000	
2-Aug-22			Tol		12,000										12,000	
2-Aug-22			Tol	MTI	26,000										26,000	
3-Aug-22			Entertain							332,000					332,000	
3-Aug-22	111.156	38.49	BBM SPBU 34-175.38				294,449								294,449	
4-Aug-22			Tol	ACPA	12,000										12,000	
4-Aug-22			Tol		12,000						201,000				12,000	
5-Aug-22			Isi Pulsa												201,000	
6-Aug-22			Tol		12,000										12,000	
8-Aug-22			Tol		12,000										12,000	
9-Aug-22			Tol												100,000	
9-Aug-22	111.532	13.07	BBM SPBU 34-413.63				100,000								12,000	
10-Aug-22			Tol		12,000										12,000	
11-Aug-22			Tol	SINAR AGUNG	12,000										100,000	
11-Aug-22	111.763	13.07	BBM SPBU 34-175.54				100,000								100,000	
12-Aug-22			Tol	Pertamina Hulu Energi	58,000										300,000	
12-Aug-22	111.948	39.21	BBM SPBU 34-413.56			21,000	300,000								21,000	
12-Aug-22			Parkir												20,000	
15-Aug-22			Tol		20,000		100,000								100,000	
15-Aug-22	112.036	13.07	BBM SPBU 34-413.63												32,000	
16-Aug-22			Tol		32,000										27,000	
17-Aug-22			Tol	MTI	27,000										38,000	
18-Aug-22			Tol		38,000										100,000	
18-Aug-22	112.345	13.07	BBM SPBU 34-175.54				100,000				101,500				101,500	
18-Aug-22			Isi Pulsa												12,000	
19-Aug-22			Tol		12,000										300,000	
19-Aug-22	112.438	39.21	BBM SPBU 34-413.56				300,000								12,000	
22-Aug-22			Tol	Restindo	12,000										19,000	
23-Aug-22			Tol		19,000										200,000	
23-Aug-22	112.668	26.14	BBM SPBU 34-175.18				200,000								12,000	
24-Aug-22			Tol		12,000										3,000	
24-Aug-22			Parkir			3,000									20,000	
25-Aug-22			Tol		20,000										27,000	
26-Aug-22			Tol		27,000										300,000	
26-Aug-22	112.923	39.21	BBM SPBU 34-413.56				300,000				101,500				101,500	
27-Aug-22			Isi Pulsa												20,000	
29-Aug-22			Tol	SINAR ALUM	20,000										12,000	
30-Aug-22			Tol		12,000										294,908	
31-Aug-22	113.238	38.55	BBM SPBU 34-413.63													
					Rp 431,000	Rp 24,000	Rp 2,189,357	Rp	-	Rp 332,000	Rp 404,000	Rp	-	Rp	Rp 3,380,357	Rp

Keterangan Budget/Perbulan :

- BBM = Rp. 2,500,000
- Tol = Rp. 500,000
- Parkir = Rp. 200,000
- Komunikasi = Rp. 400,000
- Entertainment = Rp. 300,000

DIBUAT OLEH,

DISETUIJI OLEH,

Dana Permiana  
Sales Manager

Mansyur  
Business Development Manager

Pembayaran Cash/CC Pribadi Rp 3,380,357  
Pembayaran CC ORI Rp  
Total Rp 3,380,357

SPBU 34-41363  
JL. GALUH MAS RAYA

DUSUN 4 JATI MULYA SUKAHRJA  
KEC. TELUK JAMBE TIMUR  
KAB. KARAWANG

01/08/2022 05:40  
Receipt No.: 006867

Pump No. 11  
Grade PERTALITE  
Volume 13.07  
Unit Price 7650  
Amount 100000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Waktu: 03/08/2022 12:59:16

Pulau/Pompa: 7

Nama Produk: PERTALITE

Harga/Liter: Rp. 7.650

Volume : (L) 38.490

Total Harga: Rp. 294.449

Operator : HARI

CASH

294.449

Subsidi bulan Agustus 2022:  
Biosolar Rp. 13.000/liter dan  
Pertalite Rp. 9.550/liter  
Mari gunakan Pertamina series dan  
Dex series.  
Subsidi hanya untuk yang berhak  
menerimanya.

09/08/2022 05:35  
Receipt No.: 013371

Pump No. 08  
Grade PERTALITE  
Volume 13.07  
Unit Price 7650  
Amount 100000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

Grade 08  
Volume(LITER) PERTALITE  
Unit Price(RP/LITER) 13.07  
Amount(RUPIAH) 7650  
100000

Vehicle No. Not Entered

SUBSIDI AGST 2022: SOLAR 13000/L  
PERTALITE 9550/L GUNAKAN PERTAMAX  
DEX SERIES. TERIMA KASIH

Pump No. 08  
Grade PERTALITE  
Volume(L) 39.21  
Unit price(Rp/L) 7650  
Amount(Rp) 300000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

SPBU 34-41363  
JL. GALUH MAS RAYA

DUSUN 4 JATI MULYA SUKAHRJA  
KEC. TELUK JAMBE TIMUR  
KAB. KARAWANG

15/08/2022 05:33  
Receipt No.: 007619

Pump No. 11  
Grade PERTALITE  
Volume 13.07  
Unit Price 7650  
Amount 100000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Receipt No.: 085717

Pump No. 08  
Grade PERTALITE  
Volume(LITER) 13.07  
Unit Price(RP/LITER) 7650  
Amount(RUPIAH) 100000

Vehicle No. Not Entered

SUBSIDI AGST 2022: SOLAR 13000/L  
PERTALITE 9550/L GUNAKAN PERTAMAX  
DEX SERIES. TERIMA KASIH

Pump No. 03  
Grade PERTALITE  
Volume(L) 39.21  
Unit price(Rp/L) 7650  
Amount(Rp) 300000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

Pulau/Pompa: 5

Nama Produk: PERTALITE

Harga/Liter: Rp. 7.650

Volume : (L) 26.144

Total Harga: Rp. 200.000

Operator : ARI YUDA

CASH

200.000

SUBSIDI BULAN AGUSTUS 2022: BIO  
SOLAR RP. 13.000/LITER  
DAN PERTALITE RP. 9.550/LITER MARI  
GUNAKAN PERTAMAX SERIES DAN DEX  
SERIES.

SUBSIDI HANYA UNTUK YANG BERHAQ  
MENERIMANYA. TERIMA KASIH

Grade 03  
Volume(L) PERTALITE  
Unit price(Rp/L) 39.21  
Amount(Rp) 7650  
300000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

SPBU 34-41363

A  
KEC. TELUK JAMBE TIMUR  
KAB. KARAWANG

31/08/2022 05:43  
Receipt No.: 015148

Pump No. 08  
Grade PERTALITE  
Volume 38.55  
Unit Price 7650  
Amount 294908

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

STRUK PARKIR  
ANTAM OFFICE BUILDING

Jenis Transaksi : CASH  
No Tiket : 941291849954  
Jenis Kendaraan : MOBIL  
Masuk : 12/08/2022 10:57:57  
Keluar : 12/08/2022 15:38:39  
Plat Nomor : T1852GC  
Lama Parkir : 04:40:42  
Biaya : 21.000

Operator : AZIZ, SIANG  
Pos Keluar : Pos Keluar 1

RUMAH PALAIS DE PARIS  
DELTANAS CIKARANG  
-BRIZZI-

MOBIL : T1852GC  
IN : aPM1 OUT : KSI  
MASUK : 24-AUG-22 12:23:50  
KELUAR : 24-AUG-22 13:09:55  
LAMA : 0jam 46menit 5detik

Rp. 3.000

HATI HATI DI JALAN  
TERIMA KASIH

6013501808973803 [03]

Rp. 353.000

353.000

08/27/22

LOKASI KWG KL KLINIK ANGGARAN 91

NO. RESI : 5270

DARI NO. REK : XXXXXXXX8917  
PEMBELIAN : VOUCHER MENTARI  
NOMOR HANDPHONE: 085881337858  
SERIAL VOUCHER : 000000000000  
JUMLAH VOUCHER : 100.000.00  
ADMIN BANK : RP. 1.500.00  
JUMLAH(INCL.PPN): RP. 101.500.00  
SELAMAT, GUNAKAN KODE SHOPEEID1010  
SENILAI RP30RB DI SHOPEE M-APP  
S&G BERLAKU. GUNAKAN MANDIRI ATM  
UTK SETIAP TRANSAKSI HARIAN ANDA.

TERIMA KASIH





KARAWANG BAPAT 1

022 17:23:17 04/02/03  
No seri : 070685 200491/151026  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.13500  
HARAP SEGERA ISI ULANG.



KARAWANG BARAT 1

08/08/2022 17:27:33 06/02/02  
No seri : 476794 183649/150945  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.32500



CIKARANG BARAT 5

12/08/2022 10:03:08 13/01/01  
No seri : 545784 003183/151064  
GOL-1 e-Toll BCA Rp 7000  
CN:0145200027320623 Rp.39500

02/03/2022 17:31:20 04/02/02  
No seri : 213251 200534/150878  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.35000

09/03/2022 17:29:41 04/02/02  
No seri : 235356 200547/152628  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.20500



KARAWANG BARAT 1

12/03/2022 17:14:40 04/02/02  
No seri : 243359 180649/151392  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.38500

CIKARANG BARAT 5

03/09/2022 12:34:28 11/01/01  
No seri : 309053 005197/005156  
GOL-1 e-Toll BCA Rp 7000  
CN:0145200027320623 Rp.28000

10/03/2022 17:25:57 04/02/02  
No seri : 237811 200547/150888  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.8500  
HARAP SEGERA ISI ULANG.

022 09:16:04

39/01/04

022665  
Asal Gerbang : 41 [JAPEK OPEN]  
Gol-1 e-Toll MANDIRI 20000  
CN:6032986080508079 Rp.56385

200486-150986

11/08/2022 13:17:10 06/02/03  
No seri : 484167 183643/150941  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.46500

03/03/2022 16:10:32 04/02/02  
No seri : 215721 200547/151094  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.116000

12/08/2022 16:44:14 10/02/02  
No seri : 581746 180631/151598  
GOL-1 e-Toll BCA Rp 7000  
CN:0145200027320623 Rp.500  
HARAP SEGERA ISI ULANG.

16/08/2022 17:31:05 06/02/02  
No seri : 498494 183643/151026  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.26500

04/03/2022 17:32:59 04/02/03  
No seri : 218924 180649/150692  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.104000

12/08/2022 15:39:47 02/02/02  
No seri : 256262 041023/132160  
GOL-1 e-Toll BCA Rp16000  
CN:0145200027320623 Rp.7500  
HARAP SEGERA ISI ULANG.

Asal Gerbang : 41 [JAPEK OPEN]  
Gol-1 e-Toll MANDIRI 20000  
CN:6032986080508079 Rp.87385

05/03/2022 13:12:36 04/02/03  
No seri : 221229 180224/150945  
GOL-1 e-Toll BCA Rp12000  
CN:0145200027320623 Rp.92000

12/08/2022 10:27:16 01/01/01  
No seri : 626427 210205/665654  
GOL-1 e-Toll BCA Rp16000  
CN:0145200027320623 Rp.23500

No seri : 329749 151196/660031  
Gol-1 e-Toll BCA Rp 7000  
CN:0145200027320623 Rp.55000





JASAMARGA  
Indonesia Highway Corporation  
Info Tol : 14080

KARAWANG TIMUR 2

17/8  
15:52 11/01/01  
No seri : 243055 180615/151159  
GOL-1 e-Toll BRI Rp20000  
CN: 6013501809106163 Rp.51500



JASAMARGA  
TRANSJAWA TOL  
Info Tol : 14080

CIKARANG BARAT 5

23/08/2022 12:48:17 15/01/01  
No seri : 171871 088044/150747  
GOL-1 e-Toll BCA Rp 7000  
CN: 0145200027320623 Rp.45500

15:45:15 11/01/01  
No seri : 232134 180636/151158  
GOL-1 e-Toll Mandiri Rp20000  
CN: 6032986084144392 Rp.176000

24/03/2022 17:30:26 04/02/02  
No seri : 275202 200466/150889  
GOL-1 e-Toll BCA Rp12000  
CN: 0145200027320623 Rp.21500

18/8/2022 08:54:51 01/01/01  
No seri : 302982 210212/666654  
GOL-1 e-Toll BCA Rp16000  
CN: 0145200027320623 Rp.62000

08/2022 06:44:18  
Seri: 184180  
Asal Gerbang : 41 [JAPEK OPEN]  
Gol-1 e-Toll BCA 20000  
CN: 0145200027320623 Rp.72000

Info Tol : 14080  
CIKARANG BARAT 3

2022 16:44:05 10/02/02  
Seri : 581745 180631/151598  
Gol-1 e-Toll Mandiri Rp 7000  
CN: 6032982817465931 Rp.160500

Info Tol : 14080  
KARAWANG TIMUR 2

19/08/2022 18:15:56 04/02/02  
No seri : 51306 200466/151401  
GOL-1 e-Toll BCA Rp12000  
CN: 0145200027320623 Rp.14500  
HARAP SEGERA ISI ULANG.

22/08/2022 17:20:20 08/02/02  
No seri : 774011 200479/150692  
GOL-1 e-Toll BCA Rp12000  
CN: 0145200027320623 Rp.2500  
HARAP SEGERA ISI ULANG.

KARAWANG BARAT 1

23/08/2022 16:59:22 06/02/02  
No seri : 517209 181649/151401  
GOL-1 e-Toll BCA Rp12000  
CN: 0145200027320623 Rp.33500

Asal Gerbang : 41 [JAPEK OPEN]  
Gol-1 e-Toll MANDIRI 20000  
CN: 6032986080508079 Rp.37925

30/03/2022 17:32:48 04/02/02  
No seri : 233276 200468/150889  
GOL-1 e-Toll BCA Rp12000  
CN: 0145200027320623 Rp.9500  
HARAP SEGERA ISI ULANG.

## SOP KAKI KAMBING & SA "JANGKUNG"

RUKO PALAIS D'PARIS DELTAMAS  
CIKARANG

BANYAK NYA	MAKANAN & MINUMAN	
1/2	Sop Kambing (Campur)	5
10	Potongan	9
2	Kaki - Otak - Lidah	3
	Torpedo	
4	Nasi Putih	2
1	Minuman	1
2	Emping / Kerupuk	1
20	Sate Kambing	9
	Sate Ayam	
	Total	30
	Ppn 10 %	3

MENERIMA PESANAN Total Rp.  
DELIVERY ORDER  
0856 1768 792  
0821 2961 4901



# KM BENSIN AGUSTUS 2022

Hari / Tanggal	KM AWAL	KM AKHIR	Selisih	Keterangan
Monday, 01 August 2022	110.771	110.912	141	KGV EXT - OPC - KGV EXT ( PP )
Tuesday, 02 August 2022	110.912	110.997	85	KGV EXT - OPC - KGV EXT ( PP )
Wednesday, 03 August 2022	110.997	111.156	159	KGV EXT - OPC - MTI - KGV EXT ( PP )
Thursday, 04 August 2022	111.156	111.276	120	KGV EXT - OPC - AQPA - KGV EXT ( PP )
Friday, 05 August 2022	111.276	111.361	85	KGV EXT - OPC - KGV EXT ( PP )
Saturday, 06 August 2022				
Sunday, 07 August 2022				
Monday, 08 August 2022	111.361	111.447	86	KGV EXT - OPC - KGV EXT ( PP )
Tuesday, 09 August 2022	111.447	111.532	85	KGV EXT - OPC - KGV EXT ( PP )
Wednesday, 10 August 2022	111.532	111.621	89	KGV EXT - OPC - KGV EXT ( PP )
Thursday, 11 August 2022	111.621	111.763	142	KGV EXT - OPC - SINAR AGUNG - KGV EXT ( PP )
Friday, 12 August 2022	111.763	111.948	185	KGV EXT - OPC - Pertamina - OPC - KGV EXT ( PP )
Saturday, 13 August 2022				
Sunday, 14 August 2022				
Monday, 15 August 2022	111.948	112.036	88	KGV EXT - OPC - KGV EXT ( PP )
Tuesday, 16 August 2022	112.036	112.121	85	KGV EXT - OPC - KGV EXT ( PP )
Wednesday, 17 August 2022	112.121	112.260	139	KGV EXT - OPC - MTI - KGV EXT ( PP )
Thursday, 18 August 2022	112.260	112.345	85	KGV EXT - OPC - KGV EXT ( PP )
Friday, 19 August 2022	112.345	112.438	93	KGV EXT - OPC - KGV EXT ( PP )
Saturday, 20 August 2022				
Sunday, 21 August 2022				
Monday, 22 August 2022	112.438	112.583	145	KGV EXT - OPC - Resindo - KGV EXT ( PP )
Tuesday, 23 August 2022	112.583	112.668	85	KGV EXT - OPC - KGV EXT ( PP )
Wednesday, 24 August 2022	112.668	112.753	85	KGV EXT - OPC - KGV EXT ( PP )
Thursday, 25 August 2022	112.753	112.838	85	KGV EXT - OPC - KGV EXT ( PP )
Friday, 26 August 2022	112.838	112.923	85	KGV EXT - OPC - KGV EXT ( PP )
Saturday, 27 August 2022				
Sunday, 28 August 2022				
Monday, 29 August 2022	112.923	113.068	145	KGV EXT - OPC - SINAR ALUM - KGV EXT ( PP )
Tuesday, 30 August 2022	113.068	113.153	85	KGV EXT - OPC - KGV EXT ( PP )
Wednesday, 31 August 2022	113.153	113.238	85	KGV EXT - OPC - KGV EXT ( PP )
Total				

**Menunggu Pengiriman**

Vendor sedang top up. Jika top up gagal, akan segera direfund secara otomatis.

**Nomor Rekening: 085880015924**

**Progres Top Up**

Pembayaran berhasil

08:28 06/08/2022

Sedang diproses oleh operator

08:03 21/08/2022

Berhasil terkirim

Diperkirakan dalam waktu 3 menit

**Akulaku Virtual Service Official Store**

100.000

Rp100.000

x1

**Total Rp100.000**