

REALISASI KASBON TAMU FUJI RESIN

PERIODE : 15 - 17 Februari 2023

Nama Tamu : Mr. Kaneko, Mr. Matsubara, Mr. Maruyama (MHI), Mr. Yoshida (MHI), Pak Unang (Inspector Intertek)

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA					TOTAL
							Tol & Parkir	Entertainment	Licenses & Contribution	R & M Vehicles	Gasoline	
14-Feb-23		Sisa realisasi sebelumnya	Rp 1,329,906	Rp 1,329,906		Rp 1,329,906						
		Finance transfer 16 Februari 2023		Rp 2,670,094		Rp 4,000,000						
		Lain - lain :										
15-Feb-23	1	Makan siang Mr. Kaneko, Mr. Matsubara			Rp 106,000	Rp 3,894,000		Rp 106,000.00				Rp 106,000
15-Feb-23	2	Jus Mr. Kaneko, Mr. Matsubara			Rp 59,800	Rp 3,834,200		Rp 59,800.00				Rp 59,800
15-Feb-23	3	BBM SPBU 3417515 (2148FFM)			Rp 250,000	Rp 3,584,200					Rp 250,000.00	Rp 250,000
16-Feb-23	4	Snack Mr. Kaneko, Mr. Matsubara, Mr. Maruyama, Mr. Yoshida, Pak Unang, Mr. Ryan			Rp 195,000	Rp 3,389,200	Rp 4,000	Rp 191,000.00				Rp 195,000
16-Feb-23	5	Makan siang Mr. Kaneko, Mr. Matsubara, Mr. Maruyama, Mr. Yoshida, Pak Unang			Rp 803,110	Rp 2,586,090		Rp 803,110.00				Rp 803,110
16-Feb-23	6	BBM SPBU 3417524 (B2069FFM)			Rp 200,000	Rp 2,386,090				Rp 200,000		Rp 200,000
16-Feb-23	7	Top up e-toll (Antar jemput Mr. Maruyama, Mr. Yoshida di Jakarta)			Rp 101,500	Rp 2,284,590	Rp 101,500					Rp 101,500
16-Feb-23	8	Uang makan supir antar-jemput Mr. Maruyama, Mr. Yoshida di Jakarta			Rp 15,000	Rp 2,269,590			Rp 15,000.00			Rp 15,000
17-Feb-23	9	BBM SPBU 3417515 (Alphard B89SO)			Rp 500,000	Rp 1,769,590				Rp 500,000.00		Rp 500,000
17-Feb-23	10	Uang makan supir antar-jemput Mr. Maruyama, Mr. Yoshida di Jakarta			Rp 15,000	Rp 1,754,590			Rp 15,000.00			Rp 15,000
17-Feb-23	11	Obat untuk Mr. Yoshida			Rp 108,440	Rp 1,646,150		Rp 108,440.00				Rp 108,440
				Rp 4,000,000	Rp 2,353,850	Rp 1,646,150	Rp 105,500	Rp 1,268,350	Rp 30,000	Rp -	Rp 950,000	Rp 2,353,850

ACTUAL CASH ON HAND (A-B)

Rp 1,646,150 C

DIBUAT OLEH:

(EPRILA)

DISERUHI OLEH:

(MANSYUR)

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

IBU NAOMI



Date: 15 February 2023 10:44:35
 Receipt No.:005RC2022023/02579
 Cashier:Fransiska Angelina
 No Customer:1

TAKE AWAY

(TA) Nasi Cap Cay	1	46,365
Seafood		
(TA) Cap Cay Seafood	1	50,001
ITEMS: 2		96,366
Pb1 10%		9,637
Before Rounding		106,003
Rounding		-3
Total		106,000
Cash		106,000
Change		0

Terima Kasih
 Atas Kunjungan Anda

PT Supra Boga Lestari Tbk
 NPWP : 01.821.420.5-054.000
 Jl. Pusanggrahan Raya No. 2
 Kebayoran, Jakarta Barat, 11610

2 @ Rp 29.900
 2100000140442 FRESH RED DRAGON 59.800
 TOTAL 2.514.600
 BCA-Visa/Master 2.514.600
 N.100155
 Gr VAT % Net VAT Gross
 NPP 0,00 59.800 0 59.800
 PPn 11,00 2.211.532 243.268 2.454.800

== Terimakasih ==
 * Barang Kena Pajak

www.farmersmarket.co.id
 Email : cs.farmers@ranchmarket.co.id
 WhatsApp Order :0821 2240 6474

ITN 18 TRANSACTION: 71

STORE NUMBER: 2104

Oper. TID Stor Date Time
 8540 9 1 15/02/2023 10:02

CASH 250,000

No. Plat : B2148FFM
 Odo/No. HP:

AYO PATUHI 5M: MEMAKAI MASKER,
 MENUCUCI TANGAN, MENJAGA JARAK
 MEMBATASI KERUMUNAN & MOBILITAS

gofood

Thursday, 16 February 2023
 Order ID: F-2017074209

Hi Naomi,

Thanks for ordering GoFood

Total paid Rp115.000

Order details

2 Banana Chocolate Bun	@Rp12.000	Rp24.000
1 Cheese Bun	@Rp13.500	Rp13.500
2 Cheese Long John	@Rp13.500	Rp27.000
1 Chocolate Long John	@Rp12.500	Rp12.500
2 Coconut Bun	@Rp10.500	Rp21.000
1 Garlic Cheese Bun	@Rp12.000	Rp12.000
1 Green Crescent	@Rp12.000	Rp12.000
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp122.000
Delivery fee		Rp7.000
Service and other fees		Rp6.000
Discounts		-Rp20.000
Total payment		Rp115.000
Paid with GoPay		Rp115.000

Delivery details

Dwi Subekti Diantoro
 AA2468WJ • Honda Scoopy

Distance 3.5 km

Delivered at 09:22 from
 Imperial Cakery, Siloam
 Hospital Cikarang
 Siloam Hospital Cikarang

- Mr. Matubara
 - Mr. Kaneko
 - Mr. Maruyama (MHI)
 - Mr. Yoshida (MHI)
 - Pak Unang (Intertek)

KELUAR : 16-Feb-23 10:00:59
 LAMA : 0jam 7menit 25detik

Rp. 4,000

TARIF SUDAH TERMASUK PAJAK PARKIR
 TERIMA KASIH

Tanjung Jaya Cake & Bakery

Sedia Cake, Roti, Jajanan Pasar
 Ruko Thamrin D12B, Lippo Cikarang
 Telp : 021 8972 280
 Hp : 0813 8897 3838

• Mr. Matubara • P. Unang
 • Mr. Kaneko • Mr. Ryan (NDV)
 • Mr. Yoshida
 • Mr. Maruyama

Jumlah Rp. 75.088

Hormat kami,

7	rotis	44.093
1	bolu kls	6.199

2023



No. 001752

Table No : 7 (5 Pers.)
Guest : IBU NAOMI
Date : 16/02/23 Time: 11:22
Cashier : WIDAYATI

Amt Description	Balance
1 BUTA SOGAYAKI BENTO	78,000
3 YAKINIKU BENTO	264,000
1 HIRE KATSU CURRY BENT	88,000
2 TORI KARAGE	116,000
1 EBI TENPURA	58,000
1 YASAI SALAD	28,000
1 SALMON TERIYAKI NB	88,000
Subtotal	720,000
Service Charge 5%	10,100
Government Tax 10%	73,010
TOTAL	803,110

- Mr. Kaneko
- Mr. Matsubara
- Mr. Maruyama
- Mr. Yoshida
- P. Unang

PAID
Date :

SIGNATURE :

No. Trans: 230216071504
Waktu: 16/02/2023 07:15:04

Pulau/Pompa: 1
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume : (L) 20.000
Total Harga: Rp. 200,000
Operator : STANDALONE

CASH 200,000

No. Plat : B2069FFM

Subsidi Bulan Februari 2023 :
BioSolar Rp.6.400/Liter dan
Pertalite Rp.1.850/Liter
Mari Gunakan Pertamina Series Dan
Dex Series
Subsidi hanya untuk yang berhak
menerimanya

CIKARANG
BSK 1 MOBIL
2-2023 11:09:13
2-2023 11:28:34
DI 0 JAM 19 MENIT
200
00
000 [MANDIRI E]
60329860955726
Rp 51,500
Rp 47,500
2019000A00001M
000A000C

CASH - TARIF SUB

akai e-toll khusus Mr. Kaneko

CALL 1500 280 - KUNIAK@INDOMARET.CO.ID

PT. INDOMARCO PRISMATAMA
GEDUNG MENARA INDOMARET
BOULEVARD PANTAI INDAH KAPUK
JAKARTA UTARA
NPWP 01 337 994 6-092 000



SUKARESMI 08119075796
JL. SUKARESMI RT.001 RW.003 KEL.SUKARESMI
KEC. CIKARANG SELATAN, KAB. BEKASI, 17532
NO. URUT : Cash_In/HHHB
MEMBER : 94984738
KODE OTORISASI : KARTU KASIR
CASH IN
JUMLAH : Rp. 100,000
BIAYA ADM. : Rp. 1,500
TOTAL : Rp. 101,500

16.02.23-05:13/2.2.25/TP0Y 94926/RUDI /02

IDM CARD CASH IN2020 2 50000 100,000
BIAYA ADM. : 1,500

HARGA JUAL : 101,500

TOTAL : 101,500

TUNAI : 105,000

KEMBALI : 3,500

PPN : DPP= 1,351 PPN= 149

NON PPN : DPP= 100,000

LAYANAN KONSUMEN SMS 0811 1500 280



16/02/2023 05:46:24 07/01/
No seri :496186 200488/2004
GOL-1 e-Toll Mandiri Rp 70
CN:6032986094984738 Rp.11600

16/02/2023 06:19:44 05/01/01
No seri :728154 007790/151557
GOL-1 e-Toll Mandiri Rp10500
CN:6032986094984738 Rp.105500



MANGGI 1

7:43:10 11/01/01
116 007517/123011
Mandiri Rp10500
4984738 Rp.95000



16/02/2023 08:09:26 08/01/01
Seri:226109 200418-150823
Asal Gerbang : 41 [JAPEK OFEN]
Gol-1 e-Toll MANDIRI 7000
CN:6032986094984738 Rp.88000



CIKARANG BARAT 5

16/02/2023 16:28:49 11/02/02
No seri :317357 200547/151621
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986094984738 Rp.81000

Info Tol : 14080
HALIM

16/02/2023 17:17:38 05/02/02
No seri :731561 007790/151375
GOL-1 e-Toll Mandiri Rp10500
CN:6032986094984738 Rp.70500



16/02/2023 18:09:13 01/02/02
No seri : 339303 007361/151606
GOL-1 e-Toll Mandiri Rp10500
CN:6032986094984738 Rp.60000



17/02/2023 05:41:53 07/01/01
No seri : 496662 200445/200512
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986094984738 Rp.46000

Info Tol : 14080
SEMANGGI 1



16/02/2023 19:29:17 12/02/02
No seri : 679691 181004/150742
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986094984738 Rp.53000

17/02/2023 07:48:06 11/01/01
No seri : 016554 007359/123011
GOL-1 e-Toll Mandiri Rp10500
CN:6032986094984738 Rp.25000

CIKARANG BARAT 3

17/02/2023 08:12:40 08/01/01
No seri : 567442 180229/151064
GOL-1 e-Toll Mandiri Rp 7000
CN:6032986094984738 Rp.18000
HARAP SEGERA ISI ULANG.

3417515

SPBU RAYA CIBARUSAH
JL. RAYA CIKARANG CIBARUSAH
Shift: 3 No. Trans: 8802
Waktu: 17/02/2023 06:47:37

Pulau/Pompa: 5
Nama Produk: PERTAMAX
Harga/Liter: Rp. 12,800
Volume : (L) 39.062
Total Harga: Rp. 500,000
Operator : DAMIRI

CASH 500,000

No. Plat : B89SO
Odo/No. HP:

AYO PATUHI 5M: MEMAKAI MASKER,
MENCUCI TANGAN, MENJAGA JARAK
MEMBATASI KERUMUNAN & MOBILITAS

Jenis Transaksi : UPDS

Order ID: T1-112VX0225603177A
Operator: Kiki Indriyani

IMODIUM 2MG TAB@100 x10 Rp108.440
Biaya Kirim Rp0

TOTAL TRANSAKSI Rp108.440

PEMBAYARAN
Tunai Rp0
Kartu Debit Rp108.440
EDC LINKAJA

KEMBALI Rp0

Point : 0
Perolehan Point : 1000
Cluster Pelanggan : REGULER
Total Point : 1000

Harga Sudah Termasuk PPN 11%

TERIMA KASIH
Semoga Sehat Selalu

Untuk MHI

17/02/2023 06:19:34 03/01/01
No seri : 637938 006424/151348
GOL-1 e-Toll Mandiri Rp10500
CN:6032986094984738 Rp.35500