## Form Permintaan Expense

No Dokumen: EXP-2023-01437 Departmen: SALES MARKETING Transfer ke Bank BCA. Nomor Rekening 3500286635 - Mansyur

No	Tgl Pengajuan	Nama Barang	Spesifikasi	Jml	Tgl Dibutuhkan	Biaya Satuan	<b>Total Biaya</b>	Kasbon
1	05/12/2023	Entertaint	Entertaint Mr. Kaneko, Mr. Otomo, Mr. Matsubara, Mr. Yoda, Mr. Jibiki, Inspector Intertek, P. Mansyur, P. Wahyudi	1	25/10/2023	332,600	332,600	0
2	05/12/2023	Entertaint	Entertaint Mr. Kaneko, Mr. Otomo, Mr. Matsubara, Mr. Yoda, Mr. Jibiki, Inspector Intertek, P. Mansyur, P. Wahyudi	1	25/10/2023	1,744,100	1,744,100	0
3	05/12/2023	ввм	BBM SPBU 3117505	35	27/10/2023	10,000	349,000	0
4	05/12/2023	ввм	BBM SPBU 3117505	34	31/10/2023	10,000	338,700	0
5	05/12/2023	BBM	BBM SPBU 3413907	36	02/11/2023	10,000	359,300	0
6	05/12/2023	Entertaint	Entertaint Mr. Chew, P. Mansyur, P. Wahyudi, P. Bambang	1	02/11/2023	943,600	943,600	0
7	05/12/2023	Entertaint	Entertaint Mr. Chew, P. Mansyur, P. Wahyudi, P. Yanuar, P. Sulthan	1	02/11/2023	555,555	555,555	0
8	05/12/2023	Entertaint	Entertaint PRI Gracelia, P. Roni, P. Upi, P. Dony, P. Mansyur, P. Rama, P. Syafiq	1	08/11/2023	2,237,400	2,237,400	0
9	05/12/2023	BBM	BBM SPBU 3117505	36	10/11/2023	10,000	358,000	0

Total								33,553
			9,233,553	(				
17	05/12/2023	Zoom	Zoom	1	24/11/2023	263,224	263,224	C
16	05/12/2023	BBM	3117505	35	24/11/2023	10,000	348,200	C
15	05/12/2023	BBM	BBM SPBU 3117505	1	21/11/2023	359,100	359,100	C
14	05/12/2023	Telkomsel	Telkomsel Nov	1	21/11/2023	212,754	212,754	0
13	05/12/2023	ввм	3413907	37	17/11/2023	10,000	369,000	0
12	05/12/2023	Entertaint	Entertaint P. Raul, P. Mansyur	1	14/11/2023	72,765	72,765	0
11	05/12/2023	Entertaint	Entertaint P. Raul, P. Mansyur	1	14/11/2023	70,455	70,455	0
10	05/12/2023	BBM	BBM SPBU 3117505	32	14/11/2023	10,000	319,800	O

Mengajukan

Mengetahui

Menyetujui

PT. ORI Polytec Composites REKAP EXPENSE KARYAWAN

NAMA : MANSYUR
NO POLISI KENDARAAN : B 2146 FFM
BULAN : November 20

: November 2023

Continue								KLASIFIKASI KELOMPOK BIAYA	OMPOK BIAYA		Pembayaran melalui	n melalui
Entertaint Mr. Kaneko, Mr. Dolmon, Mr.     Marsubara, Mr. Yoda, Mr. Dolmon, Mr.     Marsubara, Mr. Yoda, Mr. Dolmon, Mr.     Entertaint Mr. Kaneko, Mr. Dolmon, Mr.     Entertaint Mr. Kaneko, Mr. Dolmon, Mr.     Bell Marsyur, P. Wahyudi   P.     Bell Marsyur, P. Wahyudi, P.     Christiant Mr. Chew, P. Mansyur, P. Wahyudi, P.     Christiant P. Band, P. Mansyur, P. Wahyudi, P.     Christiant P. Rama, P. Syafiq   Sagion   Sagion     Christiant P. Rama, P. Syafiq   Sagion   Sagion     Christiant P. Rami, P. Mansyur   Sagion   Sagion   Sagion     Christiant P. Rami, P. Mansyur   Sagion   Sagion   Sagion     Christiant P. Rami, P. Mansyur   Sagion   Sagion   Sagion   Sagion     Christiant P. Rami, P. Mansyur   Sagion   Sa		NO.	KETERANGAN	(Q	CUSTOMER	Tol	Gasoline	Cell phone	Other	Entertainment	Cash/CC Pribadi	CC ORI
Emerating Mr. Janeko, Mr. Okomo, Mr.   2			Entertaint Mr. Kaneko, Mr. Otomo, Mr. Matsubara, Mr. Yoda, Mr. Jibiki, Inspector Intertek, P. Mansvur, P. Wahvudi							332,600		332,600
3 BRM SPBU 3117505         349,000         349,000         38,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         39,700         30,700			Entertaint Mr. Kaneko, Mr. Otomo, Mr. Matsubara, Mr. Yoda, Mr. Jibiki, Inspector Intertek, P. Mansyur, P. Wahyudi							1,744,100		1,744,100
4 BRM SPBU 311750S         338,700         338,700         36           5 BRM SPBU 3413907         359,300         943,600         9           6 Entertaint Mr. Chew, P. Mansyur, P. Wahyudi, P.         S55,555         9           7 Yanuar, P. Suithan         S1,217,400         2,237,400         2,237,400           8 Entertaint PRI Cracelia, P. Roni, P. Upi, P. Dony, P.         358,000         3,237,400         2,237,400           10 BRM SPBU 311750S         311,50S         319,800         70,45S         33           11 Entertaint P. Raui, P. Mansyur         369,000         7,276S         33           12 Entertaint P. Raui, P. Mansyur         359,000         7,276S         33           13 BRM SPBU 311750S         3369,000         7,276S         33           14 Telkomsel Nov         359,100         212,754         33           15 BRM SPBU 311750S         348,200         369,000         7,276S         33           16 BRM SPBU 311750S         360,000         360,000         360,000         360,000         360,000         360,000           16 BRM SPBU 311750S         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000         360,000	6		BBM SPBU 3117505				349,000	-				349,000
5         BRM SPBU 3413907         359,300         943,600	87		BBM SPBU 3117505				338,700					338,700
Entertaint Mr. Chew, P. Mansyur, P. Wahyudi, P.     Pannbang   P	93		BBM SPBU 3413907				359,300					359,300
2         Entertaint Mr. Chew, P. Mansyur, P. Wahyudi, P.         555,555         5           8         Finetraint PRI Gracella, P. Roni, P. Upi, P. Dony, P.         2,237,400         2,23			Entertaint Mr. Chew, P. Mansyur, P. Wahyudi, P. Bambang							943,600		943,600
8 Mansyur, P. Rama, P. Syafiq         358,000         358,000         319,800         70,455         70,455         338,000         319,800         70,455         339,000         310,800         310,			Entertaint Mr. Chew, P. Mansyur, P. Wahyudi, P. Yanuar, P. Sulthan							555,555		555,555
9 BBM SPBU 3117505       358,000       319,800       70,455       3         10 BBM SPBU 3117505       11 Entertaint P. Raul, P. Mansyur       72,765       72,765       3         12 Entertaint P. Raul, P. Mansyur       369,000       72,754       72,765       3         13 BBM SPBU 3413907       369,000       212,754       3       3         14 Telkomsel Nov       359,100       3359,100       3348,200       3         15 BBM SPBU 3117505       348,200       348,200       3       3         17 Zoom       RP       RP       RP       RP       263,224       RP       5956,475       RP       RP       99,22	4		Entertaint PRI Gracelia, P. Roni, P. Upi, P. Dony, P. Mansyur, P. Rama, P. Syafiq							2,237,400		2,237,400
10       BBM SPBU 3117505       319,800       319,800       70,455       9         11       Entertaint P. Raul, P. Mansyur       72,765       72,765       3369,000       72,765       3369,000       72,765       3369,000       72,765       3369,000       72,754       3369,000       72,754       3369,100 <td>00</td> <td></td> <td>BBM SPBU 3117505</td> <td></td> <td></td> <td></td> <td>358,000</td> <td></td> <td></td> <td></td> <td></td> <td>358,000</td>	00		BBM SPBU 3117505				358,000					358,000
11       Entertaint P. Raul, P. Mansyur       70,455       70,455       70,455       70,455       8         12       Entertaint P. Raul, P. Mansyur       369,000       N       72,754       72,765       8         13       BBM SPBU 3413907       212,754       N       72,754       N       22         14       Telkomsel Nov       348,200       348,200       N       N       33         16       BBM SPBU 3117505       N       N       N       N       N       N         17       Zoom       N <td< td=""><td>86</td><td></td><td>BBM SPBU 3117505</td><td></td><td></td><td></td><td>319,800</td><td></td><td></td><td></td><td></td><td>319,800</td></td<>	86		BBM SPBU 3117505				319,800					319,800
12       Entertaint P. Raul, P. Mansyur       369,000       A       72,765       S         13       BRM SPBU 3413907       212,754       A       72,754       A       A         14       Telkomsel Nov       359,100       359,100       A       A       A       B         15       BRM SPBU 3117505       BRM SPBU 3117505 </td <td></td> <td></td> <td>Entertaint P. Raul, P. Mansyur</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>70,455</td> <td></td> <td>70,455</td>			Entertaint P. Raul, P. Mansyur							70,455		70,455
13       BRM SPBU 3413907       369,000       212,754       C <t< td=""><td></td><td></td><td>Entertaint P. Raul, P. Mansyur</td><td></td><td></td><td></td><td></td><td></td><td></td><td>72,765</td><td></td><td>72,765</td></t<>			Entertaint P. Raul, P. Mansyur							72,765		72,765
14 Telkomsel Nov       359,100       359,100       359,100       359,100       348,200       363,224       363,2	6	_	BBM SPBU 3413907				369,000					369,000
15       BBM SPBU 3117505       348,200       348,200       263,224       RP 2,801,100       RP 22,2754       RP 2,801,100       RP 2,801,100       RP 2,801,100       RP 2,801,100       RP 2,956,475       RP 5,956,475       RP - RP 9,		14	Telkomsel Nov					212,754				212,754
16       BBM SPBU 3117505       348,200       348,200       263,224       RP       - RP       2,801,100       RP       - RP	91		BBM SPBU 3117505				359,100					359,100
Zoom         Rp         -         Rp         2,801,100         Rp         263,224         Rp         -         -         Rp         -         -         Rp         - <td>32</td> <td>_</td> <td>BBM SPBU 3117505</td> <td></td> <td></td> <td></td> <td>348,200</td> <td></td> <td></td> <td></td> <td></td> <td>348,200</td>	32	_	BBM SPBU 3117505				348,200					348,200
- Rp 2,801,100 Rp 212,754 Rp 263,224 Rp 5,956,475 Rp - Rp			Zoom						263,224	4		263,224
								100		Rp	Rp .	Rp 9,233,553

Ditransfer ke Rek BCA 3500286635 a.n. Mansyur

DISETUJUI OLEH,

DIKETAHUI OLEH,

Jos Adipranoto

Mansyur

Finance

Pembayaran Cash/CC Pribadi Rp 9,233,553
Total Rp 9,233,553



## **REKENING KARTU KREDIT**

: 25 NOVEMBER 2023

MANSYUR

ORI POLYTEC COMPOSITES PT COROS JL AKASIA II BLOK A9 NO.3 LIPPO CIKARANG, BEKASI 17340

TANGGAL

C0/00084/N

NOMOR CUSTOMER TANGGAL REKENING TANGGAL JATUH TEMPO TAGIHAN BARU

PEMBAYARAN MINIMUM

KUALITAS KREDIT

KETERANGAN

: 11 DESEMBER 2023 : RP 9.233.553 : RP 461.678 : LANCAR

: 14365765

JUMLAH (RP)

9.233.553

VISA CORPORATE

TOTAL

TRANSAKSI

% SUKU BUNGA PEMBELANJAAN (bln/thn) 1,75/21,00

PEMBUKUAN

% SUKU BUNGA TARIK TUNAI (bln/thn) 1,75/21,00

SALDO SEBELUMNY	/A		4.638.717
4773-77XX-XX	CXX-6908	MANSYUR	
25-OKT	26-OKT	BUMI SAMPIREUN - CIKARANGBEKASI (KAB) ID	332.600 •
25-OKT	26-OKT	BUMI SAMPIREUN - CIKARANGBEKASI (KAB) ID	1.744.100 •
27-OKT	27-OKT	SPBU 31.17505,CIBARUSAH BEKASI ID	349.000
31-OKT	01-NOV	SPBU 3117505 BEKASI ID	338.700
02-NOV	02-NOV	SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	359.300
02-NOV	02-NOV	TALAGA SAMPIREUN-HO BEKASI ID	943.600 -
02-NOV	03-NOV	DAPUR SOLO CITYWALK CIKARBEKASI (KAB) ID	555.555
VON-80	09-NOV	LEMAKAN SAMUDRA-HO TARAKAN ID	2.237.400 ·
10-NOV	11-NOV	SPBU 3117505 BEKASI ID	358.000
14-NOV	14-NOV	SPBU 31.17505,CIBARUSAH BEKASI ID	319.800
14-NOV	15-NOV	KOPITIAM CAPITAL PALACE JAKARTA SLT ID	70.455 •
14-NOV	15-NOV	KOPITIAM CAPITAL PALACE JAKARTA SLT ID	72.765 •
17-NOV	18-NOV	SPBU 34-13907 JAKARTA TIMURID	369.000
21-NOV	21-NOV	ATPY TELKMSL NOV 08111082273 ID	212.754
21-NOV	22-NOV	PERTAMINA RETAIL BEKASI KAB. ID	359.100
24-NOV	24-NOV	SPBU 31.17505,CIBARUSAH BEKASI ID	348.200
24-NOV	25-NOV	ZOOM.US 888-799-9666 WWW.ZOOM.US US (USD 16,64 X 15.818,75)	263.224
SUBTOTAL TRANSA	KSI		9.233.553
10-NOV	10-NOV	PEMBAYARAN - DEBET OTOMATIS	4.638.717 CR
SUBTOTAL			9.233.553

TAGIHAN SEBELUMNYA	PEMBAYARAN/CR	PEMBELANJAAN	BIAYA ADM & BUNGA	TAGIHAN BARU
4.638.717	4.638.717	9.233.553	0	9.233.553

KREDIT LIMIT GABUNGAN	BATAS TARIK TUNAI	TARIK TUNAI	TUNGGAKAN	BEA METERAI LUNAS	SISA TAGIHAN CICILAN	SISA KREDIT LIMIT
20.000.000	4.000.000	0	0	0	0	10.766.447



Mitsubithi, Fuji Kenih

Signature:

Closed Bill ---->

Terimakasih atas kunjungannya Kritik Saran mengenai makanan/ minuman/ pelayanan/ kebersihan SMS/ WA 0812 2000 2458

Phi-10%	1/4	158,550
Subtotal Subtotal Subtotal	Food	344,000 1,166,000 0
Roundino	Value	50

TOTAL

1,744,100

1,744,100

Mitsubishi, fuji Renin

Signature:

Closed Bill ---25/10/2023 19:17---

Terimakasih atas kunjungannya Kritik Saran mengenai makanan/ minuman/ pelayanan/ kebersihan SMS/ WA 0812 2000 2458



Sionature:

Closed Bill --02/11/2023 20:20----

Terimakasih atas kunjungannya Kritik Sarah mengenal makanan/ minuman/ pelayanan/ kebersihan SMS/ WA 0812 2000 2458

> Mr. Chew, P. Manyur, P. Wahyudi, J. yakakar Soundan

Total Item: 10

Subtotal Service Charge Tax Resto

Tota1 Printed Nov 2, 2023

555,555 mater derson fales, Mr. Chew, 9:35 PM Yansor, P. Sultan

Terima Kasih

MAKAN SAMUDRA-HO INTU KOMP. PELABUHAN PERTKAHAN PANTAT

MERC# 000005000813633

CA (DIP) \*\*\*\*6908

DATE/TIME 08 HOV, 23 19:30 23 19:43 TRACE NO: 000425 280,000 APPR.CODE 053984 Rp.2,237,400

308,700 12,000 230,400 18,000 158,000 TUR: 8080048000 31010 TST : 6800 FC9F910 60,000 198,000 FOIT 149,000 ONATHDE NOT DECHIPPED ...

149,000 lagung kepiting bintang 118,000 64,000 32,000 32,000 36,000 16,000 Lemon Tea Lemon Punch 330 330 12,000 1,937,100 96,855 203,396 TAL

TAL. 2,237,400 

Terima Kasih

romer PRI

ling Roni, P. Dony, P. Manyyor, P. Rann, Re. C. Upi eSettlement Bill Copy:

This Is PreSettlement Rcpt 08/11/2023 20:30

Kopitiam Capital Place Capital Place www.kopitiam.co.id

Tanggal : 14-11-23

No Meja : 6

Pelayan : Defailt Jumlah Tamu : 1 Wasir : Giyanto

1 Peanut Butter T... 33,000 1 [Go!] Iced Kopi... 28,000

Sub Total : 61,000 Serv. Charge 5% : 3,050 PB1 10% : 6,405

Total Bill : 70,455

---- HANYA UNTUK PENAGIHAN -----Grand Total : 70,455 ----- BUKAN BUKTI BAYAR ------

Email: \_\_\_\_\_

141123056 Jam Cetak : 16:49:42

Jam : 15:21:21 No.Meja : 4 Pelayan : Default Jumah Tamu : 1 Kasir Giyanto

T Too j art Grey . 35,000

Serv Charge 5: 63,000 PB1 10%: 6,615

- HANYA UN UK PENA AN Grand Total : 72,765

Email: Meeting Pak Kaul

141123051 Jam Cetak : 15:21:32 MOREAU WALLERSON

145 Demonsor 2022

115 Desemble 2022

To Describer M.C.

MATTAGATE (ABBINE)

ASSESSED FORMS

MAIAGE PENTELESAIAN

14.742/9139

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THARTSTER ME. VIBRISHED

IO 81, ENING : S450055923 -IANA : Pranciska Niwe Uni

108: X

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naturagia maja meneraki mendijih bilancerinan, antona

rangan Zanganan Dana ; Danisasi Kashon dilumikan maksimal HA3 setelah penyelesaran Buku hujilisasi kashoo melampirkan dokumen asii terkali.

sura di sea regisara kasbon ditemperinta rekening am Pri Ciki Po Kentrol hugilet etas pemakalan dana per bulan

нас, яда репрушал казроп зеренит споеткая невизая казра

Disetujui oleh,

liketahui oleh

Marky Thursh



SPBU Cibarusa It by Cikal sog Fire /12/08/35 \*/- 101/2010 DE DE 1

Pullar is par 9 NEATH AND PORTER DIE 349,000 TYANAH Total Tanga Operator

CASH

CHANGL

600,000

25 1 000

No. Plat : 82146FHI

Sthamin Bulan October 2023 Bio s 1 p7 250/L & Pertalite Rp.3 Mari amakan Pertamax Series Dan Dex Series,

Subsidi Hanya Untok Yg Berhak Me nen kadnya.

600,000

CHARLE

261,300

No Plat Bel 114

olat 19 Louis Record to 19 3 150/L. Hart fundam Pertines Socies Dan

Dex Series Subsidiation, mer indnya.

11.1 Kpc 10, 1100 Bitton that you

(H-hat

140, (1)

in Plat Belaufff

Side of the Period (127) Other up (128) data Period (129) 3 Pal-liter Nor 1 grandon Per Ferna Servici dan p Dex Servici

Sebsodi praga errek yang berhak seber manya

Operator : SOPIVANAH

CASH

CHANGE

500,000

-142,000

No. Plat : B2146FFM

Subsidi Bulan Oktober 2023 Bio s olar RP7.250/L & Pertalite RP.3. 150/L,

Mari Gunakan Pertanax Series Dan Dex Series, Subsidi Hanya Untuk Yg Berhak Me



3117505

and cibarusali II Prinker out Characach Shaft 2 to 10 or 2 km/80 term 14 (17 or 23 14 10 cm)

Puran Copa 10 Na - Produk Print Lift Hazalite: #p 16,000 Talice (1) 31 520 - 1 1 maga - Apr 310, 200 issuator state

TRAIL

CHANGE

700,000

380.200

No. Plac : B2146FFM

Substill Bullar Oktober 2023 Blo s ofar implement a Perturbate ignal 150/L. Har i Gunakan Perturba Series Dan

Dex Series,



SPEU BATA PA OCHEAN JL BAYA PULOSESANA STITL 2

aniti 2 — Wo Trans 85 Jakus Wyrthyddys 14 f 13

Putou Po par 14 Vala Produk Italia III Harga titer Rp. 10,000 Volume (L) 50.000 Total Harga Ep 2000 Operator Ports (4)

CASH

600,000

CHANAL

233 DOG

No Plat : B214oFfff

olar Rp / Zardan Perterns Rp 3,150/liter Maril Surakan Pertanak Series dan Dex Series



3117505

SPBU Cibarusah JL Ry Cibarang Cibarusah Shift: 1 - 40, Trans.: 2194934 Waktu: 21711/2023-06-59:35

Pulau/Porpa: / Nama Produk: PERTALITE Harga/Liter: Rp. 10,000 · (L) 35.910 Volume Total Harga: Rp. 359 Operator : MAYANG 359,100

CASH CHANGE

600,000 240,900

No. Plat : B2146FFM

Subsidi Bular Oktober 2023 Bio s olar Rp7.250/L & Perialite Rp.3. 150/L, Mari Gunakan Partanax Series Dan Dex Series,

WAS FERTAMINA

3117505

SPBU Cibarusah JI Ry Cikarang Cibarusah Shift: 1 No Trans. 2209586 Waktu: 24/11/2023-07:21:37

Pulau/Pompa: 9

Nama Proflik: PERTALTIE Harga/Liter: Rp. 10,000 Volume : (L) 34 820 Total Harga: Rp. 348,200 Operator : SOPIYANAH

CASH

500,000

CHANGE

-151,800

No. Plat : 62 HC LM

Subsidi Bulan Oktober 2023 Bio s olar RP7-250 L & Pertalite RP.3.

150/L, Mari Gunakan Pertamax Series Dan Dex Series, Subsidi Hanya Untuk Vg Berhak Me

ner imanya.