REALISASI KASBON TAMU FUJI RESIN PERIODE : 24 September - 4 Oktober 2023 Nama Tamu : Mr. Kaneko

			BUDGETON				10000				KLASI	KLASIFIKASI KELOMPOK BIAYA	AYA				
Tel	No.	KETERANGAN	HAND	6	DESET	KREDIT		SALDO	Tol & Paridir	Ent	Entertainment	Licenses & Contribution	Cell phone		Gasofine		TOTAL
	Finance transfer 2	Finance transfer 22 September 2023		æ	3,000,000		Rp	3,000,000									
		•															
	Lain - lain :																
24-Sep-23	1 BBM SPBU 3417510 (81502 FZQ)	10 (81502 FZQ)				Пр 200,000	N Rp	2,800,000						Sp.	200,000.00	Rp	200,000
24-Sep-23	Z Top up e-toll					Rp 51,500	30 Rp	2,748,500	Rp 51,500	Q						Rp	51,500
25-Sep-23	3 Makan slang Mr. Kaneko	Kaneko				Rp 31,000	30 Rp	2,717,500		Rp	31,000.00					Rp	31,000
26-Sep-23	4 BBM SPBU 3417510 (B1502 FZQ)	10 (81502 FZQ)			25 4	Rp 200,000	00 Rp	2,517,500						RP.	200,000,002	Rp	200,000
26-Sep-23	5 Makan siang Mr. Kaneko	Kaneko			-	Rp 53,000	00 Rp	2,464,500		Rp	53,000.00					Rp	53,000
26-Sep-23	6 Jus bush Mr. Kaneko	ako				Rp 30,000	00 Rp	2,434,500		Rp	30,000.00					Rp	30,000
27-Sep-23	7 Jus buah Mr. Kaneko	eko				Яр 30,000	30 Rp	2,404,500		Rp	30,000.00					Rp	30,000
27-Sep-23	8 Makan siang Mr. Kaneko	Kaneko				Rp 50,000	30 Rp	2,354,500		Кр	50,000,00					Rp	50,000
28-Sep-23	9 Top up e-toll					Rp \$1,500	00 Rp	2,303,000	Rp 51,500	0						Яр	51,500
28-Sep-23	10 BBM SPBU 3417510 (82069FFM)	10 (82069FFM)				Rp 250,000	30 Rp	2,053,000						2	250,000.00	Rp	250,000
29-Sep-23	11 Makan slang Mr. 8	Makan siang Mr. Kaneko, P. Mansyur, P. Wahyudi				Rp 340,000	30 Rp	1,713,000		Кρ	340,000.00					Rp	340,000
29-Sep-23	12 Jus buah Mr. Kaneko	eko				Rp 30,000	30 Rp	1,683,000		Rp	30,000.00					Вр	30,000
30-Sep-23	13 BBM SPBU 3417510 (B2069FFM)	10 (B2069FFM)				Кр 250,000	30 Rp	1,433,000						8	250,000.00	Rp	250,000
30-Sep-23	14 Top up e-toll					Rp 51,500	30 Rp	1,381,500	Rp 51,500	0						Rp	51,500
2-0ct-23	15 Jus buah Mr. Kaneko	eko				Rp 30,000	O Rp	1,351,500		Яр	30,000.00					Rp	30,000
2-0ct-23	16 Makan siang Mr. Kaneko	Kaneko				Rp 52,000	30 Rp	1,299,500	×	Яр	52,000.00					Яр	52,000
3-Oct-23	17 Jus bush Mr. Kaneko	ako				Rp 30,000	30 Rp	1,269,500		Rp .	30,000.00					Rp	30,000
3-Oct-23	18 Makan stang Mr. Kaneko	Kaneko				Rp 51,000	N Rp	1,218,500		Кр	51,000.00					Rp	51,000
4-Oct-23	19 Makan siang Mr. Kaneko	Kaneko				Rp 54,500	O Rp	1,164,000		Вp	54,500.00					Rp	\$4,500
4-0ct-23	20 BBM SPBU 3417510 (B2069FFM)	10 (B2069FFM)			7.1		30 Rp	964,000						8p	200,000.00	Rp	200,000
				Rp	3,000,000 F	Rp 2,036,000 Rp	O Rp	964,000	964,000 Rp 154,500	0 Rp	781,500	Rp .	- Rp	- Rp	1,100,000	Rp	2,036,000

964,000 C 8888888**8** ACTUAL CASH ON HAND (A-B) RINCIAN UANG:
A UANG KERTAS
RD 100.000
RD 20.000
RD 10.000
RD 5.000
RD 2.000
RD 2.000
RD 2.000
RD 2.000
RD 2.000

888888 8

SALDO Rp KREDIT NOTE: JUMLAH ACTUAL PETTY CASH ON HAND DENGAN RINCIAN UANG HARUS SAMA (C = D + E) DEBET KETERANGAN No. TGL

DIBUAT OLEH.

SERILA)

(EFRILA)

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

DISETUJUI OLEH,

(MANSYUR)

Tanda Terima

Hormat kami,

Jumlah Rp.

15.000

PERTAMINA

3417510 PO CITY CIKARANG O CITY CIKARANG No. Trans: 1538793 1/2023 07:20:59

PERTALITE Rp. 10,000 (L) 20 Rp. 200,000 AGUS

200,000

B 1502 FZQ INPUT

'A UNTUK YANG BERHAK NERIMANYA RIMA KASIH AMAT JALAN

No Customer:1	i ia	GRAB
(GB) Biaya Kemasan	1	3,637
(GB) Mie Goreng Seafood	1	43,637
ITEMS: 2		47,274
Pb1 10%		4,727
Before Rounding		52,001
Rounding		-1
Total		52,000
Grab-IM		52,000

Signature

Terima Kasih Atas Kunjungar Anda

26 19/23 Toko

NOTA NO. BANYAKNYA NAMA BARANG HARGA **JUMLAH** Jus buah 30.000

30.000 Jumlah Rp.

Tanda Terima

Hormat kami,



NOTA NO. NAMA BARANG BANYAKNYA HARGA JUMLAH 15.000 JUS Buah 30-000 20.000 Jumlah Rp.

Tanda Terima

Hormat kami,



Booking ID



Dahlan Dahlan



Honda Beat Street • B 5877 FGN



Solaria - Citywalk Lippo Cikarang

Delivered • GF-403

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

II. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary

Reorder

Nasi Goreng Teri Medan

47.000

Nasi Bistik Ayam

48.000

More details

Rp95.000 Subtotal 8.637 Incl. Tax

13.000 11.000 Delivery fee ① 2.000 Parking fee 4.000 Order fee

4.000 Restaurant packaging charge -19.000 Disc 20% up to 35000

98.000 - 48.000 = 50.000

28-09-2023 09:03:21 .: E-TOP UP E HUNEY MANDIR! :.

: 23-09-2023 09:03:2

TGL TRANS TRANSAKSI : 53195382 : 6032986095572631 * KARTU

: Rp. 50.000,-HINAL TOPUP : Rp.1.500,-BIAYA ADMIN TOTAL BAYAR : Rp.51.500,-

- DETAIL BAYAR -: Ro.51.500,-TOTAL TAGIHAN : Rp. 0. -TOTAL DISKON

: Rp.51.500,-

SETELAH DISKON

NON TUNAI/KARTU : Rp.O, -VOUCHER : Ro. O. -

3417510 SPBU LIPPO CLIY CIKARALA

jL LIPPO CITY CIKARANG Shift: 1 No. Trans: 01015021

Waktu: 28/09/2023 08:54:10

Pulau/Pompa: 2 Nama Produk: PERTALITE Harga/Liter: Rp. 10,000 Volume : (L) 25 Total Harga: Rp. 250,000 Operator : INPUT

Operator

CASH

250,000

No. Plat B2069FFM Odo/No. HP : INPUT

SUBSTIDI HANYA UNTUK YANG BERHAK MENERIMANYA

TERIMA KASIH SELAMAT JALAN

AKTIFKAN SALDO E-MONEY ANDA MELALUI EDC MANDIRI, ATM MANDIRI, ATAU APLIKASI MANDIRI E-MONEY (ANDROID NFC)

: Rp.51.500,

DAPUR SULO

POS: cashler Print Cht:1		Cashier: SITI
Sep 25, 2023 1 43:51 AM TBL 1 1 Quest Phone: +6281288813878 PEF: TABSQUARE:690326495	Mak 1. M 2 p.	erver: TABSQUARE PAX: 1 CAN SIANS IT ICANE ICO Managur
Nasi Pecel Madiun to Betawi Ton Manis dado Gado Ba-wan Sayur Pilihan 3 Pos Bakwan Es Kopi Hitam NASI GOREN MANON (DITA		43,000 54,000 26,000 35,000 14,000 22,000 21,500 59,000
Total tem : 8		Total City: 10
Subtotal Service Charge lax Resto 10% Total Printed Sep 29, 2	023 12:2	294,500 14,725 30,922 340,148 20:57 PM
Terima	Kasih	
3417510 SPBU LIPPO CITY CIKARANG JL LIPPO CITY CIKARANG Shift: 1 No. Trans: 15- Waktu: 30/09/2023 08:08:56 Pulau/Pompa: 3 Nama Produk: PERTALITE Harga/Liter: Rp. 10,000 Volume (L) 25 Total Harga: Rp. 250,000 Operator : DIAN	1	PO CIKARANG TRIJAYA, TBK SUTERA, TANGERANG 8.9-054.000 CIKARANG S
No. Plat : B2069FFM	250,000	RANG (CG40) 09:01:31
Oda/Na. HP : INPUT		WEY MANDIRI :.

SUBSIDI HANYA UNTUK YANG BERHAK MENERIMANYA

TERIMA KASIH SELAMAT JALAN

TOTAL BAYAR

TOTAL TAGIHAN

TOTAL DISKON

TUNAI

VOUCHER

293538 32986095572631 .50.000,-: Rp.51.500,-

- DETAIL BAYAR -: Rp.51.500,-

: Rp.0,-

: Rp.51.500,-

: Rp.0,-

AKTIFKAN SALDO E-MONEY ANDA MELALUI

SETELAH DISKON : Rp.51.500,-

NON TUNAI/KARTU : Rp.O,-

-09-2023 09:01:31

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
2	Jus- mangga	2	15-000
	30,		
			- L
		Jumlah Rp.	30.000
	4		

29/9/23

NOTA NO.		//A BARANG	HARGA	JUMLAH
2	Jus	Manage	15-000	30-000
NEW A				
		All A		
				MET.
1		1		
9			Jumlah Rp.	30-000

Tanda Terima

Hormat kami,

2	Oct	2023	10.47
_			

61395287-C4MCDBDKSF6DE2

Solaria - Mall Lippo Cikarang GF#43C Rate order

Picked up • GF-750T

Solaria Mall Lippo Cikarang Lt Ground, Jl. MH Thamrin...

Order Summary

Reorder

Mie Goreng Seafood

48.000

More details

Subtotal Incl. Tax

Rp48.000

Restaurant packaging charge

4 364

Discount up to Rp30rb GrabCar

4.000

Total (incl. tax)

owo Rp51.999

52,000

.....

NOTA NO.

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
2	ATAM TESOR	16	32.000
1	AYAM A. AMYELA		16.000
			-
		- 11	
			1-4-09
14 15			
		Jumlah Pa	48.000

Tanda Terima

Hormat kami, Makan stang Mr. Haneko

NOTA NO.

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
2	Jus Managa	15-000	30.000
		Market 1	
1875			
	176		
3,0	A his	ALC: N	
11 4	PARKIN		
er 43 Ourie	(III) 199(s) s3		
	3/03/15	Jumlah Rp.	30.000
		Juman IVp. E	

Tanda Terima

Hormat kami,

Before Rounding 51,002 Rounding -2 Total 51,000 Grab-IM 51,000

DAPUR SOLO

FOS: cashier Print Cnt:2

Cashier: SITI

Server: SITI

Invoice #079458 Clot 4, 2023 10:45:14 AM

BKS

TBL 200 IBU ANISA

*** REPRINT *** at Oct 4, 2023 11:18:54 AM

1 Gado Gado

35,000

PAX: 1

Total Item: 1

Total Qty : 1

Subtotal

35,000

Tax Resto 10%

3,500

Total

38,500

Printed Oct 4, 2023 11:18:54 AM

Makan sian Mr. Kanelo

Signature

Terima Kasih Atas Kunjungan Anda



3417510

SPBU LIPPO CITY CIKAPTION
JL LIPPO CITY CIV KANG
Shift: 1 No. Tr .is: 01015021
Waktu: 04/10/2023 (/:49:19

Pulau/Pompa: 2 Nama Produk: PERTAL TE Harga/Liter: Rp. 10 000 Volume : (L) 20 Total Harga: Rp. 201,000 Operator : DIAN

CASH

200,000

No. Plat : B2069FFM Odo/No. HP : INFUI

SUBSIDI HANYA UNTUK YANG BERHAK

MENERIMANYA TERIMA KASIH SELAMAT JALAN

- Marie Control			
		ODED.	4

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JASAMARGA

24/09/2023 10:34:03 13/01/01 No seri :722673 200461/150864 GOL-1 e-Toll Mandiri CN:6032986095572631 Rp.36500



09/02/02 24/09/2023 13:54:37 No ser : 545750 180678/210734 60 -1 e-Toll Mandiri CN: 603/986095572631 Rp. 32500



28/09/2023 10:12:45 05/01/0 No seri :761498 007790/23037 GOL-1 e-Toll Mandiri CN: 6032986095572631 Rp. 54000

ISAMARGA



CIKARANG BARAT 5

30/09/2023 09:40:17 15

No seri : 041178 200461/

GOL-1 e-Toll Mandiri CN:6032986095572631 Rp.70500

TID : STAWTSPD

TANGGAL: 26/09/23 JAM: 07:27 NO. KARTU : 6032986095572631

RINCIAN TRANSAKST!

TGL/WAKTU TOPUP 21/05/23 18:44 74254354 50,000 69,001 SALE 21/05/23 19:04 12201200 18,500 21/05/23 19:59 14621000 7,000 SALE 24/09/23 10:34 14641300 7,000 24/09/23 10:53 72137489 50.000 24/09/23 11:23 12020300 10,500 SALE

50.500 43,500 36,500 86,500 76.000 24/09/23 11:53 12210400 8,500 67,500 24/09/23 13:35 41610800 SALE 16,000 51,500 bankers SALE 24/09/23 13:54 12200900 19.000 32,500 24/09/23 14:32 14621000 7,000 25,500

24/09/2023 14:32:14 No seri :578658 181004/150742 GOL-1 e-Toll Mandiri CN:6032986095572631 Rp.25500

09:36

24:29

4 HEN

DIRI

955726

CIKARANG BARAT 3

No Tol : (14080

15:28:02 No seri :146645 008055/090311 GOL-1 e-Toll Mandiri CN:6032986095572631 Rp.34500

TEBET 2

JASAMARGA Info Tol : (14080 HALIM

30/09/2023 10:13:29 05/01/01 No seri :774472 006424/151557 GOL-1 e-Toll Mandiri CN: 6032986095572631 Rp. 60000

Info Tol : (14080 HALIM

24/09/2023 11:23:20 03/01/01 No seri :913531 009302/151557 -1 e-Toll Mandiri CN:6032986095572631 Rp.76000

TENGKARENG

04/01/01 24/09/2023 11:53:53 No seri :729116 180216/210666 CN: 6032986095572631 Rp. 67500

SALDO AKHIR : Rp 21,500

MERCHANT ID : 2019000A0000180

TERMINAL ID : 000A00DC

16.000

TERIMA KASIH - 1102 - 1104

kopi

Sen 2023 1.4:4.4:119-H2ft 15:08:07-PK27

26091109363A01 SCAN ORCODE UNTUK PEN DUO GCPAY DAN NOBU TARIF SUDAH TERMASUK PA UNTUK SARAN DAN KELUHAN SIL WHATSAPP DI NOMOR OB1 Riava parking Ro Saldo Akhie De

Card : MG2 VAALVSTORAT TIM : ARRESON HITE : ARRE

ATAP WIRE HINGAL ALL

28/09/2023 09:41:52 13/01/01 GOL-1 e-Toll Mandiri CN: 6032986095572631 Rp. 64500



No seri :734111 200488/210887

28/09/2023 15:47:59 10/02/02 No seri :588458 181004/152341 GOL-1 e-Toll Mandiri CN:6032986095572631 Rp.27500

DC85M0323JCELFFI7AD16SP

Bayar Parkir Pakai GOPAY/DANA/BNI MOBILE/SHOPEE PAY/DVD (OVO CASHBACK 20% S&K) Scan Tiket Setelah MASUK Denda Hilang Tiket Mobil Rp 100.000 #00051#



30/C3/2023 16:22:24 10/02/02 No seri :593147 160226/220553 GOL-1 e-Toll Mandiri Rp 7000 CN:6032986095572631 Rp.42500



KUHINGAN 2

30/09/2023 15:55:06 21/02/01 No seri: 480754 007757/151672 GOL-1 e-Toll Mandiri Rp10500 CN:6032986095572631 Rp.49500

TANGO NO. H	SIAWIS SAL: KARTU: KAN TRANSA	30/09/ 603	23 JAM 29860955726	: 08:40 631	
TIPE	TGL/WAKT	J	TID	JUMLAH	SALDO
SALE	24/09/23	13:35	41610800	16,000	51,500
SALE	24/09/23	13:54	12200900	19,000	32,500
SALE	24/09/23	14:32	14621000	7,000	25,500
SALE	26/09/23	11:24	61420100	4,000	21,500
TOPUP	28/09/23	09:03	73185248	50,000	71,500
SALE	28/09/23	09:41	14641300	7,000	64,500
SALE	28/09/23	10:12	12020500	10,500	54,000
SALE			68200900	9,000	45,000
SALE	28/03/23			10,500	34,500
SALE	TOTAL AND INVESTIGATION		14621000	7,000	27,500

PT. ORI POLYTEC COMPCSI III

SCHOOL STREET, WAS IN THE TOTAL TO SEE

(Occumo Seguel Companye Compan

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Description of the property of

N A TOT SUE

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ADTOCAL PARTY