REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE: Agustus 2022

Budget on hand: Rp. 1.250.000

		BUDGET	DEBET	VDEDIT				KLASIFIKASI	KLASIFIKASI KELOMPOK BIAYA	IAYA		TOTAL
100	KETERANGAN		DEBE	NNEDII	er cont	Tol &	Gasoline	R&M CAR	Office House	Ptinting &	Licenses &	IOIAL
		on HAND				Parkir		and Buiding	ploy	Stasionary	Contribution	
					72,800							72,800
			1,177,200		Rp 1,250,000							1,250,000
7/15/2022	Kegiatan Jumatan			50,000	1,200,000						50,000	50,000
7/21/2022	BBM B 1502 FZQ antar mbl bu mita			100,000	1,100,000		100,000					100,000
	Top up E-toll			50,000	1,050,000	50,000						50,000
	Makan siang driver 2 org P Tubi & Arief			30,000	1,020,000				30,000			30,000
7/22/2022	Kegiatan jumatan			20,000	970,000						50,000	50,000
	Snack meeting sunfish			40,000	930,000						40,000	40,000
	Parkir			4,000	926,000	4,000		delineracterise the superior service and essenting				4,000
1	BBM B 1559 CKY Antar Finance ke BRI		D	100,000	826,000		100,000					100,000
1	Top up E-toll			20,000	776,000	20,000						50,000
	Makan siang Driver			15,000	761,000				15,000			15,000
- 8	Makan siang sentral sistem			65,000	000'969						65,000	65,000
7/25/2022	Makan siang sentral sistem			29,000	000'299						29,000	29,000
- 1	BBM B 1598 CKY ke rumah pa mansyur	N. W.		100,000	567,000		100,000					100,000
	BBM B 1554 CKY u operasional pabrik			100,000	467,000		100,000					100,000
	Makan siang driver antar pa Mansyur 2 x			30,000	437,000				30,000			30,000
7/27/2022	Makan siang sentral sistem			48,000	389,000						48,000	48,000
7/28/2022	BBM B 1502 FZQ antar dokumen ke BRI rxy			100,000	289,000	-	100,000					100,000
	Makan siang driver			15,000	274,000				15,000			15,000
7/29/2022	BBM ke BRI Roxi antar yudhis			150,000	124,000		150,000					150,000
	Top up E-toll			20,000	74,000	20,000						50,000
	Makan siang driver			15,000	29,000				15,000			15,000
1	BBM B 1502 FZQ ambil seragam di tn abng			100,000	(41,000)		100,000					
					1							1
			1,177,200	1,291,000	Rp (41,000)	154,000	750,000	4	105,000	2	282,000	1,191,000

**Ci**karang, 01 Agustus 2022

DIBUAT OLEH,

DISETUJUI OLEH,

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DETHA

SISCA

NOTE: Transfer ke No BCA 5450055923 a.n Fransiska Riwu Una