

PT ORI POLYTEC COMPOSITES

RECAP EXPENSE KARYAWAN

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

KLASIFIKASI KELOMPOK BIAYA																	
TGL	KM	LITER	KETERANGAN	CUSTOMER	Tol	Parkir	Gasoline	Fringes & Benefits	Taxi	Entertainment	Cell phone	Internet	Printing & Stationary	R & M Vehicles	Cash/CC Piliadi	Pembayaran melalui CC ORI	
1-Dec-22			Tol Cikarang - Karawang	PT. Reindo	31.000										31.000		
2-Dec-22			Tol Cikarang - Karawang		12.000											12.000	
5-Dec-22			Tol Cikarang - Karawang		24.000											24.000	
6-Dec-22	136.672	15.00	BBM SPBU 34.413.63	PT. PDS			150.000								150.000		
7-Dec-22			Tol Cikarang - Karawang		24.000											24.000	
8-Dec-22	136.817	20.00	Tol Karawang - Cilegon		209.500			200.000								209.500	
9-Dec-22			BBM SPBU 34.424.12	PT. Tanyo Sinar											200.000		
10-Dec-22			Tol Cikarang - Karawang		12.000											12.000	
12-Dec-22	137.291	35.00	BBM SPBU 31.175.04		24.000			350.000								24.000	
13-Dec-22			Isi Pulsa	PT. Milura Indonesia							101.500				350.000		
14-Dec-22			Tol Cikarang - Karawang		24.000											101.500	
14-Dec-22			Tol Cikarang - Karawang		24.000											24.000	
15-Dec-22	137.723	20.00	Isi Pulsa	PT. AQPA	31.000										31.000		
16-Dec-22			BBM SPBU 34.175.31					200.000				100.000				100.000	
16-Dec-22			Tol Cikarang - Karawang		24.000											200.000	
16-Dec-22	137.976	30.00	Tol Cikarang - Karawang	PT. Indo Bharat Rayon											24.000		
19-Dec-22			BBM SPBU 34.413.56		24.000			300.000			142.000					24.000	
20-Dec-22			Entertain MTI Inspection		24.000											300.000	
21-Dec-22			Tol Cikarang - Karawang	PT. MTI (Logistik)	24.000										142.000		
22-Dec-22			Tol Karawang - Sempur		24.000											24.000	
22-Dec-22			Tol Karawang - Sempur		59.000											24.000	
22-Dec-22	138.518	35.00	Tol Karawang - Sempur	PT. MTI (Logistik)	30.000										59.000		
23-Dec-22			BBM SPBU 34.413.63					350.000			132.100					30.000	
26-Dec-22			Entertain MTI (Logistik)		24.000											350.000	
26-Dec-22			Tol Cikarang - Karawang	PT. PDS	12.000										132.100		
27-Dec-22	138.880	20.00	BBM SPBU 34.413.63		27.500			200.000								24.000	
28-Dec-22			Tol Sadang		63.000											200.000	
28-Dec-22			Tol Karawang - Cilegon	PT. PDS											27.500		
28-Dec-22			Parkir Menara Astra													63.000	
29-Dec-22	138.978	30.00	BBM SPBU 34.413.39					300.000								13.000	
			Isi Pulsa								198.000				300.000		
					Rp 727.000	Rp 13.000	Rp 2.050.000	Rp	Rp	Rp 274.100	Rp 399.500	Rp	Rp	Rp	Rp 3.463.600	Rp	

Keterangan Budget/Perbulan :

- BBM = Rp. 2.500.000
- Tol = Rp. 500.000
- Parkir = Rp. 200.000
- Komunikasi = Rp. 400.000
- Entertainment = Rp. 200.000

DIBUAT OLEH,

DISEVALUASI OLEH,

Dana Permiana
Sales ManagerMansyur
Business Development ManagerPembayaran Cash/CC Pilbaed
Pembayaran CC ORIRp 3.463.600
Rp
Total Rp 3.463.600

01/12/2022 05:32:58 07/01/01
No seri : 609300 180649/151411
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.40000

06/12/2022 17:28:23 06/12/03
No seri : 131E18 201466/151094
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.211000



PT CMNP
Jabon Bawang - 05
Tol : (021)-6518350

022 08:15:06 05/I

FLAZZ 0000000335
GOL - 1 Rp.10500
No Kartu : 0145200027320623
Saldo Rp. 165,500

No seri : 881820 210202/000300
GOL-1 e-Toll BCA Rp16000
CN:0145200027320623 Rp.176000

01/12/2022 13:05:39 15/01/01
No seri : 382895 006741/150949
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.33000

07/12/2022 15:51:17 01/02/02
No seri : 387908 711035/711079
GOL-1 e-Toll BCA Rp16000
CN:0145008201472486 Rp.69500

01/12/2022 15:30:04 08/02/02
No seri : 015035 180649/220324
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.21000

07/12/2022 15:51:33 01/02/02
No seri : 387909 711035/711079
GOL-1 e-Toll BCA Rp16000
CN:0145200027320623 Rp.26000

07/12/2022 08:41:47 06/01/01
No seri : 417034 180671/151593
GOL-1 e-Toll BCA Rp24000
CN:0145200027320623 Rp.141500

02/12/2022 05:40:05 01/03/03
No seri : 627763 180649/150878
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.9000
HARAP SEGERA ISI ULANG.

07/12/2022 16:13:17 08/02/02
No seri : 869751 200493/210876
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.19000
HARAP SEGERA ISI ULANG.

Layanan Toll(Free Call) : 0-800-1-777-879

Rabu, 7 Desember 2022 pukul 09.08
Gerbang Asal : INTEGRASI
Gerbang Tujuan : Cikupa 1

Bank : BCA
e-TollCard : 145200027320623
Golongan : 1
Tarif : Rp. 8.000
Sisa Saldo : Rp. 133.500

Pastikan Saldo Anda Cukup
Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan
Anda

Terima Kasih

Gerbang Tujuan : Cikupa Timur

Bank : BCA
e-TollCard : 145200027320623
Golongan : 1
Tarif : Rp. 36.500
Sisa Saldo : Rp. 97.000

Pastikan Saldo Anda Cukup
Untuk Bertransaksi

Kendalikan Kendaraan dan Kecepatan
Anda

Terima Kasih

Gerbang Tujuan : Cikupa

Bank : BCA
e-TollCard : 145200027320623
Golongan : 1
Tarif : Rp. 44.500
Sisa Saldo : Rp. 52.500

Terima Kasih

05/12/2022 17:27:03 08/02/02
No seri : 020970 180649/150878
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.85000

07/12/2022 16:55:47 02/02/02
No seri : 022195 200468/150692
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.7000
HARAP SEGERA ISI ULANG.

06/12/2022 13:05:10 04/01/01
No seri : 131E18 201466/151094
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.57000

07/12/2022 05:28:
No seri : 186304
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.199000

06/12/2022 05:34:42 07/01/01
No seri : 622131 200466/152493
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.73000

07/12/2022 07:33:03 01/01/01
No seri : 048848 200493/150813
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.192000



08/12/2022 17:27:58 06/12/04
No seri : 136334 181649/150941
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.45300



14/12/2022 05:33:10 05/01
No seri : 202309 180649/150

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.33500



13/12/2022 17:48:14 06/12/02
No seri : 136022 181468/150924
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.17000

09/12/2022 05:28:39 05/01

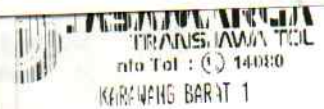
No seri : 190461 200534/15

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.33000

14/12/2022 12:48:30 15/01/01

No seri : 411639 200445/150747

GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.26500



20/12/2022 17:52:59 06/12/02
No seri : 135105 181649/151026
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.15300
HARAP SEGERA ISI ULANG.

09/12/2022 13:33:11 06/12/02
No seri : 137843 201534/150839
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.21300

14/12/2022 12:48:30 15/01/01
No seri : 130567 201466/150587
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.14500
HARAP SEGERA ISI ULANG.

12/12/2022 05:25:06 05/01

No seri : 198228 200468/150

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.81500

14/12/2022 12:48:30 15/01/01
No seri : 130567 201466/150587
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.14500
HARAP SEGERA ISI ULANG.

21/12/2022 11:51:09 06/01/01
No seri : 130209 200468/150493
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.23500

No seri : 204402

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.2500
HARAP SEGERA ISI ULANG.

21/12/2022 14:21:03 08/02/02
No seri : 162971 180227/150793
GOL-1 e-Toll BCA Rp20000
CN:0145200027320623 Rp.6000
HARAP SEGERA ISI ULANG.

12/12/2022 14:22:09 10/02/02
No seri : 213512 200542/150945
GOL-1 e-Toll Mandiri Rp12000
CN:6032982703136927 Rp.82000

14/12/2022 12:48:30 15/01/01
No seri : 130567 201466/150587
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.14500
HARAP SEGERA ISI ULANG.

21/12/2022 13:39:44 01/02/02
No seri : 428651 201030/803054
GOL-1 e-Toll BCA Rp16000
CN:0145200027320623 Rp.26000

13/12/2022 05:27:41 07/01/01
No seri : 640739 180632/151078
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.57500

14/12/2022 12:48:30 15/01/01
No seri : 130567 201466/150587
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.14500
HARAP SEGERA ISI ULANG.

21/12/2022 12:24:59 15/01/01
No seri : 427937 200488/150949
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.58000

13/12/2022 17:30:24 06/12/02
No seri : 148249 181632/150838
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.45500

19/12/2022 05:47:03 07/01/01
No seri : 656853 180649/150747
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.39000

21/12/2022 12:24:59 15/01/01
No seri : 427937 200488/150949
GOL-1 e-Toll BCA Rp 7000
CN:6013500155484075 Rp.64500

22/12/2022 12:15:33 15/01/01
No seri : 430366 200445/005156
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.99000

22/12/2022 14:10:53 08/02/02
Seri:063827 200458-007508
Asal Gerbang : 41 [JAPEK OPEN]
Gol-1 e-Toll BCA 7000
CN:0145200027320623 Rp.60000

22/12/2022 13:05:44 02/02/02
No seri : 698941 211023/803028
GOL-1 e-Toll BCA Rp16000
CN:0145200027320623 Rp.67000

23/12/2022 05:36:58 07/01/01
No seri : 667254 180632/150759
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.36000

23/12/2022 10:08:00 08/01/01
No seri : 048289 180632/151078
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.24000

KARAWANG BARAT 1

26-12-2022 05:19:48 05/01/01
No seri : 206530 200468/151107
Gol-XX TEST Rp 12.000

27/12/2022 19:32:37 08/02/02
Seri:146667 150637-151053
Asal Gerbang : 21 [SADANG]
Gol-1 e-Toll BCA 27500
CN:0145200027320623 Rp.51000

28/12/2022 11:48:36 02/01/01
No seri: 297417 191261/151613
GOL-1 e-Toll BCA Rp10500
CN:0145200067320623 Rp.14000
HARAP SEGERA ISI ULANG.

2/2022 12:49:21 02/02/02
eri : 933473 210197/666581
1 e-Toll BCA Rp16000
145200027320623 Rp.83000

28/12/2022 08:20:59 15/01/01
No seri : 993841 009302/151309
GOL-1 e-Toll BCA Rp10500
CN:0145200027320623 Rp.37500

28/12/2022 12:17:41 06/01/01
No seri : 640450 200409/132400
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.2000
HARAP SEGERA ISI ULANG.

28/12/2022 06:27:27 13/01/01
No seri : 943604 200461/210886
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.55000

28/12/2022 07:57:46 07/01/01
No seri : 126381 200437/200415
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.48000



3442412

SPBU DESA KEPUH

JL. LINGKAR SELATAN DESA KEPUH
Shift: 1 No. Trans: 335500
Waktu: 07/12/2022 12:34:22

Pulau/Pompa: 11
Nama Produk: PERTALITE
Harga/Liter: Rp. 10.000
Volume: (L) 20.000
Total Harga: Rp. 200.000
Operator: MONIRON

CASH 200,000

No. Plat: A1852GC

Subsidi bulan november 2022: Bio solar Rp8.250/liter dan pertalite Rp1.500/liter

Mari gunakan Pertamina series dan Dex series,
Subsidi hanya untuk yang berhak menerimanya

SPBU 34-41363

JL. GALUH MAS RAYA

INDONESIA KATI MULYA SUKAHRJA
JAMBE TIMUR

IA

0841

05:35

11
PERTALITE
20,00
10000
200000

Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Harga/Liter: Rp. 10.000
Volume: (L) 35
Total Harga: Rp. 350.000
Operator: KAMALUDIN

CASH

Rp350,000

No. Kend.: T1852GC

Subsidi Bulan November 2022 :
Bio Solar Rp8250/Ltr & Pertalite Rp1500/Ltr
Mari gunakan Pertamina Series & Dex Series
Subsidi Hanya Untuk Yang Berhak menerimanya

* CUSTOMER COPY *

Shift: 2 No. Trans: 1193702
Waktu: 14/12/2022 15:09:34

Pulau/Pompa: 15
Nama Produk: PERTALITE
Harga/Liter: Rp. 10.000
Volume: (L) 20.000
Total Harga: Rp. 200.000
Operator: ANDI

CASH 200,000

No. Plat: T1852GC

SUBSIDI BULAN Desember 2022: Bio solar Rp8.500/liter dan Pertalite Rp2.000/liter mari gunakan PERTAMAX SERIES dan DEX SERIES

Subsidi hanya untuk yang berhak menerimanya

TERIMA KASIH DAN SELAMAT JALAN

Bukti Transaksi Voucher
Plu: 404209 ISAT NEW 100K
No Bon: 333-141234V6
Kode Voucher: 1
Nomor Telepon: 085881337858

No. Ref: 957141026
No. Bon: 1JE3-333-141234V6
Tanggal: 14-12-2022 16:14:52
Item: (404209)E-V INDOSAT NEW 100K
MSISDN: 085881337858
Denom: 100000
Serial: 02904100020911501321
Status: SUKSES

Untuk keluhan/gangguan hubungi Call
Center 185 Terima Kasih

Kritik&Saran:1500959
SMS/WA: 081110640888

ALFAMART RAYA PINAYUNGA / 081294666382
PT. SUMBER ALFARIA TRIJAYA, TRK

Vehicle No. Not Entered

Terima Kasih & Selamat Jalan

VOLUME 35,00
Unit Price 10000
Amount 350000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

No. V860-321-2912927X Kasir: RIMA NUR

SAT NEW 100K 1 102,000 102,000
Disc. -3,000

total Item 1 102,000
total Disc. 3,000
total Belanja 99,000
unai 100,000
rebalian 1,000
PN (10,108)

Pl. 29-12-2022 10:29:12 V.2022.11.0
number: IMA

Bukti Transaksi Voucher
Plu: 404209 ISAT NEW 100K
No Bon: 321-2912927X
Kode Voucher: 1
Nomor Telepon: 085881337858

No. Ref: 959205427
No. Bon: V860-321-2912927X
Tanggal: 29-12-2022 10:29:24
Item: (404209)E-V INDOSAT NEW 100K
MSISDN: 085881337858
Denom: 100000
Serial: 02919400021065271564
Status: SUKSES
Untuk keluhan/gangguan hubungi Call
Center 185 Terima Kasih

A-POIN ANDA 1316
1316 poin Anda akan expired pada
31-Dec-2024

KRITIK&SARAN:1500959
SMS/WA: 081110640888

Flazz Balance: Rp 24.500
Flazz CardNo: 0145200027320623
Flazz TID: ESP01190

Tarif Parkir
Sudah Termasuk Pajak

	DISKON: (1,000)	
MD COOKIES RING	1 9500	9,500
	DISKON: (1,000)	
MD ALMOND RING	1 7000	7,000
	DISKON: (1,000)	
MD CHOCO CHS TART	1 9500	9,500
	DISKON: (1,000)	
MD CRUNCHY SHELL	1 9500	9,500
	DISKON: (1,000)	
NESCAFE ICE.CF OR240	6 10600	63,600
S.BRD DURIAN PASTRY	2 10000	20,000

HARGA JUAL: 132,100

TOTAL: 132,100

TUNAI: 132,100

ANDA HEMAT: 6,000

PPN: DPP= 119,000 PPN= 13,091

A-POIN ANDA 1184
1184 poin Anda akan expired pada
31-Dec-2024 STRUK ANDA
DIKIRIM KE APLIKASI ALFAGIFT

KRITIK&SARAN:1500959
SMS/WA: 081110640888