



TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA				TOTAL
							Tol & Parkir	Entertainment	Licenses & Contribution	Cell phone	Gasoline

NOTE: JUMLAH ACTUAL PETTY CASH ON HAND DENGAN RINCIAN UANG HARUS SAMA (C = D + E)

Rp

DIBUAT OLEH,

  
(EFRILA)

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

DISETUJUI OLEH,

  
(MANSYURI)

### Form Permintaan Expense

No Dokumen : EXP-2023-01148

Departmen : SALES MARKETING

Transfer ke Bank BCA. Nomor Rekening 7530180144 - Efrila Frinti Nurdwianti

No	Tgl Pengajuan	Nama Barang	Spesifikasi	Jml	Tgl Dibutuhkan	Biaya Satuan	Total Biaya	Kasbon
1	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	05/10/2023	31,000	31,000	0
2	16/10/2023	Entertaint	Jus buah Mr. Kaneko	2	05/10/2023	15,000	30,000	0
3	16/10/2023	Entertaint	Jus buah Mr. Kaneko	2	06/10/2023	15,000	30,000	0
4	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	06/10/2023	51,500	51,500	0
5	16/10/2023	Entertaint	Starbucks Mr. Kaneko	1	06/10/2023	64,500	64,500	0
6	16/10/2023	BBM	BBM SPBU 3417510 (B2069FFM)	25	07/10/2023	10,000	250,000	0
7	16/10/2023	Tol	Top up e-toll	1	07/10/2023	51,500	51,500	0
8	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	09/10/2023	52,000	52,000	0
9	16/10/2023	Entertaint	Jus buah Mr. Kaneko	1	10/10/2023	30,000	30,000	0
10	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	10/10/2023	29,800	29,800	0
11	16/10/2023	BBM	BBM SPBU 3417510 (B2069FFM)	20	11/10/2023	10,000	200,000	0
12	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	11/10/2023	31,000	31,000	0
13	16/10/2023	Entertaint	Jus buah Mr. Kaneko	1	12/10/2023	30,000	30,000	0
14	16/10/2023	BBM	Makan siang Mr. Kaneko	1	12/10/2023	40,400	40,400	0
15	16/10/2023	Entertaint	Makan siang Mr. Kaneko	1	13/10/2023	95,000	95,000	0
16	16/10/2023	BBM	BBM SPBU 3417510 (B2069FFM)	25	14/10/2023	10,000	250,000	0
17	16/10/2023	Tol	Top up e-toll	1	14/10/2023	51,500	51,500	0
18	16/10/2023	BBM	BBM SPBU 3317501 (B2069FFM)	25	16/10/2023	10,000	250,000	0
19	16/10/2023	Tol	Top up e-toll	1	16/10/2023	51,500	51,500	0
20	16/10/2023	Entertaint	Snack Mr. Otomo, Mr. Kaneko	1	16/10/2023	100,000	100,000	0
<b>Total</b>							<b>1,719,700</b>	<b>0</b>

Mengajukan



EFRILA

Mengetahui

  
                    

Menyetujui

\_\_\_\_\_



Tuan  
Toko 05 Okt 23

NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1	Ayam Telor		16.000

Jumlah Rp.

16.000

Tanda Terima

Hormat kami,



Tuan  
Toko 6/10/23

NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
2	Jus buah	15.000	30.000

Jumlah Rp.

30.000

Tanda Terima

Hormat kami,

Jumlah Rp.

15.000

Tanda Terima

Hormat kami,

*[Signature]*

2	Jus mangga	15.000	30.000

Jumlah Rp.

30.000

Tanda Terima

Hormat kami,

6 Oct 2023 10.26



Muhammad Ridwan

Honda|VARIO 160 • B 5175 FMG

5.0 ★



Solaria - Citywalk Lippo Cikarang

Delivered • GF-906

Rate order



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



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

Order Summary

Reorder

1x Mie Goreng Seafood 48.000  
1x ~~Express Bowl Ayam Asam Manis~~ -24.000

Subtotal Rp72.000  
Incl. Tax 6.546  
Delivery fee 13.000 11.000  
Parking fee 2.000  
Order fee 4.000  
Restaurant packaging charge 4.000  
Discount up to Rp30rb GrabCar -1  
Disc 20% up to 35000 -14.400

Total (incl. tax)

51.500

ovo Rp78.599

6 Oct 2023 10.42

Honda Beat • R 5903 QV

5.0 ★

Starbucks - Citywalk Lippo Cikarang  
Delivered • GF-407

Area Farmers Market Lippo Cikarang Citywalk Jl. MH...  
Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary Reorder

1x Iced Americano 41.000

More details

Subtotal Rp41.000  
Delivery fee 13.000 9.000  
Parking fee 2.000  
Order fee 4.000  
Restaurant packaging charge 7.500  
Discount up to Rp30rb GrabCar -1

Total Rp63.499

9 Oct 2023 10.32

Rating Has Expired For This Order

Order ID 61395287-C4MJEJ23RDFAT

Solaria - Citywalk Lippo Cikarang  
Picked up • GF-912T

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

Order Summary

1x Mie Goreng Seafood 48.000

Subtotal Rp48.000  
Incl. Tax 4.364  
Restaurant packaging charge 4.000

Total (incl. tax) Rp52.000

10 Oct 2023 10.51

61395287-C4MKBGEAN2BKVT

Citywalk Lippo Cikarang  
GF-139T

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

Order Summary Reorder

Mie Goreng Seafood 48.000  
Mie Goreng Seafood 48.000  
Mie Goreng Seafood 48.000  
Mie Goreng Seafood 48.000

Parking 1.000

Parking charge 10.546  
Discount up to Rp30rb GrabCar 4.000  
Disc 20% up to 35000 -1  
-23.200

29800

Total (incl. tax) Rp96.799



3417510

SPBU LIPPO CITY CIKARANG  
JL LIPPO CITY CIKARANG

Shift: 1 No. Trans: 10150219  
Waktu: 07/10/2023 09:13:06

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

CASH 250,000

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

SUBSIDI HANYA UNTUK YANG BERHAK  
MENERIMANYA  
TERIMA KASIH  
SELAMAT JALAN

NO. ....

BANYAKNYA NAMA BARANG

Jus mangga

Total (incl. tax)

Jumlah Rp. 30.000

Tanda Terima

Hormat kami,

07.10.23-09:13/3.0.5/TR03 357226/SINTA/

IDM CARD CASH IN2020 5 10000 50,0  
BIAYA ADM. : 1,5

HARGA JUAL : 51,500

TOTAL : 51,500

TUNAI : 51,500

PPN : DPP= 1,351 PPN= 149

NON PPN : DPP= 50,000

CUST.CARE SMS 08111500280-WA 081295158435

CALL 1500 280 - KONTAK@INDOMARET.CO.ID





13 Oct 2023 10.19

Booking ID

A-5HQ3LXTWWHM6



Bakmi Golek - Cikarang

Delivered • GF-702

Rate order

- Jl. Business Park No. 135B, Bekasi 4 (Cikarang)
- Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

### Order Summary

Reorder

1x Bakmi Goreng Seafood 50.600  
1x Jus melon 26.400

More details

Subtotal Rp77.000  
Incl. Tax 7.000  
Delivery fee 18.000 17.000  
Order fee 4.000  
OVO Delivery 4rb -4.000  
Discount up to Rp30rb GrabCar -1

Total (incl. tax)

Rp93.999

partir 1.000

95.000

2417510

SPBU LIPPO CITY CIKARANG

JL LIPPO CITY CIKARANG

Shift: 1 No. Trans: 10156923  
Waktu: 14/10/2023 08:32:49

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

CASH 250,000

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

SUBSIDI HANYA UNTUK YANG BERHAK  
MENERIMANYA  
TERIMA KASIH  
SELAMAT JALAN

CASH IN  
JUMLAH : Rp. 50,000  
BIAYA ADM. : Rp. 1,500  
TOTAL : Rp. 51,500

14.10.23-08:56/3.0.5/TR03 363026/SINTA/02

IDM CARD CASH IN2020 5 10000 50,000  
BIAYA ADM. : 1,500

HARGA JUAL : 51,500

TOTAL : 51,500  
TUNAI : 51,500

PPN : DPP= 1,351 PPN= 149

NON PPN : DPP= 50,000

CUST.CARE SMS 08111500280-WA 081295158435

CALL 1500 280 - KONTAK@INDOMARET.CO.ID

PT INDOMARCO PRISMATAMA  
GEDUNG MENARA INDOMARET  
BOULEVARD PANTAI INDAH KAPUK  
JAKARTA UTARA  
NPWP 01.337.994.6-092.000



FRESH REST AREA KM 19 B2

REST AREA KM 19B KP.KALIJAMBE LAMBANGSARI  
KEC. TAMBUN SELATAN, KAB. BEKASI, 17510

NO. URUT : Cash\_In/HHBBB  
MEMBER : 95572631  
KODE OTORISASI : KARTU KASIR  
CASH IN  
JUMLAH : Rp. 50,000  
BIAYA ADM. : Rp. 1,500

TOTAL : Rp. 51,500

16.10.23-08:54/3.0.5/TRVS 99926/MUHAM/03

E-MNY CASH IN CARD 5 10000 50,000  
BIAYA ADM. : 1,500

HARGA JUAL : 51,500

TOTAL : 51,500  
TUNAI : 51,500

PPN : DPP= 1,351 PPN= 149

NON PPN : DPP= 50,000

CUST.CARE SMS 08111500280-WA 081295158435

CALL 1500 280 - KONTAK@INDOMARET.CO.ID

Harga/Liter : Rp. 10,000  
Volume : (L) 25,000  
Total Harga: Rp. 250,000  
Operator : STANDALONE

CASH

250,000

No. Plat : B2069FFM

T CIANTRA  
RA-21  
ra, CIK-SEL

Machine: H22  
Receipt: SL20231016-00022  
Date: 16 Okt 23 9:33:03

1084-Roti Kelapa Pandan Srikaya  
Rp 10.500 x1 Rp 10.500  
1009-Roti Kelapa  
Rp 9.700 x1 Rp 9.700  
1005-Roti Kismis

Total Item: 10

DPP. Rp 88.379  
PPN 11% Rp 9.721

Total. Rp 98.100

Cash

Tendered: Rp 100.000

Change: Rp 1.900 parkir

100.000

Periksa kembali Expired date Product  
sebelum meninggalkan Kasir

Thank you for your purchase.

PT.MUSTIKA CITRA RASA

Jl. GAJAH MADA NO.172-173 JAK - BAR

NPWP : 01.319.278.6-038.000



PLUIT

07/10/2023 14:03:26 05/01/01  
No seri : 341529 006336/009215  
GOL-1 e-Toll Mandiri Rp10500  
CN:6032986095572631 Rp.39500

\*\*\* BANK MANDIRI \*\*\*

TID : 51AW106I  
TANGGAL : 09/10/23 JAM : 10:55  
NO. KARTU : 6032986095572631

RINCIAN TRANSAKSI:

TIPE	TGL/WAKTU	TID	JUMLAH	SALDO
SALE	03/10/23 11:21	61420100	4,000	38,500
SALE	06/10/23 11:58	12520200	8,000	30,500
TOPUP	07/10/23 09:13	72136293	50,000	80,500
SALE	07/10/23 09:40	14641500	7,000	73,500
SALE	07/10/23 10:15	12020500	10,500	63,000
SALE	07/10/23 13:55	40802000	13,000	50,000
SALE	07/10/23 14:03	01210500	10,500	39,500
SALE	07/10/23 15:36	12101100	10,500	29,000
SALE	07/10/23 16:14	14621000	7,000	22,000
SALE	09/10/23 10:58	61420100	4,000	18,000

JASAMARGA  
TRANSJAWA TOL  
Info Tol : (021) 14080

RANG BARAT 3

16:14:24 10/02/02  
9961 180631/150703  
1 Mandiri Rp 7000  
95572631 Rp.22000

TEBET 2

14/10/2023 15:35:42 01/02/02  
No seri : 201475 008055/090311  
GOL-1 e-Toll Mandiri Rp10500  
CN:6032986095572631 Rp.27000

14/10/2023 15:58:34 06/02/02  
No seri : 995310 180631/152341  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.20000  
HARAP SEGERA ISI ULANG.

JASAMARGA  
Indonesia Highway Corporation  
Info Tol : (021) 14080

CIKARANG BARAT 5

16/10/2023 05:39:36 13/01/01  
No seri : 785315 200485/151169  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.13000  
HARAP SEGERA ISI ULANG.

Info Tol : (021) 14080  
CIKUNIR 4 NEW

16/10/2023 06:16:36 04/01/01  
No seri : 539929 210167/600003  
GOL-1 e-Toll Mandiri Rp16000  
CN:6032986095572631 Rp.47000

No.P  
Kend  
Masuk  
Kelu  
Petugas  
Lama : 1 Jam 21 Menit

TARIF PARKIR Rp 10.000

eMoney (6032986095572631) Rp.10.000  
MID 2019000300001B5A - TID 0003003D  
Saldo Awal Rp.47.000  
Sisa Saldo Rp.37.000

Terima Kasih Atas Kunjungan Anda

16  
No  
GO  
CN:

Saldo Akhir Rp 37.500

Card : 6032986095572631  
TID : 40802000  
MID : 4080

TERIMA KASIH  
ATAS KUNJUNGAN ANDA  
KOTA KARAWAN ANKA

3:36 10/01/01  
180229/152327

GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.14000  
HARAP SEGERA ISI ULANG.

CIKARANG BARAT 5

TOTAL : Rp 4,000 [ MANDIRI F

CARD NUMBER : 60329860955726  
SALDO AWAL : Rp 22,000  
SALDO AKHIR : Rp 18,000  
MERCHANT ID : 2019000A00001E  
TERMINAL ID : 000A00DC

TERIMA KASIH - TARIF SUD

07/10/2023 09:40:11

No seri : 056638

GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.73500

CIKARANG BARAT 5

14/10/2023 09:40:43 15/01/01

No seri : 072340 200488/2

GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.57000

14/10/2023 10:14:48 05/01/01  
No seri : 862524 007790/151309  
GOL-1 e-Toll Mandiri Rp10500  
CN:6032986095572631 Rp.46500

IN : 07 OCT 2023 11:30:10-R04  
Out : 07 OCT 2023 13:55:58-PK2  
Lama : 2 Jam 6 Menit

Biaya Parkir Rp 13.000  
Saldo Akhir Rp 50.000

Card : 6032986095572631  
TID : 40802000  
MID : 4080

BIAYA PARKIR SUDAH TERMASUK  
PAJAK PARKIR  
TERIMA KASIH & SELAMAT JALAN