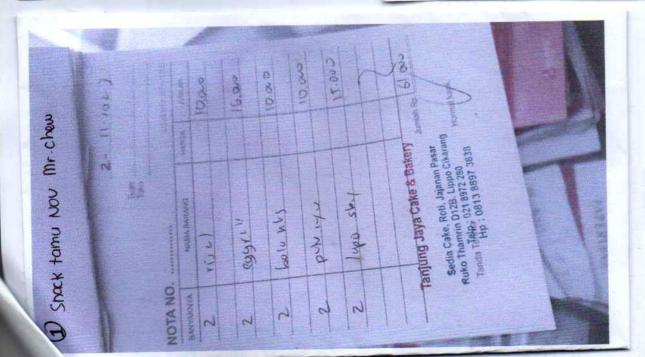
JNCE PAYMENT DIVISI SALES & MKT OPC 1-7 Nov 2023

NO. KETERANGAN	HAND	DEBET	KREDIT	SALDO				KLASI HKASI KELOMPOK BIAYA	×			
			Se liverile Selling		Tol & Parkir	Courier Sevice & Postage	Entertainment	Fringe & Benefits	Transferentiation			TOTAL
Sisa realisasi sebelumnya		Rp 633,593		Rn				STATE OF THE STATE		Matienary	Gasoline	
Finance transfer				653,333								
		кр 856,407		Rp 1,500,000								
Lain-lain:					544							
1 Snack tamu NOV (Mr. Chew)												
2 ISH BBM SPBU 34-17524 (Mr. Chaus)			Rp 61,000	RD 1 439 000								
3 Aqua Bu Mita			200,000				Rp 61,000.00					
4 Minuman Bu Mita			8,000									
5 Makan Stang Bu Mita			58,899				1	Rp 8,000.00			Kp 200,000.00 Rp	
- 1				Rp 1,110,511			1				d)	
			217,499								Rp	
8 Makan Stang Bu Mita			103,000	730,012	Rp 103,000		rp 217,499.00				2 4	
		Ro	51 500				Rp 106.970.00				Ro	
10 ISI BBM SPBU 34-17529 (Antar Jemput Bu Mita)			OBCOTO	031,542	Rp 51,500						O.	
11 Minuman Bu Mita (Starbuck)		*	Rp 200,000 F	Rp 431,542							Rp	
	The state of the s	* 500 000	54,000	Rp 377,542							Rp 200,000.00 Rp	
		Rp 000,000,1	1,122,458					RD S4 000 oo			-	

NOTE: JUMIAH ACTUAL PETTY CASH ON HAND DENGAN RINCIAN UANG HARUS SAMA (C = D + E)
DIBUAT OLEH,



200,000 No. Trans: 3333198 3 ander mrchew NOV 3417524 SPBU RAYA CIKARANG 2 JL RAYA CIKARANG Shift: 2 No. Trans: 33: Waktu: 02/11/2023 18:09:11 PERTAL ITE (L) 20 (L) 20 (Ro. 200,000 UDOH FERTAMINA Pulau/Pompa: Nama Produk: Total Harga: Harga/Liter: Operator Volume

SUBSIDI HANYA UNTUK YANG BERYAK No. Plat : B2069FFM Odo/No. HP : INPUT

TERINA KASIH SELAMAT JALAN MENERIMANYA

POWERED BY GARNES APPS

CITY WALK LIPPU CIKARANG

antar mr. chew by E-money

JUMLAH 000 Jumlah Rp. L NAMA BARANG ATT MITTERS! NOTA NO. Aqua Bu Mila. (E) (E) BANYAKNYA

Tanda Terima

CARD NUMBER : 603290250777527

: Rp 162,000

SALDO AWAL

MERCHANT ID : 201900040000101

TERMINAL ID : 00090000

SALOG AKHIR : Rp 158,000

FORAL : RP 4,000 I MANDINI EM

KELUAR : 02-11-2023 13:38:59 DURASI : O HIRI 1 JAM O HENLI

CARIF : Rp 3,200

PAJAK : Rp 800

MASUK : 02-11-2023 12:38:21

021.1238213901BSK | MUBIL

FERING KASIM - TRRIF SUL

Hormat kami,

B Jempul Mr. Ehrew commey.

BRITAL PRINTING BERTHINGS IN THE

11. Jababeka Raya Kav. A-2 Kawasan Industri Jaba beka Cikarang

02 Nov 2023 07:48:38 M01 02 Nov 2023 08:19:57 K01 Jama Parkir : 0 Jam 31 Menit : 2069FFM (endaradan) No.Plat Masuk

TAKIF PARKIR RP. 6.000

MID 2021004500001F0D - TID 00490005 eMiniey (6032982850377779) Rp.6.000 Sisa Saldo Rp. 230,000

[Terina Kasih]

GRANDE VALORE HOTEL & SERVICED APARTMENT



2 Nov 2023 09.03

Booking ID By MITA

A-SKC9EHUWWIJO

Rate order Starbucks - Citywalk Lippo Cikarang Chelivered - GF-180

Area Farmers Market Lippo Cikarang Citywalk JI. M H...

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

4.000 41.000 Reorder 2,000 Rp41.000 1x Iced Americano Order Summary Delivery fee More details Parking fee Subtotal Order fee

\$ Rp58.899 O Personal Profile Total

Contact Grab

13.37 4

.

3 Nov 2023 11.46

. 4

you'll no longer be able to rate or tip your driver after 3 days. or view driver details anymore A-SKGS7HFWWG4A Makan Slang Bumia Booking ID



Bakmi Golek - Cikarang

() Ji. Business Park No. 135B, Bekasi 4 (Cikarang)

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

Order Summary

> 45.100 1x Bihun Goreng Ayam More details

4,100 4.000 Rp45.100 7 10% up to 30000 09:00-20:59 Delivery fee Order fee Subtotal Incl. Tax

5.000

Discount up to Rp30rb GrabCar © 10% up to 30000 09:00-23:59 Restaurant packaging charge

Total (incl. tax)

You've earned 370 OVO Points

ovo Rp61.590

Contact Grab

(9) ^ 13.37 4

3 Nov 2023 12.18

(i)

You'll no longer be able to rate or tip your driver after 3 days, or view driver details anymore

Booking ID

A-SKGVSLFGWE8P

Starbucks - Citywalk Lippo Cikarang Tam Mpi (Buckini, Mr Area Farmers Market Lippo Cikarang Citywalk JI. M.H...

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

Order Summary

Reorder

54.000 144.000 Iced Salted Caramel Latte 3x Iced Caffe Latte

More details

7.500 2.000 Rp198.000 Discount up to Rp30rb GrabCar Restaulant packaging charge Delivery fee Parking fee Order fee Subtotal

Total

ovo Rp217.499

Contact Grab

7 Nov 2023 11.17 (8) Makan Siang Bu mite

() ·

Honda Vario • B 4904 FMP

5.0

Delivered • GF-632

Dapur Solo - City Cikarang Walk

Rate order

JI. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa... Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang Selat...

Reorder Order Summary

Kerupuk Udang Kecil 1X

14,300 79.000

Rawon Komplit

More details

Subtotal Incl. Tax

8.482

14,000 15,000

Rp93.300

5.000 -9.330

4,000

Ø 10% up to 30000 11:00-20:59 Restaurant packaging charge Delivery fee Order fee

Total (incl. tax)

s Rp106.970

Drafila

O Darennal

Contact Grab

minyman Bu mile



(11)



Citywalk Lippo Cikarang STARBLICKS

feedback@starbucks.co.id

. SSCC6169953838370SCC6-001 . 07-11-2023 13:27 . Moch Adhe Dwi Prastyo Take Away Sales No Cashier Purpose

Hot Hazelnut Latte Tall 7

2 items

200,000 Cash Gram Total

Change :

Area Farmers Market Luppo Cikarang Citywal All Price are Inclusive Tax 10% NPW : 02.107.429.9-073.000 PT Sari Coffee Indonesia

Cikarang Selatan - Bekasi II. Kemang Raya

CONSPATULATIONS! ENJOY 30% OFF FOR YOUR NEXT BEVERAGE PURCHASE. Show this receipt to Barista. The offer will expire in 7 days starting from the printed date. T&c apply.

Isi Bonsin anton Bu Mita PERTAMINA

3417529

Snift: 1 No. Trans: 2119838 Waktu: 07/11/2023 11:33:06

SPBU CIBARUSAH LIPPO JL. CIBARUSAH LIPPO CIKARANG Shift: 1

(L) 20,000 Rp. 200,000 Harga/Liter: Rp. 10,000 Volume : (L) 26 non PERTAL I TE I-ERIMMAN Pulau/Ponta: Nama Produk: Fotal Harga: Operator

CASH

200,000

: B2069FFM No. Plat

Mari gunakan Pertamax series dan subsidi hanya untuk yang berhak Biosolar Rp 7.050/liter dan Pertalite Rp 2.200/liter Subsidi bulan November 2023. Dex series, mener imanya,



navet Datha

mandi

4RI 17510

INDUMARET GLUS GO RUZ

mandir

MID : 606676409514145 JL RAYA JABABEKA BLUK A N O. 6 - 15, RT.04/06 BEKASI

BEKASI (KOTA)

(B) TD: 72122394 MID: 60667 B) ARRE XXXX THUBPL TO THE THUBPL TO THE TREE TO THE T

1. RAYA INUSTRI CIKARANG NO. 78 RT. 611.40
O4 1919
O5000
O50 14,108 06:41:16 007356 493734 50,000 59,000 SEBAGAL BUKTI PEMBAYARAN YANG SAH TONAI HARAP TANDA TERIMA INI DISIMPAN : DPP= 1, 351 PPN= 149 IDM 1700-INDUSTRI CIKARANG = PIN VERIFICATION SUCCESS : 6032986094984738 **** *** *** *** 5395 (Suide) TIME : TRACE: APPR.: VON PPN : DPP= 50,000 WREPAID CARD : 6033 2 2 NOV 23 Uten 189 TOP UP PREPAID 0802904/17 0802904/17 05050904/17 0516160123EXP0626 CUSTOMER COPY MOTE : CHARGE CENOM DIAL

TA/02

. 500 0000 (51,500

51,500

51,500

TUNAI

: DPP= 1,351 PPN= 149

PPN : DPP= 1, 351 F NON PPN : DPP= 50, 000

1, 500

SO/S IMO

59,000

4,500 54,600

.. .. & &

SALDO AMAL SALDO AKHIR

50.000

222

6032986094984738

RREFH: 33971811 2020 REPAID CARD 2021 ENUN 32504X3250161

18:36:39 047374 862379

I IME :

63 NOV 23

000072

BATCH: DATE :

TOP-UP PREPAID

336718185627

51,500

HARGA JUAL

HARAP TANDA TERIMA INI DISIMPAN SEBAGAI BUKTI PEPI

HARAP TANI
SEBAGAI BUN
CUSTOMER COPV

= PIN VERIFICATION SUCCESS

BELANJA LEBIH MUDAH DI WWW. KLIKINDOMARET. COM CUST. CARE SMS 08111500280-WA 081295158435 CALL 1500 280 - KONTAKBINDOMARET, CO. ID 1 JAM PASTI SAMPAI

BELANJA LEBIH MUDAH DI WWW. KLIKINDOMARET, COM

1 JAM PASTI SAMPAI

CUST. CARE SMS 08111500280-WA 081295158435

CALL 1500 280 - KONTAKAINDOMARET, CO. ID

Area Farmers Market Lippo Cikarang Citywa All Price are Inclusive Tax 10% NFW : 02.107.429.9-073.000 PT Sari Coffee Indonesia

Cikarang Selatan - Bekasi II. Kemang Raya

CONGRATULATIONS! ENTOY 30% OFF FOR YOUR NEXT BEVERAGE PURCHASE. Show this receipt to Barista. The offer will expire in 7 days starting from the printed date, T&c apply.

LAGMAZ IT

LANUT

1,600

20'000

20.000

002354 766407

P12613014070000

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009 '19

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1, 500

000 '09

SEBT1 ,12A

SUKARESMI

povou pu

156/R1ZK1/01

009

BELANJA LEBIH MUDAH 31 MWW. KLIKINDOMARET. C CALL 1500 280 - KOVTAKBINDOMARET, CO. 1D

364831395180 AW-08300211180 SMS 35A3 12U3

MAL T

C00 '09 =dd0 : Ndd NON 6P1 =Ndd 19E'1 =dd0 : Ndd

= PIN VERIFICATION SUCCESS = SEBAGAI BUKTI PEMBAYARAN YANG SAH STOMER COPY

qA

dA :

qA

: 6032986094984738

INDOMARET TXJC HYBRID SUKARESMI CIK FRANG TERABUSAH SUKARESMI CIK BEKASI (KAB) 1 TZISQ775 MID: GRORGYOGIONIA

nandin

etoil anter Bu mite

dN :

TID : 72134772 HIP : 0080 (KRB)

CARD TYPE : MOBPY

CARD TYPE : 008067

CARD TYPE : 008067

SALDO AWAL

DREPAID CARD

POLINGE SCHARGE JATON

miny mar By mite

dinter Jempy mr.chew

Isi Bensin anter Lu Mita

PERTAMINA





7532 SARI

1 No. Trans: 2119838 07/11/2023 11:33:06

haktu: Shift:

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

Harga/Liter: Vania Produk: Pulau/Pompa:

I FRANKIAN

fotal Harga:

Operator Volume

CASH

CIBARU AH LIPPO CIKARANG

SPBU CIBARUSAH LIPPO

3417529

feedback@starbucks.co.id Citywalk Lippo Cikarang STAPRICKS

SSCC6169933838370SC6-001 07-11-2023 13:27 Moch Adhe Dwi Prastyo Sales No ashier Purpose Jate

200.00

IBI Haze Inut Latte POE

Pertalita Rp 2,200/liter Mari gunakan Pertamax series d

Biosolar Rp 7,050/liter dan

Subsidi butan November 2023

No. Plat

subsidi hanya untuk yang berha Dex series, merier imanya

98,000

Gram lotal

2 Items

Change

3