REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE: Agustus 2022

Budget on hand: Rp. 1.250.000

			BUDGEI	DEBET	KREDIT				KLASI	FIKASI KELO	KLASIFIKASI KELOMPOK BIAYA			
NO.	TGL	KETERANGAN	CINAM				Tol &	Gasoline	R&M CAR	Office	Office House	licenses &	Stamp	TOTAL
			ONIC: III				Parkir		and Buiding	Suplies	plod	Contribution	Duty	
+						(41,000)								(41 000)
+				1,291,000		Rp 1,250,000						mand will be the second of the		1 250 000
1	7/21/2022	Makan siang tamu sunfish			108,500	1.141.500						400 100		1,230,000
2	7/29/2022	Kegiatan Jumatan			50,000	1.091 500		And the same of th				100,300		108,500
3	7/30/2022	Uang makan driver antar pa Jos			15,000	1 076 500					7	20,000		20,000
1		Parkir			10.000	1,076,500	10.000				15,000			15,000
4	7/31/2022	Uang makan driver antar pa Jos			15,000	1.051.500	200/01				15,000			10,000
		Parkir			10,000	1.041.500	10 000				12,000			15,000
		top up Etoll			50.000	991 500	50000							10,000
_	8/1/2022	BBM B 1502 FZQ ke Roxy antar b Erna			100.000	891,500	200/00	100 000						20,000
		top up Etoll			50,000	841.500	50 000	200,004						100,000
-		Makan siang B Erna, Yudhis,arf ke BRI rxy			161,500	680,000		**************************************			121 500			20,000
-		Makan Siang Sentral sistem			60,000	620,000		And in subject of contract of			707,700	000 00		161,500
-		Beli Minum Pristine botol u pa Jos			134,400	485,600					134 400	000,000		424 400
-	8/2/2022	BBM B 1502 FZQ antar sisca ke Origa			200,000	285,600		200,000			201/107			134,400
+	de la company de	top up Etoll			100,000	185,600	100,000							400,000
-		Makan Siang Sentral sistem			64,000	121,600						64 000		100,000
-	8/3/2022	Asbak rokok u kantin OPC 1 3 buah			60,000	61,600				60.000		200,40	- Andreas - Andr	60,000
+		Materai di GA			150,000	(88,400)							150.000	150,000
+		Makan Siang Sentral sistem			64,000	(152,400)						64 000	120,000	64 000
+	8/4/2022	Beli kran pantry dan dispenser			75,000	(227,400)				75.000				75,000
+		Makan Siang Sentral sistem			39,800	(267,200)						39 800		000,00
-	8/5/2022	Kegiatan Jumatan			50,000	(317,200)		Mental description of the Control of				000,000		39,800
-		top up Etoll B 1598 CKY			50,000	(367,200)	50.000					20,000		20,000
-		Semen 3 roda u tambal di area fuji resin			60,000	(427,200)	and string areas of the string and string areas of the string area		000 09					20,000
10	T	Makan siang Bu Erna dan Echa lembur			72,400	(499,600)					72.400			72 400
+	8/9/2022	Makan Siang Sentral sistem			43,000	(542,600)						43,000		43.000
-				1,291,000	1.792.600	Rn (542 600)	270 000	000 000	00000	4 2 1 000	000 000		450.000	

Cikarang, 09 Agustus 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

DETHA