

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES
 PERIODE : Juni 2022
 Budget on hand : Rp. 1.250.000

NO.	TGL	KETERANGAN	BUDGET on HAND	DEBIT	KREDIT		KLASIFIKASI KELOMPOK BIAYA							TOTAL
							Tol & Parkir	Gasoline	R&M CAR and Buiding	Office Suplies	Refreshment	Licenses & Contribution	Stamp Duty	
						(60,600)								(60,600)
1	5/24/2022	BBM ke apartemen pa Jos		1,310,600		Rp 1,250,000								1,250,000
		Makan driver antar Pa Jos			100,000	1,150,000		100,000						100,000
2	5/27/2022	BBM ke Origa Antar Finance			30,000	1,120,000					30,000			30,000
		Top up E-toll			200,000	920,000		200,000						200,000
		Kegiatan Jumatan			100,000	820,000	100,000							100,000
					50,000	770,000								50,000
3	5/30/2022	Beli Materai			100,000	670,000						50,000	100,000	100,000
		BBM antar dokumen ke BRI Roxi Jkt			100,000	570,000		100,000						100,000
		Top up E-toll			50,000	520,000	50,000							50,000
		Makan siang Sentral sistem 2 orang			94,000	426,000					94,000			94,000
4	6/2/2022	Lampu Toilet OPC 3 mati (5 bolam)			175,000	251,000				175,000				175,000
		Saklar lampu di ruang produksi			70,000	181,000				70,000				70,000
		Kawat las perak			10,000	171,000				10,000				10,000
		Makan siang Sentral sistem 1 orang			64,000	107,000					64,000			64,000
5	6/7/2022	Top up E-toll			50,000	57,000	50,000							50,000
		Pertamax untuk mesin potong rumput			30,000	27,000				30,000				30,000
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				1,310,600	1,223,000	Rp 27,000	200,000	400,000	-	285,000	188,000	50,000	100,000	1,223,000

DIBUAT OLEH,

Cikarang, 08 Juni 2022

DISETUJUI OLEH,

SISCA

DETHA

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