

PT ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

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

TGL	KIR	LITER	KETERANGAN	CUSTOMER	KLASIFIKASI KELOMPOK BIAYA										Pembayaran melalui	
					Tol	Parkir	Gasoline	Fringes & Benefit	Taxi	Entertainment	Cell phone	Internet	Printing & Stationary	R & M Vehicles	Cash/CC Pribadi	CC ORI
3-Oct-22			Tol	LOTTE - CILEGON	184,000										184,000	
3-Oct-22	110.527	35.00	BBM SPBU 34.175.40	LOTTE - CILEGON			350,000								350,000	
4-Oct-22			Tol		12,000										12,000	
5-Oct-22			Tol		12,000										12,000	
6-Oct-22			Tol	CIPTA BANGUN ENG	19,000										19,000	
6-Oct-22	110.849	10.00	BBM SPBU 34.175.40				100,000								100,000	
7-Oct-22			Tol		12,000										12,000	
10-Oct-22			Tol		20,000										20,000	
11-Oct-22			Tol	Timur Raya Tunggah	12,000										12,000	
12-Oct-22			Tol		20,000										20,000	
12-Oct-22			Entertain	IBR						85,000					85,000	
12-Oct-22	111.311	30.00	BBM SPBU 34.175.54				300,000								300,000	
13-Oct-22			Tol		12,000										12,000	
14-Oct-22			Tol	KAO	20,000						100,000				20,000	
14-Oct-22			Isi Pulsa												100,000	
17-Oct-22			Tol		12,000										12,000	
17-Oct-22	111.660	35.00	BBM SPBU 34.413.63				350,000								350,000	
18-Oct-22			Tol		12,000										12,000	
19-Oct-22			Tol		12,000										12,000	
20-Oct-22			Tol		12,000										12,000	
20-Oct-22			Isi Pulsa								100,000				100,000	
21-Oct-22			Tol		12,000										12,000	
21-Oct-22	112.377	30.00	BBM SPBU 34.413.56				300,000								300,000	
24-Oct-22			Tol		12,000										12,000	
24-Oct-22	112.462	10.00	BBM SPBU 34.175.40				100,000								100,000	
24-Oct-22			Entertain	MTI						225,000					225,000	
25-Oct-22			Tol		12,000										12,000	
25-Oct-22			Isi Pulsa								94,050				94,050	
26-Oct-22			Tol		12,000										12,000	
26-Oct-22	112.639	10.00	BBM SPBU 34.175.31				200,000								200,000	
27-Oct-22			Tol	MTI	27,500										27,500	
28-Oct-22			Tol		12,000										12,000	
30-Oct-22		10.00	BBM SPBU 34.413.63				100,000								100,000	
31-Oct-22			Isi Pulsa								101,500				101,500	
31-Oct-22	113.033	35.00	BBM SPBU 34.175.54				350,000								350,000	
					Rp 458,500	Rp	Rp 2,150,000	Rp	Rp	Rp 311,000	Rp 395,550	Rp	Rp	Rp	Rp 3,315,050	Rp

Keterangan Budget/Perbulan :

- BBM = Rp. 2,500,000
- Tol = Rp. 500,000
- Parkir = Rp. 200,000
- Komunikasi = Rp. 400,000
- Entertainment = Rp. 300,000

DIBUAT OLEH,

Dana Permiana
Sales Manager

DISetujui OLEH,

Mansyur
Business Development Manager

Pembayaran Cash/CC Pribadi Rp 3,315,050
 Pembayaran CC ORI Rp -
Total Rp 3,315,050



KAMAL 1 INTEGRASI

03/10/2022 08:22:43 06/01/01
No seri : 156290 180218/151593
GOL-1 e-Toll BCA Rp24000
CN:0145200027320623 Rp.99500

No seri : 538966 007434/152451
GOL-1 e-Toll BCA Rp10500
CN:0145200027320623 Rp.35000

03/10/2022 07:13:29 03/01/01
No seri : 381540 200436/152546
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.150000

03/10/2022 07:23:29 04/01/01
No seri : 214298 210197/666583
GOL-1 e-Toll Mandiri Rp16000
CN:6032982516378104 Rp.78500

PT CITRA MARGA NUSAPHALA PERSADA Tbk

PT CMNP

Kebon Bawang - 02

Info Tol : (021)-6518350

03/10/2022 08:02:28 02/1
FLAZZ 0000000263
GOL - 1 Rp.10500
No Kartu : 0145200027320623
Saldo Rp. 123,500

03/10/2022 14:26:03 06/02/02
No seri : 537506 200409/150890
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.23000

04/10/2022 18:07:03 08/02/02
No seri : 854433 200534/150941
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.11000
HARAP SEGERA ISI ULANG.

05/10/2022 17:35:38 06/12/02
No seri : 637655 201466/151100
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.99300

06/10/2022 16:42:54 04/02/02
No seri : 31154 180649/151401
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.80000

06/10/2022 12:45:24 11/01/01
No seri : 479387 005938/150949
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.92000

06/10/2022 10:03:27 10/03/02
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.68300

07/10/2022 07:24:31 39/01
No seri : 940338 200443-210
Asal Gerbang : 41 [JAPEK OPEN]
GOL-1 e-Toll BCA 20000
CN:0145200027320623 Rp.48000

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.36000

MARGA
ISJAWA TOLL
Info Tol : 14080
TIMUR 2

12 01/01/02
180223/151146
Rp20000
23 Rp.16000
ULANG.

32:21 06/12/03
75 201468/151074
BCA Rp12000
320623 Rp.4030
ISI ULANG.

05/10/2022 17:35:38 06/12/02
No seri : 637655 201466/151100
GOL-1 e-Toll Mandiri Rp20000
CN:6032984038702217 Rp.40750

06/10/2022 16:42:54 04/02/02
No seri : 31154 180649/151401
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.30300

06/10/2022 10:03:27 10/03/02
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.18300
HARAP SEGERA ISI ULANG.

19/10/2022 13:42:12 04/02/02
No seri : 424759 200534/152628
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.6000
HARAP SEGERA ISI ULANG.

20/10/2022 14:30:04 04/02/02
No seri : 424759 200534/152628
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.44000

21/10/2022 10:30:40 06/12/02
No seri : 022411 181649/220324
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.32300



08/02/02
180632/151080
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.42500

25/10/2022 17:50:43 06/32/02
No seri : 032262 203534/151020
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.30500

26/10/2022 14:52:01 04/02/02
No seri : 42390 180649/220324
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.18500
HARAP SEGERA ISI ULANG.

asal Gerbang : 21 [SADANG]
GOL-1 e-Toll BCA 27500
CN:0145200027320623 Rp.54500

28/10/2022 10:30:45 08/01/01
No seri : 894345 200468/151499
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.6500
HARAP SEGERA ISI ULANG.

094K0000
151610EX1225



094K0000
151610EX1225



094K0000
151610EX1225



** ATM BCA **

31/10/22 14:03:38
ZAP1-SPBU 3417554 JABABEKA

PEMBAYARAN : INDOSAT
HANDPHONE : 085880015924
NO. SERI : 31140338912313
NOMINAL : RP 100,000.00
BIAYA ADMIN : RP 1,500.00
JUMLAH BAYAR: RP 101,500.00
NOMOR URUT : 6350

PULSA ANDA AKAN BERTAMBAH
SECARA OTOMATIS
BIAYA TERMASUK PPN (BILA ADA)
PT. BANK CENTRAL ASIA TBK
MENARA BCA - JAKARTA PUSAT
NPWP 01.308.449.6-091.000
HARAP TANDA TERIMA INI DISIMPAN
SEBAGAI BUKTI PEMBAYARAN
TERIMA KASIH

No Bon : 515-20105438

Kode Voucher : 1

Nomor Telepon: 085881337858

No. Ref : 949392280
No. Bon : 1JE3-515-20105438
Tanggal : 20-10-2022 16:03:22
Item : (404209)E-V INDOSAT NEW 100K
MSISDN : 085881337858
Denom : 100000
Serial : 02849400020344758374
Status : SUKSES

Untuk keluhan/gangguan hubungi Call
Center 185 Terima Kasih

Kritik&Saran:1500959
SMS/WA: 081110640888

ALFAMART RAYA PINAYUNGA / 081294666383
PT. SUMBER ALFARIA TRIJAYA, TRK
Tanggal 12-10-2022 11:11
No Meja

Dine-In

1 NASI AYAM BAKAR	17.000
1 UDANG	18.000
1 NASI PUTIH TAMBAH	4.000
1 NASI IKAN TONGKOL	16.000
1 TERONG TERI	8.000
1 NASI AYAM BAKAR	17.000
1 TEH MANIS ES	5.000

Total Menu 7

SUBTOTAL 85.000

TOTAL 85.000

TUNAI 100.000
NON TUNAI 0
KEMBALI 15.000

TERIMA KASIH ATAS KUNJUNGAN ANDA
SILA KEMBALI DATANG KEMBALI

OF KAKI KAMBING & SATE "JANGKUNG"

RUKO PALAIS D'PARIS DELTAMAS
CIKARANG

97

MAKANAN & MINUMAN	JUMLAH
Sop Kambing (Campur)	2
Botongan	108.000
Lidah	25.000
	20.000
upuk	40.000
g	28.000
Total Rp.	226.000

Mas)
Cikarang)

Hormat Kami



3417540

SPBU RENGAS BOJONGRENTI
JL. RENGAS BANGUNG, BOJONGRENTI
Shift: 3 No. Trans: 3148852
Waktu: 03/10/2022 05:45:55

Pulau/Pompa: 7
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume : (L) 35,000
Total Harga: Rp. 350,000
Operator : RIAN

CASH

350,000

No. Plat : T1852GC

SUBSIDI BULAN SEPTEMBER 2022: BIO
SOLAR Rp. 7,950/LITER DAN PERTAL
ITE Rp. 3,150/LITER
MARI GUNAKAN PERTAMAX SERIES DAN
DEX SERIES SUBSIDI HANYA UNTUK
YANG BERHAK MENERIMANYA

Volume : (L) 10,000
Total Harga: Rp. 100,000
Operator : MURDIN

CASH

100,000

No. Plat : T1852GC

SUBSIDI BULAN SEPTEMBER 2022: BIO
SOLAR Rp. 7,950/LITER DAN PERTAL
ITE Rp. 3,150/LITER
MARI GUNAKAN PERTAMAX SERIES DAN
DEX SERIES SUBSIDI HANYA UNTUK
YANG BERHAK MENERIMANYA

Pump No. 08
Grade PERTALITE
Volume 30.00
Unit Price(RP/LITER) 10000
Amount(RUPIAH) 300000

Vehicle No. Not Entered

SUBSIDI SEPT 2022: SOLAR 7950/L.
PERTALITE 3150/L. GUNAKAN PERTAMAX
DEX SERIES, TERIMA KASIH

Pump No. 08
Grade PERTALITE
Volume 35.00
Unit Price 10000
Amount 350000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

Amount(Rp) 300000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

Harga/Liter: Rp. 10,000
Volume : (L) 10,000
Total Harga: Rp. 100,000
Operator : WAHYUNI

CASH

100,000

No. Plat : T1852GC

SUBSIDI BULAN OKTOBER 2022: BIO
SOLAR Rp. 8,050/LITER DAN PERTALI
TE Rp. 2,050/LITER
MARI GUNAKAN PERTAMAX SERIES DAN
DEX SERIES SUBSIDI HANYA UNTUK
YANG BERHAK MENERIMANYA



3417531

SPBU TOL JAKARTA-CIKAMPEK
JL. TOL JAKARTA - CIKAMPEK
Shift: 1 No. Trans: 1001885
Waktu: 26/10/2022 14:00:16

Pulau/Pompa: 15
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume : (L) 20,000
Total Harga: Rp. 200,000
Operator : ACIP K

CASH

200,000

No. Plat : T1852GC

SUBSIDI BULAN OKTOBER 2022 : Bio
solar Rp. 8,050/Liter dan
Pertalite Rp. 2,050/Liter mari gu
nakan PERTAMAX SERIES dan DEX SE
RIES
Subsidi hanya untuk yang berhak
menerima

Pump No. 08
Grade PERTALITE
Volume 10.00
Unit Price 10000
Amount 100000

Vehicle No. Not Entered

TERIMAKASIH DAN SELAMAT JALAN

Pump No. 09
Grade PERTALITE
Volume 35.00
Unit Price(RP/LITER) 10000
Amount(RUPIAH) 350000

Vehicle No. Not Entered

SUBSIDI OKTBR 22:: SOLAR 8050/L.
PERTALITE 2050/L. GUNAKAN PERTAMAX
& DEX SERIES TERIMA KASIH