## Form Permintaan Expense

No Dokumen : EXP-2023-01454 Departmen : SALES MARKETING Transfer ke Bank BCA. Nomor Rekening 217 015 4927 - Dony Golwind

No	Tgi Pengajuan	Nama Barang	Spesifikasi	Jml	Tgl Dibutuhkan	Biaya Satuan	<b>Total Biaya</b>	Kasbon
1	06/12/2023	Tol	Top up e- toll	1	03/11/2023	400,000	400,000	0
2	06/12/2023	BBM	BBM SPBU 3117505	30	10/11/2023	10,000	300,000	0
3	06/12/2023	Tambal ban	Tambal ban B 2161 UZU	1	14/11/2023	50,000	50,000	0
4	06/12/2023	BBM	BBM SPBU 3417551	25	15/11/2023	10,000	250,000	0
5	06/12/2023	Entertaint	Entertaint RAPP P. Ican, P. Alben, P. Marudut	1	22/11/2023	210,000	210,000	0
6	06/12/2023	BBM	BBM SPBU 3117505	21	23/11/2023	10,000	210,000	0
7	06/12/2023	Parkir	Parkir HK	1	24/11/2023	13,000	13,000	0
8	06/12/2023	Parkir	Parkir PP	1	24/11/2023	9,000	9,000	0
9	06/12/2023	Entertaint	Entertaint PRI P. Victor	1	24/11/2023	80,000	80,000	0
10	06/12/2023		BBM SPBU 3417551	25	30/11/2023	10,000	250,000	0
			Sub Total				1,772,000	0
			Total				1,	772,000

Mengajukan

Mengetahui

Menyetujui

FFRII A

PI OKI POLY IEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA
NO POLISI KENDARAAN

BULAN

: November 2023 : Dony Golwind : B 2161 UZU

101	, and	Gr.	The state of the s			KLASII	KLASIFIKASI KELOMPOK BIAYA	AYA	Pembayaran melalui	n melalui
101	AIVI	<b>1</b>	KEIEKANGAN	CUSTOIMER	Toll & Parking	Gasoline	Entertainment	R & M Vehicles	Cash/CC Pribadi	CC ORI
3-Nov-23			Top up e-toll		400,000				400,000	
10-Nov-23	29500	30.00	30.00 BBM SPBU 3117505			300,000			300,000	
14-Nov-23			Tambal ban B 2161 UZU					20,000	20,000	
15-Nov-23	29613	25.00	BBM SPBU 3417551			250,000			250,000	
22-Nov-23			Entertaint RAPP P. Ican, P. Alben, P. Marudut				210,000		210,000	
23-Nov-23	29958	21.00	21.00 BBM SPBU 3117505			210,000			210,000	
24-Nov-23			Parkir HK		13,000				13,000	
24-Nov-23	ð.		Parkir PP		000'6				000'6	
30-Nov-23	30201	25.00	25.00 BBM SPBU 3417551			250,000			250,000	
					Rp 422,000	Rp 1.010.000 Rp	Ro 210.000 Rn	50 000	Pn 1 602 000	Da

Ditransfer ke Rek BCA 217 015 4927 a.n. Dony Golwind

Keterangan Budget/Perbulan:

= Rp. 2,500,000 1. BBM 2. Tol

= Rp. 500,000 = Rp. 200,000

3. Parkir

= Rp. 400,000 4. Komunikasi

= Rp. 300,000

5. Entertainment

DIBUAT OLEH,

DISETUJUI OLEH,

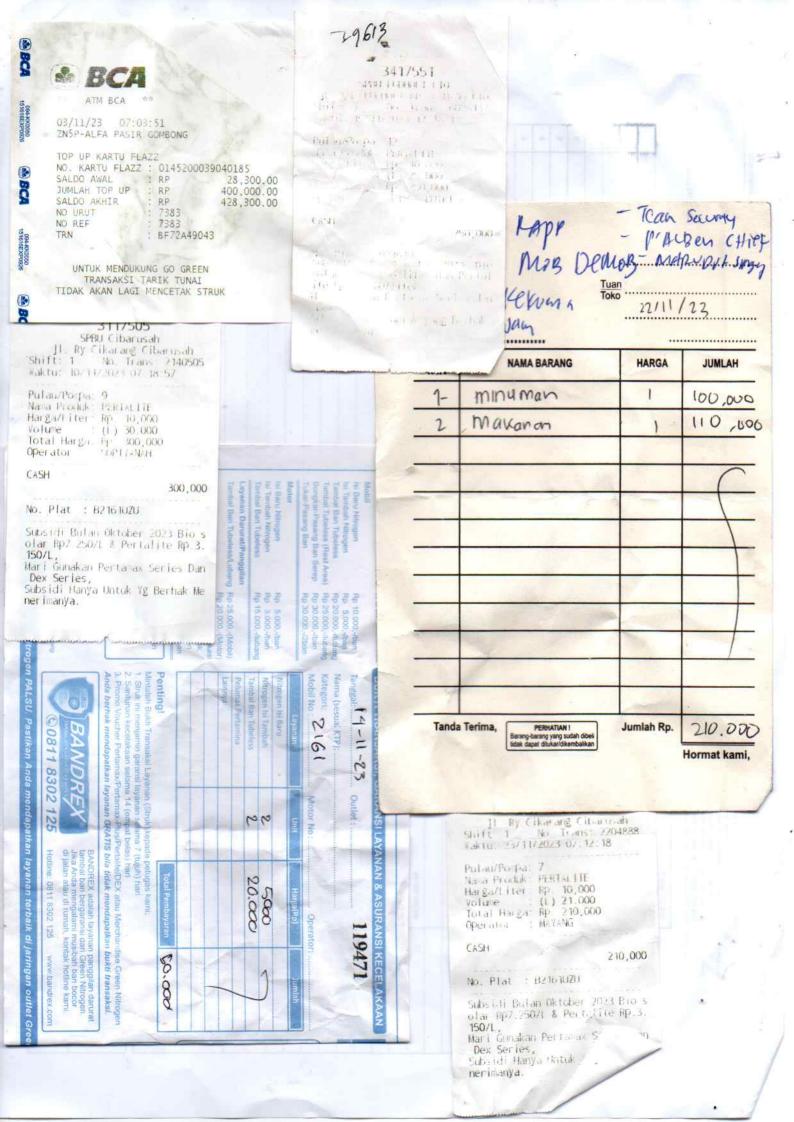
Pembayaran Cash/CC Pribadi Pembayaran CC ORI

1,692,000 Rp Rp Total Rp

1,692,000

Dony Golwind Sales Manager

Deputy Director Mansyur



THE H RESIDENCE 2161UZU / MOBIL PP5-M MIFTAHUDIN

In : 24 Nov 2023 11:25:28-M01 Out : 24 Nov 2023 13:29:32-PK1

Lama: 2 Jam 5 Menit

Biaya Parkir Rp

13.000

TERIMA KASIH ATAS KUNJUNGAN ANDA SELAMAT JALAN

PININ P 2181UZU <u>/</u> NOBIL PP1-CADANGAN 1 in : 24 Nov 2023 14:04:30-802 Out : 24 Nov 2023 16:00:44-PKI Lama: 1 Jan 17 Menit

Biaya Parkir No

9.080

DIAYA PARKIR SÜJAH TERMASUK PAJAK PARKIK TERIMA KASIH DAN SELAMAT JALAN

30201

ATTEMPTED TO

3417951
SISTEMATOR TO THE STREET OF THE STRE

CASH

2.0,000

No. Plat Beloud

Table id: Labor Terroller (2001) Her solar Eq. (7.000) Historican Perfolite Eq. (2.2007) Historican Perfolite Eq. (2.2007) Historican Perfolite Eq. (2.2007) Historican Perfolite Eq. (2.2007) Historican Performance (2.2007)

PRI INSPECTEN 241-2622 VICTO TOKO Bp. Doni NOTA NO. ..... HARGA JUMLAH BANYAKNYA NAMA BARANG e 1/2 20000 Daker Asan 40 000 3 000 93 Tes 2000 E Jeyk 0300 000 Jumlah Rp Hormat kami Tanda Terima

501230266, 501220268