

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE : September 2022

Budget on hand : Rp. 1,250,000

NO.	TGL	KETERANGAN	BUDGET on HAND	DEBET	KREDIT		KLASIFIKASI KELOMPOK BIAYA					TOTAL
							Tol & Parkir	Gasoline	Office Suplies	Office House hold	Licenses & Contribution	
				278,360								278,360
				Rp 1,250,000								1,250,000
1	2/9/2022	Kegiatan jumatatan		50,000	1,200,000						50,000	50,000
2	6/9/2022	Makan siang Training CMS BRI (Fin)		82,000	1,118,000					82,000		82,000
3	7/9/2022	Makan siang Sentral sistem		49,200	1,068,800						49,200	49,200
4	8/9/2022	BBM B 1146 PKO ambil mobil 89 So di aptm		100,000	968,800			100,000				100,000
		Top up e Toll		50,000	918,800	50,000						50,000
5	9/9/2022	Makan siang Sentral sistem		68,000	850,800						68,000	68,000
		Kegiatan jumatatan		50,000	800,800						50,000	50,000
		BBM B 1598 CKY purchading survey contr		150,000	650,800			150,000				150,000
		Top up e Toll		50,000	600,800	50,000						50,000
6	12/9/2022	Makan siang Sentral sistem		28,000	572,800						28,000	28,000
7	13/9/2022	Makan siang Sentral sistem		42,800	530,000						42,800	42,800
		BBM B 2477 UKZu operasional		100,000	430,000			100,000				100,000
		Belii bolam u office produksi		109,820	320,180				109,820			109,820
8	14/9/2022	Makan siang Sentral sistem		71,000	249,180						71,000	71,000
9	15/9/2022	BBM B 2477 UKZ antar sisca ke Origa		200,000	49,180			200,000				200,000
		Top up e Toll		100,000	(50,820)	100,000						100,000
		Makan siang driver		15,000	(65,820)					15,000		15,000
10	16/9/2022	BBM B 1598 CKY antar dokumen ke Roxxy		100,000	(165,820)			100,000				100,000
		Top up e Toll		50,000	(215,820)	50,000						50,000
				971,640	1,465,820	Rp (215,820)	250,000	650,000	109,820	97,000	359,000	1,465,820

DIBUAT OLEH,

Cikarang, 20 September 2022

DISETUJUI OLEH,

SISCA

DETHA

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