REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES PERIODE : Juni 2022

Budget on hand : Rp. 1.250,000

			5				4				3			2		1				No.	
	- Andrewspiele de l'angressie en de l'angres de l'angr	- Andread distriction of the angle of the an	6/7/2022				6/2/2022	ALL PROPERTY OF THE PROPERTY O		menting data data di entre majarata da	5/30/2022			5/27/2022	PROTOCOLOGY CANADA CONTRACTOR CON	5/24/2022				TGL	
		Pertamax untuk mesin potong rumput	Top up E-toll Pertamax untuk mesin potong rumput		Kawat las perak	Saklar lampu di ruang produksi	Lampu Toilet OPC 3 mati (5 bolam)	Makan siang Sentral sistem 2 orang	Top up E-toll	BBM antar dokumen ke BRI Roxi jkt	Beli Materai	Kegiatan Jumatan	Top up E-toll	BBM ke Origa Antar Finance	Makan driver antar Pa Jos	BBM ke apartemen pa Jos				KETERANGAN	
		describing and a second and a s	Andrew Communication Communica							Annie Depris Description des			reason de la company de la com						on HAND		BUDGET
1,310,600																	1,310,600				DEBET
1,223,000	Parameter scheduler (and the description of the scheduler (and scheduler) (and	30,000	50,000	64,000	10,000	70,000	175,000	94,000	50,000	100,000	100,000	50,000	100,000	200,000	30,000	100,000		department of the property of the second of		KREDIT	
Rp 27,000		27,000	57,000	107,000	171,000	181,000	251,000	426,000	520,000	570,000	670,000	770,000	820,000	920,000	1,120,000	1,150,000	Rp 1,250,000	(60,600)			
200,000			50,000						50,000				100,000						Parkir	Tol &	
400,000						And the second s				100,000				200,000		100,000				Gasoline	
ŧ																			and Buiding	R&M CAR	KLASIFI
285,000		30,000			10,000	70,000	175,000										And the second s		Suplies	Office	KLASIFIKASI KELOMPOK BIAYA
188,000				64,000				94,000							30,000				Refreshment Contributio		POK BIAYA
50,000												50,000							Contributio	Licenses &	
100,000											100,000								Duty	Stamp	
1,223,000	,	30,000	50,000	64,000	10,000	70,000	175,000	94,000	50,000	100,000	100,000	50,000	100,000	200,000	30,000	100,000	1,250,000	(60,600)	TOTAL		

SISCA

DIBUAT OLEH,

Cikarang, 08 Juni 2022

DISETUJUI OLEH,

DETHA

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