

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA						TOTAL	
							Tol & Parkir	Courier Service & Postage	Entertainment	Fringe & Benefits	Transportation	Stationary		Gasoline
		Sisa realisasi sebelumnya		Rp 644,907		Rp 760,050								
		Finance transfer 6 April 2023		Rp 739,950		Rp 1,500,000								
		Lain - lain :												
2-Mar-23	1	Entertain SPV & Tripatra (Pak Muchtar SPV & Bu Novia Tripatra)			Rp 143,000	Rp 1,357,000				Rp 143,000.00				Rp 143,000
18-Mar-23	2	Entertain Lotte E&C (Pak Aep, Pak Indra, Bu Annisa, Pak Dwi)			Rp 224,000	Rp 1,133,000				Rp 224,000.00				Rp 224,000
1-Apr-23	3	Entertain Tamu MTI (Pak Frenky)			Rp 42,500	Rp 1,090,500								Rp 42,500
5-Apr-23	4	Antar MDR SOL220094 - IKPT via JNE			Rp 107,000	Rp 983,500				Rp 42,500.00				Rp 107,000
6-Apr-23	5	Antar Surat Kuasa Pak Jos untuk Lawyer (Pak Rouli) by Naomi			Rp 10,000	Rp 973,500								Rp 10,000
10-Apr-23	6	Parking meeting dengan Lotte			Rp 3,000	Rp 970,500	Rp 3,000						Rp 200,000.00	Rp 3,000
10-Apr-23	7	ISI BBM SPBU 33-17501			Rp 200,000	Rp 770,500								Rp 200,000
10-Apr-23	8	ISI BBM SPBU 34-17754			Rp 100,000	Rp 670,500							Rp 100,000.00	Rp 100,000
10-Apr-23	9	ISI E-mOney			Rp 151,500	Rp 519,000	Rp 151,500							Rp 151,500
13-Apr-23	10	ISI BBM SPBU 33-17501 (Antar Aidil Marketing ambil hampers Lebaran ke Elanier House & ke rumah Bu Mita)			Rp 200,000	Rp 319,000							Rp 200,000.00	Rp 200,000
13-Apr-23	11	ISI E-mOney			Rp 101,500	Rp 217,500	Rp 101,500							Rp 101,500
17-Apr-23	12	Lunch Mr. Chew			Rp 131,500	Rp 86,000					Rp 131,500.00			Rp 131,500
17-Apr-23	13	ISI BBM SPBU 34-17515			Rp 250,000	Rp (164,000)							Rp 250,000.00	Rp 250,000
17-Apr-23	14	ISI E-mOney			Rp 101,500	Rp (265,500)	Rp 101,500							Rp 101,500
				Rp 1,384,857	Rp 1,765,500	Rp (380,643)	Rp 357,500	Rp 117,000	Rp 409,500	Rp 131,500	Rp -	Rp -	Rp 750,000	Rp 1,765,500

ACTUAL PETTY CASH ON HAND (A-B)

RINCIAN UANG:	
A. UANG VERTAS	
Rd 100,000	x
Rd 50,000	x
Rd 20,000	x
Rd 10,000	x
Rd 5,000	x
Rd 2,000	x
Rd 1,000	x

B. UANG LOGAM

Rd 1,000	x
Rd 500	x
Rd 200	x
Rd 100	x
Rd 50	x
Rd 25	x

NOTE: JUMLAH ACTUAL PETTY CASH ON HAND DENGAN RINCIAN UANG HARUS SAMA (C = D + E)

DIBUAT OLEH,


(WAHYUDI)

DISTUJUKAN OLEH,


(MANSYUR)

LOTTE B&C
- AEP SAEWUOH
- INDRA
- ANNISA
- DWI ARDIA

3369

McDonald's Edutown
PT. Rekso Nasional Food
NPWP: 02.270.034.8-046.000
Store #0290
Telp: 08118403622
Crew id 17 - AGUNG

TAX INVOICE

MFY Side 1

ORD #69 -CSO #33- 18/03/2023 20:03:08

QTY	ITEM	TOTAL
1	EVM Big Mac Large	58,500
1	Iced Cappuccino Large	18,500
1	Beef Bgr Dlx EVM M	42,000
1	Iced Cafe Latte Large	20,000
1	Beef Bgr Dlx EVM L	49,000
2	French Fries Medium	36,000

Eat-In Tot(trmasuk PAJAK)
Cashless Kartuku
Change

Net Sales 203,637

PB1 10% 20,363

Table Service Device : 4



630030007909123

JANE

Pengirim: C0001WI YOGA PRAYANTO

Penerima: PT INTIKARVA PERSADA

TEHNIK

REG

Dengan menyetor kuitansi, Anda sudah bayar & kuitansi yang tertera pada www.jane.co.id

PT. TIKIJALUR NUSARAHAKA KURIR II, Tomang Raya No. 11 Tomang -Grogol Pekaribuan NPWP: 01.539.710.2-038.000 *Harga Kirim sudah termasuk Ppn

Tanggal: 05-04-2023 13:39

No Pelanggan: 10036400

Perat: 10.0

Deskripsi: DOKUMEN 5 FLASDISK 5 MTR

(ASURANSI)

Jumlah Kirim: 1

Biaya Kirim: Rp107.000-

Kota Tujuan: Tebet, Jakarta Selatan

Asuransi: Ya Rp7.000-

KIRIM MDR SOL2200094 -INTJ



Pak Muchtar SPV
Bu Nana Impatra

Rest Area KM 39
Tol Jakarta-Cikampek

300000212 Anisa Fazrin

CHK 12367966
2 Mar '23 10:09 AM

Take Away

1 Donuts 2 dzn 143000
Debit BCA IDR143,000
***761

Subtotal IDR143,000
Payment IDR143,000
Change Due IDRO

Check Closed
2 Mar '23 10:11 AM

Harga Sudah Termasuk PB1
THANK YOU
Pembelian Anda Gratis
Tika Tidak Diberi Struk Atau
Apabila Anda Ditagih Lebih Dari
Yang Tertera Di Struk

Delivery : www.icodelivery.com
Hotline / WA : 0815 8898 000
More Info : www.icodonuts.com

14.28 4

Rincian Pesananmu

Tamu MM Pak Freddy Inspector

Pesanan Diterima 11:05 Selesai 11:34



Aditya Pratama (Driver)
5.0 - B4012SCK

Dapur Solo - City Cikarang Walk

Rp85.000 - 2 menu - ShopeePay
anisawidiaz - (+62) 857-7343-2612

Alamat Penerima

Ori Polytex Composites, Delta Silicon 1 Industrial Park Lippo
Cikarang Industrial Estate, Jl. Akasia II Blok A9 No.3, Sukaresmi
CIKARANG SELATAN, KAB. BEKASI, JAWA BARAT
Waktu Selesai: 3 Apr 2023 11:34

Dapur Solo - City Cikarang Walk >



2 x Nasi Langgi Solo
Ayam Goreng Paha, Nasi Putih

Rp100.000

Subtotal (2 menu)

Rp100.000

Biaya Pengiriman ①

Rp16.000 Rp9.000

Biaya Layanan ①

Rp6.000

Biaya Tambahan untuk Restoran

Rp5.000

Subtotal Diskon Makanan ①

-Rp35.000

Rp65.000

Sudah termasuk pajak

42.500

Tidak ada

Rincian Pesananmu

Catatan


No. Pesanan 147668822245068624 **SALIN**

Waktu Pemesanan 3 Apr 2023 11:04

JANE

Pengirim: ORI

630030009563723



REG

Penerima: ARWILA & RAKO

Sholat Kuasa Pak JCS

Sholat Kuasa Pak JCS

Asuransi: Tidak

Kota Tujuan: Setabudi, Jakarta S

Biaya Kirim: Rp10.000-

Jumlah Kirim: 1

Deskripsi: DOK

Berat: 1.0

No Pelanggan: 10038300

Tanggal: 06-04-2023 09:14

Dengan menyetor kuitansi, Anda sudah bayar & kuitansi yang tertera pada www.jane.co.id

PT. TIKIJALUR NUSARAHAKA KURIR II, Tomang Raya No. 11 Tomang -Grogol Pekaribuan NPWP: 01.539.710.2-038.000 *Harga Kirim sudah termasuk Ppn



PT. INDOMARET PRISNATAMA
(GEDUNG) MENARA INDOMARET
BOULEVARD PANTAI INDAH KAPUK
JAKARTA UTARA
NEWP 01337 994 6 092 000

REST AREA KM 19 B
REST AREA KM.19 RT.03/03 LAMBANG SARI
KEC. TAMBUN SELATAN, KAB. BEKASI, 17510
NO. URUT : Cash_In/HHRH
MEMBER : 94984738
KODE OTORISASI : KARTU KASIR
CASH IN
JUMLAH : Rp. 150,000
BIAYA ADM. : Rp. 1,500
TOTAL : Rp. 151,500

10.04.23-08:27/2.2.31/TQW 14726/TRI Y/03
IDMARET CARD CASH IN 3 50000 150,000
BIAYA ADM. : 1,500
HARGA JUAL : 151,500
TOTAL : 151,500
TUNAI : 201,500
KEMBALI : 50,000
PPN : DPP= 1,351 PPN= 149
NON PPN : DPP= 150,000
CUST.CARE SMS 08111500280-WA 081295158435
CALL 1500 280 - KONTAK@INDOMARET.CO.ID



PT HUTAMA KARYA (PERSERO)
Info Tol : (021) 220 93333
AMPERA 1

13/04/2023 13:57:21 04/02/02
No seri : 061483 236094/666242
GOL-1 e-Toll Mandiri Rp16000
No seri : 4V15T1 006424/151305
GOL-1 e-Toll Mandiri Rp10500
No seri : 243226 200414/150747
GOL-1 e-Toll Mandiri Rp 7000

Amor Bu Ayu Finance
34,17554 Kelotte Cilegon.
SCIENCE BULEVARD JABABEKA

04/04/2023 20:37
Subsidi FEB 2023: SOLAR 6400/L.
PERTALITE 1850/L. GUNAKAN PERTAMAX
DEX SERIES. TERIMA KASIH
Unit Price (RP/LITER) 10000
Amount (RUPIAH) 100000
Vehicle No. Not Entered

10/04/2023 08:28:33
Pump ID : 13
Fuel Type : PERTALITE
Amount : 200000. Rp
Volume : 20.000 LTR
Rate : 10000. Rp
SELAMAT JALAN
HATI HATI DI JALAN
SAMPAI JUMPA

Ambil Hampers lobaran
"Elanther House" & ke rumah
Bu Nita.

SPBU CODO 33,17501
JL. CIKAMPEK JAKARTA
KM 19B BEKASI
JAWA BARAT

**** ORIGINAL COPY ****
13/04/23 10:16:11
Pump ID : 5
Fuel Type : PERTALITE
Amount : 200000. Rp
Volume : 20.000 LTR
Rate : 10000. Rp
SELAMAT JALAN
HATI HATI DI JALAN
SAMPAI JUMPA

Amor Bu Ayu Finance
Kelotte Cilegon

SPBU CODO 33,17501
JL. CIKAMPEK JAKARTA
KM 19B BEKASI
JAWA BARAT

**** ORIGINAL COPY ****
10/04/23 08:28:33
Pump ID : 13
Fuel Type : PERTALITE
Amount : 200000. Rp
Volume : 20.000 LTR
Rate : 10000. Rp
SELAMAT JALAN
HATI HATI DI JALAN
SAMPAI JUMPA



HELM

10/04/2023 09:15:16 04/01/01
No seri : 473042 007790/151348
GOL-1 e-Toll Mandiri Rp10500

GOL-1 e-Toll BCG Rp 17000
No seri : 486424 007434/008154
GOL-1 e-Toll Mandiri Rp10500

GOL-1 e-Toll Mandiri Rp24000
No seri : 106437 006310/002991
GOL-1 e-Toll Mandiri Rp10500

10/04/2023 08:08:04 11/01/01
No seri : 453276 200519/150949
GOL-1 e-Toll Mandiri Rp 7000

10/04/2023 10:00:28 03/01/01
No seri : 006327 006349/009093
GOL-1 e-Toll Mandiri Rp10500

Meeting Dengan Lotte.
Bu Ayu & Pak Dana

09333MREU1SNF

PK TIMUR
MOBIL: 8242300J
ENTRY: 10/04/2023 09:51:38
EXIT: 10/04/2023 09:52:43
DURATION: 0d 0h 2m
CASHIER: JULI
TOTAL: Rp 3,000.00
SEWA PARKIR: Rp 2,500.00
PAJAK 20%: Rp 500.00
PAYMENT METHOD: MANDIRI EMOONEY
CARD NUMBER: 6032986094984738
REMAIN BALANCE: Rp 182.000
TID: 00436054

Tarif biaya parkir sudah termasuk pajak parkir
terinalcash atse binlimanmura

*** BANK MANDIRI ***

TID	TGL/WAKTU	TID	JUMLAH	SALDO
TOPUP	10/04/23 08:26	72137489	150,000	195,500
SALE	10/04/23 09:15	12020400	10,500	185,000
SALE	10/04/23 09:52	71120400	3,000	182,000
SALE	10/04/23 10:00	01090300	10,500	171,500
SALE	10/04/23 10:39	12280600	24,000	147,500
SALE	10/04/23 11:04	06013300	8,000	139,500
SALE	10/04/23 11:51	06090400	53,500	86,000
SALE	10/04/23 14:43	06011000	61,500	24,500
SALE	10/04/23 15:27	12130700	10,500	14,000
SALE	10/04/23 16:01	01080200	10,500	3,500

TANGGAL : 11/04/23 JAM : 08:18
NO. KARTU : 6032986094984738
RINCIAN TRANSAKSI:

Invoice Uang Elektronik

Invoice ini merupakan bukti pembayaran yang sah, dan diterbitkan atas nama Partner:



Nomor IVR/20230414/XXIII/IV/1589107831

Tanggal 14 Apr 2023 11:20

Status	Transaksi berhasil	
Metode Pembayaran	Virtual Account BCA	
Produk	Mandiri E-Money Rp 100.000	
Nomor	6032982816944662	
Harga	Rp101.500	
Total Bayar		Rp101.500

No	Uraian	Saldo Awal	Saldo Akhir	Saldo Sisa
1	Saldo Awal	100.000		100.000
2	Saldo Akhir		101.500	101.500
3	Saldo Sisa			101.500

18.39 4

17 Apr 2023 11:04

Subway - Citywalk Lippo Cikarang

Order Summary

1x Italian BMT 47000

1x Chicken Teriyaki 39.500

1x Iced Lemon Tea 20 Oz 24.000

Subtotal 110.500

Delivery fee 6.000

Order fee 1.000

Delivery charge 16.000

Delivery 151.500

Delivery 151.500

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