



PT. ORI POLYTEC COMPOSITE

LAPORAN KEUANGAN PROYEK
Usage Report of Cash Project

CUSTOMER : PT. SOUTH PASIFIC VISCOSE
NAMA PROYEK : Gland Cooling Tank
LOKASI PROYEK : PURWAKARTA

SUBJECT : Week 2
PERIODE :
SO : SOCC220043

| NO | TANGGAL | TRANSAKSI | JMH | SAT | HARGA (Rp) | DEBIT (Rp) | KREDIT (Rp) | KETERANGAN |
|----|-----------|--|-----|-----|--------------|------------|-------------|---------------------------------------|
| | | Sisa Saldo Minggu Lalu | | | | 305,700 | | |
| 1 | 17-Jan-23 | Transfer Anggaran dari pusat | | | | 780,000.00 | | |
| 2 | 17-Jan-23 | Uang Makan + Saku Faadh | 3 | hr | 90,000 | | 270,000 | Per 6 - 17 Jan 2023 |
| 3 | 14-Feb-23 | Uang Makan + Saku Shandra Amelia | 5 | hr | 90,000 | | 450,000 | Per 6 - 17 Jan 2023 |
| | 14-Feb-23 | Entertain untuk Pak Yoey QC SPV | 1 | Bon | Rp90,000 | | 90,000 | |
| | 14-Feb-23 | Tas Rmih Lingkungan | 1 | Pcs | Rp3,100 | | 3,100 | Tank Harum |
| 4 | 14-Feb-23 | Pocari Sweat | 4 | Btl | Rp8,000 | | 32,000 | |
| | 14-Feb-23 | Wafer Class | 2 | Pcs | Rp23,500 | | 47,000 | |
| | 14-Feb-23 | Peny. Straw | 2 | Pcs | Rp7,500 | | 15,000 | |
| | 14-Feb-23 | Indocafe | 2 | Btl | Rp8,400 | | 16,800 | |
| 5 | 14-Feb-23 | BBM by Faadh | 20 | Ltr | Rp10,000 | | 200,000 | Perjalanan Dinas Project SPV By Faadh |
| 6 | 14-Feb-23 | Toll Sadang | 1 | Bon | Rp7,500 | | 7,500 | |
| 7 | 14-Feb-23 | Toll Kailuhurp Utama 2 | 1 | Bon | Rp27,500 | | 27,500 | |
| 8 | 14-Feb-23 | Toll Kailuhurp Utama 1 | 1 | Bon | Rp20,000 | | 20,000 | |
| 9 | 20-Feb-23 | Toll Kailuhurp Utama 1 | 1 | Bon | Rp7,500 | | 7,500 | |
| 10 | 20-Feb-23 | Toll Sadang | 1 | Bon | Rp27,500 | | 27,500 | |
| 11 | 20-Feb-23 | Toll Japek | 1 | Bon | Rp20,000 | | 20,000 | |
| 12 | 20-Feb-23 | BBM by Faadh | 20 | Ltr | Rp10,000 | | 200,000 | |
| 13 | 20-Feb-23 | Uang Makan Faadh (Coaching MDR to SPV) | 1 | Bon | Rp90,000 | | 90,000 | |
| 14 | 21-Mar-23 | Pembelian USB 16 Gb Sandisk | 1 | Bon | Rp75,000 | | 75,000 | untuk MDR Harum |
| | | | | | TOTAL (Rp) | 1,085,700 | 1,598,900 | |
| | | | | | BALANCE (Rp) | -513,200 | | |

Dibuat Oleh,

Diperiksa

Mengetahui


(Faadh)


(Mutiyono/Amt)


(Ivan Kurniawan)


(Pa Mansyur)