PT. ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA

: YANUAR ADHI PRASETYO

NO POLISI KENDARAAN

: B 2124 FFL

BULAN

: MANYAR PP (JUN JUL AUG SEP 2023)

								31-Aug-23
NO	TGL	LTR	KETERANGAN	cust	KLASIFIKASI KELOMPOK BIAYA			Total
					Tol&parkir	Gasoline	Others	Total
1	30 Jun - 31 Jul :	2023	Daily FSE NOV Rate (32 da	ays, UMS @II	OR172K)		5,504,000	5,504,000
2	1 Aug - 31 Aug	2023	Daily FSE NOV Rate (31 da	ays, UMS @II	DR172K)		5,332,000	5,332,000
3	1 Sep - 10 Sep	2023	Daily FSE NOV Rate (10 da	ays, UMS @II	DR172K)		1,720,000	1,720,000
4		1						
5								
6								
7								
8								
9								
10								
#								-
								-
	TOTAL				Rp -	Rp -	Rp 12,556,000	Rp 12,556,000

#	30 Jun - 31 Jul 2023	Received from OPC	9,700,000	9,700,000
#	1 Aug - 31 Aug 2023	Received from OPC	-	-
#	1 Sep - 10 Sep 2023	Received from OPC	-	-
- 44	SALDO (DENICA ILIANI VEI	KLIDANICANI)		(2.856,000)

DIBUAT OLEH,

DISETUJUI OLEH,

Catatan Ganti hari:

Digitally signed by YAN Date: 2023.08.31 22:59:14 +07'00' 1,2,8,9,15,16,22, 23, 29,30 Juli 2023 Sabtu / Minggu 10 5,6,12,13,19,20,26,27 Agustus 2023 Sabtu / Minggu 8

17 Agustus 2023 Kemerdekaan RI 1

2,3,9,10 September 2023 Sabtu / Minggu 4

Manager

Atasan Langsung

Total ganti hari (days) 23

Note:

Harap langsung transfer ke Rek BCA 462-043-8486 a/n Yanuar Adhi

Mr

No. O ling sciumbin. I'ma juta lima ratus empat ritu rp. Until pendayana um FSE NOV MSP-GREENK 32 days. 30 juni - 31 juli 2023 91881K 31/7/23. F 5.504.000 T No. Telah tenga den line winds lima juta tigaratus tiga puluh dua p. UNION PSENOV MSP GRESIK 31 days. 1-31 Agustus 2023 Dp 5.332.000 [ No Ho Telah terima dari Using sepumphi some juna jujuh ratus dua puloh temprate UM FEE NOV MSP - GPERK 10 days 1-10 cept 2023 Dr. 1.720.000 -Digitally signed by YAN Date: 2023.09.01 00:27:27 +07'00'