

ACTUAL PETTY CASH ON HAND (A-B)

100.000	X		
50.000	X		
20.000	X		
10.000	X		
5.000	X		
2.000	X		
1.000	X		

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

DIBUAT OLEH:

(WAHYUDI)

Cash Petty Cash di Transfer ke rekening Cash Sementara (RCA 1590187701 - a.n Ukiwatuw Khosonah)

660,400 C

RD	600,000
RD	50,000
RD	-
RD	10,000
RD	-
RD	-
RD	-

INSETUJUI OLEH

(MANSYUR)

B. UANG LOGAM

Rd				E
Rd	-	-	-	
Rd	-	-	-	400
Rd	-	-	-	
Rd	-	-	-	
Rd	-	-	-	
Rd	-	-	-	

451500
217000
678500
18.100.000

Parkir 2000

HOLLAND BAKERY CIFEST CIANTRA
Ruko Pasadena Blok RA-21
Jl. Villa Mutiara, Ciantra, CIK-SEL
087888561312

Cashier: SINTA
Machine: M22
Receipt: SL20230802-00030
Date: 02 Agu 23 10:55:12

4044-Noodle Schotel
Rp 4.700 x2 Rp 9.400
4016-Pastel Ayam
Rp 9.400 x1 Rp 9.400
4027-Sosis Solo
Rp 9.400 x1 Rp 9.400
1073-Roti Black & White
Rp 10.500 x1 Rp 10.500
4003-Danish Raisin
Rp 11.400 x1 Rp 11.400
3096-Raisin Muffin
Rp 10.500 x1 Rp 10.500
1525-Strawberry Creamcheese Bun
Rp 11.900 x1 Rp 11.900
1023-Roti Kacang Hijau
Rp 9.700 x1 Rp 9.700
4013-Sausage Brood
Rp 10.500 x1 Rp 10.500

Total Item: 10
DPP. Rp 83.514
PPN 11% Rp 9.186
Total. Rp 92.700
Cash
Tendered: Rp 100.000
Change: Rp 7.300

Periksa kembali Expired date Product
sebelum meninggalkan Kasir

Thank you for your purchase.
PT. MUSTIKA CITRA RASA
Jl. Gajah Mada No. 172-173 JAK - BAR
Rp 9.900 x1 Rp 9.900

Total Item: 3
Rp 26.397
Rp 2.903
Rp 29.300
Rp 100.000
Rp 70.700

Periksa kembali Expired date Product
sebelum meninggalkan Kasir

Thank you for your purchase.
PT. MUSTIKA CITRA RASA
Jl. Gajah Mada No. 172-173 JAK - BAR
HPWP : 01.319.278.6-038.000

SKY PARKING RUKO UNION TAMIRIN

MOBIL : 31FP11
IN : aPM1 OUT : RIDWAN
MASUK : 03-Aug-23 11:18:20
KELUAR : 03-Aug-23 11:37:43
LAMA : 0jam 19menit 23detik

Rp. 4.000
TARIF SUDAH TERMASUK PAJAK PARKIR
TERIMA KASIH

8-2023

JUMLAH

15.000

10.000

15.000

15.000

55.000

Date: 25 August 2023 10:38
Receipt No.: 005RC2082023/
Cashier: Rini Handayani
No Customer: 1

(TA) Juice Melon
(TA) Nasi + Ayam
Toriyaki

ITEMS: 3
Pb1 10%
Before Rounding
Rounding

Total
Cash
Change

Terima Kasih
Atas Kunjungan An

Tgl. 24-08-2023 10:05:01 V.202
PPN (4.390)

Parkir 2.000

HOLLAND BAKERY CIFEST CIANTRA
Ruko Pasadena Blok RA-21
Jl. Villa Mutiara, Ciantra, CIK-SEL
087888561312

Cashier: SINTA
Machine: M22
Receipt: SL20230814-00018
Date: 14 Agu 23 9:39:24

1122-Roti Abon Ayam
Rp 13.400 x1 Rp 13.400
1186-Roti Moshi Mushroom
Rp 12.900 x1 Rp 12.900
1023-Roti Kacang Hijau
Rp 9.700 x1 Rp 9.700
1039-Roti Kacang Merah Special
Rp 9.700 x1 Rp 9.700
1007-Roti Coklat Muisjes Gulung
Rp 9.700 x1 Rp 9.700
1015-Roti Pisang Coklat
Rp 10.500 x1 Rp 10.500
4001-Croissant Kosong
Rp 9.900 x1 Rp 9.900
3094-Chocolate Muffin
Rp 10.500 x1 Rp 10.500
3096-Raisin Muffin
Rp 10.500 x1 Rp 10.500

Total Item: 9
DPP. Rp 87.208
PPN 11% Rp 9.592

Total. Rp 96.800
Cash
Tendered: Rp 100.000
Change: Rp 3.200

Periksa kembali Expired date Product
sebelum meninggalkan Kasir

Thank you for your purchase.
PT. MUSTIKA CITRA RASA

Jl. Gajah Mada No. 172-173 JAK - BAR
HPWP : 01.319.278.6-038.000

11:34

39%

< anteraja_INV-AACA-...   

E-Receipt

Invoice No: INV/AACA/2023/08/31/013833497

Order 31 August 2023

Pengguna

Efrila Frinti | 6285721832824

ND

AWB: 10007713774141

16,300

Asuransi

700

Discount

0

SUBTOTAL

16,000

Harga sudah termasuk PPN

Metode Pembayaran

OVO

Terima kasih sudah memesan kami untuk kebutuhan pengirimanmu.
atau apapun di Anteraja!PT. Tri Adi Bersama
NINWP: 85.287.383.3-067.000

Kuningan City Mall 6/7th Floor

Jl. Pk. Tj. Satrio Kav. 16, Karet Kuningan, Setiabudi

DKI Jakarta 12940

11:32

40%

< Checkout



Order Details

Efrila Frinti

6285721832824

Jalan Akasia II No.9, Kecamatan Cikarang Selatan,
Bekasi, Jawa Barat, Indonesia, 17530

Address Notes : Blok A9 No.3

Order

Ibu Irene Uliyana

622122874199

Jl. Jkt Garden City Boulevard No.136-137, Cakung Tim.,
Kec. Cakung, Kota Jakarta Timur, Daerah Khusus
Ibukota Jakarta 13910, Indonesia

Shipping Fee

Next Day (1.0kg)

Rp15.300

Insurance

Extra

Rp700

Summary

Total Shipping Fee

Rp15.300

Total Insurance

Rp700

Total Invoice

Rp16.000

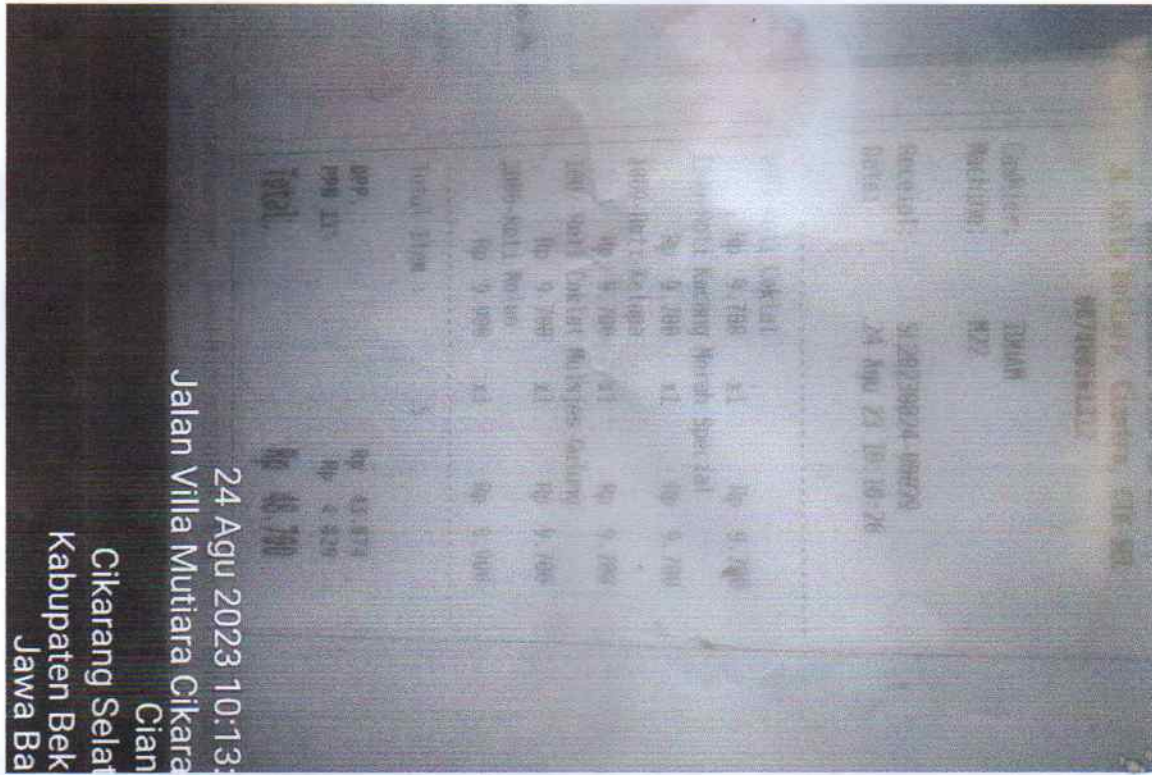
Marubeni

draft PO.39502 final.pdf

...

Log in

Log in to Box to save this file in your Recents and return to it at any time.



13.39

24 Aug 2023 10.44

Booking ID: A-58C64JHWLFCI

Rate order

Yoshinoya Beef Bowl - Mail
Lippo Cikarang
 Delivered • GF-934

Mall Lippo Cikarang, Textum Food Court, Jl. MH Tham...
Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary

1x	Favorit 1	55.000
Subtotal		
		Rp55.000
Incl. Tax		5.000
Delivery fee		13.000
Order fee		4.000
Total (incl. tax)		Rp67.000

Profile

Personal

No cutlery requested
 Thanks for reducing single-use cutlery!

Contact Grab