

REALISASI ADVANCE PAYMENT DIVISI SALES & MKT OPC

PERIODE : 2 - 4 Nov 2022

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA							TOTAL
							Tol & Parkir	Courier Service & Postage	Entertainment	Fringe & Benefits	Transportation	Stationary	Gasoline	Cell Phone
		Sisa realisasi sebelumnya	Rp 31,500	Rp 31,500		Rp 31,500								
		Finance transfer 2 November 2022		Rp 1,468,500		Rp 1,500,000								
		Lain - lain :												
21-Oct-22	1	Makan siang tamu Ekosistem inspeksi			Rp 71,000	Rp 1,429,000	Rp 2,000		Rp 69,000.00					Rp 71,000
21-Oct-22	2	Makan siang tamu Chyoda inspeksi			Rp 56,000	Rp 1,373,000			Rp 56,000.00					Rp 56,000
26-Oct-22	3	Entertain SPV (Reimburse Pak Wahyudi)			Rp 398,000	Rp 975,000			Rp 398,000.00					Rp 398,000
27-Oct-22	4	Makan siang tamu IKPT			Rp 72,400	Rp 902,600			Rp 72,400.00					Rp 72,400
27-Oct-22	5	Snack tamu IKPT cek progress			Rp 91,500	Rp 811,100	Rp 4,000		Rp 87,500.00					Rp 91,500
4-Nov-22	6	Snack tamu APR			Rp 102,200	Rp 708,900	Rp 4,000		Rp 98,200.00					Rp 102,200
4-Nov-22	7	Makan siang tamu APR			Rp 332,000	Rp 376,900			Rp 332,000.00					Rp 332,000
				Rp 1,500,000	Rp 1,123,100	Rp 376,900	Rp 10,000	Rp	Rp 1,113,100	Rp	Rp	Rp	Rp	Rp 1,123,100

ACTUAL PETTY CASH ON HAND (A-B)

RINCIAN UANG	
A. UANG KERTAS	
Rp 100,000	x
Rp 50,000	x
Rp 20,000	x
Rp 10,000	x
Rp 5,000	x
Rp 2,000	x
Rp 1,000	x

B. UANG LOGAM

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

Rp	-	E
Rp	-	E
Rp	-	E
Rp	-	E
Rp	-	E
Rp	-	E

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

DIBUAT OLEH,

[Signature]

(TARI)

DIPERIKSA OLEH,

[Signature]

(IMANSYUR)

Cash Petty Cash di Transfer ke pemegang Cash (BCA 8730513403 - a.n Tari Octawanti)

Banyaknya	Makanan / Minuman	Harga
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Jumat 21 Oct 22

3. Nc BOX
 a 23000

S

Rp 69000

ekasistem
 - Pak sarwo



Hidangan yang telah dibeli
 Tidak dapat dikembalikan



Thanks for ordering GoFood
 You ordered food from Solaria, Citywalk Lippo Cikarang

Total paid Rp56.000

Order details

1. Nasi + Ayam Teriyaki @Rp37.000 Rp37.000
 No cutlery/straws. Thanks for reducing single-use waste!
 Total Price Rp37.000
 Delivery fee Rp8.000
 Service and other fees Rp10.000

Total payment Paid with GoPay Rp56.000

Delivery details

Candra Eka Saputra 23757FX • Honda Blade
 Distance 2.4 km
 Delivery time 25 mins
 Delivered at 10:57 from Solaria, Citywalk Lippo Cikarang
 Solaria City Walk Cikarang, Jl. MH Thamrin Kav. 108, Cikarang Selatan, Cikarang
 Received at 11:22 at Ori Polytex Composites
 Sukaresmi, Bekasi Regency, West Java, Indonesia

Help Request problem About GoFood
 The final total price is the price paid when the order is completed. It can be different from the estimated price due to stock availability or another specific reasons. The prices listed are final. Additional fees such as tips given after the order is completed are not included in this receipt.



Pasaraya Blok M CD B, 7th Floor, Kebayoran Baru, DKI Jakarta Indonesia 12160

NENG KATINEUNG MARACANG
 Jl Industri Maracang No. 180 Purwakarta
 085921260777

Nomor Ref : 00104019
 Tanggal : 26-10-2022 14:43:20
 Kasir : KANG IQBAL BILAL
 Tipe pesanan: DINE IN
 Nama meja : - Yuliana 2021
 - Ayu 2021
 - Widyad 2021

3 SATE MARANGGI LEMAK	90.000
6 NASI LALAB SAMBEL	42.000
1 SATE MARANGGI POLUS	35.000
1 PENCOK KACANG PANJANG	12.000
3 SOP IGA SAPI	105.000
4 ANEKA JUS 15K	60.000
1 KOPI PAPANDAYAN	35.000
1 GORENG PEDAS LADA	14.000
1 ES TEH MANIS	5.000

Subtotal 398.000
 TOTAL 398.000
 Cash 400.000
 Kembalian 2.000

TERIMA KASIH
 Kami tunggu kedatangannya kembali

You ordered food from Dapur Solo, City Cikarang Walk

Total paid Rp332.000

3	Nasi Langgi Solo	Rp150.000
3	Nasi Uduk Special	Rp153.000
No cutlery/traws. Thanks for reducing single-use waste!		
Total Price		Rp303.000
Delivery fee		Rp10.000
Service and other fees		Rp19.000
Total payment		Rp332.000
Paid with GoPay		Rp290.076
Paid with Cash		Rp141.924

Cecep Saputra
AA3779Y • Honda Beat

- Distance 2.6 km
- Delivery time 46 mins

Delivered at 13:38 from
Dapur Solo, City Cikarang
Walk

City Cikarang Walk, Jl. MH
Thamrin Kav. 108, Cikarang,
Bekasi

Received at 14:25 at

Ori Polytec Composites
Jl. Akasia 2, Blok A9 no 3, Delt
Silicon 1 Industrial Park Lippo
Cikarang Industrial Estate,
Sukaresmi, Cikarang Sel.,
Kabupaten Bekasi, Jawa Barat
17340, Indonesia

- Pak Jamal (APR)
- Pak Jos
- Pak Mansyur
- Pak Dony
- Bu Erna
- Bu Dewi

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
5	eggy 6"		39.500
4	roti cake 6"		20.000
3	bulu k-1,		15.000
3	pk uy,		15.000
		Tamul 1KPT 50L22003	
		- Pak Yani	
		- Pak Satrio	
	Tanjung Jaya Cake & Bakery		
	Jl. Cotto, Rotti, Jajanan Pasar Gedung D128, Lippo Cikarang Telp : 021 8972 288 Fax : 021 8972 288		
			Jumlah Rp. 87.500

Tanda Terima

Hormat kami.

No Reprint: 1

Reprint Date: 27/10/2022 12:04

Reprinted By: Fransiska Angelina

Reason: makan siang Tamu (KPR : - Pak yoni)
- Pak Idris.

IBU NAOMI

SOLARIA
Restaurant

Date: 27 October 2022 11:51:50

Receipt No.:005RC2102022/03131

Cashier: Fransiska Angelina

TAKE AWAY

(TA) Nasi + Ayam	2	67,274
Teriyaki		+ 5.1370

Item	Quantity	Unit Price	Total
(TA) Nasi Goreng Tom	1	35.156	

Yam Ayam

ITEMS: 3 1.1 trans: 1401 \$47.750

ppb 10%
Cinch 1amu (KPI)
~~10273~~
~~10273~~

Before Rounding

Rounding

Total ~~113,000~~

Cash	113,000
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Change

Terima Kasih

Atas Kunjungan Anda

HOLLAND BAKERY CIKARANG
Jl. Raya Cikarang-cibarusah km 31
Ruko Cikarang Commercial Blok B No 11
Telp: 021-8935804

Tamu RAPP Pak Jamal (CPR)

Cashier: SYARIP.H
Machine: M01
Receipts: SL20221104-00017
Date: 04 Nov 22 10:37:49

1021-Roti Bakso Sapi	
Rp 12.600 x2	Rp 25.200
1073-Roti Black & White	
Rp 9.900 x1	Rp 9.900
1038-Choco Bun	
Rp 9.900 x2	Rp 19.800
1027-Roti Tiga Rasa	
Rp 9.900 x2	Rp 19.800
1123-Roti Coklat Susu	
Rp 9.900 x1	Rp 9.900
1274-Paperbag Sedang	
Rp 0 x1	Rp 0
4122-Danish Keju Apik	
Rp 13.600 x1	Rp 13.600

Total Item: 10

DPP. Rp 88.469
PPN Rp 9.731
Total. Rp 98.200
Cash
Tendered: Rp 100.000
Change: Rp 1.800

Thank you for your purchase.

PT. MUSTIKA CITRA RASA
Jl. Gajah Mada No. 172-173, Jak-Bar
NPWP : 01.319.278.6-038.000

SKY PARKING RUKO UNION THAMRIN

Parking Beli Snack
Tamu Ikpt.

MOBIL : 124211
IN : aFW1 OUT : RIDWAN
MASUK : 27-OCT-2022 11:26:46
KELUAR : 27-OCT-2022 11:35:28
LAMA : 0jam 8menit 42detik

Rp. 4,000

TARIF SUDAH TERMASUK PAJAK PARKIR
TERIMA KASIH

Tamu RAPP Pak Jamal 4 Nov

B1534CKY CASUAL/Mobil

IN : 04/11/2022 10:29:12
NO-OP() - 01
OUT : 04/11/2022 10:34:53
00011(hamid) - PK1
Lama : 0:5:41

Bayar : Rp. 4.000,-

TERIMA KASIH DAN SELAMAT JALAN