

PT. ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA : ROSDIANA WIRIAWAN

NO POLISI KENDARAAN : B 2148 FFM

BULAN : APR 2022

| TGL | LTR | KETERANGAN | KLASIFIKASI KELOMPOK BIAYA | | | Pembayaran melalui | |
|-----------|-----|--------------------|----------------------------|--------------|------------|--------------------|--------|
| | | | Tol&parkir | Gasoline | Handphone | Cash/CC Pribadi | CC ORI |
| 22-Apr-22 | | BBM | | 215.577 | ✓ | 215.577 | |
| 20-Apr-22 | | BBM | | 250.000 | ✓ | 250.000 | |
| 14-Apr-22 | | BBM | | 288.864 | ✓ | 288.864 | |
| 8-Apr-22 | | BBM | | 222.003 | ✓ | 222.003 | |
| 1-Apr-22 | | BBM | | 225.139 | ✓ | 225.139 | |
| 7-Apr-22 | | BBM | | 150.000 | ✓ | 150.000 | |
| | | PARKIR | 16.000 | ✓ | | 16.000 | |
| | | TOL, 21 -27 APR | 226.500 | ✓ | | 226.500 | |
| | | TOL, 5-19 & 28 APR | 185.500 | ✓ | | 185.500 | |
| | | TOL 1-20 APR | 318.500 | ✓ | | 318.500 | |
| | | PULSA | | | ✓ 199.744 | 199.744 | |
| | | | | | | - | |
| TOTAL | | | Rp 746.500 | Rp 1.351.583 | Rp 199.744 | Rp 2.297.827 | Rp - |

DIBUAT OLEH,

FINANCE

DIPERIKSA OLEH,

Yudhistira

Yuliana

DISETUJUI OLEH,

JOS ADIPRANOTO TJIPUTRA

Note :

Harap langsung transfer ke Rek BCA No. 5255008797 a/n ROSDIANA WIRIAWAN