

Tgl	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA							TOTAL	
							Tol & parkir	Courier Service & Postage	Entertainment	Kringe & Benefits	Transportation	Stationary	Gasoline		Cell Phone
		Sisa realisasi sebelumnya		Rp -		Rp -									
		Finance transfer 21 Febuari 2023		Rp 1,500,000		Rp 1,500,000									
		Lain - lain :													
14-Feb-22	1	Makan siang untuk tamu MTI (Pak Angga, Pak Rlan, Pak Tosario & Pak Dana)			Rp 390,000	Rp 1,110,000			Rp 390,000.00						Rp 390,000
17-Feb-22	2	Snack untuk tamu MTI (Pak Tosario & Pak Dana)			Rp 62,000	Rp 1,048,000			Rp 62,000.00						Rp 62,000
17-Feb-22	3	Lunch untuk tamu MTI (pak Tosario & Pak Dana)			Rp 123,000	Rp 925,000			Rp 123,000.00						Rp 123,000
24-Feb-22	4	Uang Makan Driver (Pak Muchlis)			Rp 15,000	Rp 910,000			Rp 15,000.00						Rp 15,000
28-Feb-22	5	Klirim MDR Tripatra Tank			Rp 55,000	Rp 855,000		Rp 55,000.00							Rp 55,000
1-Mar-22	6	Lunch untuk tamu MTI (Pak Tosario)			Rp 52,000	Rp 803,000	Rp 3,000		Rp 49,000.00						Rp 52,000
2-Mar-22	7	Snack untuk tamu IKPT (pak Yani & Pak Muifid)			Rp 85,793	Rp 717,207	Rp 2,000		Rp 83,793.00						Rp 85,793
2-Mar-22	8	Makan siang untuk tamu IKPT (Pak Yani & Pak Muifid)			Rp 93,000	Rp 624,207			Rp 93,000.00						Rp 93,000
2-Mar-22	9	Snack untuk tamu IKPT (Pak Yani & Pak Muifid) Dibawa pulang			Rp 110,000	Rp 514,207			Rp 110,000.00						Rp 110,000
				Rp 1,500,000	Rp 985,793	Rp 514,207	Rp 5,000	Rp 55,000	Rp 925,793	Rp -	Rp -	Rp -	Rp -	Rp -	Rp 985,793

ACTUAL PETTY CASH ON HAND (A-B)

RINCIAN UANG:

A. UANG KERTAS	
Rd	100,000
Rd	50,000
Rd	20,000
Rd	10,000
Rd	5,000
Rd	2,000
Rd	1,000

B. UANG LOGAM

Rd	1,000
Rd	500
Rd	200
Rd	100
Rd	50
Rd	25

C

Rp 514,207

D

Rp

DISERVISI OLEH,

(MANSYUR)

(WARTYUDA)

(TARI)

(MANSYUR)

(WARTYUDA)

(TARI)

(MANSYUR)

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(MANSYUR)

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

DIBUAT OLEH,

(TARI)

(MANSYUR)

(WARTYUDA)

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(MANSYUR)

(WARTYUDA)

(TARI)

(MANSYUR)

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

SOP KAKI KAMBING & SATE "JANGKUNG"

14 Feb 2023
RUKO PALAIS D'PARIS DELTAMAS
CIKARANG

97

BANYAK- NYA	MAKANAN & MINUMAN	JUMLAH
3	Sop Kambing (Campur)	180.000
3	Potongan	60.000
	Kaki - Otak - Lidah	
	Torpedo	
4	Nasi Putih	40.000
2	Minuman	30.000
	Emping / Kerupuk	
20	Sate Kambing	80.000
	Sate Ayam	
MTI : - Tosiño - Angga		
- Rian - Dara (CARI)		
	Total	
	Ppn 10 %	

MENERIMA PESANAN
DELIVERY ORDER

0856 1768 792 (Delta Mas)

0821 2961 4901 (Lippo Cikarang)

Hormat Kami

390.000

MTI : Pak Tosiñ
Stock tamu MTI



Lippo Cikarang Mall
Jl. MH Thamrin Lippo Cikarang, Bekasi

100004470 Santi Istiyana

CHK 12505599

17 Feb '23 10:53 AM

naom

Delivery

1 Donuts 1/2 dzn 62000
GoFood 10062.000
FP 4430

Subtotal 10062.000
Payment 10062.000
Change Due IDRO

Check Closed
17 Feb '23 10:53 AM

Harga Sudah Termasuk PBI
THANK YOU

Pembelian Anda Gratis
Jika Tidak Diberi Struk Atau
Apabila Anda Ditagih Lebih Dari
Yang Tertera Di Struk

Delivery : www.jcodelivery.com
Hotline / WA : 0815 8898 000
More Info : www.jcodnuts.com

12.08

Rincian Pesananmu

Solikhin (Driver)
5.0 • R4207NN

Yoshinoya - Mall Lippo Cikarang

Rp123.000 - 2 menu - Bayar di Tempat

Naomi - (+62) 851-5790-1772

Pak Dana & Pak Tosiño MTI

Alamat Penerima

Pt. Ori Polytec Composite, Jalan Akasia II, Sukaresmi,

Cikarang Selatan(Jl. Akasia II No.3)

CIKARANG SELATAN, KAB. BEKASI, JAWA BARAT

Waktu Selesai: 17 Feb 2023 11:42

Yoshinoya - Mall Lippo Cikarang >

1 x Paket Pulas Gorengan Ayam
+ Teriyaki Chicken + Drink
Rp68.000

Floridina

1 x Original Beef Bowl (R)
Rp54.000

Subtotal (2 menu)

Rp122.000

Biaya Pengiriman

Rp11.000

Biaya Layanan

Rp6.000

Subtotal Diskon Makanan

-Rp15.000

Rp123.000

Sudah termasuk pajak

No.

Telah terima dari PT ORI Polytec Composites

Uang sejumlah 4 Lm Bkhs Ribu Rupiah

Untuk pembayaran Uang Makan Sopir Mengantar

Sales perdin Lotte DLEGON

24 Februari 2023

Rp. 15.000,00

91/-23
102
(Mukhlis)



Candra Agung Rianto (Driver)

5.0 • E5679XN

Pesanan Diterima

11:28

Dianbali

11:44

Selesai

11:53

Alamat Penerima
Pt. Ori Polytec Composite, Jalan Akasia II, Sukaresmi,
Cikarang Selatan (Jl. Akasia II No.3)
Cikarang SELATAN, KAB. BEKASI, JAWA BARAT

Waktu Selesai: 27 Feb 2023 11:53

Dapur Solo Lunch Box - Cikarang

1 x Nasi Kuning Ayam Goreng
Lengkap

Subtotal (1 menu) Rp49.000

Biaya Pengiriman ① Rp12.000 Rp11.000

Biaya Layanan ① Rp6.000

Biaya Tambahan untuk Restoran Rp5.000

Subtotal Diskon Makanan ① -Rp22.000

Sudah termasuk pajak
Rp49.000
+ 3000 parkir
= 52.000

Catatan
Tidak ada

Transaction Details

Sender

PT ORI Polytec Composites
628227099995
Jl. Akasia II Blok A No 3, Sukaresmi, Cikarang Sel., Bekasi, Jawa Barat 17531, Indonesia
Notes: PT ORI POLYTEC COMPOSITES

Recipient

Hanif Mulya Gunawan
628128461342
Jl. Cimanggis, Kibondongan, Kec. Kibondongan, Kabupaten Sukabumi, Jawa Barat 43368, Indonesia
Notes: Jalan Cimanggis, Kibondongan RT 03 RW 02, Kecamatan Kibondongan, Kabupaten Sukabumi, Jawa Barat 43368
Regular
Pickup: Tue, 2023-02-28, 12:00 - 15:00
Rp 65.000

Payment Method



GOPAY

Payment Summary

Total Price Rp 65.000
Total Insurance Rp 500
Promo Rp 10.000
Total Invoice Rp 55.500

See Receipt

Hi Naomi,

Thanks for ordering GoFood

Total paid

Rp83.793

Order details

4	Risoles	@Rp6.299	Rp25.196
3	Bolu Kukus	@Rp6.199	Rp18.597
4	Roll Cake Kacang	@Rp6.000	Rp24.000
No cutlery/straws. Thanks for reducing single-use waste!			
Total Price			Rp67.793
Delivery fee			Rp12.000
Service and other fees			Rp4.000
Total payment			Rp83.793
Paid with GoPay			Rp83.793
Tip			Rp2.500

Delivery details

Candra Eka Saputra
Z3757FX • Honda Blade

- Distance 3 km
- Delivery time 28 mins

Snack tamu lkpt
- Pak Yoni
- Pak Mupd.

Delivered at 10:53 from

Tanjung Jaya Cake & Bakery, Cikarang

Ruko Thamrin Blok D12, Jl. Moh H Thamrin, Cikarang, Bekasi

Received at 11:21 at

Ori Polytec Composites

Delta Silicon 1 Industrial Park
Lippo Cikarang Industrial Estate, Jl. Akasia II Blok A9
No.3, Sukaresmi, Cikarang Sel., Kabupaten Bekasi, Jawa Barat 17530, Indonesia

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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.

Connect with us



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

Hi Naomi,

Thanks for ordering GoFood

Total paid

Rp93.000

Order details

2 Nasi + Ayam Teriyaki	@Rp38.000	Rp76.000
No cutlery/straws. Thanks for reducing single-use waste!		
Total Price		Rp76.000
Delivery fee (Mode Hemat)		Rp5.000
Service and other fees		Rp12.000
Total payment		Rp93.000
Paid with GoPay		Rp93.000

Delivery details

Agus Riyanto
B4116FFG • Honda Beat

- Distance 2.4 km
- Delivery time 50 mins

Snack tamu 1kpt
Rp pau yami
Rp pau mupid.

Delivered at 10:32 from
Solaria, Citywalk Lippo Cikarang

Solaria City Walk Cikarang, Jl.
MH Thamrin Kav. 108, Cikarang
Selatan, Cikarang

Received at 11:23 at
Ori Polytec Composites

Delta Silicon 1 Industrial Park
Lippo Cikarang Industrial
Estate, Jl. Akasia II Blok A9
No.3, Sukaresmi, Cikarang Sel.,
Kabupaten Bekasi, Jawa Barat
17530, Indonesia

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Connect with us



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

IKPT



Tamu IKPT - Pak Sani
- Pak Mard
Lippo Cikarang Mall

Jl. MH Thamrin Lippo Cikarang, Bekasi

100004470 Santi Istiyana

CHK 12509455

2 Mar '23 12:35 PM

Delivery

1 Donuts 1/2 dzn	55000
1 Donuts 1/2 dzn	55000
Delivery SX	IDR110,000
****192	

Subtotal	IDR110,000
Payment	IDR110,000
Change Due	IDRO

----- Check Closed -----
2 Mar '23 12:35 PM

Harga Sudah Termasuk PBI

THANK YOU

Pembelian Anda Gratis
Jika Tidak Diberi Struk Atau
Apabila Anda Ditagih Lebih Dari
Yang Tertera Di Struk

Delivery : www.jcodelivery.com
Hotline / WA : 0815 8898 000
More Info : www.jcodonuts.com