

**PT. ORI Polytec Composites****REKAP EXPENSE KARYAWAN**

NAMA : MANSYUR

NO POLISI KENDARAAN : B 2146 FFM

BULAN : JUNI 2023

TGL	LITER	NO.	KETERANGAN	CUSTOMER	KLASIFIKASI KELOMPOK BIAYA					Pembayaran melalui	
					Tol	Gasoline	Transport	Business Traveling	Entertainment	Cash/CC Pribadi	CC ORI
6-Jun-23		1	Top up e-tol		200,000					200,000	
16-Jun-23		2	Top up e-tol		200,000					200,000	
20-Jun-23		3	Top up e-tol		200,000					200,000	
25-Jun-23		4	Top up e-tol		200,000					200,000	
					Rp 800,000	Rp -	Rp -	Rp -	Rp -	Rp 800,000	Rp -

Ditransfer ke Rek BCA 3500286635 a.n. Mansyur

DIBUAT OLEH,

DISETUJUI OLEH,

DIKETAHUI OLEH,

Pembayaran Cash/CC Pribadi Rp 800,000

Pembayaran CC ORI Rp -

Total Rp 800,000

  
Mansyur

Jos Adipranoto

Yuliana

## PT. ORI Polytec Composites

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					Tol	Gasoline	Transport	Business Traveling	Entertainment	Cash/CC Pribadi	CC ORI
29-May-23		1	Entertaint Sales (P. Mansyur, P. Dony, P. Wahyudi, B. Katy, Aidil, Efrila, Tari, Hasna)						748,440		748,440
30-May-23	33.94	2	BBM SPBU 3117505			339,400					339,400
2-Jun-23	31.53	3	BBM SPBU 3413907			315,300					315,300
6-Jun-23	29.95	4	BBM SPBU 3413907			299,500					299,500
8-Jun-23		5	Hotel Unigraha					415,212			415,212
10-Jun-23	24.91	6	BBM SPBU 3413907			249,100					249,100
13-Jun-23	35.27	7	BBM SPBU 3413907			352,700					352,700
15-Jun-23		8	Entertaint RAPP (P. Jamal, P. Mansyur, P. Dony, P. Steven, B. Bella))						564,003		564,003
16-Jun-23	27.31	9	BBM SPBU 3413907			273,100					273,100
20-Jun-23	32.23	10	BBM SPBU 3413907			322,900					322,900
23-Jun-23	31.31	11	BBM SPBU 3413907			313,100					313,100
					Rp -	Rp 2,465,100	Rp -	Rp 415,212	Rp 564,003	Rp -	Rp 4,192,755

Ditransfer ke Rek BCA 3500286635 a.n. Mansyur

DIBUAT OLEH,

DISETUJUI OLEH,

DIKETAHUI OLEH,

Pembayaran Cash/CC Pribadi Rp -

Pembayaran CC ORI Rp 4,192,755

Total Rp 4,192,755

Mansyur

Jos Adipranoto

Yuliana



## REKENING KARTU KREDIT

MANSYUR ORI POLYTEC COMPOSITES PT COROS JL AKASIA II BLOK A9 NO.3 LIPPO CIKARANG,BEKASI 17340	C0/00084/N	NOMOR CUSTOMER : 14365765 TANGGAL REKENING : 25 JUNI 2023 TANGGAL JATUH TEMPO : 11 JULI 2023 TAGIHAN BARU : RP 4.659.105 PEMBAYARAN MINIMUM : RP 232.955 KUALITAS KREDIT : LANCAR
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TANGGAL	TRANSAKSI	PEMBUKUAN	KETERANGAN	JUMLAH (RP)
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### VISA CORPORATE

% SUKU BUNGA PEMBELANJAAN (bln/thn) 1,75/21,00

% SUKU BUNGA TARIK TUNAI (bln/thn) 1,75/21,00

### SALDO SEBELUMNYA

4773-77XX-XXXX-6908	MANSYUR	1.987.738
29-MEI	29-MEI DAPUR SOLO CITYWALK BEKASI ID	748.440 ✓
30-MEI	30-MEI SPBU 31.17505,CIBARUSAH BEKASI ID	339.400 ✓
02-JUN	02-JUN SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	315.300 ✓
06-JUN	06-JUN SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	299.500 ✓
08-JUN	08-JUN 10-JUN HOTEL UNIGRAHA RAPP PELALAWAN KABID Pak Jos	415.212 ✓
10-JUN	10-JUN SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	249.100 ✓
13-JUN	13-JUN SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	352.700 ✓
15-JUN	16-JUN TAWAN SFC JAKARTA ID	564.003 ✓
16-JUN	16-JUN SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	273.100 ✓
19-JUN	19-JUN ATPY TELKMSL JUN 08111082273 ID	212.754
20-JUN	20-JUN SPBU 34.13907,CAKUNG-HO JAKARTA TIMURID	322.900 ✓
23-JUN	24-JUN SPBU 34-13907 JAKARTA TIMURID	313.100 ✓
24-JUN	25-JUN ZOOM.US 888-799-9666 WWW.ZOOM.US US (USD 16,64 X 15.240,14)	253.596

### SUBTOTAL TRANSAKSI

10-JUN	10-JUN	PEMBAYARAN - DEBIT OTOMATIS	4.659.105
SUBTOTAL			1.987.738 CR
			4.659.105

### TOTAL

4.659.105

TAGIHAN SEBELUMNYA	PEMBAYARAN/CR	PEMBELANJAAN	BIAYA ADM & BUNGA	TAGIHAN BARU
1.987.738	1.987.738	4.659.105	0	4.659.105

KREDIT LIMIT GABUNGAN	BATAS TARIK TUNAI	TARIK TUNAI	TUNGGAKAN	BEA METERAI LUNAS	SISA TAGIHAN CICILAN	SISA KREDIT LIMIT
20.000.000	4.000.000	0	0	0	0	15.340.895





CCC-004/17  
1516160123E/P0628

**mandiri**

INDOMARET T2J1 SPBU PULO GEBANG  
JL. SENTRA PRIMER PULO GEBANG CAKUNG  
GEBANG, CAKUNG  
JAKARTA TIMUR (KOTA ADMINISTRASI)  
TID : 72135496 MID : 000070410591702  
CARD TYPE : M0BPL

XXXX XXX XXXX 0893 (Swipe)

TOP-UP PREPAID  
DATE : 06 JUNE 23 TIME : 18:58:16  
BATCH: 000189 TRACE: 009451  
REFR: 315718074107 APPR: 927877

PREPAID CARD : 6032984062902600  
DEBIT : Rp 200.000  
CHARGE : Rp 0  
TOTAL : Rp 200.000

SALDO AWAL : Rp 22.000  
SALDO AKHIR : Rp 222.000

= PIN VERIFICATION SUCCESS =  
HARAP TANDA TERIMA INI DISIMPAN  
SEBAGAI BUKTI PEMBAYARAN YANG SAH  
CUSTOMER COPY MUR V6.1.0



**mandiri**

ALFAMART CA27 AKSES TOL CKR  
KP. PASIR KONCI RT. 07/RW. 006  
CIKARANGSELATAN  
BEKASI  
TID : 72112965 MID : 000070408577864  
CARD TYPE : NPG

XXXX XXX XXXX 2600 (Tap)

UPDATE SALDO  
DATE : 16 JUNE 23 TIME : 07:12:19  
BATCH: 000260 TRACE: 033743  
REFR: 316707228190 APPR: F09A1B

SALDO AWAL : Rp 11.000  
TOPUP ECHANNEL : Rp 200.000  
SALDO AKHIR : Rp 211.000

HARAP TANDA TERIMA INI DISIMPAN  
SEBAGAI BUKTI PEMBAYARAN YANG SAH  
CUSTOMER COPY MUR V6.0.0



**mandiri**

ALFAMART J121 NUSA INDAH RAYA ( F )  
JL. NUSA INDAH RAYA NO. 16  
KEL. KLENDER, KEC. DUREN SAWIT  
JAKARTA  
TID : 72109946 MID : 000070408276121  
CARD TYPE : NPG

XXXX XXX XXXX 2600 (Tap)

UPDATE SALDO  
DATE : 20 JUNE 23 TIME : 10:19:52  
BATCH: 000180 TRACE: 004559  
REFR: 317110900882 APPR: CB458E

SALDO AWAL : Rp 56.500  
TOPUP ECHANNEL : Rp 200.000  
SALDO AKHIR : Rp 256.500

HARAP TANDA TERIMA INI DISIMPAN  
SEBAGAI BUKTI PEMBAYARAN YANG SAH  
CUSTOMER COPY MUR V6.0.0



**mandiri**

INDOMARET TYV2 KALIBARU BARAT RAYA  
KP. RAHA BEBEK RT. 009/10 KOTA BARU BEKASI  
BARAT BEKASI  
BEKASI (KOTA)  
TID : 72101258 MID : 000070407408882  
CARD TYPE : M0BPL

XXXX XXX XXXX 4593 (Swipe)

TOP-UP PREPAID  
DATE : 25 JUNE 23 TIME : 09:23:59  
BATCH: 000237 TRACE: 007573  
REFR: 317609519544 APPR: 104648

PREPAID CARD : 6032984062902600  
DEBIT : Rp 200.000  
CHARGE : Rp 0  
TOTAL : Rp 200.000

SALDO AWAL : Rp 69.500  
SALDO AKHIR : Rp 269.500

= PIN VERIFICATION SUCCESS =  
HARAP TANDA TERIMA INI DISIMPAN  
SEBAGAI BUKTI PEMBAYARAN YANG SAH  
CUSTOMER COPY MUR V6.1.0



[illegible]

J.L. BAYS PURUSADA  
 Shift: 1 No. Trans: 475/35  
 Faktur: 16/06/2023 20:42:54  
 Pulau Perpa. E  
 Nama Produk: PERTALITE  
 Harga/Liter Rp. 10,000  
 Volume (l) 27,370  
 Total Harga: Rp. 273,700  
 operator: 34436  
 CASH 600,000  
 CHANGE 326,300  
 No. Plat: B 14011A  
 Subsidi bulan Juni 2023 Bina Saha  
 r Rp 3,250/liter dan Pertamina P  
 p 700/liter  
 Hari gunakan Pertamina Series dan  
 Dex Series  
 Subsidi harga untuk yang berhak  
 menerimanya

PERTAMINA  
3443907  
SPBU BAYU PULOGALANG  
Jl. Raya PULOGALANG  
Sh. Lt. 1 No. 11-15 P00884  
Rakitan 23/06/2013 14:01:35  
Pulau/Pompa IS  
Nama Produk: BAKULIH  
Harga/Liter: Rp. 10.000  
Volume : (L) 31,310  
Total Harga: Rp. 313.100  
Operator : SATHUL B  
CASH  
CHANGE 500.000  
- 100.000  
Rp. 213.100  
Subsidi bahan jual subsidi 50%  
Rp. 3.250 Liter dan 50% subsidi  
Rp. 700 Liter  
dari Gudang Pertamina untuk volume  
Box Series  
Subsidi harga untuk yang banyak  
jenerasinya

DAPI GOLD

POS: cashier  
Print Cnt:1

Cashier: SITI

Invoice #073367

Server: TABSQUARE

May 29, 2023 12:28:16 PM

PAX: 8

TBL 16

Guest

Phone: +6281288813878

2 Nasi Goreng Jawa	80,000
2 Gule Kambing	120,000
4 Nasi Putih	48,000
1 Soto Betawi	54,000
3 Ten Manis	39,000
6 Ten Tawar	72,000
1 Es Pisang Ijo (DITA)	28,000
1 Nasi Pecel Madiun	43,000
2 Seiad Solo	92,000
1 Tongseng	60,000
2 Conro	12,000

Total Item : 11

Total Qty : 22

Subtotal 648,000

Service Charge 32,400

Tax Resto 10% 68,040

**Total 748,440**

Entertain Sales

Printed May 29, 2023 1:02:00 PM

TABS SITI

a

Print Cnt:1

Server: vhea

Jun 15, 2023 7:35:42 PM

PAX: 2

TBL 11

1 Meat Sapi Lada Hitam	62,000
1 Meat Ayam Gor Tawan	60,000
1 Udang Telur Asin	64,000
1 Tauge Gor Cah Ikan Asin (DITA)	38,000
4 Nasi Putih	40,000
1 Chinese Tea	24,000
1 Bev.Hot Tea	12,000
2 Mineral Water	24,000
1 Brokoli Cah Jamur Shitake	48,000
1 Sapo Tahu Seafood	58,000
1 Ikan Dori Saos XO	56,000

Total Item : 11

Total Qty : 15

Subtotal 486,000

Service charge 26,730

Tax Resto 10% 51,273

**Total 564,003**

- P. Jama PAPP

Printed Jun 15, 2023 8:39:52 PM

- P. Mansur, P. Dony, P. Steven,

Thank You and Please Come Again ! B. B ell

Instagram: tawanrestaurant

Twitter: @tawanrestaurant

Facebook: TawanRestaurant

Website: www.tawanrestaurant.com





HOTEL UNIGRAHA RAPP  
KOMPLEK PT RAPP  
PELALAWAN KAB - 28312

TERMINAL ID : 10328121  
MERCHANT ID : 000031999194547  
CARD TYPE : Visa Bank Lain  
4773 7702 \*\*\*\* 6908 (CHIP)  
MANSYUR/

SALE

DATE : 08 JUN 23 TIME : 10:53:08  
BATCH : 000151 TRACE : 001621  
REF NO : 000021002453 APPR : 071173

AMOUNT : Rp. 415,212

\*\*\*PIN VERIFICATION SUCCESS\*\*\*

\*\*BANK COPY\*\*

F2023.3.4.4.1 VIE0818196

Pak Jbs

POSITES PT

rm your reservation as follow;

First Name : JOS ADIPRANOTO , Mr

Arrival Date : Thursday, June 8, 2023

Flight : ETA

Departure Date : Friday, June 9, 2023

Flight : ETD

Room/Unit type : Junior Suite Room

Special Request :

Room/Unit Rate : IDR 1,141,212.00

/Nett Including Breakfast @ 1 Pax

Room Night : 1

Total Room Rate : IDR 1,141,212.00

Payment Method :

Please guarantee this booking with credit card number with clear copy of the card both sides and card holder signature in the column provided. The copy of credit card both sides should be faxed to hotel fax number.

Reservation guaranteed by the following credit card ;

Card Number : Expired date/month/year :  
Card holder name :  
Card Type : Card holder signatur :  
Or by Bank Transfer to : PT. Unimegah Utama Raya, Mandiri cab. Pangkalan Kerinci  
Account No. 108-00-2800038-9

Reservation without guarantee will be held until 06.00 pm on the date of arrival, after which time will not guaranty the room availability

Term and condition :

1. Check-in time at 02.00 PM, earlier check-in is based on room availability. Check-out time at 12.00 noon.  
Late Check-out will be applied 50% room charge to 06.00 PM. Up 06.00 PM Will be charged Full rate.
2. All non guarantee reservations will automatically be released on 6 pm.
3. The hotel will charge 1 night for guarantee reservations that have not been canceling before the day of arrival.  
Please carefully note your cancellation number.
4. Payment should be received before guest check in.
5. Please be aware all bed rooms are non-smoking, having smoked in a non-smoking room will be subject to a fine of IDR 1,000,000,-
6. Longstay Rate Should Be Confirmed in the beginning reservation.
7. If there is change of duration stay, please inform to reception and longstay rate will be applicable start from guests confirmed up to the next 30 days
8. If guest stay less than 30 days, room rate will be change to regular rate.
9. Unmarried Couples are Prohibited to check-in and stay together.

Best Regards,

Guest Signature,



Jl. Lintas Timur Kmp PT. RAPP Townsite 1, Riau 28381 - Indonesia  
Phone : +62 761 95 555, HP : +62 811 7094 446  
Email : unigraha\_reservation@aprilasia.com

DEPOSIT 726.000  
↳ IDR 415.212