

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES

PERIODE : Juni 2022

Budget on hand : Rp. 1.250.000

BUDGET on hand : Rp. 212,500,000													
NO.	TGL	KETERANGAN	BUDGET on HAND	DEBET	KREDIT	KLASIFIKASI KELOMPOK BIAYA							TOTAL
							Tol & Parkir	Gasoline	R&M CAR and Buiding	Office Suplies	Refreshment	Licenses & Contribution	
						(23,000)							(23,000)
				1,273,000		Rp 1,250,000							1,250,000
1	6/30/2022	Makan siang sentral sistem			66,500	1,183,500					66,500		66,500
		Makan siang tamu auditor			66,075	1,117,425					66,075		66,075
		BBM B 1598 CKY antar Dokumen Finance			50,000	1,067,425		50,000					50,000
		Top Up E-toll			50,000	1,017,425	50,000						50,000
2	7/1/2022	Makan siang Auditor (3) + Sentral sistem (2)			119,000	898,425				119,000			119,000
		BBM B 2069 FFM ke Origa antar bu Detha			200,000	698,425		200,000					200,000
		Top Up E-toll			100,000	598,425	100,000						100,000
		Makan Driver			15,000	583,425				15,000			15,000
3	7/4/2022	Makan siang sentral sistem 2 org			64,000	519,425				64,000			64,000
4	7/5/2022	Makan siang sentral sistem 2 org			45,000	474,425				45,000			45,000
		BBM B 1502 FZQ antar bu detha ke origa			200,000	274,425		200,000					200,000
		Top Up E-toll			50,000	224,425	50,000						50,000
		makan siang driver			15,000	209,425				15,000			15,000
6	7/6/2022	BBM B 1554 CKY antar b Yuli ke Jkt			150,000	59,425		150,000					150,000
		Top Up E-toll			50,000	9,425	50,000						50,000
		Top Up E-toll ambil sparepart di aprtrn			50,000	(40,575)	50,000						50,000
													-
				1,273,000	1,290,575	Rp (40,575)	300,000	600,000	-	-	390,575	-	1,290,575

Cikarang, 07 Juli 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

DETHA

NOTE : Transfer ke No BCA 5450055923 a.n Fransiska Riwu Una