

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA							TOTAL
							Toll & Parkir	Courier Service & Postage	Entertainment	Prize & Benefits	Transportation	Stationary	Gasoline	
		Sisa realisasi sebelumnya		Rp 130,374		Rp 130,374								
		Finance transfer		Rp 1,369,626		Rp 1,500,000								
		Lain - lain :												
13-Oct-23	1	Snack Tamu RAPID Inspek (Hilwan, Rully)			Rp 50,000	Rp 1,450,000			Rp 50,000.00					Rp 50,000
13-Oct-23	2	Makan Siang Tamu RAPID Inspek (Hilwan, Rully)			Rp 120,001	Rp 1,329,999			Rp 120,001.00					Rp 120,001
17-Oct-23	3	Snack Tamu LOTTE (Mr. Song Young)			Rp 22,700	Rp 1,307,299			Rp 22,700.00					Rp 22,700
17-Oct-23	4	Parkir Citywalk Lippo Cikarang			Rp 4,000	Rp 1,303,299	Rp 4,000							Rp 4,000
17-Oct-23	5	Snack Tamu LOTTE Farmers Market (Mr. Song Young)			Rp 32,500	Rp 1,270,799			Rp 32,500.00					Rp 32,500
17-Oct-23	6	Snack Tamu LOTTE Holland Bakery (Mr. Song Young)			Rp 42,100	Rp 1,228,699	Rp 2,000		Rp 40,100.00					Rp 42,100
23-Oct-23	7	Snack Bu Mitra			Rp 26,400	Rp 1,202,299				Rp 26,400.00				Rp 26,400
23-Oct-23	8	Aqua Bu Mitra			Rp 20,000	Rp 1,182,299				Rp 20,000.00				Rp 20,000
23-Oct-23	9	Makan Siang Bu Mitra Dapur Solo			Rp 97,200	Rp 1,085,099				Rp 97,200.00				Rp 97,200
23-Oct-23	10	Mitmanan Bu Mitra			Rp 65,500	Rp 1,019,599				Rp 65,500.00				Rp 65,500
24-Oct-23	11	Makan Siang Bu Mitra Dapur Solo			Rp 70,000	Rp 949,599				Rp 70,000.00				Rp 70,000
30-Oct-23	12	Aqua Bu Mitra			Rp 25,000	Rp 924,599				Rp 25,000.00				Rp 25,000
30-Oct-23	13	Makan Siang Inspector Lotte (Pak Riko)			Rp 46,000	Rp 878,599	Rp 4,000			Rp 42,000.00				Rp 46,000
30-Oct-23	14	Snack Inspector Lotte (Pak Riko)			Rp 26,975	Rp 851,624			Rp 26,975.00					Rp 26,975
30-Oct-23	15	Makan Siang Bu Mitra			Rp 85,730	Rp 765,894			Rp 85,730.00					Rp 85,730
31-Oct-23	16	Makan Siang Inspector Lotte (Pak Riko)			Rp 53,601	Rp 712,293			Rp 53,601.00					Rp 53,601
31-Oct-23	17	Snack Inspector Lotte (Pak Riko)			Rp 78,700	Rp 633,593	Rp 10,000	Rp 10,000	Rp 78,700.00					Rp 78,700
				Rp 1,500,000	Rp 866,407	Rp 633,593			Rp 510,307	Rp 346,100	Rp -	Rp -	Rp -	Rp 866,407

ACTUAL PETTY CASH ON HAND (A-B)

ALUANG 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

ACTUAL PETTY CASH ON HAND (A-B)

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

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

DIBUAT OLEH:


(WAHYUDI)

DISEKUI OLEH:


(MANSYURI)

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

PT. MUSTIKA CITRA RASA
31. SAWAH MADA NO. 172-173 JAK - BAR
NPWP : 01.319.278.6-030.000
No WhatsApp Official: 0818 0681 818



Contact Grab


10.06 <

booking ID


11


24 Oct 2023 12.06

A-3J/NLE3WWEUC UP



Dapur Solo - City Cikarang Walk
Delivered • GF-092

 Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang Selatan...

 Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Rate order

Reorder

Order Summary

1x Nasi Pecel Madiun

More details

Subtotal Rp50.001

Incl. Tax 4.546

Delivery fee 11.000

Order fee 15.000

Restaurant packaging charge 4.000

Discount up to Rp30rb GrabCar 5.000

Total (incl. tax) Rp70.000

You've earned 390 OVO Points

Profile Personal

Contact Grab

[illegible]

(13)

GF-250T



Date: 30 October 2023 10:44:01
Receipt No.: 005RC2102023/03242
Cashier: Fransiska Angelina
No Customer: 1

		GRAB
(GB) Biaya Kemasan	1	3,637
(GB) Nasi + Ayam	1	34,546
Teriyaki		
ITEMS: 2		38,183
Pb1 10%		3,818
Before Rounding		42,001
Rounding		-1
Total		42,000
Grab-IM		42,000

Signature

Terima Kasih
Atas Kunjungan Anda

Palau Ruo - Lotte

(13)

CLYMAK LIPPO CIKARANG
301011055134018SK 1 MOBIL
MASUK : 30-10-2023 11:05:51
KELUAR : 30-10-2023 11:09:51
DURASI : 0 HARI 0 JAM 4 MINIT
TARIF : Rp 3,200
PAJAK : Rp 800
TOTAL : Rp 4,000 (MABU III Em)
CARD NUMBER : 6032982506547621
SALDO AWAL : Rp 266,500
SALDO AKHIR : Rp 262,500

13.39

(15)

30 Oct 2023 11.43

Honda|VARIO 160 • B 5175 FMG



Dapur Solo - City Cikarang Walk
Delivered • GF-702

Jalan Mh Thamrin Kav. 108, Sukaresmi, Cikarang Selatan...
Jl. Akasia II, Sukaresmi, Cikarang Selatan, Bekasi, Jawa...

Order Summary

1x	Comro (Isi 2)	15.000
1x	Kerupuk Udang Kecil	14.300
1x	Ketoprak	40.000

More details

Subtotal	Rp69.300
Incl. Tax	6.300
Delivery fee	14.000
Order fee	4.000
Restaurant packaging charge	5.000
10% up to 30000 10:00-20:59	-6.930

Total (incl. tax)

Rp85.370

Contact Grab

13.39

(14)

30 Oct 2023 10.42



Pastel Istimewa Ma'Cik - Cikarang
Picked up • GF-601T

Jl. Raya Cikarang - Cibarusah No.125, Ruko Mega Sury...

Order Summary

1x	Pastel Ayam	11.000
1x	Muffin Coklat	5.500
1x	Lemper Ayam Special	8.300

More details

Subtotal

Self Pickup Disc 17%
Rp32.500
-5.525

Total

Rp26.975

You've earned 162 OVO Points

Profile

Personal

No cutlery requested

Contact Grab

13.39

31 Oct 2023 10:36

Honda • A 3570 DX

Bento Yoyt - Cikarang

Delivered • GF-528

5.0

Order Summary

Reorder

1x

Bento Premium Ayam Teriyaki

42.001

More details

Subtotal

Rp42.001

Incl. Tax

3.818

Delivery fee

13.000

Order fee

4.000

Restaurant packaging charge

3.000

Disc 20% up to 30rb

-8.400

Total (incl. tax)

Rp53.601

You've earned 304 OVO Points

Contact Grab

13.41

17

Rincian Pesananmu

Rp78.700 - 5 menu - ShopeePay

anisaawidyaz - (+62) 857-7343-2612

Alamat Penerima

On Polytec Composites, Delta Silicon 1 Industrial Park Lippo Cikarang Industrial Estate, Jl. Akasia II Blok A9 No.3, Sukaresmi CIKARANG SELATAN, KAB. BEKASI, JAWA BARAT

Waktu Selesai: 31 Oct 2023 12:12

Holland Bakery - Cikarang >

1 x Roti Coklat

Rp10.600

1 x Roti Kismis

Rp10.800

1 x Roti Pisang Coklat

Rp11.500

Lihat Lebih Banyak >

Subtotal (5 menu)

Rp56.200

Biaya Pengiriman

Rp22.000

Biaya Layanan

Rp6.000

Biaya Lain-lain

Rp2.000

Biaya Tambahan untuk Restoran

Rp3.500

Subtotal Diskon Makanan

-Rp10.000

Rp78.700

Sudah termasuk pajak

Rincian Pesananmu

Catatan

Tidak ada

No. Pesanan

1775341033102336624

SALIN

Waktu Pemesanan

31 Oct 2023 10:30

Pembayaran

ShopeePay