

ACTUAL PETTY CASH ON HAND (A-B)	
RINCIAN UANG:	
A. UANG 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

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

DIBUAT OLEH,

(TARI)

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

Rp 616.499 C

Rd
Rd
Rd
Rd
Rd
Rd
Rd
Rd
Rd
Rd

D

Rp
DISETJUI Q&P.

(MANSUIR)

(MANSYIR)

Total XP Earned
94 XP



Tari

Proof of pickup



Ujang Riana

Delivered

Quotation Instalasi
1PP20364L - 1KPT.

Received by: febrl

Total weight

Max. 5kg

Payment Details

Trip fare	Rp115.500
Platform fee	Rp2.000
Total	Rp117.500
Paid with Gopay	Rp117.500

Need help

Download bill

MIPA UI 08888701953
KOMP. DERMAGAWAN FAK. UI, KEL.PONDOK CINA
KEC.BEJI, KOTA DEPOK, 16424
NO. URUT : Cash_In/HHHRK
MEMBER : 94984738
KODE OTORISASI : KARTU KASIR
CASH IN
JUMLAH : Rp. 50,000
BIAYA ADM. : Rp. 1,500
TOTAL : Rp. 51,500

09.11.22-11:02/2.2.22/TDGL 14335/YULFA/01

IDM CARD CASH IN2020 1 50000 50,000
BIAYA ADM. : 1,500

Isi E-money HARGA JUAL : 51,500
TOTAL : 51,500
TUNAI : 52,000
KEMBALI : 500

PPN : DPP= 1,351 PPN= 149
NON PPN : DPP= 50,000
LAYANAN KONSUMEN SMS 0811 1500 280

PT INDOMARCO FRISMATAMA
GEDUNG MENARA INDOMARET
BOULEVARD PANTAI INDAH KAPUK
JAKARTA UTARA
NPWP 01 337 394 6-092 000



3412406

SPBU SIMATUPANG 1

JL. TB. SIMATUPANG

Shift: 1 No. Trans: 4929950
Waktu: 09/11/2022 11:35:58

Pulau/Pompa: 3 antar sample
Nama Produk: PERTALITE Nov ke
Harga/Liter: Rp. 10,000 Lab mira
Volume : (L) 15,000 UI
Total Harga: Rp. 150,000
Operator : SURYADI

CASH 150,000

No. Plat : B1598CKY

Subsidi bulan Oktober 2022 : Bio
solar Rp
8.050/liter dan Peralite Rp 2.0
50/liter

Mari gunakan Pertamina series dan
Dex series, subsidi hanya untuk
yang berhak menerimanya.



Indonesian Highway Corporation
Info Tel : 14080

CIKARANG BARAT 5

11/11/2022 09:19:17 11/01/01
seri : 055471 203547/150747

GOL-1 e-Toll Mandiri Rp 7000
CN: 6032986094984738 Rp. 27000

*** BANK MANDIRI ***

TID : STAN156V
TANGGAL : 09/11/22 JAM : 16:30
NO. KARTU : 002386034184758
RINCIAN TRANSAKSI

TIPE	TGL/WAKTU	TID	JUMLAH	SALDO
SALE	16/10/22 17:27	416102C0	10,000	59,500
SALE	16/10/22 17:44	122912C0	18,500	41,000
SALE	16/10/22 18:23	146506C0	7,000	34,000
SALE	09/11/22 09:19	146411C0	7,000	27,000
SALE	09/11/22 10:12	114204C0	7,000	20,000
SALE	09/11/22 10:18	132403C0	9,000	11,000
TOPUP	09/11/22 11:02	72107147	50,000	61,000
SALE	09/11/22 11:20	203106C0	5,000	56,000
SALE	09/11/22 11:46	151201C0	16,000	40,000
SALE	09/11/22 12:41	146204C0	7,000	33,000

No Seri : 570576 152005/151855
GOL-1 E-TOLL MANDIRI Rp 7.000
S/N: 6032986094984738

Untuk Pembayaran
Gerbang Tol
Cisalak

Rp. 5.000

11/01
56370
56000

GOL-1 E-TOLL MANDIRI
CN: 6032986094984738 Rp. 40000

09/11/2022 12:41:09 04/01/01
No seri : 243361 180631/151514
GOL-1 e-Toll Mandiri Rp 7000
CN: 6032986094984738 Rp. 33000

UNIVERSITAS INDONESIA

1598CKY/MOBIL Pakai e-money
PP38-SRI MULYATI PUTRI antar sample NOV
In : 09 Nov 2022 10:41:57 - M03
: 09 Nov 2022 11:20:02 - PK7
Duration: 38 minutes 5 seconds

Bukti Izin Masuk: Rp 5.000

eMoney Balance: Rp 56.000
eMoney CardNo : 6032986094984738
eMoney TID : 20310600

Bukti Izin Masuk
Sudah Termasuk Pajak

NENG KATINEUNG MARACANG
Jl Industri Maracang No. 180 Purwakarta
085921260777

Nomor Ref : 00103005
Tanggal : 15-11-2022 12:56:27
Kasir : KANG IQBAL BILAL
Tipe pesanan: DINE IN - Pak Wahyudi
Nama meja : R11 - Pak Mansyur

1 PAKET PAHA	- Pak Krishna	27.000
4 ANEKA JUS 15K	- Pak Trisha	60.000
1 KOPI PAPANDAYAN		15.000
1 SATE MARANGGI LEMAK		30.000
1 SATE MARANGGI POLOS		35.000
1 KAREDOK		12.000
1 IGA BAKAR		40.000
2 PEPES TAHU		10.000
1 SOP IGA SAPI		35.000
1 PAKET DADA		27.000
1 ES TEH MANIS		5.000
4 NASI LALAB SAMBEL		28.000
1 KERUPUK PUTIH		2.000

Subtotal 326.000
TOTAL 326.000
Cash 350.000
Kembalian 24.000

TERIMA KASIH
Kami tunggu kedatangannya kembali

15 NOV 2022 11:28

Booking ID

A-472GFSHGWDN



HokBen - Mall Lippo Cikarang
Delivered • GF-858

Rate Order

- Mall Lippo Cikarang, Lantai Ground, Jl. MH. Thamri...
- PT. ORI POLYTEC COMPOSITES, blok A9 no 3.

Note to driver

pt Ori polytec composites

Inspector NOV

PT. chiyoda - Pak Arif

Order Summary

Reorder

1x Paket A 59.501

Subtotal Rp59.501
Incl. Tax 9.416
Delivery fee 13.000 9.000
Order fee 5.000
Restaurant packaging charge 3.000
Delivery Disc 3rb -3.000

Total (incl. tax)

OVO Rp73.501

You've earned 423 OVO Points

SERO)

A MUTIARA CKR

18506222

Profile



Personal

9:21:40

Jenis	Coupure	Pcs	Besar Uang
Materai	10000	15	Rp 150,000
"			
Prangko	2500	0	Rp -
"	3000	0	Rp -
"	5000	0	Rp -
Amlop	Rp 25,000	0	Rp -
			Rp 150,000

Terbilang :

(= SERATUS LIMA PULUH RIBU RUPIAH =)

~Terimakasih~

Hormat kami

