

REALISASI PETTYCASH PT ORI POLYTEC COMPOSITES
 PERIODE : Agustus 2022
 Budget on hand : Rp. 1.250.000

NO.	TGL	KETERANGAN	BUDGET on HAND	DEBET	KREDIT	KLASIFIKASI KELOMPOK BIAYA						TOTAL	
						Tol & Parkir	Gasoline	R&M CAR and Buiding	Office House hold	Ptinting & Stasionary	Licenses & Contribution		
					72,800							72,800	
				1,177,200	Rp 1,250,000							1,250,000	
1	7/15/2022	Kegiatan Jumatan			50,000							50,000	
2	7/21/2022	BBM B 1502 FZQ antar mbl bu mita			100,000							100,000	
		Top up E-toll			50,000							50,000	
		Makan siang driver 2 org P Tubi & Arief			30,000							30,000	
3	7/22/2022	Kegiatan jumatan			50,000				30,000			50,000	
		Snack meeting sunfish			40,000							40,000	
		Parkir			4,000							4,000	
		BBM B 1559 CKY Antar Finance ke BRI			100,000			100,000				100,000	
		Top up E-toll			50,000							50,000	
		Makan siang Driver			15,000				15,000			15,000	
		Makan siang sentral sistem			65,000						65,000	65,000	
4	7/25/2022	Makan siang sentral sistem			29,000							29,000	
		BBM B 1598 CKY ke rumah pa mansyur			100,000							100,000	
		BBM B 1554 CKY u operasional pabrik			100,000			100,000				100,000	
		Makan siang driver antar pa Mansyur 2 x			30,000							30,000	
5	7/27/2022	Makan siang sentral sistem			48,000							48,000	
6	7/28/2022	BBM B 1502 FZQ antar dokumen ke BRI rxy			100,000			100,000				100,000	
		Makan siang driver			15,000				15,000			15,000	
7	7/29/2022	BBM ke BRI Roxi antar yudhis			150,000			150,000				150,000	
		Top up E-toll			50,000							50,000	
		Makan siang driver			15,000				15,000			15,000	
		BBM B 1502 FZQ ambil seragam di tn abng			100,000			100,000					
												-	
				1,177,200	1,291,000	Rp (41,000)	154,000	750,000	-	105,000	-	282,000	1,191,000

Cikarang, 01 Agustus 2022

DIBUAT OLEH,

DISETUJUI OLEH,

SISCA

DETHA