

PT. Ori Polytec Composites

Jl. Akasia II, Blok A9/3

Delta Silicon Industrial Park

Phone: (62-21) 8972193 (hunting) Fax: (62-21) 8972192 Kawasan Industri Lippo Cikarang E-mail: dony@ori.co.id

PERSONIL Tujuan

: RAPP - Pekanbaru, Riau

: Dony - Sales Manager

Mansyur - Deputy Director

Waktu

: 7 - 9 Juni 2023

Ş		S. L.		CHETORALD		KLASIFIKASI KELOMPOK BIAYA	OMPOK BIAYA		Pembayaran melalui	melalui
	MIN		NETENANGAN	COSTONIER	Fringes & Benefit	Transport	Bisnis Traveling	Entertainment	Bisnis Traveling Entertainment Cash/CC Pribadi	CC ORI
7-Jun-23			Uang makan dan saku 2 orang 3 hari	-	1,230,000				1,230,000	
7-Jun-23			Taxi rumah - bandara Soeta			230,580			230,580	
7-Jun-23			Enertaint RAPP (P. Jamal, B. Bella, P. Dony, P. Mansyur, P. Steven)					673,750	673,750	
7-Jun-23	N.		Hotel Unigraha				2,178,000		2,178,000	
8-Jun-23			Entertaint RAPP (P. Marudut, P. Dony)					110,000	110,000	
8-Jun-23			Entertaint RAPP (P. Jamal, P. Dony, P. Mansyur)			4		162,800	162,800	
9-Jun-23			Sewa mobil di Pekanbaru 3 hari			2,600,000			2,600,000	l
9-Jun-23			Transportasi bandara Soeta - rumah			400,000			400,000	
					Rp 1,230,000	1,230,000 Rp 3,230,580 Rp	Rp 2,178,000	Rp 946,550	Rp 7,585,130	Rp

Mansyur

Dibust Oleh,

Pengembalian ke Finance Pemakaian Cash

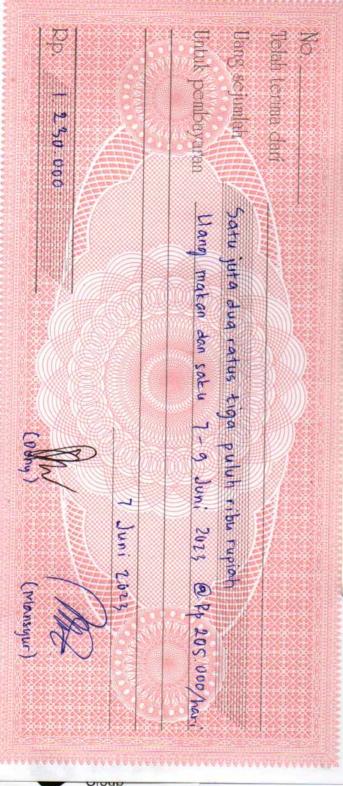
Rp 10,200,000 Rp 7,585,130

CC ORI

Rp 7,585,130

Rp

Total Pemakaian Cash + CC ORI



Taxi No.: SYE3777 Bluebird
Date: 07/06/2023
Time: 02:20 - 02:54
Distance: 38.4 Km
Taxi Fare: Rp 230580

Pak Dony



Taxi No.: SYE3777 Bluebird
Date: 07/06/2023
Time: 02:20 - 02:54
Distance: 38.4 Km
Taxi Fare: Rp 230580

Matan	- Mornder (FAPP)
	Tuan &/6/23

BANYAK NYA	NAMA BARANG	HARGA	JUMLAH
_	Maxin 32	2	110,00
Tanda	Terima, PERHATIAN ! Barang-barang yang sudah dibeli tidak dapat ditukar/dikembalikan	Jumlah Rp.	110.00

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
1 6	Het modan		20.08W
1	nass gerong /4. nc.		37.080
2	tag fawar panar		10.000
	sur Warfai		18 80
	an towar		8.80
1 4	an es		PD. 01
1 1	lack guong ne-		37.89
	0)		1
0/1	(n)		
YJW	nal (19pp)		5
PIA		No.	1
1 War	yun (N)		- The
DID	1000		
1/0	M	Jumlah Rp.	140-000

Tanda Terima

POM 14 = 14.800

## **Guest Folio**



Nama

Name

: ORLPT Perusahaan

Company

**JAKARTA** 

Alamat Address

Kota/Negara INA

City/State

Kode Pos

: DONNY GOLDWIND (CM 220)

Tanggal Kedatangan

07-June-2023

Arrival Date

Tanggal Keberangkatan

09-June-2023

Departure Date

Nomor Folio

Folio Number

17810

Tipe Kamar

Room Type

Nomor Kamar

Room Number

CICI Page 1 of 1

				User ID	Cici rage rui i
Transaksi	Keterangan	Transaksi	(D	Debit	Kredit
Transaction	Description	Trans ID		Charges	Credits
TP-Palm Rest Outlet	TP - PALM RESTO	2341297	Bill #134745	493,000.00	
TP-Palm Rest Outlet	TP - PALM RESTO	2341302	Bill #134751	90,000.00	
TF-Palm Rest Outlet	Frm R#133, Fol#17864 DONNY GOLDWIND (CM	2342797	Bill #134791	90,750.00	
	Transaction  TP-Palm Rest Outlet TP-Palm Rest Outlet	Transaction         Description           TP-Palm Rest Outlet         TP - PALM RESTO           TP-Palm Rest Outlet         TP - PALM RESTO	Transaction         Description         Trans ID           TP-Palm Rest Outlet         TP - PALM RESTO         2341297           TP-Palm Rest Outlet         TP - PALM RESTO         2341302	Transaction         Description         Trans ID           TP-Palm Rest Outlet         TP - PALM RESTO         2341297         Bill #134745           TP-Palm Rest Outlet         TP - PALM RESTO         2341302         Bill #134751	Transaction         Description         Trans ID         Charges           TP-Palm Rest Outlet         TP - PALM RESTO         2341297         Bill #134745         493,000.00           TP-Palm Rest Outlet         TP - PALM RESTO         2341302         Bill #134751         90,000.00

Saldo Balance 673,750

SAYA MENYETUJUI KEWAJIBAN SAYA ATAS TAGIHAN INI DAN BERTANGGUNG JAWAB SECARA PRIBADI DAN PENUH DALAM HAL ORANG, PERUSAHAAN A TAU ASOSIASI YANG MENANGANI RESERVASI INI TIDAK MEMBAYAR SEBAGIAN ATAU SEMUA TAGIHAN INI.

I AGREE THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE THAT MY LIABILITY FOR THIS BILL IN THE EVENT THE INDICATED PERSON, COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART ON THE FULL AMOUNT OF THESE CHARGES.

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**GUEST SIGNATURE** 

- Makan melan bersawa - P'James Cropy) - B' Bella ( Horr) - P Driver (DH) P Manager (OP) ~ po steven (m)

## **Guest Folio**



Nama

Name

Perusahaan **ORI.PT** 

Company

Alamat

**JAKARTA** 

INA

Address

Kota/Negara

City/State

Kode Pos Zip

DONNY GOLDWIND (CM 220)

Tanggal Kedatangan

07-June-2023

09-June-2023

17810

Arrival Date

Tanggal Keberangkatan

Departure Date

Nomor Folio

Folio Number

Tipe Kamar Room Type

Nomor Kamar Room Number

CICI Page 1 of 1

					O361 ID	Citi Lage Loi I
Tanggal	Transaksi	Keterangan	Transaksi	ID	Debit	Kredit
Activity Date	Transaction	Description	Trans ID		Charges	Credits
07-Jun	Room Charge	Frm R#212, Fol#14351 ROOM CHARGE TYPE CM	2341633	17810	1,089,000.00	
08-Jun	Room Charge	Frm R#212, Fol#14351 ROOM CHARGE TYPE CM	2343525	17810	1,089,000.00	

Saldo Balance 2,178,000

SAYA MENYETU JUI KEWAJIBAN SAYA ATAS TAGIHAN INI DAN BERTANGGUNG JAWAB SECARA PRIBADI DAN PENUH DALAM HAL ORANG, PERUSAHAAN ATAU ASOSIASI YANG MENANGANI RESERVASI INI TIDAK MEMBAYAR SEBAGIAN ATAU SEMUA TAGIHAN INI.

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