

REALISASI KASBON TAMU MH

PERIODE : 24 - 28 Oktober 2023

Nama Tamu : Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara

Tgl	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA				TOTAL	
							Tol & Parkir	Entertainment	Other	Transportation		Gasoline
26-Oct-23		Finance transfer 26 Oktober 2023		Rp 5,500,000		Rp 5,500,000						
		Lain - lain :										
24-Oct-23	1	Biaya transport supir ambil mobil Lexus di Jakarta			Rp 46,000	Rp 5,454,000			Rp 46,000.00			Rp 46,000
25-Oct-23	2	Snack Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 67,000	Rp 5,387,000		Rp 67,000.00				Rp 67,000
25-Oct-23	3	Beli balm untuk Mr. Jibiki			Rp 24,000	Rp 5,363,000		Rp 24,000.00				Rp 24,000
25-Oct-23	4	Makan siang Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara, P. Mansyur, P. Wahyudi			Rp 1,459,260	Rp 3,903,740		Rp 1,459,260.00				Rp 1,459,260
25-Oct-23		Jus buah Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 75,000	Rp 3,828,740		Rp 75,000.00				Rp 75,000
26-Oct-23	5	Beli balm untuk Mr. Jibiki, Mr. Yoda			Rp 74,400	Rp 3,754,340		Rp 74,400.00				Rp 74,400
26-Oct-23		Snack Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 216,000	Rp 3,538,340		Rp 216,000.00				Rp 216,000
26-Oct-23		Jus buah Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 75,000	Rp 3,463,340		Rp 75,000.00				Rp 75,000
26-Oct-23		Parkir beli snack			Rp 4,000	Rp 3,459,340	Rp 4,000					Rp 4,000
26-Oct-23		Makan siang P. Andri Inspector Intertek, Mr. Kaneko			Rp 92,000	Rp 3,367,340	Rp 4,000	Rp 88,000.00				Rp 92,000
26-Oct-23		Makan siang Mr. Matsubara			Rp 77,000	Rp 3,290,340		Rp 77,000.00				Rp 77,000
26-Oct-23		Makan siang Mr. Yoda, Mr. Jibiki			Rp 182,600	Rp 3,107,740		Rp 182,600.00				Rp 182,600
26-Oct-23		Starbucks Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 194,499	Rp 2,913,241		Rp 194,499.00				Rp 194,499
26-Oct-23		BBM SPBU 3317401 (91644P11)			Rp 500,000	Rp 2,413,241				Rp 500,000.00		Rp 500,000
26-Oct-23		Top up e-toll			Rp 101,500	Rp 2,311,741	Rp 101,500					Rp 101,500
27-Oct-23		Starbucks Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 210,500	Rp 2,101,241		Rp 210,500.00				Rp 210,500
27-Oct-23		Makan siang Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 473,000	Rp 1,628,241		Rp 473,000.00				Rp 473,000
27-Oct-23		Pocari Mr. Yoda, Mr. Jibiki, P. Andri Inspector Intertek, Mr. Kaneko, Mr. Matsubara			Rp 49,700	Rp 1,578,541		Rp 49,700.00				Rp 49,700
27-Oct-23		Nisa			Rp 194,500	Rp 1,384,041		Rp 194,500.00				Rp 194,500

TGL	No.	KETERANGAN	BUDGET ON HAND	DEBIT	KREDIT	SALDO	KLASIFIKASI KELOMPOK BIAYA					TOTAL
							Tol & Parkir	Entertainment	Other	Transportation	Gasoline	
28-Oct-23		Transport suprir antar mobil Lexus			Rp 51,500	Rp 1,332,541				Rp 51,500.00		Rp 51,500
28-Oct-23		BBM SPBU 3317401 (B1895CLIS)			Rp 500,000	Rp 832,541					Rp 500,000.00	Rp 500,000
28-Oct-23		Top up e-toll			Rp 50,000	Rp 782,541	Rp 50,000					Rp 50,000
				Rp 5,500,000	Rp 4,717,459	Rp 782,541	Rp 159,500	Rp 3,362,059	Rp 98,400	Rp 97,500	Rp 1,000,000	Rp 4,717,459

Penyeimbangan ke Finance

Rp 782,541 C

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

B. UANG LOGAM

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

Rp  
 Rp  
 Rp  
 Rp  
 Rp  
 Rp  
 Rp

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

DIBUAT OLEH,

  
 (EFRILA)

DISETUIJUI OLEH,

  
 (MANSYURI)

Ditransfer ke (BCA 7530180144 - a.n Efrila Frinti Nurdwianti)



ng Bekasi

SU/2013/230725  
apoteker/2018

SU/2013/230725  
apoteker/2018



24 October 2023

### Detail perjalanan


Lokasi tujuan • 2,2 km

**Back Gate Apartment Botanica**

### Detail pembayaran

Biaya Perjalanan	Rp13.000
Biaya jasa aplikasi	Rp2.000
Diskon Voucher	-Rp4.000
Total	Rp11.000
Bayar pakai GoPay	Rp11.000

[illegible]

partik 2.000	SHIFT I	Tgl. 25/10/23	No. seri tercetak :  2539	Otorisasi 
-----------------	------------	------------------	---------------------------------	--

Untuk Mtl Jilki -  
BARANG YANG SUDAH DIBELI TIDAK DAPAT DITUKAR/DIEMBALIKAN  
Mtl Yang Gembira Adalah Obat!



# DINING SHION

Cikarang

AXIA South Cikarang

Jl. Pajajaran No.07, Lippo Cikarang

Telp : 021-28085168/ WA : 0812-8077-6832

TABLE : U5

Pax:7 OP: Mei  
Title: Cashier POS: POS001  
Rcpt#: A23000019207 25/10/2023 13:20

## DINE IN

1 (1) Tekka Don	0
1 (5) mune katsu don	0
1 (A) Kuro Tantamen	0
1 (D) Shoyu Ramen	0
1 Atsugiri katsu curry	128,000
4 Coffee	132,000
2 Itadaki-Lunch	214,000
1 Saikoro Steak set	258,000
3 Salmon Yaki Set	474,000

SUBTOTAL 1,206,000

SUBTOTAL 1,206,000  
Service 120,600  
Tax 132,660

Subtotal BEVERAGE 132,000

Subtotal FOOD 1,074,000

TOTAL 1,459,260

Follow us:

IG: @dining.shion.restaurant

We are available at Gofood, Grabfood, Shopeefood and Capichi

sumiya.id Mr. Kaneko  
Thankyou Mr. Matsubara  
Mr. Jibiki

PreSettlement Bill Mr. Yoda  
25/10/2023 13:27 Inspector Interlok  
P. Wahyuni P. Marthaya

PT. MUMUS ANIMO SEHA!

NPWP : 39.421.199.9-413.000

Harga Barang Kena Pajak Termasuk PPN

13475.00391/ISNA KASIR/TUNAI/UMUM/ASLI

-----26/10/2023 10:28-----

1 PCS TIGER BALM PUTIH 20 G	23,913
2 PCS TIGER BALM MERAH 20 G	50,458

Sub Total : 74,371  
Pembulatan : 29  
Total : 74,400  
Pembayaran-Tunai : 100,000  
Kembalian : 25,600

SEHAT SELALU

===== Customer Care K-24 =====

SMS/WA : 0811 1724 247

Email : keluhan@k24.co.id

Mr.

Dapatkan Rp 200.000,00 jika tidak diberikan Struk / Nota Resmi

Jibiki, Yoda

Daftar Cardless Membership GRATIS!

Belanja langsung / online di Web

& App K24Klik pasti dapat POIN

26-10-2023

PT On

Tuan  
Toko

## NOTA NO. ....

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
6	risoles		30.000
4	eggyrot		32.000
4	putu nyu		20.000
4	bolu kls		20.000
6	lupa les't		42.000
6	lupa v		36.000
6	roll roti roti		36.000
			Jumlah Rp. 216.000

Tanjung Jaya Cake & Bakery

Sedia Cake, Roti, Jajanan Pasar  
Ruko Thamrin D12B. Lippo Cikarang  
Telp : 021 8972 280  
Hp : 0813 8897 3838

Jumlah Rp.

Hormat kami,

## SKY PARKING RUKO UNION THAMRIN

MOBIL : 592M11  
IN : aPM1 OUT : RIDWAN  
MASUK : 26-Oct-23 09:49:42  
KELUAR : 26-Oct-23 10:14:32  
LAMA : 0jam 24menit 50detik

Rp. 4,000

TARIF SUDAH TERMASUK PAJAK PARKIR  
TERIMA KASIH

BANYAKNYA	NAMA BARANG	HARGA	JUMLAH
5	Jus Mangga	15.000	75.000
			Jumlah Rp. 75.000

== Terima Kasih ==  
Semoga Anda Kembali



10.06

26 Oct 2023 13.46

Blissful nyai

Honda Vario • AB 5974 UK

5.0

Starbucks - Citywalk Lippo Cikarang

Delivered • GE-024

Rate order

Area Farmers Market Lippo Cikarang Citywalk Jl. M.H.

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

## Order Summary

Reorder

Sx Iced Americano

190.000

More details

Subtotal Rp190.000  
 Delivery fee 9.000 Rp199.000  
 Parking fee 2.000  
 Order fee 4.000  
 Restaurant packaging charge 7.500  
 10% up to 25rb (11:00-21:00) -19.000  
 Discount up to Rp30rb GrabCar -1

Total Rp193.499

admin 1.000

194.499

Contact Grab

10.06

27 Oct 2023 08.11

Booking ID

A-5JDMIFWWJ5X

Starbucks - Citywalk Lippo Cikarang

Delivered • GE-024

Rate order

Area Farmers Market Lippo Cikarang Citywalk Jl. M.H.

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

## Order Summary

Reorder

Sx Iced Americano

190.000

More details

Subtotal Rp190.000  
 Delivery fee 6.000 Rp196.000  
 Parking fee 2.000  
 Order fee 4.000  
 Restaurant packaging charge 7.500

Total Rp209.500

You've earned 1.200 OVO Points

210.500

admin 1.000

Profile

Personal

Contact Grab

No. 011541

L Pers.)

WAY

23 Time: 11:07

ATI

PERTAMINA

3317401

REST AREA KM 6

JLN TOL CIKAMPEK - JAKARTA

Shift: 1 No. Trans: 306886

Waktu: 26/10/2023 05:55:27

Pulau/Pompa: 2

Nama Produk: PERTAMAX TURBO

Harga/Liter: Rp. 16,600

Volume : (L) 30,120

Total Harga: Rp. 500,000

Operator : Wawan Hendrawan

CASH 500,000

No. Plat : B1644PJI

Odo/No. HP : INPUT

SUBSIDI HANYA UNTUK YANG BERHAQ  
 MENERIMANYA  
 TERIMA KASIH  
 SELAMAT JALAN

TOTAL : Rp. 101,500

26.10.23-15:34/3.0.8/TEHI 4926/CEPD1/01

E-MNY CASH IN CARD 10 10000 100,000  
 BIAYA ADM. : 1.500

HARGA JUAL : 101,500

TOTAL : 101,500

TUNAI : 101,500

PPN : DPP= 1,351 PPN= 149

NON PPN : DPP= 100,000

CUST.CARE SMS 08111500280-WA 081295158435

CALL 1500 280 - KONTAK@INDOMARET.CO.ID

BELANJA LEBIH MUDAH DI WWW.KLIKINDOMARET.CO

ID

1 JAM PASTI SAMPAI

Amt Description

Balance

1 HIRE KATSU CURRY BENT 88,000  
 1 CHICKEN KATSU NB 78,000  
 1 SALMON TERIYAKI NB 88,000  
 2 BEEF TERIYAKI NB 176,000

Subtotal 430,000

Government Tax 10% 43,000

TOTAL 473,000

PAID

Date : .....

SIGNATURE :

ALFAMART UNION THAMRIN / 031294660292  
PT. SUMBER ALFARIA TRIJAYA, TBK

ALFA TOWER LT. 12, ALAM SUTERA, TANGERANG  
No. : 01.336.238.3-054.000  
MT. THAMRIN BLOK D5 CIKARANG S

3cm 0063-166-27105636 Kasir : SRI WIDI

KP BRD L G.1020	1	500	500
POCARI SWISDOML	6	8,200	49,200

Total Item	2		49,700
Tunai			100,000
Kembalian			50,300
PPN ( 4,925)			

Tgl. 27-10-2023 09:01:31 V.2023.9.2

Kritik&Saran:1500369  
SMS/WA: 081110340388

Booking ID

A-5JK9PBCGWFPN



Starbucks - Citywalk Lippo Cikarang

Delivered • GF-037



Area Farmers Market Lippo Cikarang Citywalk Jl. M H...



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

### Order Summary

Reorder

5x Iced Americano 190.000

More details

Subtotal	Rp190.000
Delivery fee	9.000 <del>15.000</del>
Parking fee	2.000
Order fee	4.000
Restaurant packaging charge	7.500
10% up to 30000 10:00-21:00	-19.000

admi 1.000

Total

OVO Rp193.500

191.500

### Halte Bus Transjakarta Bundaran Senay...

#### Detail pembayaran

Biaya Perjalanan	Rp17.500
Biaya jasa aplikasi	Rp3.000
Diskon Voucher	-Rp4.000
Total	Rp16.500
Bayar pakai GoPay	Rp16.500

No. \_\_\_\_\_  
Telah terima dari \_\_\_\_\_  
Untuk pembayaran \_\_\_\_\_  
Rp 35.000  
Tiga puluh lima ribu rupiah  
Transport antar mobil hexus  
Pb 1835 CLS ke apartemen Botanica  
28 Oktober 2023

REST AREA KM 6  
JLN TOL CIKAMPEK - JAKARTA  
Shift: 3 No. Trans: 302847  
Waktu: 28/10/2023 02:10:45

Pulau/Pompa: 2  
Nama Produk: PERTAMAX TURBO  
Harga/Liter: Rp. 16,600  
Volume : (L) 30.12  
Total Harga: Rp. 500,000  
Operator : Wawan Hendrawan

CASH 500,000

No. Plat : B1895CLS  
Odo/No. HP : INPUT

SUBSIDI HANYA UNTUK YANG BERTAK  
MENERIMANYA  
TERIMA KASIH  
SELAMAT JALAN

ALFAMART CH59 RA19 RES  
JL. TOL JAKARTA-CIKAMPEK  
KEC. TAMBUN SELATAN  
EKM# E0420740 MERC# 000885001684930  
CARD TYPE ACCESS CARD  
0145008001084168  
TOP UP TUNAI DATE/TIME 28 OCT,23 02:24  
MERC2# 000885001684930  
BATCH : 000203 TRACE NO: 011854  
REF. NO. 015074 APPR. CODE 022435  
BIN 754F07C83F  
FLAZZ BCA : 0145000153216953  
TOP UP : Rp.50,000  
SALDO AKHIR : Rp.51,603  
\*\*\* SIGNATURE NOT REQUIRED \*\*\*  
Biaya termasuk PPN (bila ada).  
PT Bank Central Asia Tbk  
Menara BCA - Jakarta Pusat  
NPHP 01.308.449.6.091.000  
0802587203/ANS502C





CIKARANG BARAT 5

26/10/2023 17:19:51 09/02/02  
No seri : 363867 200414/151154  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986094984738 Rp.9.4000



CIKARANG BARAT 5

27/10/2023 05:35:01 09/02/02  
No seri : 364782 200451/210054  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986094984738 Rp.421000



HALIM

25/10/2023 20:02:51 06/03/03  
No seri : 102076 008222/1513  
GOL-1 e-Toll Mandiri Rp105  
CN:6032986095572631 Rp.67000



HALIM

26/10/2023 18:04:02 05/02/02  
No seri : 940589 010036/151301  
GOL-1 e-Toll Mandiri Rp10500  
CN:6032986095572631 Rp.107500

Info Tol : 14080

HALIM

Info Tol : 14080

HALIM

Info Tol : 14080

CIKARANG BARAT 3

26/10/2023 18:03:57 14/02/02  
No seri : 039991 010036/152450  
GOL-1 e-Toll Mandiri Rp10500  
CN:6032986094984738 Rp.86100

27/10/2023 06:08:30 14/01/01  
No seri : 041220 009302/151346  
GOL-1 e-Toll Mandiri Rp10500  
CN:6032986094984738 Rp.31600

25/10/2023 20:47:45 06/03/03  
No seri : 218398 180631/151514  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.60000



CIKARANG BARAT 5

26/10/2023 17:20:02 13/02/02  
No seri : 817407 200414/151169  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.118000

Kawasan Terpadu Blok M Square

JL.Melawai Raya  
Jakarta Selatan

B1104FRP

MOBIL/CASUAL/PK6A/PP35

Masuk : 26/10/23 19:30:14  
Keluar : 27/10/23 01:05:09  
Lama : 5 Jam 34 Mnt 55 Dtk  
Tarif : Rp 30.000,-  
E-money Rp 30.000,-  
Saldo Awal : Rp 86.100,-  
Saldo Akhir : Rp 56.100,-  
Card : 6032986094984738  
TID : 009F0002  
MID : 2023009F00002128

Terimakasih  
Selamat Jalan



KUNJIGAN 2

10/2023 07:12:15 01/01/31  
seri : 331921 008 24/15 648  
-1 e-Toll Mandiri Rp11500  
6032986094984738 Rp.21100



CIKARANG BARAT 3

26/10/2023 05:30:37 13/01/01  
No seri : 815381 200414/150864  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.53000



CIKARANG BARAT 3

26/10/2023 07:50:36 10/01/01  
No seri : 650843 180226/150835  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.25000



CIKARANG BARAT 3

27/10/2023 08:01:24 06/01/01  
No seri : 222101 180229/151514  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986094984738 Rp.14100  
HARAP SEGERA ISI ULANG.

CIKARANG BARAT 3



KUNJIGAN 2

27/10/2023 01:49:23 06/03/03  
No seri : 221542 180226/151514  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986094984738 Rp.49100

10/2023 07:11:54 01/01/31  
seri : 331921 008 24/15 648  
-1 e-Toll Mandiri Rp11500  
6032986095572631 Rp.67000

25/10/2023 19:25:32 03/02/02  
No seri : 995822 200441/152489  
GOL-1 e-Toll Mandiri Rp 7000  
CN:6032986095572631 Rp.77500



Kawasan Terpadu Blok M Square  
Jl. Melawai Raya  
Jakarta Selatan

B1644PJI

MOBIL/CASUAL/PK6A/PP35

Masuk : 26/10/23 19:30:29  
Keluar : 27/10/23 01:04:00  
Lama : 5 Jam 33 Mnt 31 Dtk  
Tarif : Rp 30.000,-  
E-money Rp 30.000,-  
Saldo Awal : Rp 107.500,-  
Saldo Akhir : Rp 77.500,-  
Card : 6032986095572631  
TID : 009F0002  
MID : 2023009F00002128


Terimakasih  
Selamat Jalan

 **JASAMARGA**  
TRANSJAWA TOL  
Info Tol : ☎ 14080  
CIKARANG BARAT 3

27/10/2023 18:38:25 10/02/02  
No seri : 655094 180229/151185  
GOL-1 e-Toll Mandiri Rp 7000  
CN: 6032986095572631 Rp. 25000

 **JASAMARGA**  
TRANSJAWA TOL  
Info Tol : ☎ 14080  
CIKARANG BARAT 5

28/10/2023 02:01:02 09/03/03  
No seri : 367515 200461/157046  
GOL-1 e-Toll Mandiri Rp 7000  
CN: 6032986095572631 Rp. 10000  
HARAP SEGERA ISI ULANG.

 **JASAMARGA**  
Indonesia Highway Corporation  
Info Tol : ☎ 14080  
CIKARANG BARAT 3

27/10/2023 08:01:42 12/01/01  
No seri : 286699 180229/152327  
GOL-1 e-Toll Mandiri Rp 7000  
CN: 6032986095572631 Rp. 60000

HALIM

28/10/2023 02:45:47 14/03/03  
No seri : 045547 008222/151293  
GOL-1 e-Toll BCA Rp 10500  
CN: 0145000153216953 Rp. 41103

 **JASAMARGA**  
Indonesia Highway Corporation  
Info Tol : ☎ 14080  
KUNINGAN 1

28/10/2023 03:30:00 01/03/03  
No seri : 409191 191163/151376  
GOL-1 e-Toll BCA Rp 10500  
CN: 0145000153216953 Rp. 30603

26/10/2023 06:13:39 04/01/01  
No seri : 755713 009302/151309  
GOL-1 e-Toll Mandiri Rp 10500  
CN: 6032986095572631 Rp. 42500

CIKARANG BARAT 5

 **JASAMARGA**  
Indonesia Highway Corporation  
Info Tol : ☎ 14080  
CENGKARENG

28/10/2023 03:54:12 05/03/04  
No seri : 465862 180868/230089  
GOL-1 e-Toll BCA Rp 8500  
CN: 0145000153216953 Rp. 22103

KUNINGAN 2

27-10-2023 17:19:12 72/02/03  
Gol-1 e-Toll MANDIRI Rp. 10.500  
CN: 6032986095572631 Rp. 32.000