

PT ORI POLYTEC COMPOSITES

REKAP EXPENSE KARYAWAN

NAMA : Dana Permana
 NO POLISI KENDARAAN : T 3852 GC
 BULAN : Januari 2023
 No Rek : 2990293956

TGL	KM	LITER	KETERANGAN	CUSTOMER	KLASIFIKASI KELOMPOK BIAYA										Pembayaran melalui	
					Tol	Parkir	Gasoline	Fringes & Benefit	Taxi	Entertainment	Cell phone	Internet	Printing & Stationary	R & M Vehicles	Cash/CC Pribadi	CC ORI
2-Jan-23			Tol Cikarang - Karawang		24,000										24,000	
3-Jan-23			Tol Cikarang - Karawang		12,000										12,000	
3-Jan-23	149.356	35.00	BBM SPBU 34-413.63				350,000								350,000	
4-Jan-23			Tol Cikarang - Karawang	NESTLE	12,000										12,000	
4-Jan-23			Isi Pulsa								101,500				101,500	
4-Jan-23			Parkir			21,000									21,000	
5-Jan-23			Tol Cikarang - Karawang		24,000										24,000	
6-Jan-23			Tol Cikarang - Cikunir	PT. GBJ	77,000										77,000	
6-Jan-23	149.845	32.90	BBM SPBU 34-173.10				329,000								329,000	
9-Jan-23			Tol Cikarang - Karawang		12,000										12,000	
10-Jan-23			Tol Cikarang - Karawang		24,000										24,000	
11-Jan-23			Tol Cikarang	MTI	20,000										20,000	
11-Jan-23			Isi Pulsa								101,500				101,500	
12-Jan-23			Tol Karawang		24,000										24,000	
13-Jan-23	150.498	27.94	BBM SPBU 34-413.63	RESINDO			279,400								279,400	
13-Jan-23			Parkir			4,000									4,000	
13-Jan-23			Tol Karawang		12,000										12,000	
15-Jan-23			Tol Cikampek		27,500										27,500	
16-Jan-23			Tol Karawang	Samsung C&T	24,000										24,000	
17-Jan-23			Tol Karawang - Cikampek		32,000										32,000	
18-Jan-23			Tol Karawang		24,000										24,000	
18-Jan-23	150.880	35.00	BBM SPBU 34-413.39				350,000								350,000	
19-Jan-23			Tol Karawang		24,000										24,000	
20-Jan-23			Tol Karawang	MTI	24,000										24,000	
22-Jan-23			Isi Pulsa		12,000						101,500				113,500	
24-Jan-23			Tol Karawang		12,000										12,000	
24-Jan-23	151.297	35.00	BBM SPBU 34-413.63				350,000								350,000	
24-Jan-23			Parkir			4,000									4,000	
24-Jan-23			Entertain MTI							310,000					310,000	
25-Jan-23			Tol Karawang		24,000										24,000	
26-Jan-23			Isi Pulsa	MTI							100,000				100,000	
26-Jan-23			Tol Karawang		24,000										24,000	
27-Jan-23			Tol Karawang - Cilegon	PDSU	165,000										165,000	
27-Jan-23	151.962	35.00	BBM SPBU 34.175.28				350,000								350,000	
30-Jan-23			Tol Karawang		12,000										12,000	
31-Jan-23			Tol Karawang - Cilegon		24,000										24,000	
31-Jan-23	152.158	20.00	BBM SPBU 34.413.39				200,000								200,000	
					Rp 669,500	Rp 29,000	Rp 2,208,400	Rp -	Rp -	Rp 310,000	Rp 404,500	Rp -	Rp -	Rp -	Rp 3,621,400	Rp -

Keterangan Budget/Perbulan :

1. BBM = Rp. 2,500,000
2. Tol = Rp. 500,000
3. Parkir = Rp. 200,000
4. Komunikasi = Rp. 400,000
5. Entertainment = Rp. 300,000

DIBUAT OLEH,

Dana Permana
 Sales Manager

DISETUJUI OLEH,

Mansyur
 Business Development Manager

Pembayaran Cash/CC Pribadi Rp 3,621,400
 Pembayaran CC ORI Rp -
Total Rp 3,621,400

02/1

02/1

u/1

JASAMARGA
TRANSJAWA TOL
Info Tol : 14080
KAWANG BARAT 1

06/01/2023 05:43:19 03/01/01
No seri : 703563 200542/151107
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.23000

JASAMARGA
TRANSJAWA TOL
Info Tol : 14080
CIKARANG BARAT 5

06/01/2023 06:14:14 15/01/01
No seri : 461831 200436/005156
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.14000
HARAP SEGERA ISI ULANG.

JASAMARGA
TRANSJAWA TOL
Info Tol : 14080
CIKAM UTAM 1

06/01/2023 06:14:14 15/01/01
No seri : 461831 200436/005156
GOL-1 e-Toll BCA Rp 7000
CN:0145200027320623 Rp.14000
HARAP SEGERA ISI ULANG.

Rp 20000

06/01/2023 06:14:14 15/01/01
No seri : 461831 200436/005156
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.21000

06/01/2023 06:14:14 15/01/01
No seri : 461831 200436/005156
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.21000

JASAMARGA
TRANSJAWA TOL
Info Tol : 14080
ARAWANG BARAT 1

06/01/2023 06:14:14 15/01/01
No seri : 461831 200436/005156
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.46000

No seri : 599916 180643/151401
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.90000

06/01/2023 06:14:14 15/01/01
No seri : 461831 200436/005156
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.

No seri : 619117 180224/150692
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.34000

No seri : 251407 200479/151
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.78000

No seri : 940574 200493
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.18000
HARAP SEGERA ISI ULANG.

No seri : 604118 200542/150878
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.33000

06/01/2023 17:34:39
No seri : 006235 18
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623

16/01/2023 05:32:33 01/01/01
No seri : 715544 200542/151499
GOL-1 e-Toll BCA Rp12000
CN:0145200038938165 Rp.45900

No seri : 253557 200542/150
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.45000

09/01/2023
No seri : 26
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 R

06/01/2023 15:36:55 02/02/06
No seri : 788873 210083/666686
GOL-1 e-Toll BCA Rp16000
CN:0145200027320623 Rp.75000

No seri :
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 R
HARAP SEGERA ISI U

No seri : 227065 181224/151401
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.117000

759

06/01/2023 08:03:51 04/01/01
No seri : 413812 210169/666583
GOL-1 e-Toll Mandiri Rp16000
CN:6032984019223290 Rp.47000

17/01/2023 17:34:05
No seri : 213265 20
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 R
HARAP SEGERA ISI U

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.107000

Seri: 100033 200486-151411
Asal Gerbang : 41 [JAPEK OPEN]
Gol-1 e-Toll BCA 20000
CN:0145200027320623 Rp.87000

18/01/2023 18:14:46 04/02/02
No seri : 632712 180643/151080
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.63000

25/01/2023 17:35:41 04/02/02
No seri : 647168 200491/151026
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.79000

16:37:09 04/02/02
705326 200511/132770
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.40000

078

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.75000

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.39000

/01

25/01/2023

No seri : 30

499

GOL-1 e-Toll BCA
CN:0145200027320623 R

27/01/2023 15:48:52 03/02/02
No seri : 075983 711019/711106
GOL-1 e-Toll BCA Rp16000
CN:0145200027320623 Rp.52000

701

No seri : 286455 200491/150

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.51000

759

/01

No seri : 30273

702

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.6

No seri : 304890 180643/151

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.43000

26/01/2023 17:44:23 04/02/02
No seri : 649258 180224/151
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.5500

Tarif : Rp. 8.000
Sisa Saldo : Rp. 167.500
Pastikan Saldo Anda Cukup
Untuk Bertransaksi
Kendalikan Kendaraan dan Kecepatan
Anda
Terima Kasih

20/01/2023 15:36:17 04/02/02
No seri : 636406 200491/151392
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.15000
HARAP SEGERA ISI ULANG.

27/01/2023 15:29:25 07/02/02
No seri : 134474 008064/008154
GOL-1 e-Toll BCA Rp10500
CN:0145200027320623 Rp.68000

Golongan : 1
Tarif : Rp. 44.500
Sisa Saldo : Rp. 123.000
Pastikan Saldo Anda Cukup
Untuk Bertransaksi
Kendalikan Kendaraan dan Kecepatan
Anda
Terima Kasih

20/01/2023 05:32:56 05/01

No seri : 288634 200542/152

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.27000

/01

493

27/01/2023 07:22:02 15/01/02
No seri : 122305 007749/1513
GOL-1 e-Toll BCA Rp10500
CN:0145200027320623 Rp.175500

Golongan Tujuan : Cukupan
Bank : BCA
e-TollCard : 145200027320623
Golongan : 1
Tarif : Rp. 44.500
Sisa Saldo : Rp. 78.500
Terima Kasih

24/01/2023 17:35:49 04/02/02
No seri : 645134 200479/150945
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.3000
HARAP SEGERA ISI ULANG.

27/01/2023 06:52:40 01/02/02
No seri : 196835 200392/020
GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.18

No seri : 314307 200491/151

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.4000
HARAP SEGERA ISI ULANG.

e-TollCard : 145200027320623
Golongan : 1
Tarif : Rp. 27.500
Sisa Saldo : Rp. 70.500

Pastikan Saldo Anda Cukup
Untuk Bertransaksi
Kendalikan Kendaraan dan Kecepatan Anda
Terima Kasih

GOL-1 e-Toll BCA Rp12000
CN:0145200027320623 Rp.92000

SPBU 34-41363
JL. GALUH MAS RAYA

Dusun 4 JATI MULYA SUKAHRA
Kec. TELUK JAMBE TIMUR
(Kec. KARAWANG)

03/01/2023
Receipt No.: 011018

Pump No. 11
Grade PERTALITE
Volume 35.00
Unit Price 10000
Amount 350000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Pump No. 16
Grade PERTALITE NOZL 2
Volume (LITER) 32.90
Unit Price (Rp) 10000
Amount (Rp) 329000

Vehicle No. Not Entered

Terimakasih atas
Kunjungan anda

Receipt No.: 011226

Pump No. 11
Grade PERTALITE
Volume 27.94
Unit Price 10000
Amount 279400

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Volume (L) 35.00
Unit Price (Rp/L) 10000
Amount 350000

Vehicle No. Not Entered

Subsidi bulan: April 2022: BIO SOLA
R RP9550/LTR PERTALITE RP7900/LTR
MARI GUNAKAN PERTAMAX SERIES DAN

Pump No. 11
Grade PERTALITE
Volume 35.00
Unit Price 10000
Amount 350000

Vehicle No. Not Entered

TERIMA KASIH DAN SELAMAT JALAN

Harga/Liter: Rp 10,000
Volume : (L) 35.000
Total Harga: Rp. 350,000
Operator : RIZKI ANANDA

CASH 350,000

No. Plat : T18526C

Subsidi Bulan Januari 2023 :
Biosolar Rp. 6.450/Liter Dan
Pertalite Rp. 1.050/Liter
Mari Gunakan Pertamina Series dan
Dex Series
Subsidi Hanya Untuk Tang Berbek
Menerimanya

SPBU 34_41339
Galuh Mas Karawang Barat

Tip 0267-419139

31/01/2023
Receipt No.: 123824

Pump No. 08
Grade PERTALITE
Volume (L) 20.00
Unit Price (Rp/L) 10000
Amount 200000

Vehicle No. Not Entered

Terima Kasih dan Selamat Jalan

: 04 Jan 2023 11:54:39 - F04
Duration: 4 hours 11 minutes 37 seconds

Biaya Parkir: Rp 21.000

Flazz Balance: Rp 57.000
Flazz CardNo : 0145200027320623
Flazz TID : EPPTKR08

TERIMA KASIH
ATAS KUNJUNGAN ANDA
SELAMAT JALAN

KELUAR : 13-Jan-23 13:49:03
LAMA : 0jam 40menit 36detik
Rp. 4,000

HATI HATI DI JALAN
TERIMA KASIH

CARD : 6032982705338257 [02]
Saldo Awal : Rp. 214,000
Saldo Akhir : Rp. 210,000

MASUK : 24-Jan-23 12:33:02
KELUAR : 24-Jan-23 13:00:54
LAMA : 0jam 27menit 52detik
Rp. 4,000

HATI HATI DI JALAN
TERIMA KASIH

CARD : 6032982705338257 [02]
Saldo Awal : Rp. 528,000
Saldo Akhir : Rp. 524,000

BCA
** ATM BCA **

22/01/23 13:42:44
ZV4X-ALFA CAGAK

PEMBAYARAN : INDOSAT
HANDPHONE : 085881337858
NO. SERI : 22134244213822
NOMINAL : RP 100,000.00
BIAYA ADMIN : RP 1,500.00
JUMLAH BAYAR: RP 101,500.00
NOMOR URUT : 6130

PULSA ANDA AKAN BERTAMBAH
SECARA OTOMATIS
BIAYA TERMASUK PPN (BILA ADA)
PT. BANK CENTRAL ASIA TBK
MENARA BCA - JAKARTA PUSAT
NPWP 01.308.449.6-091.000
HARAP TANDA TERIMA INI DISIMPAN
SEBAGAI BUKTI PEMBAYARAN
TERIMA KASIH

BIAYA ADMIN : RP 1,500.00
JUMLAH BAYAR: RP 101,500.00
NOMOR URUT : 2818

PULSA ANDA AKAN BERTAMBAH
SECARA OTOMATIS
BIAYA TERMASUK PPN (BILA ADA)
PT. BANK CENTRAL ASIA TBK
MENARA BCA - JAKARTA PUSAT
NPWP 01.308.449.6-091.000
HARAP TANDA TERIMA INI DISIMPAN
SEBAGAI BUKTI PEMBAYARAN
TERIMA KASIH

NOMOR URUT : 5801

PULSA ANDA AKAN BERTAMBAH
SECARA OTOMATIS
BIAYA TERMASUK PPN (BILA ADA)
PT. BANK CENTRAL ASIA TBK
MENARA BCA - JAKARTA PUSAT
NPWP 01.308.449.6-091.000
HARAP TANDA TERIMA INI DISIMPAN
SEBAGAI BUKTI PEMBAYARAN
TERIMA KASIH

Sate Ayam

Total

Ppn 10%

MENERIMA PESANAN Total Rp.
DELIVERY ORDER

0856 1768 792 (Delta Mas)
0821 2961 4901 (Lippo Cikarang)

Hormat Kami

KM BENSIN JANUARY 2023

Hari / Tanggal	KM AWAL	KM AKHIR	Selisih	Keterangan
Sunday, 01 January 2023				
Monday, 02 January 2023	149,160	149,258	98	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 03 January 2023	149,258	149,356	98	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 04 January 2023	149,356	149,493	137	KGV EXT - OPC - Nestle - KGV EXT (PP)
Thursday, 05 January 2023	149,493	149,591	98	KGV EXT - OPC - KGV EXT (PP)
Friday, 06 January 2023	149,591	149,845	254	KGV EXT - OPC - PT. GBJ - KGV EXT (PP)
Saturday, 07 January 2023				
Sunday, 08 January 2023				
Monday, 09 January 2023	149,845	149,943	98	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 10 January 2023	149,943	150,041	98	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 11 January 2023	150,041	150,254	213	KGV EXT - OPC - MTI - KGV EXT (PP)
Thursday, 12 January 2023	150,254	150,352	98	KGV EXT - OPC - KGV EXT (PP)
Friday, 13 January 2023	150,352	150,498	146	KGV EXT - OPC - RESINDO - KGV EXT (PP)
Saturday, 14 January 2023				
Sunday, 15 January 2023				
Monday, 16 January 2023	150,498	150,685	187	KGV EXT - OPC - Samsung - KGV EXT (PP)
Tuesday, 17 January 2023	150,685	150,783	98	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 18 January 2023	150,783	150,880	97	KGV EXT - OPC - KGV EXT (PP)
Thursday, 19 January 2023	150,880	150,978	98	KGV EXT - OPC - KGV EXT (PP)
Friday, 20 January 2023	150,978	151,199	221	KGV EXT - OPC - MTI - KGV EXT (PP)
Saturday, 21 January 2023				
Sunday, 22 January 2023				
Monday, 23 January 2023				
Tuesday, 24 January 2023	151,199	151,297	98	KGV EXT - OPC - KGV EXT (PP)
Wednesday, 25 January 2023	151,297	151,395	98	KGV EXT - OPC - KGV EXT (PP)
Thursday, 26 January 2023	151,395	151,608	213	KGV EXT - OPC - MTI - KGV EXT (PP)
Friday, 27 January 2023	151,608	151,962	354	KGV EXT - OPC - PDSU Cilegon - KGV EXT (PP)
Saturday, 28 January 2023				
Sunday, 29 January 2023				
Monday, 30 January 2023	151,962	152,060	98	KGV EXT - OPC - KGV EXT (PP)
Tuesday, 31 January 2023	152,060	152,158	98	KGV EXT - OPC - KGV EXT (PP)
Total				

Menunggu Pengiriman

Vendor sedang top up. Jika top up gagal, akan segera direfund secara otomatis.

Nomor Rekening:085880015924

Progres Top Up

Pembayaran berhasil
13:23 26/01/2023

Sedang diproses oleh operator
13:35 26/01/2023

Berhasil terkirim
Diperkirakan dalam waktu 3 menit

Akulaku Virtual Service Official Store >

100.000

Rp100.000
x1

Total **Rp100.000** ✓