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NOTA BISNIS

LUNAS  
24 FEB 2017

Nomor : 094/PCB-JTG.2/KUG-04/II/2017 2017  
Kepada : GM Wilayah Jateng & DIY  
Dari : Pimpinan Cabang Solo  
Lampiran : 5 (lima) Lembar  
Perihal : Permohonan Pengisian Imprest Fund MT

Dengan hormat,

1. Bersama ini kami mengajukan pengisian Imprest Fund MT menjadi Rp.9.500.000,-  
(Sembilan Juta Lima Ratus Ribu Rupiah)  
dengan perincian :

Saldo Awal

= Rp. 9.500.000.-

Saldo Akhir IF

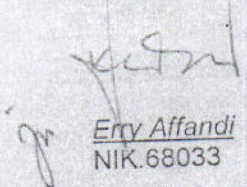
= Rp. 3.650.266.-

Pengisian Imprest Fund MT

J. Rp. 5.849.734.-

2. Berikut kami lampirkan Laporan Imprest Fund MT. Besar harapan kami untuk dapat  
disetujuinya permohonan ini.
3. Demikian Kami sampaikan, atas kerjasamanya kami ucapkan banyak terimakasih

Surakarta, 22 Februari 2017  
Hormat kami,

  
Ery Affandi  
NIK.68033

Tembusan:

1. Arsip

BULAN Februari 2017  
KUOTA JTG : -  
RIIL JTG : 82.222.362  
RIIL : 15.252.996  
SO : 000051/156/65/W216/02/2017



**LAPORAN PENGELUARAN KAS  
MANAJEMEN TRANSPORTASI BRANCH SOLO  
BULAN FEBRUARI 2017**

TANGGAL	NO. BUKTI	URAIAN	DEBET	KREDIT	SALDO
		Saldo Awal	5,340,978		5,340,978
14-Feb-17		Terima dari Keuangan	4,159,022		9,500,000
17-Feb-17		Biaya BBM Driver a/n Anang		150,000	9,350,000
22-Feb-17	000-663	Biaya BBM Driver a/n Anang		201,500	9,148,500
"	"	Biaya BBM Driver a/n Anang		24,500	9,124,000
"	"	Biaya Parkir Driver a/n Anang		24,000	9,100,000
"	"	Biaya Tol Driver a/n Anang		200,000	8,900,000
"	000-664	Biaya BBM Driver a/n Bambang		150,000	8,750,000
"	"	Biaya BBM Driver a/n Bambang		100,000	8,650,000
"	"	Biaya BBM Driver a/n Bambang		25,800	8,624,200
"	"	Pengharum Mobil		200,000	8,424,200
"	000-665	Biaya BBM Driver a/n Tri Nugroho		200,000	8,224,200
"	"	Biaya BBM Driver a/n Tri Nugroho		80,000	8,144,200
"	000-666	Biaya BBM Driver a/n Nurudin		200,000	7,944,200
"	"	Biaya BBM Driver a/n Nurudin		150,000	7,794,200
"	"	Biaya BBM Driver a/n Nurudin		33,000	7,761,200
"	"	Biaya parkir Driver a/n Nurudin		29,034	7,732,166
"	"	Tissue & Pengharum Mobil		200,000	7,532,166
"	000-667	Biaya BBM Driver a/n Sukardi		250,000	7,282,166
"	"	Biaya BBM Driver a/n Sukardi		100,000	7,182,166
"	000-668	Biaya BBM Driver a/n Dwi Purnomo		200,000	6,982,166
"	"	Biaya BBM Driver a/n Dwi Purnomo		100,000	6,882,166
"	"	Biaya BBM Driver a/n Dwi Purnomo		24,000	6,858,166
"	"	Biaya parkir Driver a/n Dwi Purnomo		70,000	6,788,166
"	"	Biaya tol Driver a/n Dwi Purnomo		150,000	6,638,166
"	000-669	Biaya BBM Driver a/n Chomarun		41,000	6,597,166
"	"	Biaya parkir Driver a/n Chomarun		28,000	6,569,166
"	"	Tambal Ban Tubes & Tambah Nitrogen		100,000	6,469,166
"	000-670	Biaya BBM Driver a/n Suyanto		100,000	6,369,166
"	"	Biaya BBM Driver a/n Suyanto		150,000	6,219,166
"	"	Biaya BBM Driver a/n Suyanto		100,000	6,119,166
"	"	Biaya BBM Driver a/n Suyanto		100,000	6,019,166
"	"	Biaya BBM Driver a/n Suyanto		150,000	5,869,166
"	"	Biaya BBM Driver a/n Suyanto		200,000	5,669,166
"	000-671	Biaya BBM Driver a/n Eko Agung		100,000	5,569,166
"	"	Biaya BBM Driver a/n Eko Agung		220,000	5,349,166
"	"	Biaya BBM Driver a/n Eko Agung		50,000	5,299,166
"	"	Biaya parkir Driver a/n Eko Agung		14,500	5,284,666
"	"	Biaya tol Driver a/n Eko Agung		72,400	5,212,266
"	"	Silicon Oil & Pengharum mobil		100,000	5,112,266
"	000-672	Biaya BBM Driver a/n Hadi		53,500	5,058,766
"	"	Biaya parkir Driver a/n Hadi		43,500	5,015,266
"	"	Biaya tol Driver a/n Hadi		15,000	5,000,266
"	"	Tambal Ban Tubes		200,000	4,800,266
"	000-673	Biaya BBM Driver a/n Aris		150,000	4,650,266
"	"	Biaya BBM Driver a/n Aris		150,000	4,500,266
"	"	Biaya BBM Driver a/n Aris		100,000	4,400,266
"	"	Biaya BBM Driver a/n Aris		150,000	4,250,266
"	"	Biaya BBM Driver a/n Aris		200,000	4,050,266
"	000-674	Biaya BBM Driver a/n Binzar		200,000	3,850,266
"	"	Biaya BBM Driver a/n Binzar		200,000	3,650,266
"	"	Biaya BBM Driver a/n Binzar	9,500,000	5,849,734	3,650,266

Solo, 22 Februari 2017

Dibuat Oleh,



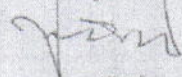
Djoewita Ningsih  
PIC MT

Diperiksa,



Risma Azizah  
Staf Keuangan

Mengetahui,



Erry Attandi  
Kepala Cabang Solo



# LAPORAN PARKIR & TOL MT CABANG SOLO

## BULAN : Februari 2017

NO	NAMA DRIVER	NO MOBIL	JENIS MOBIL	BUDGET	REALISASI								TOTAL REALISASI	SELISIH / SISA		
					PARKIR	TOL	LAIN2	PARKIR	TOL	LAIN2	PARKIR	TOL			LAIN2	PARKIR
1	Anang A	H 8682 UZ	Avanza	465,000	29,500	MINGGU 1									78,000	387,000
2	Bambang T	H 9202 UZ	Avanza	465,000	17,000			12,000					25,800		54,800	410,200
3	Tri Nugroho	H 9201 UZ	Avanza	465,000				48,000								465,000
4	Murtidin A	H 8654 UZ	Avanza	465,000	39,000								29,034		146,034	315,966
5	Sukardi	H 8642 UZ	Avanza	465,000						30,000					30,000	435,000
6	Ismi Purdimo	H 9193 UZ	Avanza	465,000	24,000	34,000					24,000	70,000	28,000		152,000	313,000
7	Chomarun	H 8629 UZ	Avanza	465,000							41,000				69,000	396,000
8	Suyanto	H 9197 UZ	Avanza	465,000												465,000
9	Eko Agung	H 9187 UZ	Avanza	465,000							50,000	14,500	72,400		136,900	328,100
10	Hadi Pramono	H 9156 UZ	Avanza	465,000							53,500	43,500	15,000		112,000	353,000
11	Aris Setia	H 8628 UZ	Avanza	465,000												465,000
12	Binzar	H 8482 UZ	Avanza	465,000												465,000
5,580,000					109,500	34,000		60,000		30,000	226,000	152,000	170,234		781,734	4,798,266

Solo, 14 Februari 2017

Dibuat Oleh,

Dioewita N  
PIC MT

Diperiksa,

Risma Azrah  
Staf Keuangan

Mengertahui,

Eddy Afrandi  
Kepala Cabang Solo



**LAPORAN BBM CABANG SOLO**  
**KISSEL Cabang : Solo**  
**BULAN : FEBRUARI 2017**


NO	NAMA DRIVER	LOKASI MOBIL	NOMER MOBIL	JENIS MOBIL	BUDGET	REALISASI					TOTAL REALISASI	SELISIH / SISA
						MINGGU 1	MINGGU 2	MINGGU 3	MINGGU 4	MINGGU 5		
1	Anang A	SALES	H 8682 UZ	Avanza	1,621,500	370,500	400,000	351,500			1,122,000	499,500
2	Bambang T	SALES	H 9202 UZ	Avanza	1,621,500	450,008	200,000	450,000			1,100,008	521,492
3	Tri Nugroho	SALES	H 9201 UZ	Avanza	1,621,500	450,000	400,000	400,000			1,250,000	371,500
4	Nurudin A	ADUM	H 8654 UZ	Innova	2,432,250	400,000	400,000	430,000			1,230,000	1,202,250
5	Sukardi	SALES	H 8642 UZ	Avanza	1,621,500	550,004	469,022	450,000			1,469,026	152,474
6	Dwi Purnomo	SALES	H 9193 UZ	Avanza	1,621,500	342,791	400,000	400,000			1,142,791	478,709
7	Chomarun	NO	H 8629 UZ	Avanza	1,621,500	342,497	100,000	150,000			592,497	1,029,003
8	Suyanto	NO	H 9197 UZ	Avanza	1,621,500	200,000	600,000	700,000			1,500,000	121,500
9	Eko Agung	NO	H 9187 UZ	Avanza	1,621,500	500,000	300,000	520,000			1,320,000	301,500
10	Hadi Pramono	NO	H 9195 UZ	Avanza	1,621,500	400,000	200,000	100,000			700,000	921,500
11	Artis setia	NO	H 8628 UZ	Avanza	1,621,500	399,940	350,000	750,000			1,499,940	121,560
12	Binzar	NO	H 8482 UZ	Avanza	1,621,500	700,000	250,000	600,000			1,550,000	71,500
					20,268,750	5,105,740	4,069,022	5,301,500			14,476,262	5,792,488

Solo, 22 Februari 2017

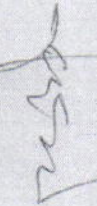
Dibuat Oleh,

Diperiksa,

Mengetahui,

  
Dipoewitah N  
PIC MT

  
Risma Azizah  
Staf Keuangan

  
Eryy Afrandi  
Kepala Cabang Solo



*Ki-Sel Cabang Solo*

Permintaan Penggantian Kas Manajemen Transportasi

Saldo Awal : Per.07 Februari 2017	Rp	5,340,978
Penerimaan :	Rp	4,159,022
Jumlah	Rp	9,500,000
Pengeluaran :	Rp	5,849,734
Saldo Akhir : 22 Februari 2017	Rp	3,650,266
Kebutuhan dana /pengisian kembali IF	Rp	5,849,734 ✓
Impress Fund	Rp	9,500,000

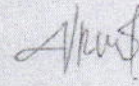
Surakarta, 22 Februari 2017

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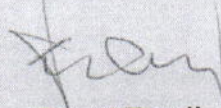
Djoewitaningsih  
PIC GS MT

Diperiksa Oleh,



Risma Azizah  
Staff Keuangan

Mengetahui,



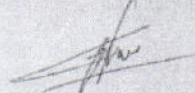
Erry Affandi  
Pimpinan Cabang



REKAP SISA SALDO IMPEREST FUND MT CABANG SOLO  
22 Februari 2017

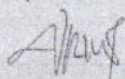
NO	TGL	URAIAN	NAMA	RUPIAH
	22-Feb-17	Kas Bon Driver	Bambang T	24,200
	22-Feb-17	Kas Bon Driver	Tri N	100,000
	22-Feb-17	Kas Bon Driver	Nurudin A	7,966
	22-Feb-17	Kas Bon Driver	Sukardi	50,000
		TOTAL KAS BON	-	182,166
		TOTAL UANG DIPEGANG PIC		3,468,100
		TOTAL SISA SALDO IF	-	3,650,266

Dibuat Oleh,



Dipoewita Ningsih  
PIC

Diperiksa,



Risma Azizah  
Staff Keuangan

Mengetahui,



Erry Affandi  
Pimpinan Cabang