



JOURNAL VOUCHER

Voucher No 257633443

Date 06-Oct-2025

Doc Curr : IDR

Account	Account Name	Project	Debit	Credit	LineMemo
61202005	Pengiriman Paket & Dokumen	001H	130,000.00	0.00	Pengiriman dokumen Procurement (Cucu
11101002	Petty Cash - 001H - JKT	001H	0.00	130,000.00	Pengiriman dokumen Procurement (Cucu
61202005	Pengiriman Paket & Dokumen	001H	62,000.00	0.00	Pengiriman Dok. Asli Polis & Dok. Leasing ACC ke HO Bbn
61202005	Pengiriman Paket & Dokumen	001H	10,000.00	0.00	Pengiriman Dok. Asli Claim Asuransi T 115 ke ACA
61210099	Official Travel - Others	001H	3,000.00	0.00	Parkir JNE
11101002	Petty Cash - 001H - JKT	001H	0.00	75,000.00	Pengiriman Dok. Asli Polis & Dok. Leasing ACC ke HO
61204001	Repair & Maintenance - Office	001H	300,000.00	0.00	uran pengangkutan sampah komplek vico priode oktober
11101002	Petty Cash - 001H - JKT	001H	0.00	300,000.00	uran pengangkutan sampah komplek vico priode oktober
61214003	Entertainment	001H	223,800.00	0.00	Snack Roti
61214003	Entertainment	001H	20,000.00	0.00	Snack Keripik
61210099	Official Travel - Others	001H	2,000.00	0.00	Parkir motor
11101002	Petty Cash - 001H - JKT	001H	0.00	245,800.00	Snack Roti, Snack Keripik, Parkir motor
61204001	Repair & Maintenance - Office	001H	150,000.00	0.00	uran lingkungan RT 01/07 Komplek Vico no. 12 periode
11101002	Petty Cash - 001H - JKT	001H	0.00	150,000.00	uran lingkungan RT 01/07 Komplek Vico no. 12 periode
61205001	Supplies - Office HO & Site	001H	225,000.00	0.00	pembelian aqua mini
11101002	Petty Cash - 001H - JKT	001H	0.00	225,000.00	pembelian aqua mini
61204005	Repair & Maintenance - Light Vehicle	001H	300,000.00	0.00	Wiper Lexus B 858 RIZ
11101002	Petty Cash - 001H - JKT	001H	0.00	300,000.00	Wiper Lexus B 858 RIZ

Says : ONE MILLION FOUR HUNDRED TWENTY-FIVE THOUSAND EIGHT HUNDRED RUPIAH POINT ZERO CENTS

Description:
25VJ00101637

Debits	1,425,800.00
Credits	1,425,800.00

Prepared By Reviewed By Approved By

Date: Date: Date:



PT. ARKANANTA APTA PRATISTA
Jl. MT Haryono No.131-133
Jl. MT Haryono

JOURNAL VOUCHER

Voucher No 257633443

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Account	Account Name	Project	Debit	Credit	LineMemo
61204007	Repair & Maintenance - Fuel & Oil Light Vehicle	001H	400,000.00	0.00	Fuel Honda Accord B 858 VL (km. 8967.1)
11101002	Petty Cash - 001H - JKT	001H	0.00	400,000.00	Fuel Honda Accord B 858 VL (km. 8967.1)
61210099	Official Travel - Others	001H	300,000.00	0.00	e-toll Honda Accord B 858 VL (Card No. 6032 9821 0201
11101002	Petty Cash - 001H - JKT	001H	0.00	300,000.00	e-toll Honda Accord B 858 VL (Card No. 6032 9821 0201
61201012	Employee - Meals	001H	2,260,000.00	0.00	Layanan Jasa Catering BO Jakarta periode 29 September
11101002	Petty Cash - 001H - JKT	001H	0.00	2,260,000.00	Layanan Jasa Catering BO Jakarta periode 29 September
61204007	Repair & Maintenance - Fuel & Oil Light Vehicle	001H	200,000.00	0.00	Fuel Operasional PRC Manaaer tdl. 29 September
11101002	Petty Cash - 001H - JKT	001H	0.00	200,000.00	Fuel Operasional PRC Manaaer tdl. 29 September

Says : FOUR MILLION FIVE HUNDRED EIGHTY-FIVE THOUSAND EIGHT HUNDRED RUPIAH POINT ZERO CENTS

Description:
25VJ00101637

Debits	4,585,800.00
Credits	4,585,800.00

Prepared By Reviewed By Approved By

Date: Date: Date: