



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

JOURNAL VOUCHER

Voucher No 257600017

Date 07-Mar-2025

Doc Curr : IDR

Account	Account Name	Project	Debit	Credit	LineMemo
61208001	Electricity	023C	504,000.00	0.00	Pembayaran Listrik Mess Lambina ord Februari 2025
61208001	Electricity	023C	501,500.00	0.00	Pembayaran Listrik Mess Lambina II ord Februari 2025
61209002	IT & Comm. - Internet	023C	385,500.00	0.00	Pembayaran Tagihan Wifi Mess Lambina
11101007	Petty Cash - 023C - TRUST	023C	0.00	1,391,000.00	Pembayaran Listrik Mess Lambina ord Februari 2025.
61205001	Supplies - Office HO & Site	023C	200,000.00	0.00	Pembelian Air mineral
11101007	Petty Cash - 023C - TRUST	023C	0.00	200,000.00	Pembelian Air mineral
61204005	Repair & Maintenance - Light Vehicle	023C	150,000.00	0.00	Cuci VA064
61214003	Entertainment	023C	191,000.00	0.00	Pembelian snack intertain Bpk. Aqus Tri
11101007	Petty Cash - 023C - TRUST	023C	0.00	341,000.00	Cuci VA064, Pembelian snack intertain Bpk. Aqus Tri
61205002	Supplies - Mess/Camp	023C	774,000.00	0.00	Pembelian beras untuk kebutuhan kantin
11101007	Petty Cash - 023C - TRUST	023C	0.00	774,000.00	Pembelian beras untuk kebutuhan kantin
61201006	Employee - Rest & Relax	023C	1,100,000.00	0.00	An. Christopel Bastian Simaniuntak
11101007	Petty Cash - 023C - TRUST	023C	0.00	1,100,000.00	An. Christopel Bastian Simaniuntak
51110001	Safety - Supplies	023C	75,000.00	0.00	Pembelian White Board Uk. 40 x 60
51110001	Safety - Supplies	023C	85,000.00	0.00	Pembelian White Board Uk. 50 x 70
51110001	Safety - Supplies	023C	6,000.00	0.00	Plastik Laminating A4
11101007	Petty Cash - 023C - TRUST	023C	0.00	166,000.00	Pembelian White Board Uk. 40 x 60. Pembelian White
51110001	Safety - Supplies	023C	200,000.00	0.00	Pembuatan No Lambung Unit

Says : FOUR MILLION ONE HUNDRED SEVENTY-TWO THOUSAND RUPIAH POINT ZERO CENTS

Description:
25VJ02300944

Debits	4,172,000.00
Credits	3,972,000.00

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 257600017

Date 07-Mar-2025

Doc Curr : IDR

Account	Account Name	Project	Debit	Credit	LineMemo
51110001	Safety - Supplies	023C	200,000.00	0.00	Kaca Film
51110001	Safety - Supplies	023C	1,050,000.00	0.00	Banner (Spanduk K3)
51110001	Safety - Supplies	023C	1,000,000.00	0.00	Rambu Plat 60 x 60
11101007	Petty Cash - 023C - TRUST	023C	0.00	2,450,000.00	Pembuatan No Lambung Unit, Kaca Film. Banner / Spanduk
61205002	Supplies - Mess/Camp	023C	380,000.00	0.00	Pembelian Kompor Gas untuk Kantin
61205002	Supplies - Mess/Camp	023C	85,000.00	0.00	Pembelian Tali 30m
11101007	Petty Cash - 023C - TRUST	023C	0.00	465,000.00	Pembelian Kompor Gas untuk Kantin. Pembelian Tali 30m
61207001	Stationery - ATK & Consumables	023C	298,000.00	0.00	Pembelian keperluan ATK untuk office
11101007	Petty Cash - 023C - TRUST	023C	0.00	298,000.00	Pembelian keperluan ATK untuk office

Says : SEVEN MILLION ONE HUNDRED EIGHTY-FIVE THOUSAND RUPIAH POINT ZERO CENTS

Description:
25VJ02300944

Debits	7,185,000.00
Credits	7,185,000.00

Prepared By Reviewed By Approved By

Date: Date: Date: