



PT TRAKINDO UTAMA

VEHICLE EXPENSE RECORD

Month : Juli
Year : 2023Police Reg. Number ... : KT 1967 YD
Vehicle Brand : Toyota Avanza
Department : SALES
Branch : Balikpapan
Division : EAST-KALType of Fuel : Gasoline Diesel Vehicle Type : SD JP MB PU TR MC

Vehicle Holder's Name:

Driver's Name : ANDY FORRER

Date	KM	Fuel (Liters)	Rp.	Oil (Liters)	Rp.	Other Expenses * (describe)	Rp.
1							
2							
3							
4							
5	48,797	30	300,000				
6						Toll Palaran	137,000
7							
8						Toll Manggar	137,000
9	49,131	25	250,000				
10							
11							
12							
13							
14	49,438	20	200,000				
15						JNE - PT.Caterpillar Finance	56,000
16							
17							
18							
19	49,595	32	320,800				
20							
21							
22							
23							
24	49,885	30	296,700				
25							
26							
27							
28						2xTaxi Bluebird	472,500
29						2xTaxi Bluebird	388,860
30						1xTaxi Bluebird	51,700
31						4xTaxi Bluebird	658,000
Total		137	1,367,500	-	-		1,901,060

(a) KM Reading last fuel purchase this month : 49,885
(b) KM Reading last fuel purchase previous month : 48,358
(c) KM Traveled : 1,527
(d) Total Fuel Purchased this month (liters) : 137
Average KM per liter (c : d) : 11Expenses * Rp.
1. Fuel : 1,367,500
2. Oil :
3. Tyres :
4. Repairs :
5. Toll Fee : 274,000
6. Parking :
7. Misc. : 1,627,060
Total : 3,268,560

Vehicle Holder's Signature :

Date : 11.08.2023

Checked & Verified :

Transport Section

Form 325R - 03

KM 48797



No. Trans: 230705094804
Waktu: 05/07/2023 09:48:04

Pulau/Pompa: 1
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume : (L) 30,000
Total Harga: Rp. 300,000
Operator : STANDALONE

CASH 300,000

No. Plat : KT1967YD

KM 49131



No. Trans: 230709171555
Waktu: 09/07/2023 17:15:55

Pulau/Pompa: 1
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume : (L) 25,000
Total Harga: Rp. 250,000
Operator : STANDALONE

CASH 250,000

No. Plat : KT1967YD

KM 49438



No. Trans: 230714094448
Waktu: 14/07/2023 09:44:48

Pulau/Pompa: 1
Nama Produk: PERTALITE
Harga/Liter: Rp. 10,000
Volume : (L) 20,000
Total Harga: Rp. 200,000
Operator : STANDALONE

CASH 200,000

No. Plat : KT1967YD

KM 49595



61.761.03
SPBU MT Haryono
Jl. MT Haryono No. 2

Shift : 1
No. Trans : 263261
Waktu : 2023-07-19 08:52:54

Pulau/Pompa : 4
Nama Produk : PERTALITE
Harga/Liter : Rp. 10,000
Volume : (L) 32,08
Total Harga : Rp. 320,800
Operator : ABDUL RAHMAN

CASH Rp. 600,000
CHANGE Rp. -279,200

No. Kend. : KT1967YD

Subsidi bulan April 2023: Bio solar Rp 4.650/liter dan Pertalite Rp 1.900/liter Mari gunakan Pertamina series dex series, subsidi hanya untuk yg berhak menerima

* CUSTOMER COPY *

KM 49885



61.761.02
SPBU Sepinggan
Jl. Marsma Iswahyudi

Shift : 2
No. Trans : 36229
Waktu : 2023-07-24 16:11:28

Pulau/Pompa : 16
Nama Produk : PERTALITE
Harga/Liter : Rp. 10,000
Volume : (L) 29,67
Total Harga : Rp. 296,700
Operator : MIKAEL

CASH Rp. 800,000
CHANGE Rp. -503,300

No. Kend. : KT1967YD

Subsidi Bulan Mei 2023 : Biosolar Rp 4.150/liter dan Pertalite Rp 2.000/liter Mari gunakan Pertamina series dan Dex series, subsidi hanya untuk yang berhak menerimanya.

* CUSTOMER COPY *

SWISSBELIN - PT. PUTRA
TUNGGAL MANDIRITAMA

mandiri
mandiri
mandiri



Bluebird
Group

Taxi No. : JE738 Bluebird
Date : 31/07/2023
Time : 08:52 - 09:21
Distance : 6.7 Km
Taxi Fare: Rp 57100

PT. PUTRA TUNGGAL MANDIRITAMA
- PT. MITRA KEMBAR



Bluebird
Group

Taxi No. : CD2513 Bluebird
Date : 31/07/2023
Time : 09:40 - 11:03
Distance : 29.1 Km
Taxi Fare: Rp 192640



Bluebird
Group



Bluebird
Group



Bluebird
Group



Bluebird
Group

Taxi No. : EL2359 Bluebird
Date : 31/07/2023
Time : 13:23 - 14:17
Distance : 28.0 Km
Taxi Fare: Rp 202100

PT. PUTRA TUNGGAL MANDIRITAMA
PT. ANSAT INTI RESOURCES

PT-ANSAT INTI RESOURCES
- AL QASTAL TRADING



Bluebird
Group

Taxi No. : HK2706 Bluebird
Date : 31/07/2023
Time : 16:31 - 17:17
Distance : 30.0 Km
Taxi Fare: Rp 211560



Bluebird

PALARAN 1

06/07/2023 10:29:05 08/01/01

No Seri: 250829 151052/200258

ASAL : MANGGAR [19 01]

GOL-1 e-Toll MandiriRp 137000

SN:6032984085929549 Rp.192978

CV. YOSEFA STAR

CV. YOSEFA STAR

08/07/2023 00:43:02 06/03/03

No Seri: 018739 151920/120963

ASAL : PALARAN 1 [19 04]

GOL-1 e-Toll MandiriRp 137000

SN:6032984085929549 Rp.55978



Taxi No. : ME943 Bluebird
Date : 28/07/2023
Time : 15:05 - 15:54
Distance : 35.2 Km
Taxi Fare: Rp 258060

BANDARA SOETA
- PT. AMMAN STRONG
MACHINERY



PT. AMMAN STRONG
MACHINERY - SWISS BELIN



Taxi No. : BDU2514 Bluebird
Date : 28/07/2023
Time : 19:31 - 20:41
Distance : 32.5 Km
Taxi Fare: Rp 214440

SWISSBELIN - PT. TIRTA
KENCANA PERMAI



Taxi No. : TL1480 Bluebird
Date : 29/07/2023
Time : 14:31 - 15:28
Distance : 36.1 Km
Taxi Fare: Rp 227000

PT. TIRTA KENCANA PERMAI -
SWISS BELIN



Taxi No. : ME1215 Bluebird
Date : 29/07/2023
Time : 19:15 - 20:39
Distance : 21.5 Km
Taxi Fare: Rp 161860

mandiri

SWISSBELIN - PT. ARADISG
TAD INTERNATIONAL



Taxi No. : JE1038 Bluebird
Date : 30/07/2023
Time : 16:31 - 16:53
Distance : 8.1 Km
Taxi Fare: Rp 51700

mandiri

		Tanggal : 15-07-2023 15:40
130600008882123		No. Pelanggan : 11000900
Penerima : PT.CATERPILLAR FINANCE INDONES		Berat : 1.0
YES*		Deskripsi : DOC
		Jumlah Kiriman : 1
		Biaya Kirim : Rp56,000,-
		Kota Tujuan : Jakarta Selatan
		Asuransi : Tidak
		Diantar maks. : 17-07-2023

Dengan menyerahkan kiriman, Anda setuju syarat & ketentuan yang tertera pada www.jne.co.id
T. TIKJ JALLR NUGRAHA EKAKURIR Jl. Tomang Raya No 11 Tomang-Grogol Pemabunan NPWP
539.710 2-038.000 *Harga Kirim sudah termasuk Ppn

NOTE: DOC CV. YOSEFA STAR