PT. Sari Mandiri Tri Tama	**Cash Payment Voucher** Bank BCA - 8320008787	**Cashpayment # :** VP-V-2023-018

Opendate : 2023-05-16 Duedate : pay to : **PT Sari Ater** Address : Jl Ciater Bank Acc :	*Note :* Pembelian paket rekreasi

Voucher/Invoice	Open date	Due date	COA	Amount
SMTT-122022141	16-05-2023		5.513.202-COGS Hotel	Rp. 531,000
SMTT-122022141	16-05-2023		5.513.202-COGS Hotel	Rp. 260,000
SMTT-122022191	16-05-2023		5.513.201-COGS Ticket	Rp. 1,200,000
SMTT-122022192	16-05-2023		5.513.201-COGS Ticket	Rp. 1,125,000
SMTT-122022162	16-05-2023		5.513.201-COGS Ticket	Rp. 780,000
SMTT-122022175	16-05-2023		5.513.202-COGS Hotel	Rp. 1,890,000
SMTT-122022175	16-05-2023		5.513.202-COGS Hotel	Rp. 4,410,000
SMTT-122022186	16-05-2023		5.513.201-COGS Ticket	Rp. 225,000
SMTT-122022233	16-05-2023		5.513.201-COGS Ticket	Rp. 11,235,000
SMTT-122022232	16-05-2023		5.513.201-COGS Ticket	Rp. 3,532,500
SMTT-122022257	16-05-2023		5.513.201-COGS Ticket	Rp. 5,850,000
SMTT-122022259	16-05-2023		5.513.201-COGS Ticket	Rp. 765,000
SMTT-122022260	16-05-2023		5.513.201-COGS Ticket	Rp. 1,100,000
SMTT-122022261	16-05-2023		5.513.201-COGS Ticket	Rp. 4,560,000
SMTT-122022262	16-05-2023		5.513.201-COGS Ticket	Rp. 2,478,000
SMTT-122022267	16-05-2023		5.513.201-COGS Ticket	Rp. 1,225,000

Jumlah yang diajukan	**41,166,500**	No Cheque	....
Terbilang :	***empat puluh satu juta seratus enam puluh enam ribu lima ratus rupiah***		

Prepared by,	Approved by,		Cheque Signature by,	
Gine Sintia	**Rina Florina, S.E**	**Drs Eman Suherman.**	**Dra. Hj Metty Hendriaty**	**H. Supriyanto**