

**BATAM TOURISM POLYTECHNIC**

The Vitka City Complex Tiban Baru, Sekupang, Batam City, Riau Islands 29424

+627783540889

BUKTI PENGELUARAN KAS/BANK

No. Cek/BG : _____ No. Voucher : BTP/CD-3/24/07101
Diberikan ke : Cash _____ Kas : 1102003 - BSI (888.864.6568) (BTP)
Journal memo : kekurangan LPJ Akomodasi&Transportasi Monitoring MHS Magang di HK

NO.	KODE PERKIRAAN	KETERANGAN	JUMLAH
1	1101002	kekurangan LPJ Akomodasi&Transportasi Monitoring MHS Magang di HK	1,250,253.00
Tax			0.00
TOTAL			1,250,253.00

Terbilang : satu juta dua ratus lima puluh ribu dua ratus lima puluh tiga rupiah

Dibuat Oleh

Disetujui Oleh

Dibukukan Oleh

Diketahui Oleh

Batam, 26 Juli 2024

Tanda Terima

Keuangan

Direktur/Wadir

Akunting

Yayasan

LAPORAN PERTANGGUNGJAWABAN ADVANCE

Number : LPJ-
Date : 22-Jul-24

Requested : Kerjasama
Project : Monitoring di Hongkong

1. Purpose : Akomodasi & Transportasi Monitoring Mahasiswa Magang di Hongkong

2. Details the use of fund

No.	Description	Total
1	Akomodasi hotel di hongkong 4d 3n	
	HKD 2.730 x 2.100	Rp 5.733.000
2	Pembuatan kartu MTR	
	HKD 200 x 2.100	Rp 420.000
3	Transportasi taxi di hkg (5 nota)	
	HKD 68.8 x 2.100	Rp 144.480
	HKD 159.92 x 2.100	Rp 335.832
	HKD 117.64 x 2.100	Rp 247.044
	HKD 94.97 x 2.100	Rp 199.437
	HKD 40.07 x 2.100	Rp 84.147
4	Transportasi bus Changi ke Harbourfront \$ 3.32	Rp 39.840
	Pembulatan	Rp 20
Amount of Realiation		Rp 7.203.800
Amount of Cash Advance		Rp 7.100.000
Surplus / (Defisit)		Rp (103.800)
+/- Other Cash Receipt		
Total Amount		Rp (3.800)

Requested by,



Afriyunita Sari

Check by,



Keuangan

Acknowledged by,



Wadir 2 Keuangan & Umum



Billing Name : Ms. Afriyunita Sari
地址 Address : Batam 29425
Riau Island Province
Indonesia
客人姓名 Guest Name : Ms. Afriyunita Sari

入住日期 Arrival : 23-06-2024
退房日期 Departure : 26-06-2024
房號 Room No. : 0706
帳單號碼 Folio No. :
確認號 Conf. No. : 1278046
出納員 Cashier No. : FOMICHELLE 138
頁數 Page No. : 1 of 1

INFORMATION INVOICE

Ibis Hong Kong North Point 26-JUN-24 08:40:45

日期 Date	項目/備註 Description Details	消費 Debit	付款 Credit
24-06-24	Room Charge	910.00	
25-06-24	Room Charge	910.00	
26-06-24	Room Charge	910.00	
26-06-24	Cash		2,730.00

餘額 Total Balance (HKD)

0.00

本人同意對上述的付款承擔個人責任, 並且在本人所指定的, 應對該付款承擔的個人, 公司或其他機構沒有承擔責任的情況下, 本人將對此承擔個人責任。

I agree that my liability for the hotel bill is not waived, and I agreed to held personally liable in the event that the indicated person, company or association fails to pay the amount of charges.

客人簽名 Guest Signature : _____

车号	TAXI NO	UT2754
上车	START	25 June 2024 19:25
下车	END	25 June 2024 19:34
总公里	TOTAL KM	3.86
收费公里	PAID KM	3.86
收费分钟	PAID MIN	2.45
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	58.8

谢谢惠顾 THANK YOU

车号	TAXI NO	UT3054
上车	START	26 June 2024 08:48
下车	END	26 June 2024 09:17
总公里	TOTAL KM	13.62
收费公里	PAID KM	13.59
收费分钟	PAID MIN	12.25
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	159.92

谢谢惠顾 THANK YOU

车号	TAXI NO	XYB723
上车	START	24 June 2024 12:29
下车	END	24 June 2024 12:50
总公里	TOTAL KM	16.02
收费公里	PAID KM	16.07
收费分钟	PAID MIN	9.8
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	117.64

谢谢惠顾 THANK YOU

车号	TAXI NO	AX3565
上车	START	25 June 2024 19:48
下车	END	25 June 2024 19:59
总公里	TOTAL KM	8.09
收费公里	PAID KM	8.01
收费分钟	PAID MIN	2.35
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	94.97

谢谢惠顾 THANK YOU

车号	TAXI NO	XY5687
上车	START	21 June 2024 14:47
下车	END	21 June 2024 14:55
总公里	TOTAL KM	2.69
收费公里	PAID KM	2.54
收费分钟	PAID MIN	2.05
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	40.07

谢谢惠顾 THANK YOU

Issuer

MTR Corporation Limited

Airport AEI

21 Jun 2024 11:36:37 Machine ID:093971

Staff ID:502 Receipt No.:0000555179

Octopus ID 42215716

Deposit Value \$5.00

Add Value \$150.00

Remaining Value \$155.00

Amount Paid \$200.00

MTR Transaction Ref. No.:

ATR96020240621113637

Cash

Issuer

MTR Corporation Limited

Airport AEI

21 Jun 2024 11:36:37 Machine ID:093971

Staff ID:502 Receipt No.:0000555179

Octopus ID 42215716

Deposit Value \$5.00

Add Value \$150.00

Remaining Value \$155.00

Amount Paid \$200.00

MTR Transaction Ref. No.:

ATR96020240621113637

Cash

LAPORAN PERTANGGUNGJAWABAN ADVANCE

Number : LPJ-(22)(11)(no urut 3 digit)

Date : 23-27 Juni 2024

Requested :

Project :

1. Purpose :

2. Details the use of fund

No.	Description	Total
1	Transportasi tanggal 25 Juni 2024 13:55 @ HKD 28.90	Rp 60.690
2	Transportasi tanggal 24 Juni 2024 20:43 @ HKD 108.36	Rp 227.556
3	Transportasi tanggal 24 Juni 2024 19:00 @ HKD 74.93	Rp 157.353
4	Transportasi tanggal 26 Juni 2024 11:09 @ HKD 181.35	Rp 380.835
5	Transportasi tanggal 24 Juni 2024 11:08 @ HKD 227.568	Rp 477.893
6	Transportasi tanggal 24 Juni 2024 15:18 @ HKD 26.06	Rp 54.726
7	Biaya pembuatan kartu MTR @ HKD 200.0	Rp 420.000
8	Biaya perjalanan darat pelabuhan - Changi @ SGD 61.20	Rp 734.400
9	Biaya penginapan di Hong Kong @HKD 2,730	Rp 5.733.000

Amount of Realiation

Rp 8.246.453

Amount of Cash Advance

Rp 7.100.000

Surplus / (Defisit)

Rp (1.146.453)

+/- Other Cash Receipt

Total Amount

Rp (1.146.453)

Requested by,


SUKMA PRIHATINI

Staff

Check by,

 

Keuangan

Yayasan



Billing Name : Ms. Sukma Prihatini
地址 Address : Batam 29425
Riau Island Province
Indonesia
客人姓名 Guest Name : Ms. Sukma Prihatini

入住日期 Arrival : 23-06-2024
退房日期 Departure : 26-06-2024
房號 Room No. : 0705
帳單號碼 Folio No. :
確認號 Conf. No. : 1278045
出納員 Cashier No. : FOMICHELLE 138
頁數 Page No. : 1 of 1

INFORMATION INVOICE

Ibis Hong Kong North Point 26-JUN-24 08:37:38

日期 Date	項目/備註 Description Details	消費 Debit	付款 Credit
24-06-24	Room Charge	910.00	
25-06-24	Room Charge	910.00	
26-06-24	Room Charge	910.00	
26-06-24	Cash		2,730.00

餘額 Total Balance (HKD)

0.00

本人同意對上述的付款承擔個人責任, 並且在本人所指定的, 應對該付款承擔的個人, 公司或其他機構沒有承擔責任的情況下, 本人將對此承擔個人責任。

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客人簽名 Guest Signature : _____

车号	TAXI NO.	XY6485
上车	START	25/06/2024 13:50
下车	END	25/06/2024 13:55
总公里	TOTAL KM	1.94
收费公里	PAID KM	1.86
收费分钟	PAID MIN	1.28
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	28.90

谢谢惠顾 THANK YOU

车号	TAXI NO.	UT1236
上车	START	24 June 2024 20:25
下车	END	24 June 2024 20:43
总公里	TOTAL KM	9.23
收费公里	PAID KM	9.15
收费分钟	PAID MIN	7.35
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	108.36

谢谢惠顾 THANK YOU

车号	TAXI NO.	JX9657
上车	START	24 June 2024 18:47
下车	END	24 June 2024 19:06
总公里	TOTAL KM	6.38
收费公里	PAID KM	6.35
收费分钟	PAID MIN	4.5
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	74.93

谢谢惠顾 THANK YOU

车号	TAXI NO.	UT2458
上车	START	26 June 2024 10:37
下车	END	26 June 2024 11:09
总公里	TOTAL KM	15.45
收费公里	PAID KM	15.42
收费分钟	PAID MIN	14.7
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	182.35

谢谢惠顾 THANK YOU

车号	TAXI NO.	JX2547
上车	START	24 June 2024 10:46
下车	END	24 June 2024 11:08
总公里	TOTAL KM	10.82
收费公里	PAID KM	10.79
收费分钟	PAID MIN	9.8
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	127.58

谢谢惠顾 THANK YOU

车号	TAXI NO.	UT1543
上车	START	24 June 2024 15:14
下车	END	24 June 2024 15:18
总公里	TOTAL KM	1.75
收费公里	PAID KM	1.71
收费分钟	PAID MIN	1.28
附加费	SURCHARGE HK\$	0.00
总车费	TOTAL FARE HK\$	26.06

谢谢惠顾 THANK YOU

Issue	
MTR Corporate Card	
Airport AP	
21 Jun	Machine ID: 093371
Staff ID	Receipt No. 0000555168
Decl. ID	94123438
Deposit value	\$50.0
ADD value	\$150.0
Remaining value	\$150.0
Amount Paid	\$200.0

Link Transaction Ref: No. 1
A1K50020240621113641
Cash

Booking ID

A-5VOQEWXWWH8N



You'll no longer be able to rate or tip your driver after 72 hours, or view driver details anymore

Total

S\$61.20

Cash ☐ \$

[View details](#)



Personal



GrabCoach 9

25.84 km • 39min



Lobby B, Blk 46, Caribbean at Keppel Bay

9:36 PM



Terminal 1 / Jewel - Changi Airport

10:15 PM

[Rebook](#)

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