

**LAPORAN PERTANGGUNGJAWABAN ADVANCE**

|                                                             |                                                                             |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|
| Number : <u>ADV/BTP/2410/035</u><br>Date : <u>21-Nov-24</u> | Requested : <u>Prodi Manajemen Kuliner</u><br>Project : <u>Entrepreneur</u> |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|

1. Purpose : LPJ Kegiatan Entrepreneur Mahasiswa Sem 3

2. Details the use of fund

| No. | Description                                                            | Total      |
|-----|------------------------------------------------------------------------|------------|
| 1   | Tahu                                                                   | Rp 48,000  |
| 2   | Ayam Segar                                                             | Rp 66,000  |
| 3   | Ayam Potong                                                            | Rp 22,000  |
| 4   | Nota Alfaria Trijaya                                                   | Rp 21,000  |
| 5   | Nota Grosir Tiban Center Jaya                                          | Rp 28,500  |
| 6   | Nota Top 100 Grand Batam                                               | Rp 149,500 |
| 7   | Nota Toko Asdyanty                                                     | Rp 54,000  |
| 8   | Nota Indomaret                                                         | Rp 34,800  |
| 9   | Top 100 Pasar Swalayan (Sedani)                                        | Rp 18,500  |
| 10  | Top 100 Pasar Swalayan (Sambal bangkok)                                | Rp 53,500  |
| 11  | Toko Casablanca                                                        | Rp 32,500  |
| 12  | Bombay, Kulit, B.Putih, B.Bubuk, Selada, Minyak, Daging Pastry, Jagung | Rp 83,000  |
| 13  | Ayam Filet                                                             | Rp 80,000  |
| 14  | Bayam,B.Putih,B.Merah,Bombay, Daun Bawang dll                          | Rp 75,000  |
| 15  | Nenas, Telur                                                           | Rp 31,000  |
| 16  | Nota As Jaya Plastik                                                   | Rp 76,000  |
| 17  | Nota Belanja Top 100 Gran Batam Mall                                   | Rp 89,500  |
| 18  | Nota Belanja Toko Anugerah Tiban (Stiker)                              | Rp 10,000  |
| 19  | Nota Belanja Toko Anugerah Tiban (Plastik lem)                         | Rp 13,000  |
| 20  | Nota Belanja Primart                                                   | Rp 15,500  |
| 21  | Telur, Palm Sugar                                                      | Rp 36,000  |
| 22  | Nota Belanja Top 100 Pasar Swalayan Tiban                              | Rp 156,500 |
| 23  | Nota Belanja Tiban Jaya Indah (Gula Pasir)                             | Rp 13,600  |
| 24  | Nota Belanja Grosir Tiban Center Jaya                                  | Rp 13,500  |
| 25  | Nota Belanja Primart (Abon Sapi)                                       | Rp 8,500   |
| 26  | Nota Belanja Top 100 Pasar Swalayan Tiban (Yaki Sushu Nori, dll)       | Rp 195,000 |
| 27  | Nota Belanja Alfaria Trijaya                                           | Rp 19,100  |
| 28  | Nota Belanja Sinar Store (Sagu)                                        | Rp 4,000   |
| 29  | Nota Belanja Sinar Store (Mangkuk,Sendok,Stiker,Nutrijel,dll)          | Rp 135,000 |
| 30  | Nota Belanja Tiban Indah Jaya                                          | Rp 64,600  |
| 31  | Nota Belanja SNL Food (Susu UHT,Lily Mango Thai,Nutrijell)             | Rp 65,605  |
| 32  | Mangga                                                                 | Rp 30,000  |
| 33  | Nota Belanja Sinar Store (Mangkuk, Sendok, Pudding,Mayonaise,Keju)     | Rp 87,000  |
| 34  | Nota Belanja SNL Food (Susu UHT, Krimer,Lily Manggo Thai,Mayonaise)    | Rp 86,158  |
| 35  | Nota Belanja Toko Lingga                                               | Rp 18,000  |
| 36  | Nota Belanja SNL Food (Apel, Jamur, Tempe, dll)                        | Rp 93,490  |
| 37  | Food pack,Klip ctik,kontainer                                          | Rp 27,040  |
| 38  | Beras Mantap, Telur Ayam                                               | Rp 26,300  |
| 39  | Nota Belanja Primart (Le minerale, Kulit tahu)                         | Rp 48,100  |
| 40  | Udang                                                                  | Rp 38,000  |
| 41  | Nota Belanja Toko Berkah Alya Nisa                                     | Rp 23,000  |
| 42  | Sanford BotoI                                                          | Rp 30,000  |
| 43  | Nota Belanja Pasar ( Cabe,Kol,Bombay, dll)                             | Rp 85,000  |

|                        |                                                         |  |    |           |
|------------------------|---------------------------------------------------------|--|----|-----------|
| 44                     | Suapi 25ml                                              |  | Rp | 13,000    |
| 45                     | Nota Pasar Ayam                                         |  | Rp | 104,000   |
| 46                     | Nota Pasar (Tomat Merah, Pak Tani Tepung, San Delmonte) |  | Rp | 27,000    |
| 47                     | Nota Pasar (Dada Fillet)                                |  | Rp | 40,000    |
| Amount of Realiation   |                                                         |  | Rp | 2,488,793 |
| Amount of Cash Advance |                                                         |  | Rp | 2,500,000 |
| Surplus / (Defisit)    |                                                         |  | Rp | 11,207    |
| +/- Other Cash Receipt |                                                         |  |    |           |
| Total Amount           |                                                         |  | Rp | 11,207    |

|                                                                                  |           |                         |
|----------------------------------------------------------------------------------|-----------|-------------------------|
| Requested by,                                                                    | Check by, | Acknowledged by,        |
|  |           |                         |
| Staff                                                                            | Kuangan   | Wadir 2 Keuangan & Umum |

Tuan  
Toko

NOTA NO. ....

[illegible]

Jumlah Rp

### Tanda Terima

Hormat kami,

7/11-24

Tuan  
Toko

NOTA NO. ....

[illegible]

Контроль

RAGA SORENGAN

### Tanda Terima

Jumlah Rp.

Hormat kami,

Total 430.500

- yg diperolek  $736.800 = 366.000$

8/11-24

Tuan  
Toko

NOTA NO. ....

[illegible]

Jumlah Rp.

### Tanda Terima

Hormat kami,

## Gorengan



021 257 024 9-092 000  
KOMP. RUKO VIVO SQUARE BLOK A NO 5-6  
KEC. SEROPANG, KOTA BATAM, 25427  
021 257 024 9-092 000

**Indomaret**

VIVO SQUARE A1-2 BATAM  
KOMP. RUKO VIVO SQUARE BLOK A NO 5-6  
KEC. SEROPANG, KOTA BATAM, 25427

07.11.24-11:04/3.0.20/TL ID-35330/RUTH /02

NISSIN GEKI GRNG 118 5 8200 41,000  
VC MASUYA GRAHA : (5,000)  
VC MASUYA GRAHA : (1,500)  
BUN KTO PLSTK 11 BSR 1 300 300

HARGA JUAL : 34,800

TOTAL : 34,800  
TUNAI : 44,000  
KEMBALI : 9,200  
ANDA HEMAT : 5,500

LAYANAN KONSUMEN  
SMS WA 0811 1500 280 Telp 1500280  
KONTAK@INDOMARET.CO.ID  
BELANJA LEBIH MUDAH DI  
KLIKINDOMARET  
GRATIS ONGKIR 1 JAM SAMPAI



## TOKO CASABLANCA

Tiban Center - Batam  
21957/WH/CSC/11/2024  
07 November 24 15:50

KERTAS BURGER GAMBAR 20.000  
KANTONG KLIP SKB 3.500  
KANTONG BIR 10x12 9.000

JMLAH : 32.500  
DISC :  
TOTAL : 32.500  
BARAR : 32.500  
KEMBALI :

ANDA HEMAT :  
Rp. 5.000,-

HB : barang yg sudah dibeli tidak dapat  
dikembalikan/dikembalikan  
mohon periksa kembali barang anda  
sebelum meninggalkan counter kami

TERIMA KASIH

Adm : 08:00/11:00/15:00/18:00/21:00

TOP 100 Pasar Swalayan  
VIVO SQUARE B/1-B/9, TIBAN-BATAM

BILL# 457103 10:58:57 07/11/2024

SEDANI MCRN PIPA 1KG  
8888900322062 x 1 = 18.500

Qty Count : 1 Pcs

TOTAL Rp. 18.500  
CASH Rp. 20.000  
CHANGE Rp. 1.500

KASIR 4 M8104 R0004

MOHON DIPERIKSA KEMBALI JUMLAH & TANGGAL  
KADALUARSA PRODUK YANG DIBELI, JIKA TIDAK  
SESUAI ATAU RAGU, MOHON DIBERITAHUKAN..!

TOP 100 Pasar Swalayan  
VIVO SQUARE B/1-B/9, TIBAN-BATAM

BILL# 457102 10:56:02 07/11/2024

I/F SABL BANGKOK RF1  
089686401042 x 1 = 27.500  
MAMAYO MAYONNAIS RF1L  
8993200664542 x 1 = 26.000

Qty Count : 2 Pcs

TOTAL Rp. 53.500  
CASH Rp. 55.000  
CHANGE Rp. 1.500

KASIR 4 M8104 R0003

MOHON DIPERIKSA KEMBALI JUMLAH & TANGGAL  
KADALUARSA PRODUK YANG DIBELI, JIKA TIDAK  
SESUAI ATAU RAGU, MOHON DIBERITAHUKAN..!

## NOTA NO. ....

| BANYAKNYA | NAMA BARANG  | HARGA | JUMLAH |
|-----------|--------------|-------|--------|
|           | Bambay       |       | 16.000 |
|           | Kulit        |       | 42.000 |
|           | minyak       |       | 31.000 |
|           | B. Puhh      |       | 300    |
|           | B. Bubuk     |       | 200    |
|           | Salada       |       | 20.000 |
|           | Minyak       |       | 13.000 |
|           | daging Patty |       | 5.000  |
|           | Jagung       |       | 19.000 |

Jumlah Rp.

83.000

Tanda Terima

Hormat kami,

## Rice Bowl



**TOP 100**  
Grand Batam Mall - Batam

Bill # T0119\_733381 06/11/2024 09:11:00  
Terminal : T0119 Cashier : 01 9

|                        |         |        |
|------------------------|---------|--------|
| MITRA RF 2L            | @       | 31,000 |
| 8992826116367          | 1 PCS = | 31,000 |
| I/F TOMAT 1KG          | @       | 15,000 |
| 089686401813           | 1 PCS = | 15,000 |
| DEISAOS TIRAM UDG 260  | @       | 16,500 |
| 8995102707150          | 1 PCS = | 16,500 |
| ABC KCP ASIN 133ML     | @       | 5,500  |
| 711844115057           | 1 PCS = | 5,500  |
| BM MYK WIJEN 135ML     | @       | 11,500 |
| 2240812051502          | 1 PCS = | 11,500 |
| PARKAT MERICA BUBUK 50 | -       | 10,000 |
| 8997230740146          | 1 PCS = | 10,000 |

**Total Rp. : 89,500**

|             |         |
|-------------|---------|
| Cash        | 100,500 |
| Cash Change | 11,000  |

Promotion Point:

MOHON DIPERIKSA KEMUKAI JUMLAH & TGL  
KADALUARSA PRODUK. JIKA TIDAK  
SESUAI ATAU SUDAH KADALUARSA  
DIBARANGKAN

## COOKING



REKAPITULASI TRANSAKSI  
KOMP. MARINA CENTER NO.05  
JL. DUYUNG JODOH - BATAM  
HP : 08217011 0606 EVA

39012/MM/SNS/11/2024  
06 November 2024

16:36

|                               |         |         |        |
|-------------------------------|---------|---------|--------|
| MANGKUK W2                    | 50X PCS | 900     | 45.000 |
| SENDOK 5"                     | 1X BKS  | 5.000   | 5.000  |
| STIKER LABEL                  | 1X BKS  | 25.000  | 25.000 |
| SAGU MUTIARA KURA-KURA        | 2X BKS  | 4.000   | 8.000  |
| NUTRIJEL PLAIN 15GR           | 2X BKS  | 4.500   | 9.000  |
| PUDDING NUTRIJEL MANGGA 130GR | 1X BKS  | 9.000   | 9.000  |
| KUPU KUPU SELASIH 55GR        | 1X BTL  | 10.000  | 10.000 |
| KEJU WINCHEEZ 250GR           | 2X PCS  | 12.000  | 24.000 |
| 8 Item                        |         |         |        |
| JUMLAH                        |         | 135.000 |        |
| DISC                          |         |         |        |
| TOTAL                         |         | 135.000 |        |
| YAR                           |         | 135.000 |        |
| ALI                           |         |         |        |

tidak dapat  
barang anda  
counter kami.

CASIH  
124

SINAR STORE  
Komp. Marina Center No.05  
Jl. Duyung Jodoh - BATAM  
Hp : 08217011 0606 EVA

39124/MM/SNS/11/2024  
07 November 2024

14:44

|                        |        |       |       |
|------------------------|--------|-------|-------|
| SAGU MUTIARA KURA-KURA | 1X BKS | 4.000 | 4.000 |
| 1 Item                 |        |       |       |
| JUMLAH                 |        | 4.000 |       |
| DISC                   |        |       |       |
| TOTAL                  |        | 4.000 |       |
| BAYAR                  |        | 4.000 |       |
| KEMBALI                |        |       |       |

NB: Barang yg sudah dibeli tidak dapat ditukar/dikembalikan.  
Mohon periksa kembali barang anda sebelum meninggalkan counter kami.

TERIMA KASIH  
Admin, 02:44, Thu, 07 Nov 2024

SINAR STORE  
Komp. Marina Center No.05  
Jl. Duyung Jodoh - BATAM  
Hp : 08217011 0606 EVA

39012/MM/SNS/11/2024  
06 November 2024

16:36

|                               |         |         |        |
|-------------------------------|---------|---------|--------|
| MANGKUK W2                    | 50X PCS | 900     | 45.000 |
| SENDOK 5"                     | 1X BKS  | 5.000   | 5.000  |
| STIKER LABEL                  | 1X BKS  | 25.000  | 25.000 |
| SAGU MUTIARA KURA-KURA        | 2X BKS  | 4.000   | 8.000  |
| NUTRIJEL PLAIN 15GR           | 2X BKS  | 4.500   | 9.000  |
| PUDDING NUTRIJEL MANGGA 130GR | 1X BKS  | 9.000   | 9.000  |
| KUPU KUPU SELASIH 55GR        | 1X BTL  | 10.000  | 10.000 |
| KEJU WINCHEEZ 250GR           | 2X PCS  | 12.000  | 24.000 |
| 8 Item                        |         |         |        |
| JUMLAH                        |         | 135.000 |        |
| DISC                          |         |         |        |
| TOTAL                         |         | 135.000 |        |
| YAR                           |         | 135.000 |        |
| ALI                           |         |         |        |

tidak dapat  
barang anda  
counter kami.

CASIH  
124

TIBAN INDAH JAYA  
Komp. Tiban Centre Blok I No.8-10  
07001644/MM/TIJ/11/2024  
07 November 2024

18:00

|                                |  |        |  |
|--------------------------------|--|--------|--|
| SCM OMELA 370GR                |  | 9.500  |  |
| DISC = 400                     |  |        |  |
| UHT FF FAM FC CP 946ML         |  | 14.500 |  |
| DISC = 1.200                   |  |        |  |
| KEJU WINCHEEZ 250GR REGULER    |  |        |  |
| 2 X 12.000 =                   |  | 24.000 |  |
| MAYONNAISE STANDING PCH 180 GR |  |        |  |
| 2 X 7.500 =                    |  | 15.000 |  |
| 4 Item                         |  |        |  |
| JUMLAH                         |  | 64.600 |  |
| DISC                           |  | 1.600  |  |
| TOTAL                          |  | 63.000 |  |
| BAYAR                          |  | 63.000 |  |
| KEMBALI                        |  |        |  |

ANDA HEMAT :  
1.600

NB: Barang yg sudah dibeli tidak dapat ditukar/dikembalikan.  
Mohon periksa kembali barang anda sebelum meninggalkan counter kami.

TERIMA KASIH  
Iisa, 06:00, Thu, 07 Nov 2024



**SNL FOOD**  
GROCERY & GOURMET MARKET  
SALES INVOICE

Original Receipt

Transaction No. : INV/STR/2411161089  
Cashier : DEVI (DEVI)  
Transaction Date : Nov 07, 2024 14:26  
Due Date : Nov 07, 2024  
Salesman : CASH

|                                           |         |         |        |
|-------------------------------------------|---------|---------|--------|
| 01. FRISIAN FLAG UHT FULL CREAM 946ML     | 2.000 x | 16,000  | 32,000 |
| 02. LILY MANGO THAI                       | 1.626 x | 17,900  | 29,105 |
| 03. NUTRIJEL JELLY POWDER RASA PLAIN 15GR | 1.000 x | 4,500   | 4,500  |
| Total                                     |         |         | 65,605 |
| CASH                                      |         | 100,000 |        |
| Total Payment                             |         | 100,000 |        |
| Change                                    |         | 34,395  |        |
| 3 Item 5 Pos                              |         |         |        |
| CASH - UMUM                               |         |         |        |

== Terima Kasih Atas Kunjungan Anda ==  
\*Barang Yang Sudah Dibeli Tidak Dapat Dikembalikan Maupun Ditukar\*  
== Datang Belanja Kembali ==

TERIMA KASIH

7-11-2024

NOTA NO. ....

[illegible]

Jumlah Rp.

30 - cad

### Tanda Terima

Hormat kami

Komp Marina Center No.05  
Jl. Duyung Jodoh - BATAM  
Hp : 08217011 0606 EVA

39123/MM/SNS/11/2024  
07 November 2024

14:39

|                  |         |        |        |
|------------------|---------|--------|--------|
| MANGKUK W2       | 50X PCS | 900    | 45.000 |
| SENDOK 5"        | 1X BKS  | 5.000  | 5.000  |
| PUDDING NUTRIJEL | 1X BKS  | 9.000  | 9.000  |
| MANGGA 130GR     |         |        |        |
| MAYONNAISE 180GR | 2X BKS  | 9.000  | 18.000 |
| KEJU CALF 200GR  | 1X PCS  | 10.000 | 10.000 |
| 5 Item           | JUMLAH  | :      | 87.000 |
|                  | DISC    | :      | -      |
|                  | TOTAL   | :      | 87.000 |
|                  | BAYAR   | :      | 87.000 |
|                  | KEMBALI | :      | -      |

NB: Barang yg sudah dibeli tidak dapat ditukar/dikembalikan.  
Mohon periksa kembali barang anda sebelum meninggalkan counter kami.

TERIMA KASIH

Admin, 02:39, Thu, 07 Nov 2024



SNL FOOD  
GROCERY & GOURMET MARKET  
SALES INVOICE

Original Receipt

Transaction No. : INV/STR/2411158756  
Cashier : ZIAH(ZIAH)  
Transaction Date : Nov 06,2024 17:09  
Due Date : Nov 06,2024  
Salesman : CASH

|     |                                             |        |        |
|-----|---------------------------------------------|--------|--------|
| 01. | FRISIAN FLAG UHT FULL CREAM 846ML           |        |        |
|     | 1.000 x                                     | 16,000 | 16,000 |
| 02. | KRIMER KENTAL MANIS POWDER SUET TRG.        |        |        |
|     | 1.000 x                                     | 19,500 | 19,500 |
| 03. | LILY MANGO THAI                             |        |        |
|     | 0.782 x                                     | 17,900 | 13,992 |
| 04. | LILY MANGO THAI                             |        |        |
|     | 1.238 x                                     | 17,900 | 22,160 |
| 05. | MAESTRO MAYONNAIS POUCH 180 GR              |        |        |
|     | 1.000 x                                     | 7,500  | 7,500  |
| 06. | MAMA SUKA SAUS MAYO SALAD DRESSING<br>150GR |        |        |
|     | 1.000 x                                     | 7,000  | 7,000  |

|       |        |
|-------|--------|
| Total | 86,158 |
|-------|--------|

EDC-BCA 86-158

|               |        |
|---------------|--------|
| Total Payment | 86,158 |
|---------------|--------|

|        |   |
|--------|---|
| Change | 0 |
|--------|---|

6 Item 6 Pos

CASH - UMUM

: :Terima Kasih Atas Sumbangan Anda: :

**\*Barang Yang Sudah Dibeli Tidak Dapat  
Dikembalikan Maupun Ditukar\***

== Datang Belanja Kembali ==

☎ WA/TELP : 087872405548

Toko Lingga.

Terimakasih  
Silahkan datang kembali

Tuan  
Toko

NOTA NO. ....

| BANYAKNYA | NAMA BARANG | HARGA | JUMLAH |
|-----------|-------------|-------|--------|
| 500 gram  | Kong -      | 75    | 38.000 |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |

Jumlah Rp.

38.000

Tanda Terima

Hormat kami,

Berkah Alya Nisa

MENJUAL SAYUR MAYUR

Alamat : Pasar Tiban Center

HP/WA : 0821 71477826

Tanggal, .....20 .....

Tuan  
Toko

| BANYAKNYA | NAMA BARANG | HARGA | JUMLAH |
|-----------|-------------|-------|--------|
|           | k pangit    |       | 12 an  |
|           | b pihit     |       | 2 an   |
|           | bambang     |       | 2 an   |
|           | cb rehi     |       | 5 an   |
|           | b. odob     |       | 2 an   |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |
|           |             |       |        |

TOTAL JUMLAH

23 an

Tanda Terima,

Hormat Kami,

Tuan  
Toko

NOTA NO. ....

| BANYAKNYA | NAMA BARANG  | HARGA   | JUMLAH |
|-----------|--------------|---------|--------|
| 10        | Santol Petal | 3000 Rp | 30.000 |
|           |              |         |        |
|           |              |         |        |
|           |              |         |        |
|           |              |         |        |
|           |              |         |        |
|           |              |         |        |
|           |              |         |        |
|           |              |         |        |
|           |              |         |        |

Jumlah Rp.

30.000

Tanda Terima



Tuan  
Toko

NOTA NO. ....

| BANYAKNYA | NAMA BARANG | HARGA  | JUMLAH |
|-----------|-------------|--------|--------|
|           | cabe        | 8.000  |        |
|           | KOI         | 3.000  |        |
|           | bambang     | 2.000  |        |
|           | lume        | 1.000  |        |
|           | Berut       | 5.000  |        |
|           | ayam        | 40.000 |        |
|           | Maya        | 20.000 |        |
|           | Martel      | 5.000  |        |
|           | Massako     | 1.000  |        |
|           |             |        |        |
|           |             |        |        |
|           |             |        |        |
|           |             |        |        |
|           |             |        |        |
|           |             |        |        |

Jumlah Rp.

85.000

Tanda Terima

Hormat kami,

TL

Tuan  
Toko

14-11-2024

NOTA NO. ....

[illegible]

Jumlah Rp.

Ho/mat karpı,

Tuan  
Tokong

14-11-2029

NOTA NO. ....

NOTA NO. ....[illegible]

Jumlah Rp.

Hormat kami,

### Tanda Terima

Hormat kami,







