PT. Sari Mandiri Tri Tama	**Cash Payment Voucher** Bank BCA - 8320008787	**Cashpayment # :** VP-V-2023-017

Opendate : 2023-05-16 Duedate : pay to : **MG** Address : Bank Acc :	*Note :* Pembelian voucher hotel

Voucher/Invoice	Open date	Due date	COA	Amount
SMTT-052023008	16-05-2023		5.513.202-COGS Hotel	Rp. 662,192
SMTT-052023013	16-05-2023		5.513.202-COGS Hotel	Rp. 4,402,584
SMTT-052023014	16-05-2023		5.513.202-COGS Hotel	Rp. 1,069,190
SMTT-052023015	16-05-2023		5.513.202-COGS Hotel	Rp. 1,055,808
SMTT-052023017	16-05-2023		5.513.202-COGS Hotel	Rp. 757,696
SMTT-052023016	16-05-2023		5.513.202-COGS Hotel	Rp. 4,493,676
SMTT-052023028	16-05-2023		5.513.202-COGS Hotel	Rp. 710,145
SMTT-052023029	16-05-2023		5.513.202-COGS Hotel	Rp. 646,718
SMTT-052023033	16-05-2023		5.513.202-COGS Hotel	Rp. 673,078
SMTT-052023031	16-05-2023		5.513.202-COGS Hotel	Rp. 1,891,890
SMTT-052023030	16-05-2023		5.513.202-COGS Hotel	Rp. 1,113,416

Jumlah yang diajukan	**17,476,393**	No Cheque	....
Terbilang :	***tujuh belas juta empat ratus tujuh puluh enam ribu tiga ratus sembilan puluh tiga rupiah***		

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