

KUITANSI NO : 40 /KW - PCN / 1 / 2020



Sudah terima dari : Rumah Sakit Mata Undaan

Banyaknya uang : *Empat puluh lima juta lima ratus delapan puluh ribu rupiah*

Untuk Pembayaran : Tagihan Makan Pasien Periode November 2019

Terbilang Rp. :

45.580.000,00

Surabaya, 8 Januari 2020

**DIREKTUR
PT PRIMA CITRA NUTRINDO**



BERNARDUS HARRY SETIAWAN

Nomor : Ak.106 /40/1/PT.PCN-2020
Klasifikasi :
Lampiran : 1 (satu) berkas
Perihal : Tagihan Catering NOVEMBER 2019

Surabaya, 8 Januari 2020

Yth. Direktur Keuangan, SDM & Umum
Rumah Sakit Mata Undaan

Di-

Surabaya

1. Bersama ini kami sampaikan tagihan jasa boga Rumah Sakit Mata Undaan di PT. Prima Citra Nutrindo Surabaya sebesar Rp 45.580.000,00 (*empat puluh lima juta lima ratus delapan puluh ribu rupiah*) sesuai rincian terlampir;

Tagihan Makan Pasien Periode November 2019	Rp	45.580.000,00
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Jumlah	Rp	<u>45.580.000,00</u>
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2. a. Tersebut butir diatas mohon untuk penyelesaian pembayaran agar ditransfer ke rekening PT. Prima Citra Nutrindo Surabaya yaitu :

- Nama Bank : BANK PERMATA CAB. TANJUNG PERAK SURABAYA
- Nama Pemilik Rekening : PT. PRIMA CITRA NUTRINDO
- Nomor Rekening : 825-9100-11-509

dan mohon bukti transfer atas pelunasan tagihan ini dapat disampaikan ke Fax nomor (031) 3294804.

- b. Komplain tagihan akan kami layani dalam batas waktu 7 (tujuh) hari setelah tagihan diterima, lebih dari 7 (tujuh) hari tidak ada komplain dianggap menyetujui tagihan tersebut, dan komplain tidak akan dilayani.
3. Demikian kami sampaikan atas perhatian, dan kerjasamanya di ucapkan terima kasih.

DIREKSI PT. PRIMA CITRA NUTRINDO



BERNARDUS HARRY SETIAWAN



PERINCIAN BIAYA CATERING DIET

RS Mata Undaan

Jl. Undaan Kulon No.19, Panaleuh, Genteng, Kota SBY, Jawa Timur 60274

Periode November 2019

No.	Tanggal	Shift	Porsi / Kelas					Total Porsi	Rupiah / Kelas						Total Rupiah	Grand Total	
			VIP	I	II	III	P VIP		Cash	VIP	I	II	III	P VIP			Cash
										35,000	30,000	25,000	22,500	22,500			7,000
1	1-Nov-19	Pagi		6	10	11			27	0	180,000	250,000	247,500	0	0	677,500	1,587,500
		Siang		4	10	6			20	0	120,000	250,000	135,000	0	0	505,000	
		Sore		4	6	6			16	0	120,000	150,000	135,000	0	0	405,000	
2	2-Nov-19	Pagi		4	4	3			11	0	120,000	100,000	67,500	0	0	287,500	540,000
		Siang			2	4			6	0	0	50,000	90,000	0	0	140,000	
		Sore				5			5	0	0	0	112,500	0	0	112,500	
3	3-Nov-19	Pagi				3			3	0	0	0	67,500	0	0	67,500	375,000
		Siang				3			3	0	0	0	67,500	0	0	67,500	
		Sore		1	3	6			10	0	30,000	75,000	135,000	0	0	240,000	
4	4-Nov-19	Pagi				4			4	0	0	0	90,000	0	0	90,000	1,390,000
		Siang		7	4	11			22	0	210,000	100,000	247,500	0	0	557,500	
		Sore	1	8	7	12	1		29	35,000	240,000	175,000	270,000	22,500	0	742,500	
5	5-Nov-19	Pagi		9	3	8	1		21	0	270,000	75,000	180,000	22,500	0	547,500	2,057,500
		Siang	1	4	13	8	1		27	35,000	120,000	325,000	180,000	22,500	0	682,500	
		Sore	1	5	14	12	1		33	35,000	150,000	350,000	270,000	22,500	0	827,500	
6	6-Nov-19	Pagi	2	5	11	11	2		31	70,000	150,000	275,000	247,500	45,000	0	787,500	2,330,000
		Siang	1	4	13	8	1		27	35,000	120,000	325,000	180,000	22,500	0	682,500	
		Sore		7	17	10			34	0	210,000	425,000	225,000	0	0	860,000	
7	7-Nov-19	Pagi		7	14	8			29	0	210,000	350,000	180,000	0	0	740,000	2,265,000
		Siang	1	5	15	6	1		28	35,000	150,000	375,000	135,000	22,500	0	717,500	
		Sore	2	7	13	7	2		31	70,000	210,000	325,000	157,500	45,000	0	807,500	
8	8-Nov-19	Pagi	1	6	11	8	1		27	35,000	180,000	275,000	180,000	22,500	0	692,500	1,872,500
		Siang	2	6	6	7	2		23	70,000	180,000	150,000	157,500	45,000	0	602,500	
		Sore	2	6	5	7	2		22	70,000	180,000	125,000	157,500	45,000	0	577,500	
9	9-Nov-19	Pagi	2	6	2	9	2		21	70,000	180,000	50,000	202,500	45,000	0	547,500	712,500
		Siang			2	2			4	0	0	50,000	45,000	0	0	95,000	
		Sore			1	2			3	0	0	25,000	45,000	0	0	70,000	
10	10-Nov-19	Pagi			2	1			3	0	0	50,000	22,500	0	0	72,500	372,500
		Siang				2			2	0	0	0	45,000	0	0	45,000	
		Sore	1	1	4	3	1		10	35,000	30,000	100,000	67,500	22,500	0	255,000	
11	11-Nov-19	Pagi	1	1	1	1	1		5	35,000	30,000	25,000	22,500	22,500	0	135,000	1,607,500
		Siang	2	5	9	7	2		25	70,000	150,000	225,000	157,500	45,000	0	647,500	
		Sore	4	4	10	10	4		32	140,000	120,000	250,000	225,000	90,000	0	825,000	
12	12-Nov-19	Pagi	3	6	11	9	3		32	105,000	180,000	275,000	202,500	67,500	0	830,000	2,150,000
		Siang	1	3	7	15	1		27	35,000	90,000	175,000	337,500	22,500	0	660,000	
		Sore		4	9	14			27	0	120,000	225,000	315,000	0	0	660,000	
13	13-Nov-19	Pagi		2	4	14			20	0	60,000	100,000	315,000	0	0	475,000	1,775,000
		Siang		4	7	10			21	0	120,000	175,000	225,000	0	0	520,000	
		Sore	2	5	8	14	2		31	70,000	150,000	200,000	315,000	45,000	0	780,000	
14	14-Nov-19	Pagi	1	4	5	12	1		23	35,000	120,000	125,000	270,000	22,500	0	572,500	1,965,000
		Siang	2	7	4	11	2		26	70,000	210,000	100,000	247,500	45,000	0	672,500	
		Sore	2	7	5	12	2		28	70,000	210,000	125,000	270,000	45,000	0	720,000	
15	15-Nov-19	Pagi	2	6	4	10	2		24	70,000	180,000	100,000	225,000	45,000	0	620,000	1,932,500
		Siang	2	6	9	12	2		31	70,000	180,000	225,000	270,000	45,000	0	780,000	
		Sore		5	5	11			21	0	150,000	125,000	247,500	0	0	522,500	
16	16-Nov-19	Pagi		5	3	13			21	0	150,000	75,000	292,500	0	0	517,500	640,000
		Siang			3	1			4	0	0	75,000	22,500	0	0	97,500	
		Sore			1				1	0	0	25,000	0	0	0	25,000	
17	17-Nov-19	Pagi		1	1				2	0	30,000	25,000	0	0	0	55,000	407,500
		Siang		1	1	1			3	0	30,000	25,000	22,500	0	0	77,500	
		Sore	1	1	3	5	1		11	35,000	30,000	75,000	112,500	22,500	0	275,000	
18	18-Nov-19	Pagi	1	1	2	1	1		6	35,000	30,000	50,000	22,500	22,500	0	160,000	1,575,000
		Siang	1	5	7	9	1		23	35,000	150,000	175,000	202,500	22,500	0	585,000	
		Sore	1	6	12	13	1		33	35,000	180,000	300,000	292,500	22,500	0	830,000	
19	19-Nov-19	Pagi	1	6	5	11	1		24	35,000	180,000	125,000	247,500	22,500	0	610,000	2,132,500
		Siang	1	4	9	13	1		28	35,000	120,000	225,000	292,500	22,500	0	695,000	
		Sore	1	7	8	16	1		33	35,000	210,000	200,000	360,000	22,500	0	827,500	

No.	Tanggal	Shift	Porsi / Kelas					Total Porsi	Rupiah / Kelas						Total Rupiah	Grand Total	
									VIP	I	II	III	P VIP	Cash			
20	20-Nov-19	Pagi		6	7	12	1	26	0	180,000	175,000	270,000	22,500	0	647,500	2,032,500	
		Siang	1	8	7	9	1	26	35,000	240,000	175,000	202,500	22,500	0	675,000		
		Sore	1	7	6	13	1	28	35,000	210,000	150,000	292,500	22,500	0	710,000		
21	21-Nov-19	Pagi	1	5	4	10	1	21	35,000	150,000	100,000	225,000	22,500	0	532,500	2,000,000	
		Siang		5	10	14		29	0	150,000	250,000	315,000	0	0	715,000		
		Sore		5	7	19		31	0	150,000	175,000	427,500	0	0	752,500		
22	22-Nov-19	Pagi		6	5	17		28	0	180,000	125,000	382,500	0	0	687,500	1,880,000	
		Siang		5	8	11		24	0	150,000	200,000	247,500	0	0	597,500		
		Sore		4	10	10		24	0	120,000	250,000	225,000	0	0	595,000		
23	23-Nov-19	Pagi		5	9	9		23	0	150,000	225,000	202,500	0	0	577,500	692,500	
		Siang			1	2		3	0	0	25,000	45,000	0	0	70,000		
		Sore				2		2	0	0	0	45,000	0	0	45,000		
24	24-Nov-19	Pagi				2		2	0	0	0	45,000	0	0	45,000	265,000	
		Siang			1	2		3	0	0	25,000	45,000	0	0	70,000		
		Sore	1	3	2			6	0	30,000	75,000	45,000	0	0	150,000		
25	25-Nov-19	Pagi	1	2	1			4	0	30,000	50,000	22,500	0	0	102,500	1,390,000	
		Siang	6	7	10			23	0	180,000	175,000	225,000	0	0	580,000		
		Sore	8	7	13			28	0	240,000	175,000	292,500	0	0	707,500		
26	26-Nov-19	Pagi	5	8	9			22	0	150,000	200,000	202,500	0	0	552,500	1,795,000	
		Siang	4	6	15			25	0	120,000	150,000	337,500	0	0	607,500		
		Sore	5	5	16			26	0	150,000	125,000	360,000	0	0	635,000		
27	27-Nov-19	Pagi	4	4	14			22	0	120,000	100,000	315,000	0	0	535,000	2,002,500	
		Siang	4	13	11			28	0	120,000	325,000	247,500	0	0	692,500		
		Sore	7	10	14			31	0	210,000	250,000	315,000	0	0	775,000		
28	28-Nov-19	Pagi		8	6	12		26	0	240,000	150,000	270,000	0	0	660,000	2,457,500	
		Siang	1	7	11	9		28	35,000	210,000	275,000	202,500	0	0	722,500		
		Sore	3	8	13	15	3	42	105,000	240,000	325,000	337,500	67,500	0	1,075,000		
29	29-Nov-19	Pagi	1	10	8	14	3	36	35,000	300,000	200,000	315,000	67,500	0	917,500	2,407,500	
		Siang	2	6	12	9	2	31	70,000	180,000	300,000	202,500	45,000	0	797,500		
		Sore	3	3	10	8	3	27	105,000	90,000	250,000	180,000	67,500	0	692,500		
30	30-Nov-19	Pagi	3	3	8	7	3	24	105,000	90,000	200,000	157,500	67,500	0	620,000	970,000	
		Siang		2	3	1		6	0	60,000	75,000	22,500	0	0	157,500		
		Sore	2	1	1	1	2	7	70,000	30,000	25,000	22,500	45,000	0	192,500		
			64	367	557	751	67	0	1,806	2,240,000	11,010,000	13,925,000	16,897,500	1,507,500	0	45,580,000	45,580,000

Apabila Tagihan < Minimum Order 675,000
Maka Nilai Carge (Minumum Order - Grand Total)
Total Tagihan (Grand Total + Carge) 45,580,000

Sulawesi, 1 Desember 2019
Manager Operasional
PT. Prisma Citra Mulindo

Imam Hidayat