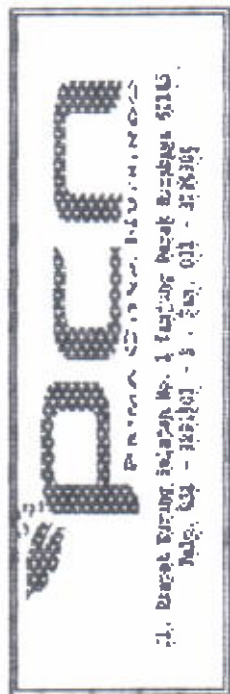


KUITANSI NO : 39 /KW - PCN / 1 / 2020



Sudah terima dari : Rumah Sakit Mata Undaan

Banyaknya uang : *Lima puluh satu juta seratus tiga puluh sembilan
ribu lima ratus rupiah*

Untuk Pembayaran : Tagihan Makan Pasien Periode Oktober 2019

Surabaya , 8 Januari 2020

DIREKTUR

PT PRIMA CITRA NUTRINDO



Terbilang Rp. :

51.139.500,00

BERNARDUS HARRY SETIAWAN

Nomor : Ak.106 /39/1/PT.PCN-2020
Klasifikasi :
Lampiran : 1 (satu) berkas
Perihal : Tagihan Catering OKTOBER 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 51.139.500,00 (*lima puluh satu juta seratus tiga puluh sembilan ribu lima ratus rupiah*) sesuai rincian terlampir;

Tagihan Makan Pasien Periode Oktober 2019	Rp	51.139.500,00
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Jumlah	Rp	<u>51.139.500,00</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
DIREKTUR



BERNARDUS HARRY SETIAWAN



PERINCIAN BIAYA CATERING DIET

RS Mata Undaan

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

Periode Oktober 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-Oct-19	Pagi		3	7	15	1	26	0	90,000	175,000	337,500	22,500	0	625,000	1,862,500	
		Siang	1	5	3	13	1	23	35,000	150,000	75,000	292,500	22,500	0	575,000		
		Sore	1	6	8	10	1	26	35,000	180,000	200,000	225,000	22,500	0	662,500		
2	2-Oct-19	Pagi	1	6	4	10	1	22	35,000	180,000	100,000	225,000	22,500	0	562,500	2,060,000	
		Siang	1	6	6	11	1	25	35,000	180,000	150,000	247,500	22,500	0	635,000		
		Sore	3	5	9	14	3	34	105,000	150,000	225,000	315,000	67,500	0	862,500		
3	3-Oct-19	Pagi	2	5	7	13	2	29	70,000	150,000	175,000	292,500	45,000	0	732,500	2,417,500	
		Siang	4	5	10	9	4	32	140,000	150,000	250,000	202,500	90,000	0	832,500		
		Sore	3	6	11	10	3	33	105,000	180,000	275,000	225,000	67,500	0	852,500		
4	4-Oct-19	Pagi	3	6	8	9	3	29	105,000	180,000	200,000	202,500	67,500	0	755,000	1,670,000	
		Siang		5	6	9		20	0	150,000	150,000	202,500	0	0	502,500		
		Sore		5	6	5		16	0	150,000	150,000	112,500	0	0	412,500		
5	5-Oct-19	Pagi		5	5	5		15	0	150,000	125,000	112,500	0	0	387,500	532,500	
		Siang			2	1		3	0	0	50,000	22,500	0	0	72,500		
		Sore			2	1		3	0	0	50,000	22,500	0	0	72,500		
6	6-Oct-19	Pagi						0	0	0	0	0	0	0	0	257,500	
		Siang			2	3		5	0	0	50,000	67,500	0	0	117,500		
		Sore			2	4		6	0	0	50,000	90,000	0	0	140,000		
7	7-Oct-19	Pagi				2		2	0	0	0	45,000	0	0	45,000	960,000	
		Siang		2	6	10		18	0	60,000	150,000	225,000	0	0	435,000		
		Sore		5	6	8		19	0	150,000	150,000	180,000	0	0	480,000		
8	8-Oct-19	Pagi		4	3	8		15	0	120,000	75,000	180,000	0	0	375,000	1,637,500	
		Siang		6	7	11		24	0	180,000	175,000	247,500	0	0	602,500		
		Sore		8	6	12		26	0	240,000	150,000	270,000	0	0	660,000		
9	9-Oct-19	Pagi		8	5	10		23	0	240,000	125,000	225,000	0	0	590,000	1,927,500	
		Siang		6	9	9		24	0	180,000	225,000	202,500	0	0	607,500		
		Sore		6	13	10		29	0	180,000	325,000	225,000	0	0	730,000		
10	10-Oct-19	Pagi		6	9	10		25	0	180,000	225,000	225,000	0	0	630,000	1,970,000	
		Siang		5	10	10		25	0	150,000	250,000	225,000	0	0	625,000		
		Sore	1	7	8	11	1	28	35,000	210,000	200,000	247,500	22,500	0	715,000		
11	11-Oct-19	Pagi	1	6	6	9	1	23	35,000	180,000	150,000	202,500	22,500	0	590,000	1,802,500	
		Siang		6	7	13		26	0	180,000	175,000	292,500	0	0	647,500		
		Sore		5	4	14		23	0	150,000	100,000	315,000	0	0	565,000		
12	12-Oct-19	Pagi		5	3	13		21	0	150,000	75,000	292,500	0	0	517,500	730,000	
		Siang			2	2		4	0	0	50,000	45,000	0	0	95,000		
		Sore			2	3		5	0	0	50,000	67,500	0	0	117,500		
13	13-Oct-19	Pagi			1	1		2	0	0	25,000	22,500	0	0	47,500	382,500	
		Siang			1	2		3	0	0	25,000	45,000	0	0	70,000		
		Sore	1	2	5	1	1	10	35,000	60,000	125,000	22,500	22,500	0	265,000		
14	14-Oct-19	Pagi	1	1	2		1	5	35,000	30,000	50,000	0	22,500	0	137,500	1,547,500	
		Siang	1	5	10	7	1	24	35,000	150,000	250,000	157,500	22,500	0	615,000		
		Sore	2	5	14	8	2	31	70,000	150,000	350,000	180,000	45,000	0	795,000		
15	15-Oct-19	Pagi	1	4	12	7	1	25	35,000	120,000	300,000	157,500	22,500	0	635,000	2,220,000	
		Siang	1	3	15	8	1	28	35,000	90,000	375,000	180,000	22,500	0	702,500		
		Sore	1	6	15	12	1	35	35,000	180,000	375,000	270,000	22,500	0	882,500		
16	16-Oct-19	Pagi	1	7	11	11	1	31	35,000	210,000	275,000	247,500	22,500	0	790,000	2,212,500	
		Siang		4	11	11		26	0	120,000	275,000	247,500	0	0	642,500		
		Sore		6	15	10		31	0	180,000	375,000	225,000	0	0	780,000		
17	17-Oct-19	Pagi		7	12	9		28	0	210,000	300,000	202,500	0	0	712,500	2,355,000	
		Siang		5	12	9		26	0	150,000	300,000	202,500	0	0	652,500		
		Sore	3	9	12	11	3	38	105,000	270,000	300,000	247,500	67,500	0	990,000		
18	18-Oct-19	Pagi	1	9	10	10	3	33	35,000	270,000	250,000	225,000	67,500	0	847,500	2,522,500	
		Siang	3	6	12	10	3	34	105,000	180,000	300,000	225,000	67,500	0	877,500		
		Sore	6	3	10	8	3	30	210,000	90,000	250,000	180,000	67,500	0	797,500		
19	19-Oct-19	Pagi	3	3	10	8	3	27	105,000	90,000	250,000	180,000	67,500	0	692,500	1,235,000	
		Siang	1		6	2	1	10	35,000	0	150,000	45,000	22,500	0	252,500		
		Sore	1	7		1	1	10	35,000	210,000	0	22,500	22,500	0	290,000		

No.	Tanggal	Shift	Porsi / Kelas					Total Porsi	Rupiah / Kelas						Total Rupiah	Grand Total	
									VIP	I	II	III	P VIP	Cash			
20	20-Oct-19	Pagi	1		5	1	1	8	35,000	0	125,000	22,500	22,500	0	205,000	792,500	
		Siang	1		5	1	1	8	35,000	0	125,000	22,500	22,500	0	205,000		
		Sore	1	2	7	4	1	15	35,000	60,000	175,000	90,000	22,500	0	382,500		
21	21-Oct-19	Pagi	1	1	6	1	2	11	35,000	30,000	150,000	22,500	45,000	0	282,500	1,770,000	
		Siang	1	3	10	11	1	26	35,000	90,000	250,000	247,500	22,500	0	645,000		
		Sore	1	4	14	14	1	34	35,000	120,000	350,000	315,000	22,500	0	842,500		
22	22-Oct-19	Pagi	1	4	12	10	1	28	35,000	120,000	300,000	225,000	22,500	0	702,500	2,095,000	
		Siang		5	11	9		25	0	150,000	275,000	202,500	0	0	627,500		
		Sore	3	4	9	11	3	30	105,000	120,000	225,000	247,500	67,500	0	765,000		
23	23-Oct-19	Pagi	2	4	7	9	2	24	70,000	120,000	175,000	202,500	45,000	0	612,500	2,082,000	
		Siang	1	5	10	9	1	26	35,000	150,000	250,000	202,500	22,500	0	660,000		
		Sore	2	4	11	13	2	33	70,000	120,000	275,000	292,500	45,000	7,000	809,500		
24	24-Oct-19	Pagi	2	4	7	12	2	27	70,000	120,000	175,000	270,000	45,000	0	680,000	2,060,000	
		Siang	1	2	11	11	1	26	35,000	60,000	275,000	247,500	22,500	0	640,000		
		Sore	2	4	13	8	2	29	70,000	120,000	325,000	180,000	45,000	0	740,000		
25	25-Oct-19	Pagi	2	4	9	8	2	25	70,000	120,000	225,000	180,000	45,000	0	640,000	1,985,000	
		Siang	2	7	8	8	2	27	70,000	210,000	200,000	180,000	45,000	0	705,000		
		Sore	1	6	8	9	1	25	35,000	180,000	200,000	202,500	22,500	0	640,000		
26	26-Oct-19	Pagi	1	7	7	10	1	26	35,000	210,000	175,000	225,000	22,500	0	667,500	1,070,000	
		Siang	1		4	3	1	9	35,000	0	100,000	67,500	22,500	0	225,000		
		Sore	1		3	2	1	7	35,000	0	75,000	45,000	22,500	0	177,500		
27	27-Oct-19	Pagi	1		1	3	1	6	35,000	0	25,000	67,500	22,500	0	150,000	687,500	
		Siang	1		3	2	1	7	35,000	0	75,000	45,000	22,500	0	177,500		
		Sore	1	2	7	3	1	14	35,000	60,000	175,000	67,500	22,500	0	360,000		
28	28-Oct-19	Pagi	1	2	6	2	1	12	35,000	60,000	150,000	45,000	22,500	0	312,500	1,875,000	
		Siang	2	7	8	8	2	27	70,000	210,000	200,000	180,000	45,000	0	705,000		
		Sore	2	8	12	9	2	33	70,000	240,000	300,000	202,500	45,000	0	857,500		
29	29-Oct-19	Pagi	2	8	7	7	2	26	70,000	240,000	175,000	157,500	45,000	0	687,500	2,170,000	
		Siang		4	11	9		24	0	120,000	275,000	202,500	0	0	597,500		
		Sore		6	12	18		36	0	180,000	300,000	405,000	0	0	885,000		
30	30-Oct-19	Pagi		8	8	13		29	0	240,000	200,000	292,500	0	0	732,500	2,180,000	
		Siang		5	7	13		25	0	150,000	175,000	292,500	0	0	617,500		
		Sore		8	11	14		33	0	240,000	275,000	315,000	0	0	830,000		
31	31-Oct-19	Pagi		8	8	11		27	0	240,000	200,000	247,500	0	0	687,500	2,070,000	
		Siang		6	9	10		25	0	180,000	225,000	225,000	0	0	630,000		
		Sore		6	13	11		30	0	180,000	325,000	247,500	0	0	752,500		
			86	393	700	750	87	1	2,017	3,010,000	11,790,000	17,500,000	16,875,000	1,957,500	7,000	51,139,500	51,139,500

Apabila Tagihan < Minimum Order 675,000
Maka Nilai Charge (Minimum Order - Grand Total)
Total Tagihan (Grand Total + Charge) 51,139,500

Surabaya, 1 November 2019
Manager Operasional
PT. Prima Citra Nutrindo


Imam Hidayat