

No. _____

Telah terima dari RS MATA

Uang sejumlah Sebelas juta, sererib delapan puluh ribu tiga puluh rupiah

Untuk pembayaran Bahan makanan periode tol 1/8 24 s/d 15/8 24

Pasien Rp 5,419,105

Pecandu Rp 3,788,550

Cafe Rp 1,728,075

Pelatihan Rp 244,300

Rp. 11.180,030

Kutabaya, 16-8-2024

fan 16/8/24



Annela

Rincian Tagihan Bahan Makanan Laris
Periode: 1 - 15 Agustus 2024

No	Tanggal Kedatangan	Nominal nota	Tanggal penagihan	Account
1	1-Aug-24	323.775,0		pasien
		246.480,0		pasien
2	4-Aug-24	493.950,0		pasien
		368.250,0		pasien
3	6-Aug-24	699.550,0		pasien
		155.275,0		pasien
		3.750,0		pasien
4	8-Aug-24	429.125,0		pasien
		188.900,0		pasien
5	11-Aug-24	372.200,0		pasien
		418.325,0		pasien
6	13-Aug-24	847.075,0		pasien
		298.500,0		pasien
7	15-Aug-24	548.450,0		pasien
		25.500,0		pasien
	Total	5.419.105,0		
1	1-Aug-24	587.200,0		pegawai
2	4-Aug-24	396.300,0		pegawai
3	6-Aug-24	827.975,0		pegawai
4	8-Aug-24	243.950,0		pegawai
5	11-Aug-24	1.096.425,0		pegawai
6	13-Aug-24	495.600,0		pegawai
7	15-Aug-24	141.100,0		pegawai
	Total	3.788.550,0		
1	1-Aug-24	376.050,0		Cafe
2	4-Aug-24	371.075,0		Cafe
3	8-Aug-24	411.050,0		Cafe
4	11-Aug-24	128.250,0		Cafe
5	13-Aug-24	250.500,0		Cafe
6	15-Aug-24	191.150,0		Cafe
	Total	1.728.075,0		
1	8-Aug-24	207.500,0		Pelatihan
2	8-Aug-24	36.800,0		Pelatihan
	Total	244.300,0		
	Total	11.180.030,0	15-Aug-24	

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