

Rincian Tagihan Bahan Makanan Laris
Periode: 18 - 29 Agustus 2024

No	Tanggal Kedatangan	Nominal nota	Tanggal penagihan	Account
1	18-Aug-02	655.625,0		pasien
	18-Aug-02	116.550,0		pasien
2	20-Aug-24	476.400,0		pasien
	20-Aug-24	245.075,0		pasien
3	22-Aug-24	102.700,0		pasien
	22-Aug-24	389.100,0		pasien
4	25-Aug-24	890.750,0		pasien
	25-Aug-24	75.250,0		pasien
5	27-Aug-24	458.125,0		pasien
	27-Aug-24	79.125,0		pasien
6	29-Aug-24	492.475,0		pasien
	Total	3.981.175,0		
1	18-Aug-24	1.703.800,0		pegawai
2	20-Aug-24	428.775,0		pegawai
3	22-Aug-24	254.000,0		pegawai
4	25-Aug-24	786.100,0		pegawai
	27-Aug-24	321.450,0		pegawai
5	27-Aug-24	145.500,0		pegawai
6	29-Aug-24	481.900,0		pegawai
	Total	4.121.525,0		
1	18-Aug-24	109.200,0		Cafe
2	20-Aug-24	121.850,0		Cafe
3	22-Aug-24	292.650,0		Cafe
4	25-Aug-24	74.050,0		Cafe
	27-Aug-24	246.225,0		Cafe
5	29-Aug-24	258.700,0		Cafe
	Total	1.102.675,0		
1	22-Aug-24	41.375,0		Pelatihan
2	29-Aug-24	90.600,0		Pelatihan
	Total	131.975,0		
	Total	9.337.350,0	3-Sep-24	

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No. _____

Telah terima dari RS MATA

Uang sejumlah Sembilan juta tiga ratus tiga puluh tujuh ribu tiga ratus lima puluh

Untuk pembayaran Bahan makanan periode TGL 18/8/24 s/d 29/8/24 Pupiah

Pasien Rp 3.981,175

Pegawainya Rp 4.121,525

Cafe Rp 1.102,675

Pelatihan Rp 131,975

Rp. 9.337,350

Surabaya, 3-9-2024

Gana



Anneke