



PETTY CASH / KAS KECIL

UNIT CANO

PERIODE 2024

Kepala Bagian Digital Marketing : Azzahra Khairunnisa

TANGGAL	URAIAN	MUTASI KAS			Keterangan
		DEBET	KREDIT	SALDO	
				Rp 3,000,000	
	PENGAJUAN ISI SALDO Rp 2.057.860	Rp -		Rp 3,000,000	
				Rp 3,000,000	
01-Des-24	Google Ads (YouTube)		Rp 66,700	Rp 2,933,300	
02-Des-24	TikTok Ads		Rp 33,300	Rp 2,900,000	
	TikTok Ads		Rp 33,300	Rp 2,866,700	
	TikTok Ads		Rp 33,300	Rp 2,833,400	
	TikTok Ads		Rp 33,300	Rp 2,800,100	
	Google Ads (YouTube)		Rp 300,000	Rp 2,500,100	
03-Des-24	Aktivasi Kartu Halo untuk CRM (CS: Dewi Shinta Rahayu)		Rp 100,000	Rp 2,400,100	
	Gojek Car ke Grapari Telkomsel (keperluan CRM)		Rp 24,000	Rp 2,376,100	
	Gojek Car ke Kantor Cano (keperluan CRM)		Rp 17,500	Rp 2,358,600	
04-Des-24	TikTok Ads (Insufficient Funds Fee)		Rp 5,000	Rp 2,353,600	
	TikTok Ads (Insufficient Funds Fee)		Rp 5,000	Rp 2,348,600	
05-Des-24	TikTok Ads		Rp 27,750	Rp 2,320,850	
09-Des-24	TikTok Ads		Rp 33,300	Rp 2,287,550	
	TikTok Ads (Insufficient Funds Fee)		Rp 5,000	Rp 2,282,550	
	TikTok Ads		Rp 33,300	Rp 2,249,250	
	TikTok Ads (Insufficient Funds Fee)		Rp 5,000	Rp 2,244,250	
	Chasebot (Cliff Oliver Winoto - Tools untuk CRM)		Rp 75,000	Rp 2,169,250	
	Tokopedia Ads		Rp 111,000	Rp 2,058,250	
	Shopee Ads		Rp 111,000	Rp 1,947,250	
10-Des-24	TikTok Ads		Rp 33,300	Rp 1,913,950	
	TikTok Ads		Rp 33,300	Rp 1,880,650	
11-Des-24	TikTok Ads		Rp 33,300	Rp 1,847,350	
	TikTok Ads		Rp 22,200	Rp 1,825,150	
13-Des-24	Shopee Ads		Rp 111,000	Rp 1,714,150	
16-Des-24	Facebook Ads		Rp 35,346	Rp 1,678,804	
	TikTok Ads		Rp 33,300	Rp 1,645,504	



PETTY CASH / KAS KECIL

UNIT CANO

PERIODE 2024

Kepala Bagian Digital Marketing : Azzahra Khairunnisa

TANGGAL	URAIAN	MUTASI KAS			Keterangan
		DEBET	KREDIT	SALDO	
19-Des-24	TikTok Ads		Rp 64,525	Rp 1,580,979	
	Facebook Ads		Rp 71,210	Rp 1,509,769	
20-Des-24	Instagram Verification		Rp 110,889	Rp 1,398,880	
	Shopee Ads		Rp 222,000	Rp 1,176,880	
	Canva		Rp 95,000	Rp 1,081,880	
23-Des-24	TikTok Ads		Rp 22,200	Rp 1,059,680	
	TikTok Ads		Rp 15,540	Rp 1,044,140	
	Freepik		Rp 102,000	Rp 942,140	
	Jumlah Debet, Kredit & Saldo Akhir bulan Desember 2024	Rp -	Rp 2,057,860		

Depok, 24 Desember 2024

Disiapkan

Mengetahui

(Azzahra Khairunnisa)
Kabag Digital Marketing

(Imam Faiz)
Store Manager