

**BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)**

BAL/23/0123

Event Desk sales Batam

Supplier Code : VOB-0101
Document Date : 01 May 2023

Purchase Order : PUO/23/0113
Page No. : 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	Event Desk	UNT	2.00	2.00	

Pekerjaan tersebut telah selesai dilaksanakan dengan hasil yang baik dan sesuai SOP.

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 1 May 2023

PT. Batam Bintang Telekomunikasi

User Mengetahui


Novi Herdiyanti


Zia Ufrida

Rajawali Nusa Persada, CV

Vendor,

PENGADAAN

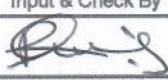
Deni Supriyadi

Mengetahui,


Risna Uli Susanti
Inventori

Menyetujui,


Timbul Nainggolan
General Manager

IT-GRN..23/000.112.....	
Input & Check By	Posted By
	
Risna Uli Susanti	Desmia M.

CHEQUE

BANK : HSBc
NUMBER : 02306021

EVENT DESK



Fixed Asset - List

BBT - LIVE CL2020 SUCCESS
Depreciation Book: COMPANY

Friday, June 9, 2023

Page 1
ULI

Fixed Asset: No.: FF000378

FF000378

SN No.

Even Desk

J2023-154,PUI/23/0571,PUO/23/0113,BAL/23/0123

FA Class Code FF-CDS
FA Subclass Code FF-OTHERS
FA Location Code KTP0000001
FA Posting Group FF
Depreciation Method Straight-Line
Depreciation Starting Date **1 May 2023**
Depreciation Ending Date 30 Apr 2026
No. of Depreciation Years 3.00
No. of Depreciation Months 36.00

Region Code
Dept Code

KEP-TPI

MAR

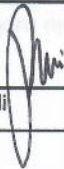
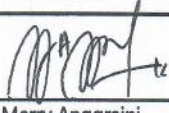
Service Code

GA

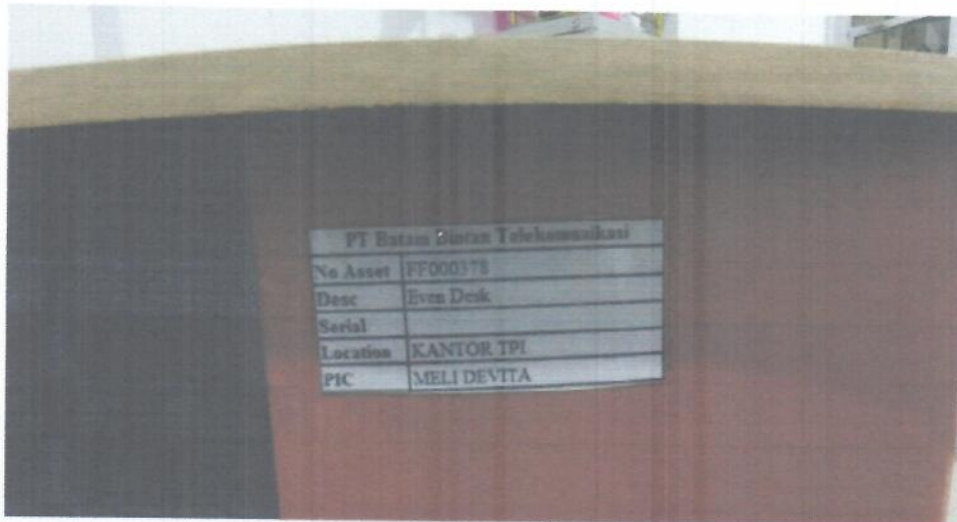
Budget Code

Status Details

TAGGED

Prepared By,	Checked By	Fixed Asset Handover to User
		
Risna Uli	Merry Anggraini	Responsible Employee MELI DEVITA

FF000378





Fixed Asset - List

BBT - LIVE CL2020 SUCCESS
Depreciation Book: COMPANY

Friday, June 9, 2023
Page 1
ULI

Fixed Asset: No.: FF000379

FF000379

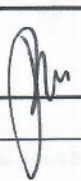
SN No.

Even Desk

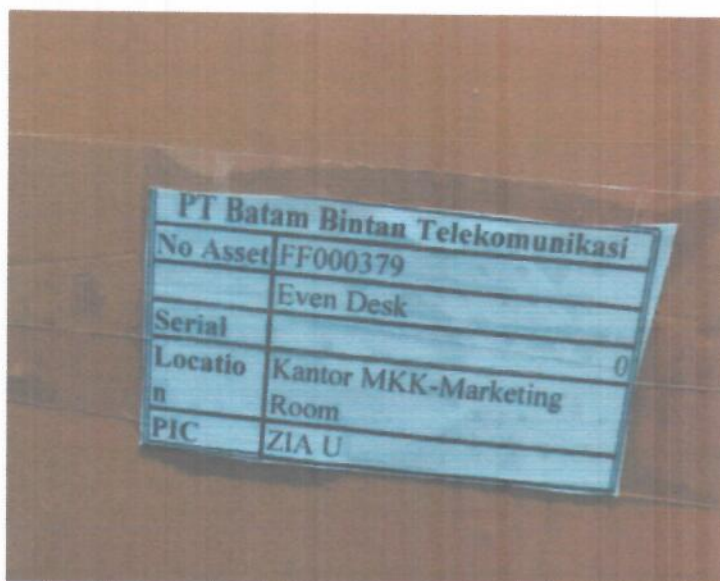
J2023-154,PUI/23/0571,PUO/23/0113,BAL/23/0123

FA Class Code FF-CDS
FA Subclass Code FF-OTHERS
FA Location Code KMK0200006
FA Posting Group FF
Depreciation Method Straight-Line
Depreciation Starting Date 1 May 2023
Depreciation Ending Date 30 Apr 2026
No. of Depreciation Years 3.00
No. of Depreciation Months 36.00

Region Code KEP-BTM
Dept Code **MAR**
Service Code **CA**
Budget Code
Status Details TAGGED

Prepared By,	Checked By	Fixed Asset Handover to User
 Risna Uli	 Merry Anggraini	 Responsible Employee ZIA U

FF000379





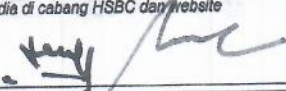
Application Form For /
Formulir Aplikasi Pengiriman Uang Untuk
Bank use only running number /
Nomor Referensi

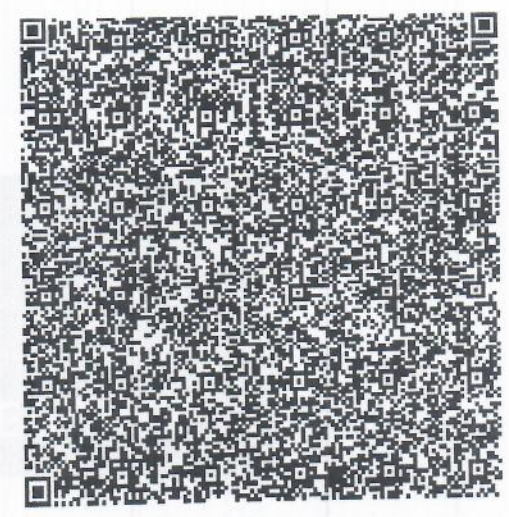
Interbank Giro / LLG/ SKN

Country / Territory /
Negara / Wilayah
Transaction Date /
Tanggal Transaksi

Indonesia

Note: It is important that you read the Terms and Conditions and the Filling Notes before completing this form. Any amendment made after the form is printed will not be captured in the barcode. /
Penting bagi Anda untuk membaca Syarat dan Ketentuan termasuk tata cara mengisi formulir ini. Setiap perubahan yang dibuat setelah formulir ini dicetak tidak akan dibaca di barcode.

1. ACCOUNT HOLDER INFORMATION / Informasi Rekening									
Debit Account Number / Debit Nomor Rekening	0 0 6 0 0 7 6 8 6 0 0 1								
Currency / Mata Uang	IDR - Indonesian Rupiah								
2. PAYMENT DETAILS / Detail Pembayaran									
Remittance Currency / Mata Uang	IDR - Indonesian Rupiah								
Amount / Jumlah Pengiriman	7,400,000								
In Remittance Currency / Dalam Mata Uang Pembayaran									
In Debit Account Currency / Dalam Mata Uang Pendebitan									
Amount in Words / Jumlah Terbilang	Seven Million Four Hundred Thousand Rupiahs Sent in Rupiah.								
Source of Fund / Sumber Dana	As per Bank's Record / Sesuai Data Bank								
Purpose of Payment / Tujuan Transaksi	Pemb. Marketing Tools								
3. BENEFICIARY BANK DETAILS / Detail Bank Penerima									
Bank Code Type / Tipe Kode Bank									
Bank Code / Kode Bank									
Country / Negara / Wilayah	Indonesia								
Bank Name / Nama Bank	BANK BJB								
Address / Alamat	Cab. Batam								
Address / Alamat									
City / Kota	Batam								
Province / Propinsi									
Postcode / Kode Pos									
Clearing/BSB/Sort code and Routing No. / Kode kliring/ BSB/Sort code dan Nomor Routing									
4. BENEFICIARY DETAILS / Informasi Penerima									
Beneficiary Type / Jenis Penerima	Corporate / Perusahaan								
Beneficiary Status / Status Penerima	Resident / Warga Negara								
Account Number / IBAN / Nomor Rekening / IBAN	0064393758001								
Full Name / Nama Penerima	CV. Rajawali Nusa Persada								
Address / Alamat	Batam								
Address / Alamat									
City / Kota	Batam								
Province / Propinsi									
Country/Territory / Negara / Wilayah									
Message to Beneficiary (Maximum 35 characters in each line) / (Maksimal 35 karakter pada setiap baris)									
Berita untuk penerima									
5. ORDER PAYEE DETAILS / Detail Penerima Pembayaran									
Local / Overseas Charges / Biaya dalam / luar negeri	OUR : Remitter to pay all charges								
6. FOREIGN EXCHANGE DETAILS / Detail Kurs									
Exchange Rate / Kurs									
Rate Given By / Foreign Exchange Contract Number / Diberikan oleh (nama dealer)/Kurs SPT No									
7. CUSTOMER AUTHORIZATION / Otorisasi Pelanggan									
I/We hereby declare that foreign exchange purchase transaction against Rupiah conducted at HSBC Branch on the date of the transaction does not cause the maximum transaction amount in all banking system in Indonesia within the ongoing month stipulated by Bank Indonesia i.e. USD100,000 or equivalent, to be exceeded. Saya/Kami dengan ini menyatakan bahwa transaksi pembelian valuta asing terhadap Rupiah melalui HSBC Cabang pada tanggal transaksi ini tidak menyebabkan terlampaunya nilai maksimum transaksi dalam bulan berjalan yang ditetapkan oleh Bank Indonesia, yaitu sejumlah USD 100,000 atau setara dari seluruh sistem perbankan di Indonesia.									
I / We declare that the purpose of this foreign exchange transaction as stated in [] and type of Document Number [] as stipulated in the provisions of PADG No. 21/23/PADG/2019 and its amendments on Integrated Commercial Bank Report. Saya/Kami menyatakan bahwa tujuan dari transaksi valuta asing ini adalah sesuai dengan yang dinyatakan dalam [] dan tipe dokumen nomor [] sebagaimana diatur dalam PADG No. 21/23/PADG/2019 berikut dengan perubahannya tentang Laporan Bank Umum Terintegrasi.									
I / We have read the Terms and Conditions (available at the local HSBC branch office and website) and agree to be bound by them. Saya/ Kami telah membaca dan tunduk pada syarat dan ketentuan-ketentuan yang tersedia di cabang HSBC dan website									
Signature / Tanda Tangan									
Name of Debit Account Holder / Nama Pemilik rekening	PT. Batam Bintang Telekomunikasi								
Depositor Name / Contact Person / Nama Depositor ID	FRANSISKA 1207 2855 0893 0003								
BANK USE ONLY									
☐ Coming Personally	☐ Messenger / Courier								
Staff Name :	Callback Confirm With								
Staff ID :	Phone No.								
Staff Initial :	Date/Time								
WSID	Deal No	VCAR Check	Release Message	TSY Reporting Funding	PBI Checking				
				Value Date	Prep	Capt	Appr	Check	Endorsed
Print & Validate Form		Save		Clear					



PT.BATAM BINTAN TELEKOMUNIKASI

2023-0154

BA WORKSHEET CONTROL

check
list

Descrip/ Pek

Event desk sales Batam

Vendor

CV RAJAWALI

Amount Realisation

Rp

7,400,000.00

Jasa / BRG

Purchase (*1)

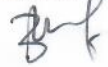
No.	Description	Type	No.	Date	Note 1	Note 2	
1	Justifikasi	V	2023-0154	29-Mar-23	✓ -	✓	
2	Quotation-1	V	1	18-Apr-23	✓ -	✓	
	Quotation-2	If Any		NA	-	-	
	Quotation-3	If Any		NA	-	-	
	Quotation-4	If Any		NA	-	-	
	Quotation-5	If Any		NA	-	-	
3	BAKN	V	BAKN/23/0118	18-Apr-23	✓ -	✓	
4	BAPV	V	BAPV/23/0117	27-Apr-23	✓ -	✓	
5	PUO	V	PUO/23/0113	27-Apr-23	✓ -	✓	
6	BATC	If Any	NA	NA	-	-	
7	DO Asli	If Any	031/RNP/V/2023	1-May-23	✓ -	✓	
8	BAL	V	BAL/23/0123	1-May-23	✓ -	✓	
9	GRN		IT-GRN23/000112		✓ -	✓	
10	BATK	If Any	NA	NA	-	-	
11	BAST I	If Any	NA	NA	-	-	
12	Invoice Asli	V	0031	1-May-23	✓ -	✓	
13	BAST II	If Any	NA	NA	-	-	
14	Invoice Retensi	If Any	NA	NA	-	-	
15	Verifikasi Satuan BAKN Vs PUO	If Any					f

Note:

1 BAST I, DO & BAST II tidak ada, karena berlaku untuk pengadaan Jasa saja.

Mohon dicek dengan benar kelengkapan dokumen dan kebenaran data yang diinput sesuai dengan SOP

Prepared By



Ferawaty Marpaung

Dicek dan Verifikasi oleh,



PT. Batam Bintan Telekomunikasi

Il. Markisa, Batamindo Industrial Park, Mukakuning, Batam 29433
Phone No. 0770-612300 Fax No. 0770-612200



PAYMENT VOUCHER

PAYMENT VOUCHER NO. PV-HBR2306/011

Pay-to Vendor :

Rajawali Nusa Persada, CV
Ruko Kampung Tua Belian Blok A No. 1
Kel. Belian Kecamatan Batam Kota-Batam
29461 Batam
Indonesia
TEL: 081364627320
Attn: Deni Supriyadi

Desc: Pemb. Marketing Tools

Document Date : 02 June 2023
Journal Batch : D-HBRB03
Document Type : Payment
Payment Voucher No. : PV-HBR2306/011
External Doc. No. : PV2306021
Bank Account : HSBC-006007686001
Bank HSBC BTM (Rp)
Page No. : 1

Cheque No. : *SH*

No.	Document	System Document	Invoice No.	Invoice Original Amount	Applied to Date Amount	Payment Amount	Debit Amount (CN)	WHT %	WHT Amount	Net Paid Amount (IDR)
1.	19/05/23	PUI/23/0571	0031	7,400,000.00	0.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00
Total Amount										IDR 7,400,000.00

TOTAL IDR SEVEN MILLION FOUR HUNDRED THOUSAND AND ZERO CENT ONLY.

PREPARED BY

APPROVED BY

RECEIVED BY

Ar. R. S. / b

SH

SH

CV. RAJAWALI NUSA PERSADA

Ruko Kampung Tua Belian Blok A. No. 4
Batam centre - Batam

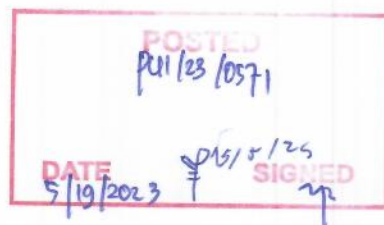
INVOICE**NO : 0031**

Batam, 1 Mei 2023

Nama Konsumen : PT. Batam Bintang Telekomunikasi
Alamat : Jl. Mariska, Batamindo Industrial Park
Muka Kuning, BATAM
No. Telp/Hp : 0770 - 612300, FAX : 0770 - 612200

NO.	NAMA BARANG	No. PUO	BANYAK	SATUAN	HARGA SATUAN	JUMLAH
1	Evet Desk	PUO/23/0113	2	UNIT	3,700,000	7,400,000
TOTAL						7,400,000

No. Rekening Bank : Bank BJB Cabang Batam
CV. Rajawali Nusa Persada
0064393758001

CV. RAJAWALI NUSA PERSADA

(Nofia Enita)



SERVICE DELIVERY ORDER REPORT

Nomor : 031/RNP/V/2023

Pada hari Senin , tanggal 1 Mei 2023 telah di terima produk dari CV. Rajawali Nusa Persada sebagai berikut:

NO	NAMA BARANG	JUMLAH	SATUAN	NO. PO	KET
1	Event Desk	2	UNIT	PUO/23/0113	

Demikian dokumen ini di buat agar dapat di pergunakan sebagaimana mestinya.

CV.Rajawali Nusa Persada



(Nofia Enita)

Pelanggan



(PT.Batam Bintang Telekomunikasi)