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

BAL/23/0187

Permohonan Pembelian Licensi Microsoft 10 account

Supplier Code	: VOB-0195	Purchase Order	: PUO/23/0139
Document Date	: 17 July 2023	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	Microsoft 365 F1	PCS	10.00	10.00	
2.	Micorsoft Teams Phone Standard	PCS	10.00	10.00	

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

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Jakarta , 17 Jul 2023

PT. Batam Bintan Telekomunikasi

User Mengetahui

WISMAYANTI **EDDY**

Cybermax Indonesia, PT

Vendor,

PENGADAAN

Mengetahui,

Risna Uli Susanti
Inventori

Menyetujui,

Timbul Nainggolan,
General Manager

IT-GRN 23/00143	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

CHEQUE

BANK : Mandiri
NUMBER : 20230810145058 7323

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

BAL/23/0187

Permohonan Pembelian Licensi Microsoft 10 account

Supplier Code	: VOB-0195	Purchase Order	: PUO/23/0139
Document Date	: 17 July 2023	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	Microsoft 365 F1	PCS	10.00	10.00	
2.	Micorsoft Teams Phone Standard	PCS	10.00	10.00	

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

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Jakarta , 17 Jul 2023

PT. Batam Bintan Telekomunikasi

User Mengetahui

WISMAYANTI **EDDY**

Cybermax Indonesia, PT

Vendor,

Mengetahui,

Risna Uli Susanti
Inventori

Menyetujui,

Timbul Nainggolan,
General Manager

IT-GRN..................................	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

CHEQUE

BANK : Mandiri
NUMBER : 202308101450587323

mandiri

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202308101450587323
Document Number	202308101450587323
Creation Date	Aug 10, 2023 14:50:17 (GMT +7)
Total Debit Amount	IDR 14,784,104.00
Instruction Mode	Immediate
Transaction Status	● Success

Single Transfer To Other Bank - Clearing (ID: SKN/LLG) Transfer

SOR Number	Unable to get SOR Number	
Remittance Number	599102884562301	
Source of Fund	1090000185694 IDR BATAM BINTAN TELEKOM	
Destination Account	244569911 PT. Cybermax Indonesia	
Beneficiary Bank Information	BNI (Bank Negara Indonesia) LLG : 0090010 This beneficiary will be saved to Beneficiary List with alias "PT. Cybermax Indonesia"	
Transfer Method	LLG	
Amount	IDR	14,781,204.00
SKN Fee	IDR	2,900.00 (IDR 2,900.00 / record)

mandiri

Total Charges	IDR	2,900.00
Total Debit Amount	IDR	14,784,104.00
Reference Number	PV2308055	
Remark	PV2308055	
Extended Details	Pembelian License Microsoft 10 Acc	
Instruction Mode	Immediate	
Instruction Date	Aug 10, 2023	
Additional Notification	Email - SMS -	

Transaction History

Action Date	Action Type	Document No	Action by Name	Currency	Amount	Action Status	Transaction Status	Source Approval
Aug 16, 2023 06:00:20 (GMT +7)	Execute	2023081014505 87323	System	IDR	14,781,204.00	Succeed	Executed Successfully	
Aug 16, 2023 06:00:20 (GMT +7)	Approve	2023081014505 87323	APPROVER2-PRATAMA HABIBIE	IDR	14,781,204.00	Succeed	Pending Execute	
Aug 14, 2023 07:44:29 (GMT +7)	Approve	2023081014505 87323	APPROVER1-ROBBY SUSILO	IDR	14,781,204.00	Succeed	Approval In Progress	
Aug 10, 2023 15:44:18 (GMT +7)	Approve	2023081014505 87323	ADMIN2-DESMIATI	IDR	14,781,204.00	Succeed	Approval In Progress	
Aug 10, 2023 14:50:18 (GMT +7)	Create	2023081014505 87323	ADMIN1-IDA FITRI	IDR	14,781,204.00	Succeed	Pending Approval	