
2023.08.16 08:00


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

BAL/23/0210

240501

Supplier Code	: VOB-0101	Purchase Order	: PUO/23/0167
Document Date	: 16 August 2023	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	Kaos O3	PCS	50.00	50.00	
2.	Payung O3	PCS	50.00	50.00	

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

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 16 Aug 2023

PT. Batam Bintan Telekomunikasi

User — an — Mengetahui

Hendri Daniel — **Zia Ulfrida**

Rajawali Nusa Persada, CV

Vendor,

PENGADAAN

Deni Supriyadi

Mengetahui,

Risna Uli Susanti

Inventori

Menyetujui,

Timbul Nainggolan,

General Manager

IT-GRN 23/000188	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

CHEQUE

BANK : Mandiri

NUMBER : 0411 3285 8684

ibu Ita Rajawali

Thursday

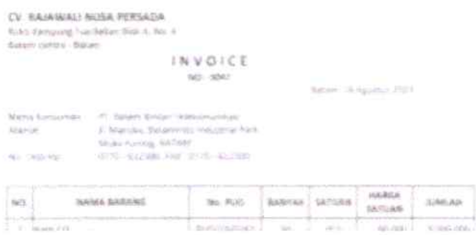

SERVICE DELIVERY ORDER REPORT

NO	NAMA BARANG	JUMLAH	SATUAN	NO. PO	KET

DO Kaos dan Payung.pdf
239 KB, Foxit PDF Reader Document

Open

Save as...


CV. RAJAWALI NUSA PERSADA

INVOICE

NO.	NAMA BARANG	No. PUO	BANYAK	SATUAN	HARGA SATUAN	JUMLAH

Invoice Kaos dan Payung 16 Agt 2023.pdf
267 KB, Foxit PDF Reader Document

mandiri

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	**202309041132858684**
Document Number	**202309041132858684**
Creation Date	**Sep 04, 2023 11:32:23 (GMT +7)**
Total Debit Amount	**IDR 6,565,400.00**
Instruction Mode	**Immediate**
Transaction Status	**Success**

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

SOR Number	20230905001092214565	
Remittance Number	599102107967901	
Source of Fund	1090000185694 IDR BATAM BINTAN TELEKOM	
Destination Account	0064393758001 CV. Rajawali Nusa Persada	
Beneficiary Bank Information	BJB LLG : 1100019 This beneficiary will be saved to Beneficiary List with alias "CV. Rajawali Nusa Persada"	
Transfer Method	LLG	
Amount	IDR	6,562,500.00
SKN Fee	IDR	2,900.00 (IDR 2,900.00 / record)

mandiri

Total Charges	IDR	2,900.00
Total Debit Amount	IDR	6,565,400.00
Reference Number	PV2309017	
Remark	PV2309017	
Extended Details	Pengadaan Kaos O3 dan Payung	
Instruction Mode	Immediate	
Instruction Date	Sep 04, 2023	
Additional Notification	Email -	
	SMS -	

Transaction History

Action Date	Action Type	Document No	Action by Name	Currency	Amount	Action Status	Transaction Status	Source Approval
Sep 05, 2023 12:36:25 (GMT +7)	Execute	2023090411328 58684	System	IDR	6,562,500.00	Succeed	Executed Successfully	
Sep 05, 2023 12:36:25 (GMT +7)	Approve	2023090411328 58684	APPROVER2-PRATAMA HABIBIE	IDR	6,562,500.00	Succeed	Pending Execute	
Sep 05, 2023 08:53:57 (GMT +7)	Approve	2023090411328 58684	APPROVER1-ROBBY SUSILO	IDR	6,562,500.00	Succeed	Approval In Progress	
Sep 05, 2023 08:28:16 (GMT +7)	Approve	2023090411328 58684	ADMIN2-DESMIATI	IDR	6,562,500.00	Succeed	Approval In Progress	
Sep 04, 2023 11:32:24 (GMT +7)	Create	2023090411328 58684	ADMIN1-IDA FITRI	IDR	6,562,500.00	Succeed	Pending Approval	