PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. :
Batch No. :
Pay To : Koperasi Cipta Pratama

Cheque No. : 06084688687A
P/V No. : PV-MBR2312/011
Date : 05-Dec-2023
External Document No. PV2312012

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
Routine Maintenance AC BBT Lagoi Okt 2023	VOB-004?		2,500,000
PPh 23 (Rp. 2.500.000,- x 2%)	121303		(50,000)
			-
			-
			-
			-
			-
Total in words : Two Million Four Hundred Fifty Thousand Rupiah Only			Rp 2,450,000

Prepared by : 9/12	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Ida Fitri		
Date : 05-Dec-2023	Date :	Date :	Date :

UBC

PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. : ______________________

Batch No. : ______________________

Pay To : Koperasi Cipta Pratama

Cheque No. : 0608 46886874

P/V No. : PV-MBR2312/011

Date : 05-Dec-2023

External Document No. PV2312012

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
Routine Maintenance AC BBT Lagoi Okt 2023	VOB-004:		2,500,000
PPh 23 (Rp. 2.500.000,- x 2%)	121303		(50,000)
			-
			-
			-
			-
			-
			-
Total in words : Two Million Four Hundred Fifty Thousand Rupiah Only			Rp 2,450,000

Prepared by : a/n	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Ida Fitri		
Date : 05-Dec-2023	Date :	Date :	Date :

UBC

KOPERASI JASA CIPTA PRATAMA
(KOCIPTAMA)

JL. MARKISA, TELP: (0770) 612300 FAX : (0770) 612200 MUKAKUNING - BATAM 29433

Nomor : AHU-0003032.AH.01.39.TAHUN 2022

INVOICE

Kepada :

PT. Batam Bintan Telekomunikasi
Up. Bagian Keuangan
Jl. Markisa Batamindo Industrial Park
Mukakuning - Batam

No. Invoice : 040/KJCP/XI/2023
Tgl. Invoice : 15 November 2023

No	Keterangan	Satuan	Volume	Harga Satuan	Jumlah Harga
	Jasa Routine Maintenance AC BBT Lagoi Periode Oktober 2023				
1	AC Split 1 PK	unit	14	60,000	840,000
2	AC Standing Floor 5 PK	unit	4	190,000	760,000
3	Pengisian Freon	ls	2	450,000	900,000
	Total				**2,500,000**

Terbilang : Dua Juta Lima Ratus Ribu Rupiah

Pembayaran Mohon Ditransfer Ke Rekening :
Bank Mandiri Cabang BIP Mukakuning Batam
No. Rek : 109 - 009912978-5
Atas Nama : Koperasi Cipta Pratama

Hormat Kami,

KOPERASI JASA CIPTA PRATAMA BATAM

Ronald Amadon Saragih
Ketua

RECEIVED
2 8 NOV 2023

CHEQUE
BANK : Mandiri
NUMBER : 0608468868 74

POSTED
PUI/23/12/3
DATE 28/11/2023
28/11-23
SIGNED

PT.BATAM BINTAN TELEKOMUNIKASI

BA WORKSHEET CONTROL

2023-0346

check list

Descrip/ Pek	ROUTINE AC BBT LAGOI	
Vendor	KOPERASI	
Amount Realisation	Rp	2,500,000.00
Jasa / BRG	Purchase (*1)	

No.	Description	Type	No.	Date	Note 1	Note 2	
1	Justifikasi	V	2023-0346	12-Oct-23	-		
2	Quotation-1	V	1	PKS	-	-	
	Quotation-2	If Any		NA	-	-	
	Quotation-3	If Any		NA	-	-	
	Quotation-4	If Any		NA	-	-	
	Quotation-5	If Any		NA	-	-	
3	BAKN	V	NA	NA	Dok Kurang	-	
4	BAPV	V	PKS	PKS	-	-	
5	PUO	V	PUO/23/0221	6-Nov-23	-	Smaller Date	
6	BATC	If Any	NA	NA	-	-	
7	DO Asli	If Any	NA	NA	-	-	
8	BAL	V	BAL/23/0283	13-Nov-23	-	-	
9	GRN		IT-GRN23/000259		-		
10	BATK	If Any	NA	NA	-	-	
11	BAST I	If Any	NA	NA	-	-	
12	Invoice Asli	V	040/KCP/XI/2023	15-Nov-23	-	-	
13	BAST II	If Any	NA	NA	-	-	
14	Invoice Retensi	If Any	NA	NA	-	-	
15	Verifikasi Satuan BAKN Vs PUO	If Any					

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	Dicek dan Verifikasi oleh,
Ferawaty Marpaung	

KOPERASI JASA CIPTA PRATAMA
(KOCIPTAMA)

JL. MARKISA, TELP: (0770) 612300 FAX : (0770) 612200 MUKAKUNING - BATAM 29433

Nomor : AHU-0003032.AH.01.39.TAHUN 2022

KWITANSI

No. 040/KJCP/XI/2023

Sudah terima dari	: PT. Batam Bintan Telekomunikasi
Uang sejumlah	: Rp. 2.500.000,-
Untuk Pembayaran	: Jasa Routine Maintenance AC BBT Lagoi Periode Oktober 2023
Terbilang	: Dua Juta Lima Ratus Ribu Rupiah

☐ Cash

☐ Cek No.

Batam, 15 November 2023

KOPERASI JASA CIPTA PRATAMA

Ronald Armadon Saragih

Ketua

JUSTIFIKASI

PT Batam Bintan Telekomunikasi

Kode	JUST/23/0346
Judul	Routine maintenance AC kantor Lagoi 2023
Tanggal Pengajuan	12 Okt 2023

Jenis	Justifikasi umum
Dasar Pengajuan	routine maintenance ac di lakukan setiap 3 bulan sekali, dengan tujuan menjaga perangakt perangkat di lokasi berikut : Kantor BBT Lagoi, MDF Pujasera, MDF Ferry Terminal, MDF Nirwana, MDF Ria Bintan, Tower Ria Bintan, Tower Bayanntree, Kantor MXA
Informasi Tambahan	Kriteria : Opex Operasional Lokasi Pengiriman : KANTOR LAGOI Tanggal Pengiriman : 12 Okt 2023

Minta dokumentasi

A. Rincian Biaya

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
				TOTAL	0

NO	JASA	HARGA / UNIT	QUANTITY	UNIT JASA	UNIT KONTRAK	KONTRAK	SUBTOTAL
1.	AC Split 1 PK	60,000	14	unit	N/A	1	840,000
2.	AC Standing Floor 5 PK	190,000	4	unit	N/A	1	760,000
3.	pengisian Freon	450,000	2	unit	N/A	1	900,000
						TOTAL	2,500,000

NO	SUBTOTAL	TOTAL
1.	Barang	0
2.	Jasa	2,500,000
Total		**2,500,000**

CHEQUE
BANK : Mandiri
NUMBER : 060846886874

Inventory

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
				TOTAL	0

JUSTIFIKASI **PT Batam Bintan Telekomunikasi**

Kode	JUST/23/0346
Judul	Routine maintenance AC kantor Lagoi 2023
Tanggal Pengajuan	12 Okt 2023

Anggaran : OPEX (# OPEX)		**Kontrol Anggaran**
Sub Anggaran	**Rencana Pemakaian**	
Routine Maintenance Expense (# 231091)	Rp. 2,500,000	**DESMIATI MARUAO** Accounting Manager DateTime : 2023-10-17 16:41:30
Sisa Budget	203,851,100	

Diajukan oleh,	Diperiksa oleh,	Disetujui oleh,	Disetujui oleh,	Disetujui oleh,
RIKI ARIP YANTO Field Operation Officer DateTime : 2023-10-12 08:07:24	**EDDY NAIBAHO** Deputy CORO DateTime : 2023-10-15 19:03:12	**TIMBUL NAINGGOLAN** Chief Operational & Regulatory Officer DateTime : 2023-10-17 15:32:43	**ROBBY SUSILO** Chief Financial & HR Officer DateTime : 2023-10-23 15:59:35	**ABDULLAH PRATAMA HABIBIE** Direktur Operasional DateTime : 2023-10-23 16:06:05

CHEQUE

BANK : Mandiri
NUMBER : 0608468868749

Bintan
Telekomunikasi
We response to your need

PURCHASE ORDER

NO. PUO/23/0221

Supplier Code	: VOB-0042	Location Code	: KLGI
Order Date	: 06 November 2023	Reference	: PKS
Expect. Rcpt. Date	: 23 November 2023	Shipment Method	: FOB Lagoi
Payment Terms	: Max30 Days	Page No.	: 1 of 1

SUPPLIER

Koperasi Cipta Pratama
Jl Markisa Batam Indo Industrial Park
Batam 29432
Indonesia
TEL: 0770611300

DELIVER TO

KANTOR LAGOI
PT. Batam Bintan Telekomunikasi
Jl. Batin Kopak, Utility Area
Bintan Beach International Resort
Lagoi 29152

No.	DESCRIPTION	QUANTITY		UNIT PRICE (IDR)	DISC. %	AMOUNT (IDR)
1.	AC Split 1 PK	14	UNT	60,000.00	-	840,000.00
2.	AC Standing Floor 5 PK	4	UNT	190,000.00	-	760,000.00
3.	Pengisian Freon	2	UNT	450,000.00	-	900,000.00

Note :
1. Jangka waktu pekerjaan: 14 hari kerja setelah PO (23 November 23)
2. Pembayaran : max 30 hari, 100% setelah pekerjaan selesai

CHEQUE
BANK : Mandiri
NUMBER : 0608468868?4

Abdullah Pratama Habibie
Authorised Signature

Invoice Send to :
PT. Batam Bintan Telekomunikasi
Jl. Markisa, Batamindo Industrial Park, Mukakuning
Telp: 0770-612300, Fax : 0770-612200

NPWP PPN
01.762.351.3-217.000 Stamp "PPN Tidak Dipungut"

Total **IDR 2,500,000.00**

user ID: FERWATY, Tuesday, November 7, 2023 11:19:00 PM   Vendor: White| Proc : Pink| PV: Yellow| Store: Green| Asset:Copy

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

BAL/23/0283

Supplier Code	: VOB-0042	Purchase Order	: PUO/23/0221
Document Date	: 13 November 2023	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	AC Split 1 PK	UNT	14.00	14.00	
2.	AC Standing Floor 5 PK	UNT	4.00	4.00	
3.	Pengisian Freon	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

Lagoi , 13 Nov 2023

PT. Batam Bintan Telekomunikasi

User Mengetahui

Riki Arip Yanto **Eddy Naibaho**

Koperasi Cipta Pratama

Vendor

KOPERASI JASA CIPTA PRATAMA BATAM KOCIPTAMA

Mengetahui,

Risna Uli Susanti
Inventori

Menyetujui,

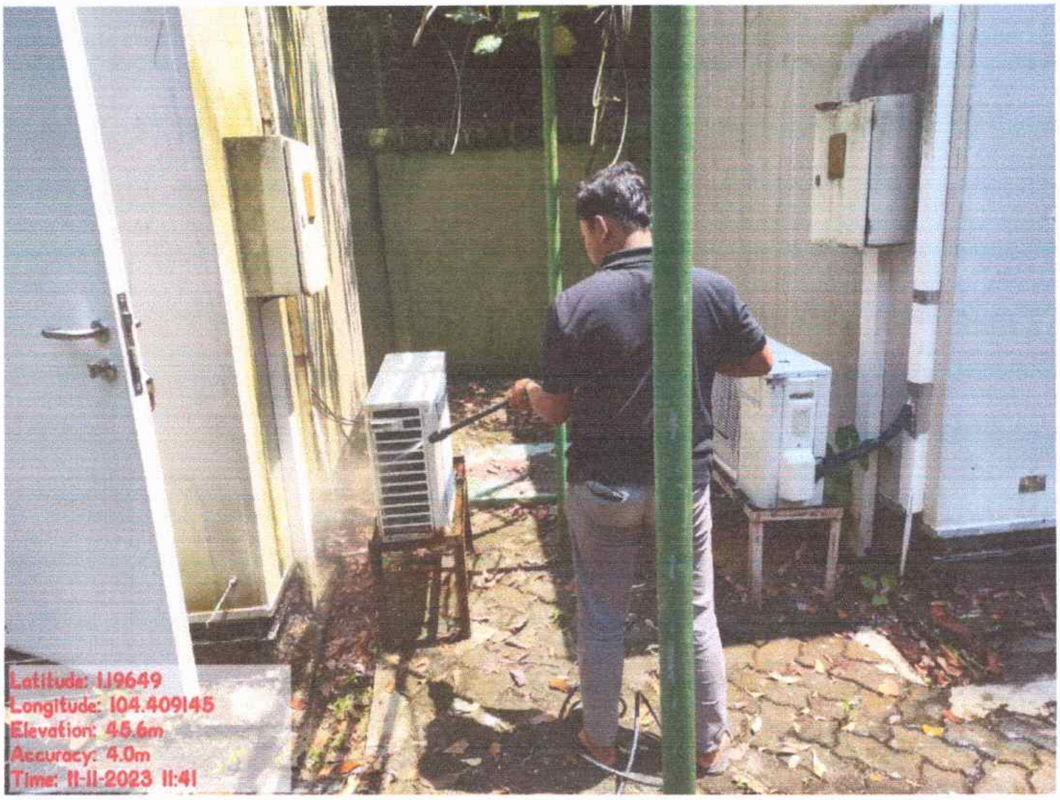
Timbul Nainggolan,
General Manager

IT-GRN 23/000259	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

CHEQUE

BANK : Mandiri
NUMBER : 0608468868 74

Routine Maintenance AC kantor Lagoi Periode Oktober 2023




Latitude: 1.152175
Longitude: 104.375519
Elevation: 12.58m
Accuracy: 7.6m
Time: 11-11-2023 10:04


Panasonic
Panasonic
Latitude: 1.152196
Longitude: 104.375538
Elevation: 53.11m
Accuracy: 3.8m
Time: 11-11-2023 09:53


Latitude: 1.152176
Longitude: 104.376632
Elevation: 58.7m
Accuracy: 20.0m
Time: 11-11-2023 10:03


Latitude: 1.152221
Longitude: 104.37558
Elevation: 58.18m
Accuracy: 4.2m
Time: 11-11-2023 09:28


Latitude: 1.152162
Longitude: 104.375549
Elevation: 56.5m
Accuracy: 3.8m
Time: 11-11-2023 09:30


Latitude: 1.152219
Longitude: 104.375534
Elevation: 54.37m
Accuracy: 9.9m
Time: 11-11-2023 09:55

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202312060846886874
Document Number	202312060846886874
Creation Date	Dec 06, 2023 08:46:02 (GMT +7)
Total Debit Amount	IDR 2,450,000.00
Instruction Mode	Immediate
Transaction Status	Executed Successfully

Single Transfer To Mandiri - In-House Transfer to Third Party

Source of Fund	1090000185694 IDR BATAM BINTAN TELEKOM	
Destination Account	1090099129785 JASA CIPTA PRATAMA	
Beneficiary Bank Information	PT. Bank Mandiri Tbk	
Amount	IDR	2,450,000.00
Total Debit Amount	IDR	2,450,000.00
Reference Number	PV2312012	
Remark	PV2312012	
Extended Details	Routine Maintenance AC BBT Lagoi Okt 20 23	
Instruction Mode	Immediate	
Instruction Date	Dec 06, 2023	

mandiri

Additional Notification	Email	-
	SMS	-