PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. :
Batch No. :
Pay To : Prosperindo Autopart, PT

Cheque No. :
P/V No. : PV-MBR2401/077
Date : 16-Jan-2024
External Document No. PV2401083

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
Pemb. Baterai	VOB-015!		14,170,000
			-
			-
			-
			-
			-
			-
Total in words : Fourteen Million One Hundred Seventy Thousand Rupiah Only			Rp 14,170,000

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Ida Fitri		
Date : 16-Jan-2024	Date :	Date :	Date :

UBC

PT. BATAM BINTAN TELEKOMUNIKASI

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Pemb. Baterai	VOB-015!		14,170,000
			-
			-
			-
			-
			-
			-
Total in words : Fourteen Million One Hundred Seventy Thousand Rupiah Only			Rp 14,170,000

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Ida Fitri		
Date : 16-Jan-2024	Date :	Date :	Date :

UBC

Purchase Prepayment Document - Test
BBT - LIVE CL2020 SUCCESS

Purchase Document: Document Type: Order, No.: PUO/24/0003
Prepayment Invoice
Order PUO/24/0003

Buy-from Vendor No. VOB-0155

Sell-to Customer No.

Buy-from
Prosperindo Autopart, PT
Gunawan
Jl. Laksamana Bintan Komp. Tanah Mas
Blok L No. 6 & 7
Batam
ID
Indonesia

Ship-to
KANTOR BATAM
PT. Batam Bintan Telekomunikasi
Jl. Markisa, Batamindo Industrial Park
Batam,29433
01.762.351.3-217.000 Stamp "PPN Tidak

Your Reference	BAPV/24/0002-02 Jan 2024	Purchaser Code	IBRAHIM
Vendor Posting Group	121151-OTH		
Prepmt. Payment Terms Code	CASH	Order Date	01/02/24
Prepayment Due Date	01/31/24	Expected Receipt Date	01/18/24
Prepmt. Pmt. Discount Date	01/12/24	Document Date	01/12/24
Prepmt. Payment Discount %	0	Posting Date	01/12/24
Payment Method Code		Vendor Order No.	
Shipment Method Code	FOB BATAM	Vendor Shipment No.	BAL/24/0002
		Vendor Invoice No.	BBT 002
		Prices Including GST	No

Type	No.	Description	Quantity	Line Amount Excl. GST	Prepayment %	Prepmt. Line Amount Excl. GST	Prepmt. Amt. Inv. Excl. GST
G/L	112195	95D31R AMARON HI-LIFE 12V 90AH	2	3,540,000.00	100	3,540,000.00	0.00
G/L	112195	N-200 FURUKAWA 12V 200AH (BASAH)	4	12,400,000.00	100	12,400,000.00	0.00

G/L Account No.	Description	Amount	GST Amount	GST %	GST Identifier
111692	Down Payment for Purchase	12,400,000.00	0.00	0.0	N
111692	Down Payment for Purchase	3,540,000.00	0.00	0.0	N

Total IDR **15,940,000.00**

POSTED
FKP/24/0002
DATE 15/1/24
SIGNED

PT PROSPERIMDO AUTOPARTS

KOMP TANAH MAS BLOK L NO 6 & 7 JL LAKSAMANA BINTAN, SEI PANAS BATAM - INDONESIA
TELP 0778-458598 / 421508

SALES INVOICE

BATAM BINTAN TELEKOMUNIKASI PT
JL. MARKISA NO.1
BATAMINDO INDUSTRIAL PARK
MUKA KUNING - BATAM

INVOICE NO : BBT~001
DATE : 8 JAN 2024
P/O NUMBER :
PAGE : 1

PRODUCT CODE	DESCRIPTIONS	QTY	PACKAGE(s)	UNIT PRICE		TOTAL AMOUNT
95D31L	AMARON HI-LIFE BATTERIES 90AH	1	PCS	1,770,000	RP	1,770,000

PAID
08 JAN 2024

PT PROSPERIMDO AUTOPARTS
Komplek Tanah Mas
Blok L No. 6 Sungai Panas
Batam - Indonesia

ERTI

Total : 1,770,000

PEMBAYARAN WAJIB MENGGUNAKAN IDR SESUAI KURS BERJALAN!!

For PT PROSPERIMDO AUTOPARTS -- E. & O. E. -- Customer's Signature

PT. PROSPERIMDO AUTOPARTS

Jl. Laksamana Bintan Komp Tanah Mas Blok L No. 6 - Sei Panas, Batam - Indonesia
Telp : (62)778 - 421508, 458598, Hp : 0822-8378-1878
Email : prosperimdoautoparts@yahoo.com

KWITANSI

No. AA - 00443

Telah diterima dari : PT. Batam bintan Telekomunikasi

Sejumlah Uang : Empat belas Juta seratus tujuh puluh ribu rupiah

Untuk pembayaran : Inv. BBT ~ 002

Batam, 22 - Jan - 2024

Rp. 14.170.000

No. Cek / BG. TF

METERAI TEMPEL
SEPULUH RIBU RUPIAH 10000
E6FAKX631791687

PT PROSPERIMDO AUTOPARTS

KOMP TANAH MAS BLOK L NO 6 & 7 JL LAKSAMANA BINTAN, SEI PANAS BATAM - INDONESIA
TELP 0778-458598 / 421508

SALES INVOICE

BATAM BINTAN TELEKOMUNIKASI PT
JL. MARKISA NO.1
BATAMINDO INDUSTRIAL PARK
MUKA KUNING - BATAM

INVOICE NO : BBT~002
DATE : 12 JAN 2024
P/O NUMBER : PUO/24/0003
PAGE : 1

PRODUCT CODE	DESCRIPTIONS	QTY	PACKAGE(s)	UNIT PRICE		TOTAL AMOUNT
95D31L	AMARON HI-LIFE BATTERIES 90AH	1	PCS	1,770,000	RP	1,770,000
FBN-200	FURUKAWA 200AH + AIR AKI	4	PCS	3,100,000	RP	12,400,000

PT. PROSPERIMDO AUTOPARTS
Komplek Tanah Mas
Blok L No. 6 Sungai Panas
Batam - Indonesia

ERTI　　　　Total : 14,170,000

PEMBAYARAN WAJIB MENGGUNAKAN IDR SESUAI KURS BERJALAN!!

For PT PROSPERIMDO AUTOPARTS　　-- E. & O. E. --　　Customer's Signature

PT PROSPERIMDO AUTOPARTS
KOMP TANAH MAS BLOK L NO 6 & 7 JL LAKSAMANA BINTAN. SEI PANAS BATAM - INDONESIA
TELP 0778-458598 / 421508

SALES INVOICE

BATAM BINTAN TELEKOMUNIKASI PT
JL. MARKISA NO.1
BATAMINDO INDUSTRIAL PARK
MUKA KUNING - BATAM

INVOICE NO : BBT~002
DATE : 12 JAN 2024
P/O NUMBER : PUO/24/0003
PAGE : 1

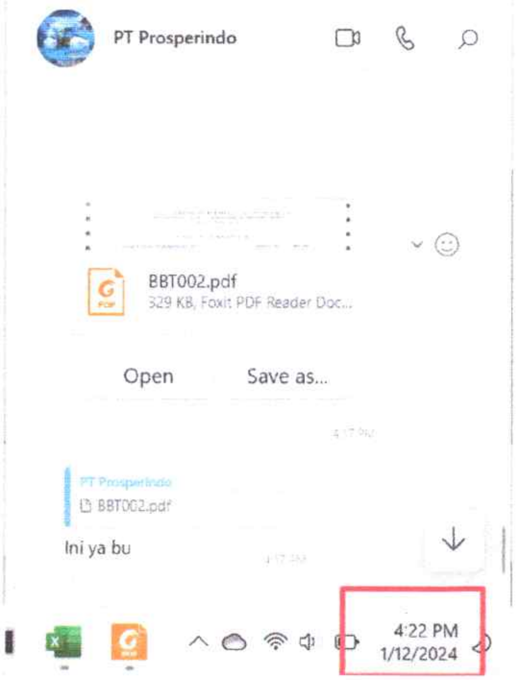
PRODUCT CODE	DESCRIPTIONS	QTY	PACKAGE(s)	UNIT PRICE		TOTAL AMOUNT
95D31L AMARON	HI-LIFE BATTERIES 90AH	1	PCS	1.770.000	RP	1.770.000
FBN-200	FURUKAWA 200AH + AIR AKI	4	PCS	3.100.000	RP	12.400.000

ERTI Total : 14.170.000

PEMBAYARAN WAJIB MENGGUNAKAN IDR SESUAI KURS BERJALAN!!
For PT PROSPERIMDO AUTOPARTS -- E. & O. E. -- Customer's Signature

POSTED
DATE SIGNED

RECEIVED
15 JAN 2024



Kode	JUST/23/0432
Judul	Pembelian Baterai untuk Genset Kantor dan Genset tower bukit batu 7, PT. BBT
Tanggal Pengajuan	15 Des 2023

Jenis	Justifikasi umum
Dasar Pengajuan	1. Pembelian baterai Furukawa 12 V 200 AH, dan Amaron 12 V 90 AH yang nantinya digunakan untuk catu daya menghidupkan mesin Genset yang berlokasi di ruang genset kantor muka kuning dan ruang genset tower bukit batu 7, dimana baterai yang saat ini sudah rusak atau voltase turun.
Informasi Tambahan	Kriteria : Telecom Equipment Lokasi Pengiriman : KANTOR BATAM Tanggal Pengiriman : 15 Des 2023

A. Rincian Biaya

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
1.	Battery Amaron 12 V 90 AH	1,900,000	2	m	3,800,000
2.	Battery Furukawa 12 V N200 AH	4,000,000	4	unit	16,000,000
				TOTAL	**19,800,000**

NO	JASA	HARGA / UNIT	QUANTITY	UNIT JASA	UNIT KONTRAK	KONTRAK	SUBTOTAL
						TOTAL	**0**

NO	SUBTOTAL	TOTAL
1.	Barang	19,800,000
2.	Jasa	0
Total		**19,800,000**

Inventory

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
				TOTAL	**0**

B. Sumber Anggaran

Anggaran : Telecom Equipment (# BMN21-0001)

Kontrol Anggaran

Kode	JUST/23/0432
Judul	Pembelian Baterai untuk Genset Kantor dan Genset tower bukit batu 7, PT. BBT
Tanggal Pengajuan	15 Des 2023

Sub Anggaran	Rencana Pemakaian
Catu Daya/Power (# BCM21-0001)	Rp. 19,800,000
Sisa Budget	96,300,000

DESMIATI MARUAO
Accounting Manager
DateTime : 2023-12-19 15:14:42

Diajukan oleh,	Diperiksa oleh,	Disetujui oleh,	Disetujui oleh,	Disetujui oleh,
IBRAHIM	**EDDY NAIBAHO**	**TIMBUL NAINGGOLAN**	**ROBBY SUSILO**	**ABDULLAH PRATAMA HABIBIE**
Senior Field Operation Officer	Deputy CORO	Chief Operational & Regulatory Officer	Chief Financial & HR Officer	Direktur Operasional

PT. PROSPERIMDO AUTOPARTS

Jl.Laksamana Bintan Komp.Tanah Mas Blok L No.6 - Sei Panas,Batam
Telp +62 (778) 458598 & 421508
HP/WA +62 822 8378 1878
E-Mail : prosperimdoautoparts@yahoo.com

QUOTATION

DATE 28-Dec-23
Quotation # 01023

Quotation For

Name : PT. Batam Bintan Telekomunikasi
Address : Jl.Markisa No.1 Batamindo Industrial Park
City : -
Phone : -

Prepared By : Erti

Quantity	***Description***	***Unit Price***	***Amount***
2 PC	95D31R AMARON HI-LIFE 12V 90AH (KERING/MF)	Rp 1,770,000	Rp 3,540,000
4 PC	N-200 FURUKAWA 12V 200AH (BASAH)	Rp 3,100,000	Rp 12,400,000
	STOK READY **PAYMENT : CASH / COD**		
		Total	Rp 15,940,000

If you have any questions concerning this quotation contact Name,Phone Number & Email

THANK YOU FOR YOUR BUSINESS

PT. PROSPERIMDO AUTOPARTS
Komplek Tanah Mas
Blok L No. 6 Sungai Panas
Batam - Indonesia

PT. PROSPERIMDO AUTOPARTS

Jl.Laksamana Bintan Komp.Tanah Mas Blok L No.6 - Sei Panas,Batam
Telp +62 (778) 458598 & 421508
HP/WA +62 822 8378 1878
E-Mail : prosperimdoautoparts@yahoo.com

QUOTATION

DATE 28-Dec-23
Quotation # 01023

Quotation For

Name : PT. Batam Bintan Telekomunikasi
Address : Jl.Markisa No.1 Batamindo Industrial Park
City : -
Phone : -

Prepared By : Erti

Quantity	*Description*	*Unit Price*	*Amount*
2 PC	95D31R AMARON HI-LIFE 12V 90AH (KERING/MF)	Rp 1,770,000	Rp 3,540,000
4 PC	N-200 FURUKAWA 12V 200AH (BASAH)	Rp 3,100,000	Rp 12,400,000
	STOK READY **PAYMENT : CASH / COD**		
		Total	Rp 15,940,000

If you have any questions concerning this quotation contact Name,Phone Number & Email

THANK YOU FOR YOUR BUSINESS

Quotation Aki
1 attachment

prosperimdo autoparts
<prosperimdoautoparts@yahoo.com>
To: Ferewaty Marpaung
Thu 12/28/2023 2:48 PM
Cc: Lia Martha Giyan Safitri

QUOTATION 00924.pdf

Dear Bu Fera,

Terlampir quotation dengan tipe aki yang diminta. Sementara menunggu kabar dari Bu Fera kami ucapkan terimakasih atas perhatiannya .

Thank you and waiting for your soonest reply.
Best regards,
Erti

PT PROSPERIMDO AUTOPARTS
Komp Tanah Mas Blok L No 6 Sungai Panas Batam Indonesia
H/P +62 822 8378 1878 Telp +62 778 458 598

PT. AZTECH KARYA MANDIRI

HARDWARE. SOFTWARE & ACCESSORIES SOLUTION FROM A – Z

KOMPLEK RUKO KEPRI MALL BLOK V NO. 64
JL. JEND,SUDIRMAN SIMPANG MUKA KUNING, KEPRI MALL – BATAM
Email : sales@aztechkaryamandiri.com niko@aztechkaryamandiri com
WA : 0851 0011 5681 I Telp : 0778 - 7490625

Quotation

TO	: PT. Batam Bintan Telekomunikasi	Telp	: +62-770-612300
UP	: Ibu Ferawaty	Email	:
CC	: -	Date	: 28/12/2023
Subject	: Quotation for Acc com	Revisions	:
Our Ref	: Q00002803	Payment Terms	: COD

We are pleased to offer our best price for your kind consideration:

NO	DESCRIPTION	QTY		UP		AMOUNT		Remark
1	Battery Amaron 12 V 90 AH	2	m	Rp	2.300.000	Rp	4.600.000	
2	Battery Furukawa 12 V N200 AH	4	unit	Rp	3.500.000	Rp	14.000.000	

Baterai

2 attachments

EE Edianto Edianto <sales@aztechkaryamandiri.com>
To: Ferawaty Marpaung Thu 12/28/2023 4:36 PM
Cc: +2 others

PT. BATAM BINTAN TELEKOM...

Dear Bu Ferawaty,
Berikut kami kirimkan surat penawaran harga.
File terlampir

Pada Kam, 28 Des 2023 pukul 16.14 Ferawaty Marpaung <fera@bbt.co.id> menulis:
Dear Pak Edianto,
Silahkan mengirimkan penawaran pengadaan sbb:

NO	JENIS	KETERANGAN	QTY	SA
1	material vendor	Battery Amaron 12 V 90 AH	2	m
2	material vendor	Battery Furukawa 12 V N200 AH	4	un

Note:
1. Indent berapa lama:
2. Pembayaran:

Terimakasin

Total Rp 18.600.000,00

*Price above valid for 1 weeks after receive quotation. Please do not hesitate to contact us if you need more information
*We believe that the price we quoted above are competitive and looking forward for your favourable reply.

Best Regard,

Edianto

Note: This document is computer generated, no sign and chop required

PT INDORANA SISTEM INFORMASI
Teknologi Untuk Kebutuhan Anda

Surat Penawaran Harga

Nomor Quotation : Q/40/122023/ISI
Tanggal Quotation : 28 Desember 2023
Kepada : PT Batam Bintan Telekomunikasi
Batamindo Industrial Park, Jalan Markisa, Mukakuning, Batam
Project : Pengadaan Battery
Masa Berlaku : s/d 1 Januari 2024

NO.	PRODUK	SATUAN	HARGA SATUAN (IDR)	JUMLAH	TOTAL HARGA (IDR)
1	Battery Amaron 12V 90AH	set	2,100,000	2	4,200,000
2	Battery Furukawa 12V 200AH	set	3,700,000	4	14,800,000
				Total	19,000,000

Syarat & Ketentuan :
1 Harga tidak termasuk PPN.
2 Estimasi indent 30 hari
3 Termin pembayaran : 100% sesudah hardware sampai di client. (Max 30 hari)

Jakarta, 28 Desember 2023

Nany Chandra Marsetio
Sales Administration

Baterai
2 attachments

sales@indorana.com
To: Ferawaty Marpaung
Cc: Lia Martha Giyan Safitri
Fri 12/29/2023 11:49 AM

Q_40_28122023.pdf
136 KB

Dear Bu Fera,
Resend.

Salam,
Ezra

Pada 2023-12-28 16:24, sales@indorana.com menulis:
> Dear Bu Fera,
> Terlampir harga battery dari kami. Terima kasih.
>
> Salam,
> Ezra
>
> Pada 2023-12-28 16:13, Ferawaty Marpaung menulis:
>> Dear Team PT Indorana,
>> Silahkan mengirimkan penawaran pengadaan sbb:
>>
>> Terimakasih
>>
>> salam,

Judul	Pembelian Baterai untuk Genset Kantor dan Genset tower bukit batu 7, PT. BBT
Tanggal	02 Jan 2024
Kode Referensi	JUST/23/0432

Vendor : Prosperimdo Autoparts, PT

NO	KETERANGAN	QTY	SAT	HARGA SATUAN	VENDOR		ESTIMASI OWNER
					SEBELUM NEGO	SESUDAH NEGO	
1	Battery Amaron 12 V 90 AH	2	m	1,900,000	3,540,000	3,540,000	3,800,000
2	Battery Furukawa 12 V N200 AH	4	unit	4,000,000	12,400,000	12,400,000	16,000,000
				Subtotal	**15,940,000**	**15,940,000**	**19,800,000**

Informasi Tambahan :
- Pengiriman / Penyelesaian Kerja : 14 hari
- Termin Pembayaran :
  ☒ DP **100 %**
  ☐ Termin-1 **0 %**
  ☐ Termin-2 **0 %**
  ☐ Retensi **0 %**

- Ready Stok
- Payment : Cash/ COD

Garansi : 0 hari

Vendor :AZTECH KARYA MANDIRI, PT

NO	KETERANGAN	QTY	SAT	HARGA SATUAN	VENDOR		ESTIMASI OWNER
					SEBELUM NEGO	SESUDAH NEGO	
1	Battery Amaron 12 V 90 AH	2	m	1,900,000	4,600,000	4,600,000	3,800,000
2	Battery Furukawa 12 V N200 AH	4	unit	4,000,000	14,000,000	14,000,000	16,000,000
				Subtotal	**18,600,000**	**18,600,000**	**19,800,000**

Informasi Tambahan :
- Pengiriman / Penyelesaian Kerja : 14 hari
- Termin Pembayaran :
  ☒ DP **100 %**
  ☐ Termin-1 **0 %**
  ☐ Termin-2 **0 %**
  ☐ Retensi **0 %**

- Payment : COD

Garansi : 0 hari

Vendor : Indorana Sistem Informasi, PT

NO	KETERANGAN	QTY	SAT	HARGA SATUAN	VENDOR		ESTIMASI OWNER
					SEBELUM NEGO	SESUDAH NEGO	
1	Battery Amaron 12 V 90 AH	2	m	1,900,000	4,200,000	4,200,000	3,800,000
2	Battery Furukawa 12 V N200 AH	4	unit	4,000,000	14,800,000	14,800,000	16,000,000
				Subtotal	**19,000,000**	**19,000,000**	**19,800,000**

PT BATAM BINTAN TELEKOMUNIKASI
BERITA ACARA PENETAPAN VENDOR
Kode : BAPV/24/0002

Informasi Tambahan :
- Pengiriman / Penyelesaian Kerja : 30 hari
- Termin Pembayaran :
  - ☐ DP **0 %**
  - ☒ Termin-1 **100 %**
  - ☐ Termin-2 **0 %**
  - ☐ Retensi **0 %**

- Indent : 30 hari
- Pembayaran : 100% setelah pekerjaan selesai

Garansi : 0 hari

Alasan Skip Quotation

Merujuk pada hasil klarifikasi dan negosiasi diatas maka tim mengusulkan untuk menunjuk vendor/suplier **Prosperimdo Autoparts, PT** dengan vendor id **VDR21-0055** sebagai pelaksana pekerjaan **Pembelian Baterai untuk Genset Kantor dan Genset tower bukit batu 7, PT. BBT** dengan nilai pekerjaan sebesar **Rp. 15,940,000**

Alasan penunjukan
- harga lebih murah
- Ready Stok
- Payment : Cash/ COD

Catatan Direktur Operasional
Ok

Diajukan oleh,	Diperiksa oleh,	Disetujui oleh,
FERAWATY MARPAUNG	**ROBBY SUSILO**	**ABDULLAH PRATAMA HABIBIE**
Procurement Officer	Chief Financial & HR Officer	Direktur Operasional
DateTime : 2024-01-02 13:01:05	DateTime : 2024-01-02 13:22:29	DateTime : 2024-01-02 17:33:15

Batam Bintan Telekomunikasi
We response to your need

PURCHASE ORDER

NO. PUO/24/0003

Supplier Code	: VOB-0155	Location Code	: KBTM
Order Date	: 02 January 2024	Reference	: BAPV/24/0002-02 Jan 2024
Expect. Rcpt. Date	: 18 January 2024	Shipment Method	: FOB Batam
Payment Terms	: Cash On Delivery	Page No.	: 1 of 1

SUPPLIER

Prosperindo Autopart, PT
Jl. Laksamana Bintan Komp. Tanah Mas
Blok L No. 6 & 7
Sei Panas - Batam
Batam
ID, Indonesia
TEL: 0778 458598
Attn: Gunawan

DELIVER TO

KANTOR BATAM
PT. Batam Bintan Telekomunikasi
Jl. Markisa, Batamindo Industrial Park
Muka Kuning
Batam 29433

No.	DESCRIPTION	QUANTITY		UNIT PRICE (IDR)	DISC. %	AMOUNT (IDR)
1.	95D31R AMARON HI-LIFE 12V 90AH (Kering/MF)	2	UNT	1,770,000.00	-	3,540,000.00
2.	N-200 FURUKAWA 12V 200AH (BASAH)	4	UNT	3,100,000.00	-	12,400,000.00
	NOTE: - Ready stok - Payment : Cash/COD					

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 15,940,000.00**

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

BAL/24/0002

Supplier Code	: VOB-0155	Purchase Order	: PUO/24/0003
Document Date	: 08 January 2024	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	95D31R AMARON HI-LIFE 12V 90AH (Kering/MF)	UNT	2.00	1.00	

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

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 8 Jan 2024

PT. Batam Bintan Telekomunikasi

User O/n

Ibrahim

Mengetahui

Eddy Naibaho

Prosperindo Autopart, PT

Vendor,

PENGADAAN

Gunawan

ID

Mengetahui,

Risna Uli Susanti

Inventori

Menyetujui,

Timbul Nainggolan,

General Manager

IT-GRN. 24/ 00003	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

PT BATAM BINTAN TELEKOMUNIKASI
REQUEST FORM
No. : KBO-MK/2401/027

Tanggal : 08 Jan 2024 — **Jenis** : kasbon

Kriteria *Whitelist*	Deskripsi	Nominal (Rp.)
Barang dan Jasa Consumables Bagian Operasional	Pembelian amaron BP 1313 TN	1,770,000
	TOTAL	**1,770,000**

PAID 08 JAN 2024

Diajukan oleh,	Atasan,	Menyetujui,	Dibayarkan oleh,	Diterima oleh,
JUMARNI Secretary CORO	EDDY NAIBAHO DEPUTY CORO	DESMIATI M. Accounting Manager	RIA MAGDALENA Accounting officer	JUMARNI Secretary CORO

CASH PAYMENT VOUCHER

Pay to : **JUMARNI**

P/V No. : **PV-PCR2401/016**
Date : **08 Jan 2024**

Particulars	A/C Code	Div	Advance Payment (IDR)	Return of Advance Paid (IDR)	Realization (IDR)
Being Payment of :					
- Pembelian amaron BP 1313 TN	240702	FIN	1,770,000	0	1,770,000
		Total	1,770,000	0	1,770,000

PAID 08 JAN 2024

Total in words : one million seven hundred seventy thousand rupiah

Prepared by,	Received by,	Checked by,	Approved by,
RIA MAGDALENA Accounting officer	JUMARNI Staff Finance	IDA FITRI Acc. Manager Finance	Desmiati M. Accounting Manager

POSTED
DATE SIGNED

CHEQUE
BANK :
NUMBER :

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

BAL/24/0016

Supplier Code	: VOB-0155	Purchase Order	: PUO/24/0003
Document Date	: 22 January 2024	Page No.	: 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	95D31R AMARON HI-LIFE 12V 90AH (Kering/MF)	UNT	2.00	1.00	
2.	N-200 FURUKAWA 12V 200AH (BASAH)	UNT	4.00	4.00	

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

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 22 Jan 2024

PT. Batam Bintan Telekomunikasi

User

Ibrahim

Mengetahui

Eddy Naibaho

Prosperindo Autopart, PT

Vendor,

PENGADAAN

Gunawan

ID

Mengetahui,

Risna Uli Susanti

Inventori

Menyetujui,

Timbul Nainggolan,

General Manager

IT-GRN. 24/000003	
Input & Check By	Posted By
Risna Uli Susanti	Desmiati M.

mandiri

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202401171037963907
Document Number	202401171037963907
Creation Date	Jan 17, 2024 10:37:35 (GMT +7)
Total Debit Amount	IDR 14,172,900.00
Instruction Mode	Immediate
Transaction Status	Success

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

SOR Number	20240119001144849568	
Remittance Number	599102064122701	
Source of Fund	1090000185694 IDR BATAM BINTAN TELEKOM	
Destination Account	0611702999 PT. Prosperimdo Autoparts	
Beneficiary Bank Information	BCA (Bank Central Asia) LLG : 0140397	
	This beneficiary will be saved to Beneficiary List with alias "PT. Prosperimdo Autoparts"	
Transfer Method	LLG	
Amount	IDR	14,170,000.00
SKN Fee	IDR	2,900.00 (IDR 2,900.00 / record)

Total Charges	IDR	2,900.00
Total Debit Amount	IDR	14,172,900.00
Reference Number	PV2401083	
Remark	PV2401083	
Extended Details	Pembelian Baterai	
Instruction Mode	Immediate	
Instruction Date	Jan 17, 2024	
Additional Notification	Email -	
	SMS -	