PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. :
Batch No. :
Pay To : Nabila Mutiara Fernanda

Cheque No. :
P/V No. : PV-MBR2405/034
Date : 17-May-2024
External Document No. PV2405035

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
Pemb. Ban Mobil BP1313TN	240702		5,000,000
			-
			-
			-
			-
			-
			-
Total in words : Five Million Rupiah Only			Rp 5,000,000

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Apriansah	Robby Susilo	
Date : 17-May-2024	Date :	Date :	Date :

UBC

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Date : 17-May-2024	Date :	Date :	Date :

UBC

LINTAS TEKNIK MANDALA P
JALAN DUYUNG BALOI DANA
BLOK C1 NO 4, BATAM

TERM# D0594560 MERC# 000885001615609
CARD TYPE DEBIT BCA (DIP)
************8673

SALE DATE/TIME 24 MAY,24 13:06
BATCH : 000293 TRACE NO: 000062
REF.NO. 000361 APPR.CODE 130623
TOTAL Rp.4,100,000

AID : A0000006021010 TVR : 0200048000
TC : 4A526EED6BED0872 TSI : F800
AP/AL : NSICCS

*** SIGNATURE NOT REQUIRED ***

164B894110/ANS505M **Cardholder Copy**

PT. LINTAS TEKNIK MANDALA

JALAN DUYUNG, BALOI DANAU NO. C1-04, BATAM
TELP : 0778 456 223
WHATSAPP : 0811 777 2225
EMAIL : ptltmb@gmail.com

Batam, 24 mei 2024
M/S : Cash
HP :
BP :
JK :

No. 0082

NEW TIRE

Quantity	Description	@Price	Total Price
2 Pcs	Ban Bridgestone 265/70 R 17		Rp 4.100.000

UBC

REK. BCA : 061 5155 999
PT. LINTAS TEKNIK MANDALA

TOTAL Rp 4.100.000

Terima Oleh,

Keterangan :
Barang yang sudah dipasang tidak bisa ditukar / dikembalikan
Penitipan barang lebih dari 2 hari dari tanggal diatas bukan tanggung jawab kami

Hormat kami

JUSTIFIKASI

PT Batam Bintan Telekomunikasi

Kode	JUST/24/0132
Judul	Pembelian ban mobil BP 1313 TN
Tanggal Pengajuan	30 Apr 2024

Jenis	Justifikasi umum
Dasar Pengajuan	Pembelian 2 ban belakang BP 1313 TN dikarenakan
Informasi Tambahan	

Kriteria	: Pengeluaran Kantor
Lokasi Pengiriman	: KANTOR BATAM
Tanggal Pengiriman	: 14 Mei 2024

A. Rincian Biaya

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
1.	Ban mobil BP 1313 TN	2,500,000	2	pcs	5,000,000
				TOTAL	**5,000,000**

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

NO	SUBTOTAL	TOTAL
1.	Barang	5,000,000
2.	Jasa	0
Total		**5,000,000**

RECEIVED
0 6 MAY 2024

Inventory

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

B. Sumber Anggaran

Anggaran : OPEX (# OPEX)

Kontrol Anggaran

JUSTIFIKASI **PT Batam Bintan Telekomunikasi**

Kode	JUST/24/0132
Judul	Pembelian ban mobil BP 1313 TN
Tanggal Pengajuan	30 Apr 2024

Sub Anggaran	Rencana Pemakaian
Vehicles Maintenance Expense (# 240702)	Rp. 5,000,000
Sisa Budget	353,598,157

APRIANSAH
Finance Manager
DateTime : 2024-04-30 09:58:07

Diajukan oleh,	Disetujui oleh,	Disetujui oleh,
NABILA MUTIARA FERNANDA	**ROBBY SUSILO**	**ABDULLAH PRATAMA HABIBIE**
General Affair Officer - Batam	Chief Financial & HR Officer	Direktur Operasional
DateTime : 2024-04-30 09:51:02	DateTime : 2024-04-30 10:29:30	DateTime : 2024-05-03 12:11:20

RECEIVED
0 6 MAY 2024

mandiri

Transaction Status

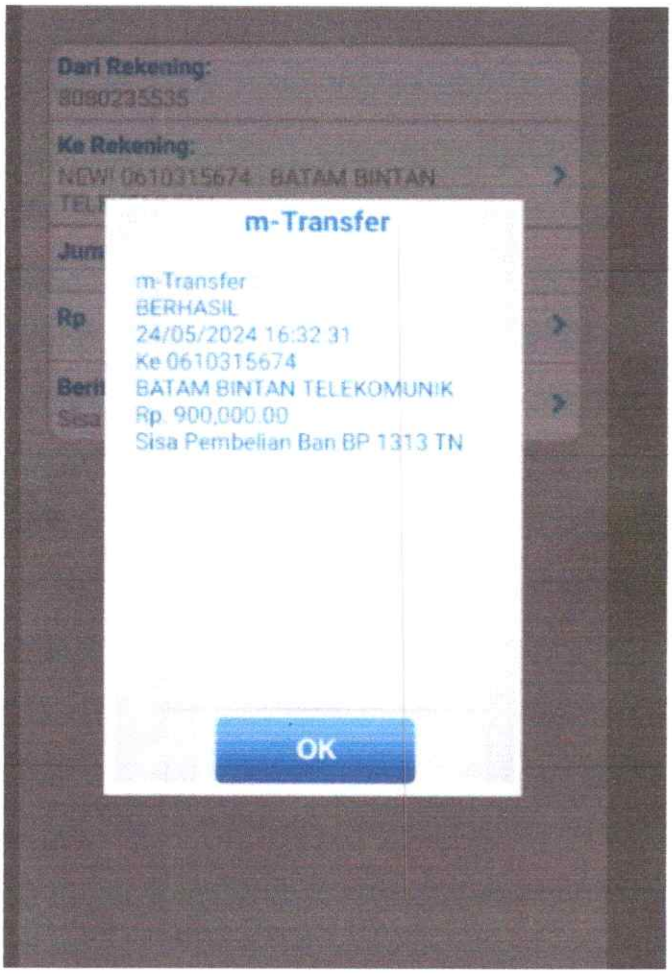
Keep track of your transaction

Transaction Status

Transaction Id	**202405151016672591**
Document Number	**202405151016672591**
Creation Date	**May 15, 2024 10:16:27 (GMT +7)**
Total Debit Amount	**IDR 5,002,900.00**
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	599102715787401	
Source of Fund	1090000185694 IDR BATAM BINTAN TELEKOM	
Destination Account	8550316634 NABILA MUTIARA FERNANDA	
Beneficiary Bank Information	BCA (Bank Central Asia) LLG : 0140397	
Transfer Method	LLG	
Charge to	OUR	
Amount	IDR	5,000,000.00
SKN Fee	IDR	2,900 (IDR 2,900.00 / record)
Total Charges	IDR	2,900.00
Total Debit Amount	IDR	5,002,900.00
Reference Number	PV2405035	
Remark	PV2405035	
Extended Details	Pembelian Ban Mobil BP 1313 TN	
Instruction Mode	Immediate	
Instruction Date	May 17, 2024	
Additional Notification	Email - SMS -	


Dari Rekening:
8090235535
Ke Rekening:
NEWI 0610315674 - BATAM BINTAN
m-Transfer
m-Transfer
BERHASIL
24/05/2024 16:32:31
Ke 0610315674
BATAM BINTAN TELEKOMUNIK
Rp. 900,000.00
Sisa Pembelian Ban BP 1313 TN
OK

BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)
BAL/24/0092

Pembelian ban mobil BP 1313 TN

Pada hari ini, Jumat tanggal 24 Mei 2024 telah dilaksanakan Pembelian ban mobil BP 1313 TN sebagai berikut:

No	Deskripsi	BOQ				Satuan	Jumlah	Realisasi	
		Satuan	Jumlah	Harga	Total Harga			Harga	Total Harga
	Material/JUST/24/0132								
1	Ban mobil BP 1313 TN	pcs	2	2,500,000	5,000,000	pcs	2	2,050,000	4,100,000
					5,000,000				4,100,000
								Selisih:	900,000

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

Demikian Berita Acara ini dibuat, untuk dipergunakan sebagaimana mestinya.

PT.Batam Bintan Telekomunikasi

Diajukan Oleh,	Dicek Oleh,	Disetujui oleh
NABILA MUTIARA FERNANDA	**Risna Uli**	**TIMBUL NAINGGOLAN**
General Affair Officer - Batam	**Inventory**	**Chief Operational & Regulatory**