

PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. : _____
Batch No. : _____
Pay To : Ade Irmawaty

Cheque No. : 2603 4774 0735
P/V No. : PV-MBR2406/110
Date : 28-Jun-2024

External Document No. PV2406121

PARTICULARS		A/C CODE	DIV	\$\$ / Rp
Being Payment Of :				
Pemb. Kertas A4		241001		2,000,000
				-
				-
				-
				-
				-
				-
Total in words : Two Million Rupiah Only				Rp 2,000,000
Prepared by :  Fransiska Citra Ayu	Checked by : Apriansah	Approved by : Robby Susilo		Received by :
Date : 28-Jun-2024	Date :	Date :		Date :



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PARTICULARS	A/C CODE	DIV	SS / Rp
Being Payment Of :			
<u>Pemb. Kertas A4</u>	<u>241001</u>		<u>2,000,000</u>
			-
			-
			-
			-
			-
			-
Total in words : <u>Two Million Rupiah Only</u>			<u>Rp 2,000,000</u>
Prepared by : <u>Fransiska Citra Ayu</u>	Checked by : <u>Apriansah</u>	Approved by : <u>Robby Susilo</u>	Received by : _____
Date : <u>28-Jun-2024</u>	Date : _____	Date : _____	Date : _____



PT. MULIA MAKMUR LESTARI

(STATIONERY & GENERAL SUPPLIER)

Komplek Century Park, Blok D No.1, Batam Centre - Indonesia
Telp : (62) 778 - 741 8622 (Hunting), 472223 Fax : (62) 778 - 472225
Email : mulia@mmlgroup.co.id - Web Site : www.mmlgroup.co.id

No. **18384**

Sudah diterima dari : **Batam Bintang Telekomunikasi**
Uang sebanyak : **Satu Juta Enam Ratus Ribu Rupiah**
Untuk Pembayaran : **Inv 07107**

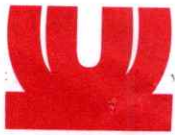
Rp. **1.600.000**
SS.

Batam, 11-07-2024

☐ Cash ☐ Cek / Bg No:

PT. MULIA MAKMUR LESTARI

STATIONERY & GENERAL SUPPLIER



PT. MULIA MAKMUR LESTARI

(STATIONERY & GENERAL SUPPLIER)

Komplek Century Park, Blok D No. 1, Batam Centre - Indonesia
Telp : (62) 778 - 7418622 (Hunting), 472223 Fax : (62) 778 - 472225
Email : mulia@mmlgroup.co.id - Web Site : www.mmlgroup.co.id

Bill To :

BATAM BINTAN TELEKOMUNIKASI,PT
JL.MARKISA BATAMINDO INDUSTRIAL PARK
MUKA KUNING - BATAM

Attn : **FERAWATI MARPAUNG**

Phone : 0770-612300

Fax : 0770-612200

INVOICE

Invoice No. : 24-07-07107

Date : 11-July-2024

Page(s) : Page 1 of 1

Your PO No

Currency

Terms

Due Date

Salesman

IDR

30 days

10-Aug-2024

RICKY

Delivery
Order

07526

No	Code	Description	Qty	Uom	Disc	Unit Price	Amount
1	DA A4 70	DOUBLE A COPY PAPER A4 70GSM	8	BOX	0.00%	200,000	1,600,000

Sub-Total

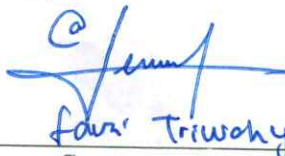
1,600,000

Tax

Total

1,600,000

Received By :


Fauz Triwahyudi

Customer's Signature And Stamp

NPWP : 01.898.805.5-215.000
a/n. **PT. MULIA MAKMUR LESTARI**
Bank Mandiri : 109-0077-077-881
Bank BCA : 061-38000-23
Bank Panin : 550-502-6737

PT. Mulia Makmur Lestari

PT. MULIA MAKMUR LESTARI

STATIONERY & GENERAL SUPPLIER

Authorised Signature

Kode

JUST/24/0196

Judul

Kertas A4 untuk keperluan kantor mukakuning

Tanggal Pengajuan

13 Jun 2024

Jenis

Justifikasi umum

Dasar Pengajuan

Pembelian kertas A4 untuk keperluan operasional kantor mukakuning batam

Informasi Tambahan

Kriteria

: Pengeluaran Kantor

Lokasi Pengiriman

: KANTOR BATAM

Tanggal Pengiriman

: 14 Jun 2024

Rincian Biaya

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
1.	kertas A4	250,000	8	Box	2,000,000
TOTAL					2,000,000

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

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



Inventory

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
TOTAL					0

B. Sumber Anggaran

Anggaran : OPEX (# OPEX)

Kontrol Anggaran

Kode	JUST/24/0196
Judul	Kertas A4 untuk keperluan kantor mukakuning
Tanggal Pengajuan	13 Jun 2024

Sub Anggaran

Rencana Pemakaian

Printing and Stationary Expense (# 241001)

Rp. 2,000,000

Sisa Budget

8,046,700


APRIANSAHFinance Manager
DateTime : 2024-06-14 08:45:40

Diajukan oleh,

Disetujui oleh,

Disetujui oleh,

**ADE IRMAWATY**

Senior HR&GA

DateTime : 2024-06-13 15:32:38

**ROBBY SUSILO**

Chief Financial & HR Officer

DateTime : 2024-06-14 09:09:41

**ABDULLAH PRATAMA HABIBIE**

Direktur Utama

DateTime : 2024-06-14 11:45:40

CHEQUE

BANK : mandiri

NUMBER : 2603 4774 0735

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202406260347740735
Document Number	202406260347740735
Creation Date	Jun 26, 2024 03:47:31 (GMT +7)
Total Debit Amount	IDR 2,000,000.00
Instruction Mode	Immediate
Transaction Status	● Success

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

Source of Fund	1090000185694 IDR BATAM BINTAN TELEKOM	
Destination Account	1670002710431 ADE IRMAWATY	
Beneficiary Bank Information	PT. Bank Mandiri Tbk	
Amount	IDR	2,000,000.00
Total Debit Amount	IDR	2,000,000.00
Reference Number	PV2406121	
Remark	PV2406121	
Extended Details	Pembelian Kertas A4	
Instruction Mode	Immediate	
Instruction Date	Jun 28, 2024	
Additional Notification	Email	-
	SMS	-

m-Transfer

m-Transfer :

BERHASIL

11/07/2024 19:04:32

Ke 0610315674

BATAM BINTAN TELEKOMUNIK

Rp. 400,000.00

sisia pembelian kertas A4

m-Transfer

m-Transfer :

BERHASIL

11/07/2024 19:01:55

Ke 0613800023

MULIA MAKMUR LESTARI PT

Rp. 1,600,000.00

pembelian kertas A4 copy

BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)
BAL/24/0141

Kertas A4 untuk keperluan kantor mukakuning

Pada hari ini, Kamis tanggal 11 Juli 2024 telah dilaksanakan Kertas A4 untuk keperluan kantor mukakuning sebagai berikut:

No	Deskripsi	BOQ				Satuan	Jumlah	Harga	Total Harga	Selisih
		Satuan	Jumlah	Harga	Total Harga				Realisasi	
	Material/Just/24/0196									
1	kertas A4	Box	8	250,000	2,000,000	Box	8	200,000	1,600,000	400,000
	Total				2,000,000				1,600,000	400,000
Note:		Selisih Rp 400.000,- sudah di transfer ke PT BBT								

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

Demikian Berita Acara ini dibuat, untuk dipergunakan sebagaimana mestinya.

PT.Batam Bintang Telekomunikasi

Diajukan Oleh



Ade Irmawati
Senior HR&GA

Dicek Oleh,



Risna Uli
Inventory

Disetujui oleh



Timbul Nainggolan
Chief Operational & Regulatory