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	S$ / Rp
Being Payment Of :			
Pemb. Kertas A4	241001		2,000,000
			-
			-
			-
			-
			-
			-
Total in words : Two Million Rupiah Only			Rp 2,000,000

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Apriansah	Robby Susilo	
Date : 28-Jun-2024	Date :	Date :	Date :

PT. BATAM BINTAN TELEKOMUNIKASI

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Date : 28-Jun-2024	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 Bintan Telekomunikasi

Uang sebanyak : Satu Juta Enam Ratus Ribu Rupiah

Untuk Pembayaran : Inv 07107

Rp. 1.600.000

$$.

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

Ship To :

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

Attn : FERAWATI MARPAUNG
Phone : 0770-612300 Fax : 0770-612200

DELIVERY ORDER

D/O No. : 24-07-07526
Date : 11-July-2024
Page(s) : Page 1 of 1

Your PO No	Our Record No	Invoice Date	Salesman
			RICKY

No	Code	Description	Qty	Uom	Remarks
1	PPR-DOU-A470GSM	DOUBLE A COPY PAPER A4 70GSM ✓	8	BOX	

Received the above goods in good order & condition

fauzi Triwahyudi.

Kindly Sign, Stamp & Return

Delivered by,

for PT. Mulia Makmur Lestari

PT. MULIA MAKMUR LESTARI
STATIONERY & GENERAL SUPPLIER

Yoseyin

Authorized Signature

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

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

Received By :

Fauzi Triwahyudi

Customer's Signature And Stamp

PT. Mulia Makmur Lestari

PT. MULIA MAKMUR LESTARI
STATIONERY & GENERAL SUPPLIER

Apriani

Authorised Signature

JUSTIFIKASI

PT Batam Bintan Telekomunikasi

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

A. 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**

CHEQUE
BANK : mandiri
NUMBER : 2603 4774 0755

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/24/0196
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

APRIANSAH
Finance Manager
DateTime : 2024-06-14 08:45:40

Diajukan oleh,

ADE IRMAWATY
Senior HR&GA
DateTime : 2024-06-13 15:32:38

Disetujui oleh,

ROBBY SUSILO
Chief Financial & HR Officer
DateTime : 2024-06-14 09:09:41

Disetujui oleh,

ABDULLAH PRATAMA HABIBIE
Direktur Utama
DateTime : 2024-06-14 11:45:40

CHEQUE

BANK : mandiri
NUMBER : 2603 4774 0755

mandiri

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
sisa 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 Bintan Telekomunikasi

Diajukan Oleh,	Dicek Oleh,	Disetujui oleh
Ade Irmawaty	**Risna Uli**	**Timbul Nainggolan**
Senior HR&GA	**Inventory**	**Chief Operational & Regulatory**