



PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. : _____
Batch No. : _____
Pay To : **PT McQuay Tritunggal Pratama**

Cheque No. : **0617 0554 1651**
P/V No. : **PV-MUR2408/021**
Date : **09-Aug-2024**

External Document No. **PV2408051**

PARTICULARS		A/C CODE	DIV	SS / Rp
Being Payment Of :				
Pemb. AC		VOB-0276		7,560,000
PPh 23 (Rp. 900.000,- X 2%)		121303		(18,000)
				-
				-
				-
				-
				-
Total in words : Seven Million Five Hundred Forty Two Thousand Rupiah Only				Rp 7,542,000
Prepared by : Fransiska Citra Ayu	Checked by : Apriansah	Approved by : Robby Susilo		Received by :
Date : 09-Aug-2024	Date :	Date :		Date :



PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

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Batch No. :
Pay To : PT McQuay Tritunggal Pratama

Cheque No. : 0617 0554 1651
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Date : 09-Aug-2024

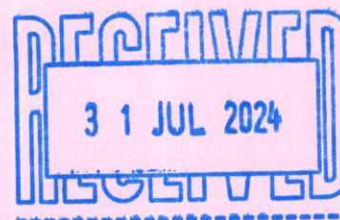
External Document No. PV2408051

PARTICULARS	A/C CODE	DIV	\$\$ / Rp
Being Payment Of :			
Pemb. AC	VOB-027		7,560,000
PPH 23 (Rp. 900.000,- X 2%)	121303		(18,000)
			-
			-
			-
			-
			-
			-
			-
Total in words : Seven Million Five Hundred Forty Two Thousand Rupiah Only			Rp 7,542,000
Prepared by : Fransiska Citra Ayu	Checked by : Apriansah	Approved by : Robby Susilo	Received by :
Date : 09-Aug-2024	Date :	Date :	Date :



PT. McQuay Tritunggal Pratama

a member of MasterCool



INVOICE

Bill To	: PT. Batam Bintang Telekomunikasi Jl. Markisa, Batamindo Industrial Park, Muka Kuning
Ship To	: PT. Batam Bintang Telekomunikasi Jl. Markisa, Batamindo Industrial Park, Muka Kuning

Invoice Date	1 Aug 2024	Invoice No.	15735
PO. No.	PUO/24/0108	Salesman	Owen & Dinda
Terms	C.O.D	Currency	Rupiah

Item	Item Description	Qty	Item Unit	Unit Price	Amount
TP	Jasa Instalasi AC + Bor Tembok	1	Lot	900.000	900.000
STC25NV	AC Split - 1 PK - Standart - Daikin Thailand - Model : FTC25NV14+RC25NV14 - R.32.	1	Set	4.200.000	4.200.000
Material5	Pipa Tembaga 1/4 + 3/8 c/w Insulation	13	Mtr	85.000	1.105.000
Material2	Stop Kontak / Steker AC kaki 3 Komplit	1	Pcs	100.000	100.000
Material5	Trunking AC ukuran 10 x 10 x10 cm	3	Mtr	200.000	600.000
Material5	Pipa Drain 1/2 + Elbow 90	3	Mtr	60.000	180.000
Material5	Kabel Listrik NYM 3 x 2.5	25	Mtr	19.000	475.000

POSTED
Pul/24/ 0876

DATE 31/07/2024 **SIGNED**

Say in IDR : Seven million five hundred sixty thousand

Description:

Transfer to : PT. MCQUAY TRITUNGAL PRATAMA

Bank BCA (340 361 1111)

Bank Permata (702 688 558)

Sub Total : 7.560.000

Discount : 0

Total Invoice : 7.560.000

Down Payment : 0

Balance Payment : 7.560.000

Prepared By

Checked By

Received By

PT. MTP
In God We Trust
Finance Department

Date: 1/8/24

Date: 10-24

Date:

Komp. Ruko Palm Spring Blok B1 No. 18 - 19

Batam Centre - Batam 29463 Indonesia

Telp : 0778-466643, 466842, 466647 Fax : 0778-467019

Email : info@mtpindo.com web : www.mtpindo.co.id



MCQUAY TRITUNG GAL PRATAMA, PT

Komplek Ruko Palm Spring Blok B1

No.18 - 19 Batam Centre

Telp : 0778-466643 Fax :467019

Delivery Order

Bill To :

PT. Batam Bintang Telekomunikasi

Jl. Markisa, Batamindo Industrial Park, Muka Kuning

Ship To :

PT. Batam Bintang Telekomunikasi

Jl. Markisa, Batamindo Industrial Park, Muka Kuning

0770-612300

Delivery

26 Jul 2024

Delivery

24/MTP/SJ/VII/085

Ship

PO. No.

PUO/24/0108

Item	Item Description	Qty	Unit	Check (V)	Serial Number
STC25NV	AC Split - 1 PK - Standart - Daikin Thailand - Model : FTC25NV14+RC25NV14 - R.32.	1	Set		
BARANG YANG SUDAH DIBELI TIDAK BISA DITUKAR / DIKEMBALIKAN					

Prepared By

Checked By

Shipped By

Received By

Description:

FTC25NV14: E739429

RC25NV14: E742468

Date: 26/7/24

Date: 26/7/24

Date:

Date: 25/7/24

Kode	JUST/24/0208		
Judul	Pengadaan AC Split wall 1 PK Ruangan Direktur		
Tanggal Pengajuan	21 Jun 2024		
Jenis	Justifikasi umum		
Dasar Pengajuan	Pengadaan ini dimaksudkan untuk pendingin ruangan direktur yang baru dibangun.		
Informasi Tambahan	Kriteria	: Telecom Equipment	
	Lokasi Pengiriman	: KANTOR BATAM	
	Tanggal Pengiriman	: 21 Jun 2024	

A. Rincian Biaya

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
1.	pipa tembaga	200,000	13	m	2,600,000
2.	Stop kontak / steker AC kaki 3 komplit	200,000	1	pcs	200,000
3.	Trunking AC ukuran 10 x10 x10 cm	60,000	3	m	180,000
4.	Pipa drain	10,000	3	m	30,000
5.	kabel listrik	15,000	25	m	375,000
6.	AC Split Wall 1 PK	4,700,000	1	unit	4,700,000
TOTAL					8,085,000

NO	JASA	HARGA / UNIT	QUANTITY	UNIT JASA	UNIT KONTRAK	KONTRAK	SUBTOTAL
1.	Instalasi AC	1,000,000	1	ls	N/A	1	1,000,000
2.	bor tembok	200,000	2	titik	N/A	1	400,000
TOTAL							1,400,000

NO	SUBTOTAL	TOTAL
1.	Barang	8,085,000
2.	Jasa	1,400,000
Total		9,485,000

CHEQUE

BANK :mandiri

NUMBER :0617 0554 1651

Kode	JUST/24/0208
Judul	Pengadaan AC Split wall 1 PK Ruangan Direktur
Tanggal Pengajuan	21 Jun 2024

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
				TOTAL	0

B. Sumber Anggaran

Anggaran : Telecom Equipment (# BMN21-0001)

Kontrol Anggaran

Sub Anggaran

Rencana Pemakaian

Air Conditioner (# BCM21-0005)

Rp. 9,485,000

Sisa Budget

88,515,000

APRIANSAH

Finance Manager

DateTime : 2024-07-02 12:12:20

Diajukan oleh,

Diperiksa oleh,

Disetujui oleh,

Disetujui oleh,

Disetujui oleh,



IBRAHIM

Senior Field Operation Officer

DateTime : 2024-06-21 10:28:23



EDDY NAIBAHU

Deputy CORO

DateTime : 2024-06-21 10:12:13



TIMBUL NAINGGOLAN

Chief Operational & Regulatory Officer

DateTime : 2024-07-01 19:13:25



ROBBY SUSILO

Chief Financial & HR Officer

DateTime : 2024-07-02 12:13:19



ABDULLAH PRATAMA HABIBIE

Direktur Utama

DateTime : 2024-07-02 10:31:04

CHEQUE

BANK : mandiri
NUMBER : 0617 0554 1651



PT. McQuay Tritunggal Pratama

To : PT Batam Bintang Telekomunikasi

Attn : Bu Lia
M : +6285865083225
E : lia.martha@baton.co.id

Quotation
Date : 11-Jul-24
Quote No : 028/DN/MTP/24
Rev.00
Validity : 30 days

Thanks for your interest in our product, we are pleased to quote our best price to you as below :

No	Items	Qty		Price (IDR)	Amount (IDR)
1	Supply and Install AC Wall Mounted				
	A. Supply Unit AC 1 PK Wall Mounted Standart				
	- Wall Mounted	1	Unit	Rp 4,200,000	Rp 4,200,000
	Brand : Daikin				
	Model : FTC25NV14 + RC25NV14				
	Refrigerant : R32				
	B. Supply Material				
	- Pipa Tembaga 1/4" + 3/8" c/w insulation	13	meter	Rp 85,000	Rp 1,105,000
	- Stop kontak / Steker AC kaki 3 Komplit	1	Pcs	Rp 100,000	Rp 100,000
	- Trunking AC ukuran 10 x 10 x 10 cm	3	meter	Rp 200,000	Rp 600,000
	- Pipa drain 1/2 + Elbow 90	3	meter	Rp 60,000	Rp 180,000
	- Kabel listrik NYM 3 X 2.5	25	meter	Rp 19,000	Rp 475,000
	C. Labor Cost				
	- Install AC + 'Bor Tembok	1	Lot	Rp 900,000	Rp 900,000
	TOTAL COST IN IDR				Rp 7,560,000

Note :

- 1 Payment : 100 % After PO
- 2 Duration of Work : 2 - 3 Days
- 3 Warranty : 1 Year Spare Part
3 Year Compressor
- 4 Price above is excluded VAT 11% (will follow government regulation)
- 5 Price Validity is 30 days after quotation date
- 6 Prices Can Change at Any Time If We Haven't received the down payment or PO

We hope our above quotation will meet with your kind approval and look forward to your valued order
With best regards,



Dinda Yuliana
Sales Engineer

PT McQuay Tritunggal Pratama

Komp. Ruko Palm Spring, Blok B1, No. 18-19, Taman Baloi,
Kec. Batam Kota, Kota Batam, Kepulauan Riau 29463

Telp : +62 81278075149
Email : Dinda@mtmindo.com

Pengadaan AC Split wall 1 PK



Dinda Mtpindo <dinda@mtmindo.com>

To: Ferawaty Marpaung

Cc: Lia Martha Giyan Safitri

Thu 7/11/2024 10:33 AM



028-DN-MTP-24-AC 2 PK (PT...
82 KB

Dear Bu fera,

Berikut saya lampirkan penawaran harga untuk permintaan ibu.

Terimakasih

...

[Reply](#) [Reply all](#) [Forward](#)

Judul	Pengadaan AC Split wall 1 PK Ruangn Direktur
Tanggal	12 Jul 2024
Kode Referensi	JUST/24/0208

Vendor :PT McQuay Tritunggal Pratama

NO	KETERANGAN	QTY	SAT	HARGA SATUAN	VENDOR		ESTIMASI OWNER
					SEBELUM NEGO	SESUDAH NEGO	
1	Installasi AC	1	ls	1,000,000	900,000	900,000	1,000,000
2	pipa tembaga	13	m	200,000	1,105,000	1,105,000	2,600,000
3	Stop kontak / steker AC kaki 3 komplit	1	pcs	200,000	100,000	100,000	200,000
4	Trunking AC ukuran 10 x10 x10 cm	3	m	60,000	600,000	600,000	180,000
5	Pipa drain	3	m	10,000	180,000	180,000	30,000
6	kabel listrik	25	m	15,000	475,000	475,000	375,000
7	bor tembok	2	titik	200,000	0	0	400,000
8	AC Split Wall 1 PK	1	unit	4,700,000	4,200,000	4,200,000	4,700,000
				Subtotal	7,560,000	7,560,000	9,485,000

Informasi Tambahan :

- Pengiriman / Penyelesaian Kerja : 3 hari
- Termin Pembayaran :
 - ☒ DP **100 %**
 - ☐ Termin-1 **0 %**
 - ☐ Termin-2 **0 %**
 - ☐ Retensi **0 %**

1. Pengerjaan 2-3 hari
2. Garansi 1 thn Spare Part dan 3 tahun Compressor

Garansi : 360 hari

Alasan Skip Quotation

Lanjutan pengerjaan JUST/24/0138 atas Pengadaan AC 2 PK kantor BBT Mukakuning
Lanjutan pengerjaan JUST/24/0138 atas Pengadaan AC 2 PK kantor BBT Mukakuning

Merujuk pada hasil klarifikasi dan negosiasi diatas maka tim mengusulkan untuk menunjuk vendor/suplier **PT McQuay Tritunggal Pratama** dengan vendor id **VOB-0270** sebagai pelaksana pekerjaan **Pengadaan AC Split wall 1 PK Ruangn Direktur** dengan nilai pekerjaan sebesar **Rp. 7,560,000**

Alasan penunjukan

Lanjutan pengerjaan JUST/24/0138 atas Pengadaan AC 2 PK kantor BBT Mukakuning

Catatan Direktur Operasional

Tidak perbandingan karena: 1) lanjutan; 2) qa problem

Diajukan oleh,

Handwritten signature: *[Signature]*

LIA MARTHA GIYAN SAFITRI
Procurement Officer

Diperiksa oleh,



ROBBY SUSILO
Chief Financial & HR Officer

Disetujui oleh,

Pratim Saha

ABDULLAH PRATAMA HABIBIE
Direktur Utama

PURCHASE ORDER

NO. PUO/24/0108

Supplier Code : VOB-0270
Order Date : 16 July 2024
Expect. Rcpt. Date : 26 July 2024
Payment Terms : Cash On Delivery

Location Code : KBTM
Reference : BAPV/24/0102-12 Jul 2024
Shipment Method : FOB Batam
Page No. : 1 of 1

SUPPLIER

PT McQuay Tritunggal Pratama
Komp. Ruko Palm Spring, Jl. Laksamana Bintan No.19
Indonesia
TEL: 08116930964

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)
	Pengadaan AC Split wall 1 PK Ruangan Direktur				
	Material				
1.	Daikin, FTC25NV14 + RC25NV14, R32	1 UNT	4,200,000.00	-	4,200,000.00
2.	- Pipa Tembaga 1/4" + 3/8" c/w insulation	13 MTR	85,000.00	-	1,105,000.00
3.	- Stop kontak / Steker AC kaki 3 Komplit	1 PCS	100,000.00	-	100,000.00
4.	- Trunking AC ukuran 10 x 10 x 10 cm	3 MTR	200,000.00	-	600,000.00
5.	- Pipa drain 1/2 + Elbow 90	3 MTR	60,000.00	-	180,000.00
6.	- Kabel listrik NYM 3 X 2.5	25 MTR	19,000.00	-	475,000.00
	Jasa				
7.	- Install AC + Bor Tembok	1 LS	900,000.00	-	900,000.00

Note:
- Payment : 100 % after completion
- Duration of Work : 2 - 3 Days
- Warranty : 1 Year Spare Part & 3 Year Compresor

 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 7,560,000.00
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CHEQUE

BANK : mandiri
NUMBER : 0617 0554 1651

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

BAL/24/0156

Pengadaan AC Split wall 1 PK Ruangan Direktur

Supplier Code : VOB-0270
Document Date : 26 July 2024

Purchase Order : PUO/24/0108
Page No. : 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	Daikin, FTC25NV14 + RC25NV14, R32	UNT	1.00	1.00	
2.	- Pipa Tembaga 1/4" + 3/8" c/w insulation	MTR	13.00	13.00	
3.	- Stop kontak / Steker AC kaki 3 Komplit	PCS	1.00	1.00	
4.	- Trunking AC ukuran 10 x 10 x 10 cm	MTR	3.00	3.00	
5.	- Pipa drain 1/2 + Elbow 90	MTR	3.00	3.00	
6.	- Kabel listrik NYM 3 X 2.5	MTR	25.00	25.00	
7.	- Install AC + Bor Tembok	LS	1.00	1.00	

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

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam, 26 Jul 2024

PT. Batam Bintang Telekomunikasi

User

Mengetahui

Ibrahim

Eddy Naibaho

PT McQuay Tritunggal Pratama

Vendor,

Menyetujui,

Timbul Nainggolan,

General Manager

IT-GRN 24/000131

Input & Check By

Posted By

Risna Uli Susanti

Apriansah

BANK : mandiri
NUMBER : 0617 0554 1651

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

BAL/24/0156

Pengadaan AC Split wall 1 PK Ruangn Direktur

Supplier Code : VOB-0270
Document Date : 26 July 2024

Purchase Order : PUO/24/0108
Page No. : 1

No.	DESCRIPTION	UOM	BOQ	Realisasi	Keterangan
1.	Daikin, FTC25NV14 + RC25NV14, R32	UNT	1.00	1.00	
2.	- Pipa Tembaga 1/4" + 3/8" c/w insulation	MTR	13.00	13.00	
3.	- Stop kontak / Steker AC kaki 3 Komplit	PCS	1.00	1.00	
4.	- Trunking AC ukuran 10 x 10 x 10 cm	MTR	3.00	3.00	
5.	- Pipa drain 1/2 + Elbow 90	MTR	3.00	3.00	
6.	- Kabel listrik NYM 3 X 2.5	MTR	25.00	25.00	
7.	- Install AC + Bor Tembok	LS	1.00	1.00	

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

Demikian Berita acara ini dibuat, untuk dipergunakan sebagaimana mestinya

Batam , 26 Jul 2024

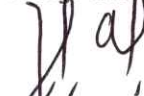
PT. Batam Bintang Telekomunikasi

User

Mengetahui



Ibrahim



Eddy Naibaho

PT McQuay Tritunggal Pratama

Vendor,

Menyetujui,

Timbul Nainggolan,

General Manager

IT-GRN.....	
Input & Check By	Posted By
Risna Uli Susanti	Apriansah

BANK : mandiri
NUMBER : 0617 0554 1651



Status Transaksi

Melacak Transaksi Anda

Status Transaksi

ID Transaksi	202408061705541651
Nomor Dokumen	202408061705541651
Tanggal Pembuatan	Aug 06, 2024 17:05:03 (GMT +7)
Jumlah Nominal Debit	IDR 7,544,900.00
Model Instruksi	Segera
Status Transaksi	● sukses

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

SOR Number	20240808001218493169
599102293769701	
Sumber Dana	1090098108079 IDR BATAM BINTAN TELEKOM
Rekening Tujuan	3403611111 PT McQuay Tritunggal Pratama
Informasi Bank Penerima	BCA (Bank Central Asia) LLG : 0140397
Metode Transfer	LLG
Dibebankan ke	OUR
Jumlah	IDR 7,542,000.00
SKN Fee	IDR 2,900 (IDR 2,900.00 / catatan)
Total Biaya	IDR 2,900.00
Jumlah Nominal Debit	IDR 7,544,900.00
Nomor Referensi	PV2408051
Keterangan	PV2408051
Uraian	Pemb. AC
Model Instruksi	Segera
Tanggal Instruksi	Aug 08, 2024
Notifikasi Tambahan	Email - SMS -