PT. BATAM BINTAN TELEKOMUNIKASI

# PAYMENT VOUCHER

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

Cheque No. : 2016 4760 2400
P/V No. : PV-MBR2408/129
Date : 23-Aug-2024
External Document No. PV2408158

| PARTICULARS | A/C CODE | DIV | S$ / Rp |
|---|---|---|---|
| **Being Payment Of :** | | | |
| Service Motor BP 3465 OC | 240702 | | 1,500,000 |
| Service Motor BP 2122 RF | 240702 | | 1,500,000 |
| Service Motor BP 2123 RF | 240702 | | 1,500,000.00 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| Total in words : four Million Five Hundred Thousand Rupiah Only | | | Rp 4,500,000 |

| Prepared by : | Checked by : | Approved by : | Received by : |
|---|---|---|---|
| Fransiska Citra Ayu | Apriansah | Robby Susilo | |
| Date : 23-Aug-2024 | Date : | Date : | Date : |

PT. BATAM BINTAN TELEKOMUNIKASI

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| Prepared by : | Checked by : | Approved by : | Received by : |
|---|---|---|---|
| Fransiska Citra Ayu | Apriansah | Robby Susilo | |
| Date : 23-Aug-2024 | Date : | Date : | Date : |

| | |
|---|---|
| **Kode** | JUST/24/0320 |
| **Judul** | Servis motor BP 3465 OC, BP 2122 RF, BP 2123 RF |
| **Tanggal Pengajuan** | 15 Agu 2024 |
| **Jenis** | Justifikasi umum |
| **Dasar Pengajuan** | perawatan kendaraan berkala tahunan - bulanan dengan rincian sebagai berikut :<br>- Servis rutin<br>- penggantian oli motor |
| **Informasi Tambahan** | |

| | |
|---|---|
| Kriteria | : Pengeluaran Kantor |
| Lokasi Pengiriman | : KANTOR BATAM |
| Tanggal Pengiriman | : 29 Agu 2024 |

**A. Rincian Biaya**

| NO | BARANG | HARGA / UNIT | QUANTITY | UNIT BARANG | SUBTOTAL |
|---|---|---|---|---|---|
| 1. | material servis motor BP 3465 OC | 1,000,000 | 1 | ls | 1,000,000 |
| 2. | material servis motor BP 2122 RF | 1,000,000 | 1 | ls | 1,000,000 |
| 3. | material servis motor BP 2123 RF | 1,000,000 | 1 | ls | 1,000,000 |
| | | | | **TOTAL** | **3,000,000** |

| NO | JASA | HARGA / UNIT | QUANTITY | UNIT JASA | UNIT KONTRAK | KONTRAK | SUBTOTAL |
|---|---|---|---|---|---|---|---|
| 1. | jasa servis motor BP 3465 OC | 500,000 | 1 | ls | N/A | 1 | 500,000 |
| 2. | jasa servis motor BP 2122 RF | 500,000 | 1 | pcs | N/A | 1 | 500,000 |
| 3. | jasa servis motor BP 2123 RF | 500,000 | 1 | ls | N/A | 1 | 500,000 |
| | | | | | | **TOTAL** | **1,500,000** |

| NO | SUBTOTAL | TOTAL |
|---|---|---|
| 1. | Barang | 3,000,000 |
| 2. | Jasa | 1,500,000 |
| Total | | **4,500,000** |

CHEQUE
BANK : mandiri
NUMBER : 2016 4760 2400

**Inventory**

| NO | BARANG | HARGA / UNIT | QUANTITY | UNIT BARANG | SUBTOTAL |
|---|---|---|---|---|---|

**JUSTIFIKASI** **PT Batam Bintan Telekomunikasi**

| | |
|---|---|
| **Kode** | JUST/24/0320 |
| **Judul** | Servis motor BP 3465 OC, BP 2122 RF, BP 2123 RF |
| **Tanggal Pengajuan** | 15 Agu 2024 |

**TOTAL** 0

**B. Sumber Anggaran**

**Anggaran :** OPEX (# OPEX)

**Kontrol Anggaran**

| **Sub Anggaran** | **Rencana Pemakaian** |
|---|---|
| Vehicles Maintenance Expense (# 240702) | Rp. 4,500,000 |
| Sisa Budget | 254,899,997 |

**APRIANSAH**
Finance Manager
DateTime : 2024-08-15 12:33:59

**Diajukan oleh,**

**NABILA MUTIARA FERNANDA**
General Affair Officer - Batam
DateTime : 2024-08-15 09:16:11

**Disetujui oleh,**

**ROBBY SUSILO**
Chief Financial & HR Officer - GM Nasional
DateTime : 2024-08-15 14:47:39

**CHEQUE**

**BANK** : mandiri
**NUMBER** : 2016 4760 2400

mandiri

Aug 21, 2024 09:36:47 (GMT +7)

# Transaction Status

Keep track of your transaction

## Transaction Status

| | |
|---|---|
| Transaction Id | 202408201647602400 |
| Document Number | 202408201647602400 |
| Creation Date | Aug 20, 2024 16:47:42 (GMT +7) |
| Total Debit Amount | IDR 4,500,000.00 |
| 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 | 1090021494588 NABILA MUTIARA FERNA | |
| Beneficiary Bank Information | PT. Bank Mandiri Tbk | |
| Amount | IDR | 4,500,000.00 |
| Total Debit Amount | IDR | 4,500,000.00 |
| Reference Number | PV2408158 | |
| Remark | PV2408158 | |
| Extended Details | Service Motor BP 3465 OC, BP 2122 RF, B P 2123 RF | |
| Instruction Mode | Immediate | |
| Instruction Date | Aug 21, 2024 | |
| Additional Notification | Email - | |
| | SMS - | |

livin' by mandiri

Transfer Rupiah

**Transfer Berhasil!**

26 Agu 2024 • 20:01:47 WIB • No. Ref. 2408261122055873669

Penerima

**BATAM BINTAN TELEKOM**

Bank Mandiri - 1090000185694

Detail Transaksi

| | |
|---|---|
| Metode Transfer | Sesama Bank Mandiri |
| **Total Transaksi** | **Rp 2.428.700** |

Rekening Sumber

**NABILA MUTIARA FERNA**

Bank Mandiri - ••••••••••4588

Keterangan Transaksi

Sisa servis motor

PT CAPELLA DINAMIK NUSANTARA (CSCMKG)
JL SEKIP BARU NO. 3 - 5 MEDAN
BATAM (7375517)

# Nota Penjualan

NPWP : 01 431 261 5 123 000
NPKP : 01.431.261.5.123.000
Tgl. Pengukuhan : 01-04-1989

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| No. Nota | : KWT/24/08/016373 | Nama | : | PT BATAM BINTAN TELEKOM | No. Polisi | : BP3465OC |
| Tgl. Faktur | : 23-08-2024 | NIK\NPWP | : | 2171103201021000 | Ket | : |
| No. PKB | : JOS/24/08/016580 | Alamat | : | JL MARKISA BATAMINDO MUKA KUNING | | |

| Item | Nama | Harga | Qty | Diskon | Jumlah |
|---|---|---|---|---|---|
| **Detail** SOS/24/08/016374 | | | | | |
| S0000BA073 | PKT LENGKAP BEAT | 95,000.00 | 1 | 0.00 | 95,000.00 |
| | | **Total Nilai JASA** | | | **95,000.00** |
| **Detail** SOP/24/08/14729 | | | | | |
| 08234ZMBK0L70 | SPX2 10W30 SL MB 0.8L REP | 69,500.00 | 1 | 0.00 | 69,500.00 |
| 08234M99K8L70 | SCOOTER GEAR OIL-SYN120ML REP | 19,500.00 | 1 | 0.00 | 19,500.00 |
| 94109012000 | WASHER DRAIN PLUG 12MM | 1,300.00 | 1 | 0.00 | 1,300.00 |
| | | **Total Nilai PART** | | | **90,300.00** |

**Mekanik:** NICOLAS DEFON SIMANJUNTAK
**Terbilang:** # Seratus delapan puluh lima ribu tiga ratus rupiah #

SubTotal 185,300
**Total** **185,300**

Garansi service maks 500 Km atau 1 minggu dan menunjukkan Nota penjualan ini. Part bekas adalah hak dan harus dikembalikan kepada konsumen.

Saran Mekanik : -

Dicetak : fvd 23-Agu-2024 14.41.05 ORIGINAL Page 1 of 1
Diinput : 23-08-2024 4CC7E39B07CCFCD6BE6635EE69EFD0DF

**Reg. BX** 098842

PT. CAPELLA DINAMIK NUSANTARA (CSCMKG)
JL. SEKIP BARU NO. 3 - 5 MEDAN
BATAM (7375517)

# Nota Penjualan

NPWP : 01.431.261.5.123.000
NPKP : 01.431.261.5.123.000
Tgl. Pengukuhan : 01-04-1989

| | | | | | | |
|---|---|---|---|---|---|---|
| No. Nota | : KWT/24/08/016381 | Nama | : PT BATAM BINTAN TELEKOM | No. Polisi | : BP2177BF |
| Tgl. Faktur | : 23-08-2024 | NIK/NPWP | : 2171002154012112 | Ket | : |
| No. PKB | : JOS/24/08/016591 | Alamat | : BATAMINDO INDUSTRIAL PARK KEL MUKA KUNING RT 000 R | | |

| Item | Nama | Harga | Qty | Diskon | Jumlah |
|---|---|---|---|---|---|
| **Detail** SOS/24/08/016382 | | | | | |
| 08232BB071 | GT KAMPAS BLKNG | 55,000.00 | 1 | 0.00 | 55,000.00 |
| 7P451BA091 | SERVICE CVT | 100,000.00 | 1 | 0.00 | 100,000.00 |
| 7P04BBA081 | GANTI BAN LUAR BELAKANG | 55,000.00 | 1 | 0.00 | 55,000.00 |
| 7P057CC092 | KAMPAS DEPAN | 55,000.00 | 1 | 0.00 | 55,000.00 |
| | | Total Nilai JASA | | | 265,000.00 |
| **Detail** SOP/24/08/14739 | | | | | |
| 082342MBK0L20 | SPX2 10W30 SLMB 0.8L REP | 69,500.00 | 1 | 0.00 | 69,500.00 |
| 08234M99K8L20 | SCOOTER GEAR OIL-SYN120ML REP | 19,500.00 | 1 | 0.00 | 19,500.00 |
| 23100K35BA0 | BELT DRIVE KIT | 174,000.00 | 1 | 0.00 | 174,000.00 |
| 43130KZL930 | BRAKE SHOE | 55,000.00 | 1 | 0.00 | 55,000.00 |
| 08CLAH50500 | HONDA M/C GENUINE COOLANT | 19,500.00 | 1 | 0.00 | 19,500.00 |
| 42711K59A12 | TIRE RR TL (90/90-14) | 240,000.00 | 1 | 0.00 | 240,000.00 |
| 06455K59A71 | PAD SET FR BRAKE | 88,500.00 | 1 | 0.00 | 88,500.00 |
| HPP4800MI | HONDA PARTS CLEANER | 37,500.00 | 1 | 0.00 | 37,500.00 |
| 22011KWN900 | PIECE SET SLIDE | 24,500.00 | 1 | 0.00 | 24,500.00 |
| | | Total Nilai PART | | | 778,000.00 |

**Mekanik:** DEO YUWANDA SAPUTRA
**Terbilang:** # Satu juta empat puluh tiga ribu #

SubTotal 1,043,000
**Total** **1,043,000**

Garansi service maks 500 Km atau 1 minggu dan menunjukkan Nota penjualan ini. Part bekas adalah hak dan harus dikembalikan kepada konsumen.

Saran Mekanik : -

Dicetak : fnd 23-Agu-2024 16.04.32 ORIGINAL Page 1 of 1
Diinput : 23-08-2024
93030CEDCC208ED811A777AAEB7EE1E4

**Reg. BX** 098851

PT. ... DINAMIK NUSANTARA (CNEMKG)
JL. SEKIP BARU NO. 3 - 5 MEDAN
BATAM (73755171)

# Nota Penjualan

NPWP : 01.431.261.5.123.000
NPKP : 01.431.261.5.123.000
Tgl. Pengukuhan : 01-04-1989

No. Nota : KWT/24/08/016375
Tgl. Faktur : 23-08-2024
No. PKB : JOS/24/08/016590

Nama : PT BATAM BINTAN QQ HOTB
NIK/NPWP : 2171103201002121
Alamat : BATAMINDO INDUSTRIAL PARK KEL MUKA KUNING RT 000 R

No. Polisi : BP2173BE
Ket :

| Item | Nama | Harga | Qty | Diskon | Jumlah |
|---|---|---|---|---|---|
| **Detail** SOS/24/08/016378 | | | | | |
| 0R232BB071 | GT KAMPAS BLKNG | 55,000.00 | 1 | 0.00 | 55,000.00 |
| 7P461RA091 | SERVICE CVT | 100,000.00 | 1 | 0.00 | 100,000.00 |
| 50000VF073 | PKT 1 PENGKAR VARIO 125 TECHNO HFI M-IN FI | 105,000.00 | 1 | 0.00 | 105,000.00 |
| 7P057CC092 | KAMPAS DEPAN | 55,000.00 | 1 | 0.00 | 55,000.00 |
| 7P115CD093 | KURAS RADIATOR | 40,000.00 | 1 | 0.00 | 40,000.00 |
| | | **Total Nilai JASA** | | | **355,000.00** |
| **Detail** SOP/24/08/14731 | | | | | |
| 0R2342MBK0L70 | SPX2 10W30 SLMB 0.8L REP | 69,500.00 | 1 | 0.00 | 69,500.00 |
| 0R234MQ4KRL70 | SCOOTER GEAR OIL-SYNT 20ML REP | 19,500.00 | 1 | 0.00 | 19,500.00 |
| 43130K2L930 | BRAKE SHOE | 55,000.00 | 1 | 0.00 | 55,000.00 |
| 23100K35BA0 | BELT DRIVE KIT | 174,000.00 | 1 | 0.00 | 174,000.00 |
| 06455K59A71 | PAD SET FR BRAKE | 88,500.00 | 1 | 0.00 | 88,500.00 |
| 08CLAH50500 | HONDA M/C GENUINE COOLANT | 19,500.00 | 1 | 0.00 | 19,500.00 |
| 22011KWN900 | PIECE SET SLIDE | 24,500.00 | 1 | 0.00 | 24,500.00 |
| HPC4R0ML | HONDA PARTS CLEANER | 37,500.00 | 1 | 0.00 | 37,500.00 |

488 000

Garansi service maks 500 Km atau 1 minggu dan menunjukkan Nota penjualan ini. Part bekas adalah hak dan harus dikembalikan kepada konsumen.

Saran Mekanik :

Dicetak : frd 23-Agu-2024 15.04.51 ORIGINAL Page 1 of 2

Diinput : 23-08-2024

7F02661409420710C0D29D02FE5810A7

Reg. BX 098844

843.000

**BERITA ACARA LAPANGAN (BAL)/**
**BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)**
**BAL/24/0221**

**Servis motor BP 3465 OC, BP 2122 RF, BP 2123 RF**

Pada hari ini, Senin tanggal 26 Agustus 2024 telah dilaksanakan Servis motor BP 3465 OC, BP 2122 RF, BP 2123 RF sebagai berikut:

| No | Deskripsi | BOQ | | | | Satuan | Jumlah | Realisasi | | Total Selisih |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Satuan | Jumlah | Harga | Total Harga | | | Harga | Total | |
| | **Material/Just/24/0320** | | | | | | | | | |
| 1 | material servis motor BP 3465 OC | LS | 1 | 1,000,000 | 1,000,000 | | | | | |
| 2 | material servis motor BP 2122 RF | LS | 1 | 1,000,000 | 1,000,000 | | | | | |
| 3 | material servis motor BP 2123 RF | LS | 1 | 1,000,000 | 1,000,000 | | | | | |
| 4 | jasa servis motor BP 3465 OC | LS | 1 | 500,000 | 500,000 | | | | | |
| 5 | jasa servis motor BP 2122 RF | LS | 1 | 500,000 | 500,000 | | | | | |
| 6 | jasa servis motor BP 2123 RF | LS | 1 | 500,000 | 500,000 | | | | | |
| | **Realisasi** | | | | | | | | | |
| 1 | Material & Jasa BP 3465 OC | | | | | ls | 1 | 185,300 | 185,300 | 185,300 |
| 2 | Material & Jasa BP 2122 RF | | | | | ls | 1 | 265,000 | 265,000 | 265,000 |
| | | | | | | ls | 1 | 778,000 | 778,000 | 778,000 |
| 3 | Material & Jasa BP 2123 RF | | | | | ls | 1 | 355,000 | 355,000 | 355,000 |
| | | | | | | ls | 1 | 488,000 | 488,000 | 488,000 |
| | Total | | | | 4,500,000 | | | | 2,071,300 | 2,428,700 |
| Note: | Selisih Rp 2.428.700,- 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 |
|---|---|---|
| **Nbila MF** | **Risna Uli** | **Timbul Nainggolan** |
| **GA Officer** | **Inventory** | **Chief Operational & Regulatory Officer - GM Kepri** |