



PT. BATAM BINTAN TELEKOMUNIKASI

## PAYMENT VOUCHER

A/P Ref. : \_\_\_\_\_  
Batch No. : \_\_\_\_\_  
Pay To : **Novi Lestari**

Cheque No. : **2814 5474 4222**  
P/V No. : **PV-MBR2408/166**  
Date : **30-Aug-2024**

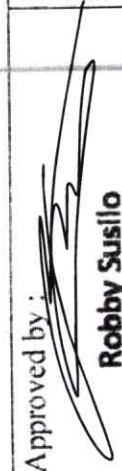
External Document No. **PV2408196**

| PARTICULARS                                                | A/C CODE                      | DIV                               | SS / Rp           |
|------------------------------------------------------------|-------------------------------|-----------------------------------|-------------------|
| Being Payment Of :                                         |                               |                                   |                   |
| Pemb. Kabel Cat 5e                                         | 112191                        |                                   | 800,000           |
|                                                            |                               |                                   | -                 |
|                                                            |                               |                                   | -                 |
|                                                            |                               |                                   | -                 |
|                                                            |                               |                                   | -                 |
|                                                            |                               |                                   | -                 |
|                                                            |                               |                                   | -                 |
|                                                            |                               |                                   | -                 |
| Total in words : <b>Eight Hundred Thousand Rupiah Only</b> |                               |                                   | <b>Rp 800,000</b> |
| Prepared by : <b>Fransiska Citra Ayu</b>                   | Checked by : <b>Apriansah</b> | Approved by : <b>Robby Susilo</b> | Received by :     |
| Date : <b>30-Aug-2024</b>                                  | Date :                        | Date :                            | Date :            |



# PAYMENT VOUCHER

External Document No. PV2408196

| PARTICULARS                                                                                                                       | A/C CODE                                                                                                               | DIV                                                                                                                        | S\$ / Rp      |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------|
| Being Payment Of :                                                                                                                |                                                                                                                        |                                                                                                                            |               |
| Pemb. Kabel Cat 5e                                                                                                                | 112191                                                                                                                 |                                                                                                                            | 800,000       |
|                                                                                                                                   |                                                                                                                        |                                                                                                                            | -             |
|                                                                                                                                   |                                                                                                                        |                                                                                                                            | -             |
|                                                                                                                                   |                                                                                                                        |                                                                                                                            | -             |
|                                                                                                                                   |                                                                                                                        |                                                                                                                            | -             |
|                                                                                                                                   |                                                                                                                        |                                                                                                                            | -             |
|                                                                                                                                   |                                                                                                                        |                                                                                                                            | -             |
|                                                                                                                                   |                                                                                                                        |                                                                                                                            | -             |
| Total in words : Eight hundred Thousand Rupiah Only                                                                               |                                                                                                                        |                                                                                                                            | Rp 800,000    |
| Prepared by : <br><b>Fransiska Citra Ayu</b> | Checked by : <br><b>Apriansah</b> | Approved by : <br><b>Robby Susillo</b> | Received by : |
| Date : 30-Aug-2024                                                                                                                | Date :                                                                                                                 | Date :                                                                                                                     | Date :        |

JUSTIFIKASI

PT Batam Bintang Telekomunikasi

Kode JUST/24/0326

Judul Permohonan Pembelian Kabel Cat 5e Stock Jabodetabek

Tanggal Pengajuan 20 Agu 2024

Jenis Justifikasi umum

Dasar Pengajuan Pertanggal 20 Agustus 2024 stock kabel cat 5e tersisa 50 meter untuk pelanggan area Jabodetabek

Informasi Tambahan

Kriteria : Inventory Operasional

Lokasi Pengiriman : KANTOR JAKARTA

Tanggal Pengiriman : 22 Agu 2024

A. Rincian Biaya

| NO    | BARANG             | HARGA / UNIT | QUANTITY | UNIT BARANG | SUBTOTAL |
|-------|--------------------|--------------|----------|-------------|----------|
| 1.    | Harga Kabel Cat 5e | 400,000      | 2        | roll        | 800,000  |
| TOTAL |                    |              |          |             | 800,000  |

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

| NO    | SUBTOTAL | TOTAL   |
|-------|----------|---------|
| 1.    | Barang   | 800,000 |
| 2.    | Jasa     | 0       |
| Total |          | 800,000 |

CHEQUE

BANK : mandiri

NUMBER : 2814 5474 4222

Inventory

| NO    | BARANG | HARGA / UNIT | QUANTITY | UNIT BARANG | SUBTOTAL |
|-------|--------|--------------|----------|-------------|----------|
| TOTAL |        |              |          |             | 0        |

B. Sumber Anggaran

Anggaran : INVENTORY (# INVENTORY)

Kontrol Anggaran

## JUSTIFIKASI

PT Batam Bintang Telekomunikasi

Kode JUST/24/0326

Judul Permohonan Pembelian Kabel Cat 5e Stock Jabodetabek

Tanggal Pengajuan 20 Agu 2024

## Sub Anggaran

Inventory (# INV-0018)

Sisa Budget

## Rencana Pemakaian

Rp. 800,000

992,780,000

Diajukan oleh,



**NOVI LESTARI**  
NOC Staff  
DateTime : 2024-08-20 16:06:47

Diperiksa oleh,



**EDDY NAIBAHQ**  
Deputy CORO  
DateTime : 2024-08-20 19:57:23

Disetujui oleh,



**TIMBUL NAINGGOLAN**  
Chief Operational & Regulatory  
Officer - GM Kepri  
DateTime : 2024-08-21 12:33:39

Disetujui oleh,



**ROBBY SUSILO**  
Chief Financial & HR Officer - GM  
Nasional  
DateTime : 2024-08-22 13:56:44

## CHEQUE

BANK : mandiri

NUMBER : 2814 5974 4222



Aug 30, 2024 10:36:01 (GMT +7)

## Transaction Status

Keep track of your transaction

### Transaction Status

|                    |                                |
|--------------------|--------------------------------|
| Transaction Id     | 202408281454744222             |
| Document Number    | 202408281454744222             |
| Creation Date      | Aug 28, 2024 14:54:48 (GMT +7) |
| Total Debit Amount | IDR 800,000.00                 |
| 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          | 1670002174299 NOVI LESTARI             |            |
| Beneficiary Bank Information | PT. Bank Mandiri Tbk                   |            |
| Amount                       | IDR                                    | 800,000.00 |
| Total Debit Amount           | IDR                                    | 800,000.00 |
| Reference Number             | PV2408196                              |            |
| Remark                       | PV2408196                              |            |
| Extended Details             | Pemb. Kabel Cat 5e                     |            |
| Instruction Mode             | Immediate                              |            |
| Instruction Date             | Aug 30, 2024                           |            |
| Additional Notification      | Email                                  | -          |
|                              | SMS                                    | -          |

BERITA ACARA LAPANGAN (BAL)/  
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)  
BAL/24/0231

Permohonan Pembelian Kabel Cat 5e Stock Jabodetabek

Pada hari ini, Senin tanggal 2 September 2024 telah dilaksanakan Permohonan Pembelian Kabel Cat 5e Stock Jabodetabek sebagai berikut:

| No    | Deskripsi             | BOQ                                                              |        |         |             | Satuan | Jumlah | Realisasi |         | Total Selisih |
|-------|-----------------------|------------------------------------------------------------------|--------|---------|-------------|--------|--------|-----------|---------|---------------|
|       |                       | Satuan                                                           | Jumlah | Harga   | Total Harga |        |        | Harga     | Total   |               |
|       | Material/Just/24/0326 |                                                                  |        |         |             |        |        |           |         |               |
| 1     | Harga Kabel Cat 5e    | roll                                                             | 2      | 400,000 | 800,000     | roll   | 2      | 358,150   | 716,300 | 83,700        |
|       |                       |                                                                  |        |         |             |        |        |           |         |               |
|       |                       |                                                                  |        |         |             |        |        |           |         |               |
| Note: |                       | Selisih Rp 83.700,- sudah di transfer ke BBT tanggal 4 Sept 2024 |        |         |             |        |        |           |         |               |

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

Demikian Berita Acara ini dibuat, untuk dipergunakan sebagaimana mestinya.

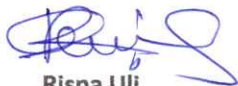
PT.Batam Bintang Telekomunikasi

Diajukan Oleh,



Novi Lestari  
NOC Staff

Dicek Oleh,



Risna Uli  
Inventory

Disetujui oleh



Robby Susilo  
Chief Financial & HR Officer - GM Nasional



Transfer Rupiah

**Transfer Berhasil!**

04 Sep 2024 - 15:26:11 WIB - No. Ref. 2409041122006700430

Penerima

**BATAM BINTAN TELEKOM**

Bank Mandiri - 1090000185694

Detail Transaksi

Metode Transfer

Sesama Bank Mandiri

Total Transaksi

Rp 83.700

Rekening Sumber

**LIA MARTHA GIYAN SAF**

Bank Mandiri - .....5771

Keterangan Transaksi

Refund j240326