PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

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

Cheque No. : 2815 0475 8993
P/V No. : PV-MBR2408/174
Date : 30-Aug-2024
External Document No. PV2408204

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
Pemb. RTK Kantor MKK	241013		2,523,000
			-
			-
			-
			-
			-
			-
Total in words : Two Million Five Hundred Twenty Three Thousand Rupiah Only			Rp 2,523,000

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Apriansah	Robby Susilo	
Date : 30-Aug-2024	Date :	Date :	Date :

Batam Bintan

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Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Apriansah	Robby Susilo	
Date : 30-Aug-2024	Date :	Date :	Date :

Kode	JUST/24/0332
Judul	RTK Kantor Batam Agustus 2024
Tanggal Pengajuan	22 Agu 2024

Jenis	Justifikasi umum
Dasar Pengajuan	Keperluan RTK Kantor Batam
Informasi Tambahan	Kriteria : Pengeluaran Kantor Lokasi Pengiriman : KANTOR BATAM Tanggal Pengiriman : 23 Agu 2024

A. Rincian Biaya

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
1.	Tissue Toilet Roll	45,000	15	bal	675,000
2.	Tisu Meja	10,000	30	unit	300,000
3.	Tisu toilet kotak	20,000	5	bks	100,000
4.	Kamper	20,000	5	bks	100,000
5.	Bayfresh	25,000	6	kaleng	150,000
6.	Sendok	18,000	6	bks	108,000
7.	Teh Sariwangi	25,000	5	pax	125,000
8.	Gula Pasir	19,000	10	bks	190,000
9.	Kopi Tengker	56,000	10	bks	560,000
10.	Kecap manis	15,000	5	botol	75,000
11.	Saos Sambel	10,000	10	botol	100,000
12.	Minuman	20,000	2	botol	40,000
				TOTAL	**2,523,000**

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

NO	SUBTOTAL	TOTAL
1.	Barang	2,523,000
2.	Jasa	0

CHEQUE

BANK :mandiri

NUMBER : 2815 0475 8993

JUSTIFIKASI **PT Batam Bintan Telekomunikasi**

Kode	JUST/24/0332
Judul	RTK Kantor Batam Agustus 2024
Tanggal Pengajuan	22 Agu 2024

Total **2,523,000**

Inventory

NO	BARANG	HARGA / UNIT	QUANTITY	UNIT BARANG	SUBTOTAL
				TOTAL	**0**

B. Sumber Anggaran

Anggaran : OPEX (# OPEX)

Sub Anggaran	Rencana Pemakaian
Office Household Expense (# 241013)	Rp. 2,523,000
Sisa Budget	30,425,100

Kontrol Anggaran

APRIANSAH
Finance Manager
DateTime : 2024-08-23 07:00:01

Diajukan oleh,

ADE IRMAWATY
Senior HR&GA
DateTime : 2024-08-22 16:47:25

Disetujui oleh,

ROBBY SUSILO
Chief Financial & HR Officer - GM Nasional
DateTime : 2024-08-23 13:35:04

CHEQUE

BANK : mandiri
NUMBER : 2815 0475 8993

mandiri

Aug 30, 2024 10:31:09 (GMT +7)

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202408281504758993
Document Number	202408281504758993
Creation Date	Aug 28, 2024 15:04:49 (GMT +7)
Total Debit Amount	IDR 2,523,000.00
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	2,523,000.00
Total Debit Amount	IDR	2,523,000.00
Reference Number	PV2408204	
Remark	PV2408204	
Extended Details	Pemb. RTK Kantor MKK	
Instruction Mode	Immediate	
Instruction Date	Aug 30, 2024	
Additional Notification	Email -	
	SMS -	


12.24
LTE
Back m-Transfer Send
Dari Rekening
3262228701
m-Transfer :
BERHASIL
04/09/2024 12:24:03
Ke 0610315674
BATAM BINTAN TELEKOMUNIK
Rp. 580,500.00
Just24 0332
OK

BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)
BAL/24/0232

RTK Kantor Batam Agustus 2024

Pada hari ini, Kamis tanggal 4 Agustus 2024 telah dilaksanakan Pembelian RTK Kantor Batam Agustus 2024 sebagai berikut:

No	Deskripsi	BOQ				Satuan	Jumlah	Harga	Realisasi	selisih
		Satuan	Jumlah	Harga	Total Harga				Total Harga	
	Material/Just/24/0332									
1	Tissue Toilet Roll	bal	15	45,000	675,000	bal	15	31,000	465,000	210,000
2	Tisu Meja	unit	30	10,000	300,000	unit	30	8,000	240,000	60,000
3	Tisu toilet kotak	bks	5	20,000	100,000	bks	5	17,500	87,500	12,500
4	Kamper	bks	5	20,000	100,000	bks	5	14,000	70,000	30,000
5	Bayfresh	kaleng	6	25,000	150,000	kaleng	6	18,000	108,000	42,000
6	Sendok	bks	6	18,000	108,000	bks	6	10,000	60,000	48,000
7	Teh Sariwangi	pax	5	25,000	125,000	pax	5	19,000	95,000	30,000
8	Gula Pasir	bks	10	19,000	190,000	bks	10	17,500	175,000	15,000
9	Kopi Tengker	bks	10	56,000	560,000	bks	9	56,500	508,500	51,500
10	Kecap manis	botol	5	15,000	75,000	botol	5	9,000	45,000	30,000
11	Saos Sambel	botol	10	10,000	100,000	botol	10	7,500	75,000	25,000
12	Minuman	botol	2	20,000	40,000	botol	2	6,750	13,500	26,500
					2,523,000				1,942,500	580,500
	Note:	Selisih Rp 580.500,- 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,

ADE IRMAWATY
Senior HR&GA

Mengetahui,

Risna Uli
Inventory

Disetujui oleh,

Timbul Nainggolan
Chief Operational & Regulatory Officer - GM Kepri

TOP 100
Grand Batam Mall-#LG-A1

Bill # T0117_389083 04/09/2024 11:04:04 AM
Terminal : T0117 Cashier : 0117

TESSA PB02 ROLL @6		@	31,000
8992931009028	15 PCS =		465,000
NICE TISU SOFT @200 1+1		@	16,000
8992759114348	15 PCS =		240,000
TESSA THSN-2 CHO @150		@	17,500
8992931001220	5 PCS =		87,500
DAHLIA BALL WARNA @3		@	14,000
8886012883136	5 PCS =		70,000
BAYFRESH AER 320 LMN		@	21,000
8998899002132	3 PCS =		54,000
	Discount: -9,000		
BAYFRESH AER 320 STR		@	21,000
8998899940069	3 PCS =		54,000
	Discount: -9,000		
BMW SDK MKN 303 18GR		@	10,000
801390	6 PCS =		60,000
SARI WANGI @100		@	19,000
8999999195670	5 PCS =		95,000
GULA ROSE BRAND HJ 1KG		@	17,500
8993093665480	10 PCS =		175,000
KOPI TANKER OLD 750G		@	56,500
8994543001261	9 PCS =		508,500
BANGO KCP MNS 189GR		@	9,000
8990121011073	5 PCS =		45,000
2BELIBIS SBL 135G		@	7,500
8992984910128	10 PCS =		75,000
VERITY PH8+ 591ML		@	8,000
8997217430718	1 PCS =		8,000
CIMORY UHT 250 STRAW		@	5,500
8993200666218	1 PCS =		5,500

Total Rp. : 1,942,500

Debit Card 1,942,500

MOHON DIPERIKSA KEMBALI JUMLAH & TGL KADALUARSA PRODUK YG DIBELI, JIKA TIDAK SESUAI ATAU RAGU, MOHON DIBERITAHUKAN..

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