PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. :
Batch No. :
Pay To : Zia Ufrida

Cheque No. : 0215 39855097
P/V No. : PV-MBR2409/013
Date : 06-Sep-2024
External Document No. PV2409019

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
Pemb. Kaos TLH	240501		10,500,000
			-
			-
			-
			-
			-
			-
Total in words : Ten Million Five Hundred Thousand Rupiah Only			Rp 10,500,000

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Apriansah	Robby Susilo	
Date : 06-Sep-2024	Date :	Date :	Date :

PT. BATAM BINTAN TELEKOMUNIKASI

PAYMENT VOUCHER

A/P Ref. :
Batch No. :
Pay To : Zia Ufrida

Cheque No. : 0215 3985 5097
P/V No. : PV-MBR2409/013
Date : 06-Sep-2024
External Document No. PV2409019

PARTICULARS	A/C CODE	DIV	S$ / Rp
Being Payment Of :			
Pemb. Kaos TLH	240501		10,500,000
			-
			-
			-
			-
			-
			-
			Rp 10,500,000

Total in words : Ten Million Five Hundred Thousand Rupiah Only

Prepared by :	Checked by :	Approved by :	Received by :
Fransiska Citra Ayu	Apriansah	Robby Susilo	
Date : 06-Sep-2024	Date :	Date :	Date :

mandiri

Sep 04, 2024 09:24:43 (GMT +7)

Transaction Status

Keep track of your transaction

Transaction Status

Transaction Id	202409021539855097
Document Number	202409021539855097
Creation Date	Sep 02, 2024 15:39:30 (GMT +7)
Total Debit Amount	IDR 10,500,000.00
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	1090022500581 ZIA UFRIDA	
Beneficiary Bank Information	PT. Bank Mandiri Tbk	
Amount	IDR	10,500,000.00
Total Debit Amount	IDR	10,500,000.00
Reference Number	PV2409019	
Remark	PV2409019	
Extended Details	Pemb. Kaos TLH	
Instruction Mode	Immediate	
Instruction Date	Sep 03, 2024	
Additional Notification	Email -	
	SMS -	

BERITA ACARA LAPANGAN (BAL)/
BERITA ACARA PENYELESAIAN PEKERJAAN (BAPP)
BAL/24/0388

Pengadaan Kaos Buat Pegawai TLH

Pada hari ini, Senin tanggal 2 Desember 2024 telah selesai dilaksanakan pekerjaan Pengadaan Cartridge Printer sebagai berikut:

No	Deskripsi	BOQ				Satuan	Jumlah	Realisasi		Selisih
		Satuan	Jumlah	Harga	Total Harga			Harga	Total Harga	
	Material/JUST/24/0336									
1	Kaos warna orange	unit	20	210.000	4.200.000	unit	20	210.000	4.200.000	6.300.000
2	Kaos warna hitam	unit	30	210.000	6.300.000	unit	30	210.000	6.300.000	-6.300.000
2	Biaya Admin					ls	1	2.500	2.500	-2.500
	Total				10.500.000				10.502.500	- 2.500
Note:	BBT kurang bayar Rp 2.500,- ke user									

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,

ARSENIO HARDISTY
Sales AM

RISNA ULI SUSANTI
Inventory

Disetujui oleh

ROBBY SUSILO
Chief Financial & HR Officer - GM Nasional

Transfer Rupiah

Transfer Berhasil!

[illegible]

Penerima

LIA MARTHA GIYAN SAF

Bank Mandiri - 1670001795771

Detail Transaksi

Metode Transfer	Sesama Bank Mandiri
Total Transaksi	**Rp 10.500.000**

Rekening Sumber

ZIA UFRIDA

Bank Mandiri - ··········0661

Keterangan Transfer

kaos polo TLH

Transfer Rupiah

Transfer Berhasil!

17 Sep 2024 · 19:19:30 WIB

Penerima

FADLY MAULANA

Bank Central Asia - 3791453222

Detail Transaksi

Nominal Transfer	Rp 10.500.000
Metode Transfer	BI Fast
No. Referensi BI Fast	20240917BMRIIDJA010 00220300310
Tujuan Transaksi	Pembelian
Biaya Transaksi	Rp 2.500
Total Transaksi	**Rp 10.502.500**

Rekening Sumber

LIA MARTHA GIYAN SAF

Bank Mandiri - ·········5771