

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



Cheque No. : 0215 3985 5097
P/V No. : PV-MBR24091013
Date : 06-Sep-2024

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

External Document No. PV2409019

External Document No. 1-72-9992					
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 Susillo			
Date : 06-Sep-2024	Date :	Date :	Date :		



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,

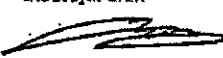
PT. Satam Bintang Telekomunikasi

Diajukan Oleh,


ARSENIO HARDISTY
Sales AM


RISNA ULU SUSANTI
Inventory

Disetujui oleh


ROBBY SUSILO
Chief Financial & HR Officer - GM Nasional



Transfer Rupiah

Transfer Berhasil!

17 Sep 2024 - 15:43:19 WIB | 17 Sep 2024 - 15:43:19 WIB

Penerima:

LIA MARTHA GIYAN SAF

Bank Mandiri - 1570001795771

Detail Transaksi

Metode Transfer Sesama Bank Mandiri

Total Transaksi Rp 10.500.000

Penerima:

ZIA UFRIDA

Bank Mandiri -0561

Keterangan Transaksi

kaos polo TLH



Transfer Rupiah

Transfer Berhasil!

17 Sep 2024 - 17:19:30 WIB

Penerima:

FADLY MAULANA

Bank Central Asia - 3291453222

Detail Transaksi

Nominal Transfer Rp 10.500.000

Metode Transfer BI Fast

No. Referensi 20240917BMRIIDJA010

BI Fast 00220300310

Tujuan Transaksi Pembelian

Biaya Transaksi Rp 2.500

Total Transaksi Rp 10.502.500

Penerima:

LIA MARTHA GIYAN SAF

Bank Mandiri -5771