

**PAYMENT APPROVAL**

DATE : 28-Jan-26  
DEPARTMENT : ENGINEERING  
CURRENCY : IDR

Payment Type (x) ☒ Bank Transfer  
(Please Choose) ☐ Cash

PAYEE : WIJAYA TEKNIK

BANK DETAILS Beneficiary Name : TANJUNG BENOA INDONESIA  
Bank Name : MANDIRI  
Account Number : 1750002711959  
Swift Code :

| ACCOUNT CODE | DETAIL OF EXPENSES          | AMOUNT        |
|--------------|-----------------------------|---------------|
|              | KARET EPDM 5MM, LEBAR 120CM | IDR 2.355.000 |
|              | PO25516                     |               |
|              |                             |               |
|              |                             |               |
|              |                             |               |
|              |                             |               |
|              |                             |               |
|              |                             |               |
|              | TOTAL                       | IDR 2.355.000 |

ADDITIONAL  
INFORMATION

REQUEST BY :

  
KOMANG ERAWATI

APPROVED BY :

  
BRATA WIJAYA

TEGUH SUGIARTO

## PAYMENT APPROVAL

DATE : 28-Jan-26  
DEPARTMENT : ENGINEERING  
CURRENCY : IDR

Payment Type (x) ☒ Bank Transfer  
(Please Choose) ☐ Cash

PAYEE : SMALL VENDOR

BANK DETAILS Beneficiary Name : HANTAR PRADA HARMONI  
Bank Name : MANDIRI  
Account Number : 1410024463978  
Swift Code : \_\_\_\_\_


| ACCOUNT CODE | DETAIL OF EXPENSES     | AMOUNT             |
|--------------|------------------------|--------------------|
|              | CUTTON HANDGLOVE 50SET | IDR 200.000        |
|              | RESIBON POTONG BWS 4"  | IDR 89.000         |
|              | PO25518                |                    |
|              |                        |                    |
|              |                        |                    |
|              |                        |                    |
|              |                        |                    |
|              | <b>TOTAL</b>           | <b>IDR 289.000</b> |

ADDITIONAL  
INFORMATION :

REQUEST BY :

  
\_\_\_\_\_  
KOMANG ERAWATI

APPROVED BY :

  
\_\_\_\_\_  
BRATA WIJAYA

\_\_\_\_\_  
TEGUH SUGIARTO

## PAYMENT APPROVAL

DATE : 28-Jan-26  
DEPARTMENT : ENGINEERING  
CURRENCY : EURO

Payment Type (x) ☒ Bank Transfer  
(Please Choose) ☐ Cash

PAYEE : STREITLEIN INTERNATIONAL TRADE GMBH

BANK DETAILS Beneficiary Name : CHRISTIAN STREITLEIN  
Bank Name : KREISSPARKASSE BIBERACH  
Account Number : DE65654500700008259853  
Swift Code :


| ACCOUNT CODE | DETAIL OF EXPENSES  | AMOUNT     |
|--------------|---|------------|
|              | HUB FOR WASHING ARM HOBART, RINSE ARM ASSEMBLY 517MM HOBART | € 487,00   |
|              | SEALING WITH MODULE, PACKING AND HANDLING CHARGE            | € 1.310,00 |
|              | PO25305, PO25521  |            |
|              |   |            |
|              |   |            |
|              |   |            |
|              |   |            |
|              | TOTAL   | € 1.797,00 |


ADDITIONAL INFORMATION :

REQUEST BY :

  
KOMANG ERAWATI

APPROVED BY :

  
BRATA WIJAYA

  
TEGUH SUGIARTO