

PAYMENT APPROVAL

DATE : 20-Jan-26
DEPARTMENT : ENGINEERING
CURRENCY : IDR

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

PAYEE : PT ENVIROTAMA PERKASA

BANK DETAILS Beneficiary Name : PT ENVIROTAMA PERKASA
Bank Name : BCA
Account Number : 7550348998
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	LIMBAH LAMPU TL / NEON	IDR 3.082.200
	LIMBAH ELEKTRONIK BEKAS	IDR 292.250
	LIMBAH FILTER BEKAS	IDR 355.400
	LIMBAH BATERAI BEKAS	IDR 51.700
	BIAYA/TRANSPORT FEE	IDR 1.500.000
	PPN	IDR 580.971
	TOTAL	IDR 5.862.521

ADDITIONAL
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA



TEGUH SUGIARTO

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PAYEE : PT MULTI BAJA FASTINDO

BANK DETAILS Beneficiary Name : PT MULTI BAJA FASTINDO
Bank Name : MANDIRI
Account Number : 1150001590159
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	HEXBOLT SS M16 X 150MM	IDR 5.032.644
	HEXBOLT SUS 304 FT M16 - 2.0X140MM	IDR 1.945.944
	HEXNUT SS M16	IDR 994.308
	RING PLAT SS M16 X 5/8"	IDR 641.512
	PPN	IDR 947.585
	TOTAL	IDR 9.561.993

ADDITIONAL
INFORMATION :

REQUEST BY :



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PAYEE : CV JASMIC JOYO MANDIRI

BANK DETAILS Beneficiary Name : CV JASMIC JOYO MANDIRI
Bank Name : BCA
Account Number : 5105403388
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	PAYMENT FOR PIPA PPR, ELBOW, EQUAL TEE, END CAP, STUBE END, FLANGE, SOCK DRAT, REDUCER	IDR 56.006.382
	PO23687	
	PAYMENT FOR PIPA PPR, STUBE END, SOCK DRAT, REDUCER SOCKET, REDUCER TEE	IDR 16.725.658
	PO23785	
	TOTAL	IDR 72.732.040

ADDITIONAL INFORMATION :

REQUEST BY : 
KOMANG ERAWATI

APPROVED BY : 
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DATE : 20-Jan-26
DEPARTMENT : ENGINEERING
CURRENCY : IDR

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

PAYEE : PRATAMA TEKNIK

BANK DETAILS Beneficiary Name : I GEDE BRATA WIJAYA
Bank Name : MANDIRI
Account Number : 1750002610334
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	BOLT SS M12X70MM	IDR 40.000
	KLEM CABLE 10MM	IDR 23.000
	GRENDDEL 2"	IDR 10.000
	KDJ BALL VALVE 2"	IDR 75.000
	PO25182	
		IDR 148.000

ADDITIONAL
INFORMATION :

REQUEST BY :



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PAYEE : ELECTROLUX BALI DWIPA

BANK DETAILS Beneficiary Name : I GEDE BRATA WIJAYA
Bank Name : MANDIRI
Account Number : 1750002610334
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	ROLLER DRYER MACHINE ELECTROLUX EDV754H3WB	IDR 258.000
	PO25002	
	TOTAL	IDR 258.000

ADDITIONAL
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA



TEGUH SUGIARTO