

PAYMENT APPROVAL

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

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

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
	HEAXBOLT, HEXNUT, RING PLAT M16 PO25370	IDR 954.000
	HEXBOLT M16 2.0X130 200PCS PO25395	IDR 3.480.000
	HEXBOLTM16X150, HEXBOLT M16-2X140, HEXNUT M16, RING M16X5/8 PO25276	IDR 9.561.835
	TOTAL	IDR 13.995.835

ADDITIONAL
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA



TEGUH SUGIARTO

PAYMENT APPROVAL

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PAYEE : PT MITRA ANGKASA SEJAHTERA

BANK DETAILS Beneficiary Name : PT MITRA ANGKASA SEJAHTERA
Bank Name : MANDIRI
Account Number : 1410016344533
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	LONGDRAT M10X1M, MUR+RING M10, MUR+RING M16 PO25393	IDR 6.430.563
	TOTAL	IDR 6.430.563

ADDITIONAL
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

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BRATA WIJAYA



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PAYEE : CV EKA JAYA

BANK DETAILS Beneficiary Name : CV EKA JAYA
Bank Name : BCA
Account Number : 1063006746
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	AHU HISENSE H2KTE 1UNIT	IDR 83.083.500
	DP 30%	
	TOTAL	IDR 83.083.500

ADDITIONAL
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA



TEGUH SUGIARTO



BALI NUSA DUA

PAYMENT APPROVAL

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

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

PAYEE : PT BIROTIKA SEMESTA

BANK DETAILS Beneficiary Name : PT TANJUNG BENOA INDONESIA
Bank Name : STANDARD CHARTERED BANK
Account Number : 8104041300889723
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	AIRFREIGHT FOR SPAREPART CONVEYOR PO25407	IDR 9.184.854
		IDR 9.184.854

ADDITIONAL
INFORMATION :

REQUEST BY :

KOMANG ERAWATI

APPROVED BY :

BRATA WIJAYA

TEGUH SUGIARTO