

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 | |
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| | | |
| | | |
| | | |
| | 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 | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL | IDR 289.000 |

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