



PAYMENT APPROVAL

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

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

PAYEE : PT ANUGERAH RAYA KENCANA

BANK DETAILS Beneficiary Name : PT ANUGERAH RAYA KENCANA
Bank Name : CIMB NIAGA
Account Number : 800149794200
Swift Code :

| ACCOUNT CODE | DETAIL OF EXPENSES | AMOUNT |
|--------------|--|---------------|
| | POLYBOARD DENSITY 120 THICKNESS 30MM PO25279 | IDR 9.324.000 |
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| | | |
| | | |
| | TOTAL | IDR 9.324.000 |

ADDITIONAL
INFORMATION :

REQUEST BY :

KOMANG ERAWATI

APPROVED BY :

BRATA WIJAYA

MICHAEL DANIEL

PAYMENT APPROVAL

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

PAYEE : SMALL VENDOR
BANK DETAILS Beneficiary Name : FEYBE ANJELI SITANGGANG
Bank Name : MANDIRI
Account Number : 1450016331957
Swift Code :

| ACCOUNT CODE | DETAIL OF EXPENSES | AMOUNT |
|--------------|-----------------------------|---------------|
| | SIKA MULTISEAL 10PC PO25411 | IDR 1.169.888 |
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| | | |
| | | |
| | TOTAL | IDR 1.169.888 |

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INFORMATION :

REQUEST BY :



KOMANG ERAWATI

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BRATA WIJAYA

MICHAEL DANIEL

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PAYEE : SMALL VENDOR

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

| ACCOUNT CODE | DETAIL OF EXPENSES | AMOUNT |
|--------------|--------------------|---------------|
| | GEROBAK ARTCO 2PCS | IDR 1.485.000 |
| | PAKU BETON 5CM | IDR 23.400 |
| | PO25418 | |
| | | |
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| | | |
| | TOTAL | IDR 1.508.400 |

ADDITIONAL
INFORMATION :

REQUEST BY :



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

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

PAYEE : SMALL VENDOR

BANK DETAILS Beneficiary Name : CV KARYA UTAMA
Bank Name : BCA
Account Number : 0402815700
Swift Code :

| ACCOUNT CODE | DETAIL OF EXPENSES | AMOUNT |
|--------------|-----------------------------------|-------------|
| | TROWEL BERGERIGI 5MM 10PC PO25400 | IDR 580.000 |
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| | | |
| | | |
| | | IDR 580.000 |

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(Please Choose) ☒ Petty Cash

PAYEE : CV ANDRO MUBAROK

BANK DETAILS Beneficiary Name : WAHYU HARYATI
Bank Name : BCA
Account Number : 0882713316
Swift Code :

| ACCOUNT CODE | DETAIL OF EXPENSES | AMOUNT |
|--------------|------------------------------|---------------|
| | SIKA MULTISEAL 36PCS PO25410 | IDR 4.459.770 |
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| | | |
| | TOTAL | IDR 4.459.770 |

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REQUEST BY :



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DEPARTMENT : ENGINEERING
CURRENCY : IDR

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

PAYEE : SMALL VENDOR

BANK DETAILS Beneficiary Name : MICHAEL DANIEL
Bank Name : BANK JAGO
Account Number : 102546653740
Swift Code :

| ACCOUNT CODE | DETAIL OF EXPENSES | AMOUNT |
|--------------|--------------------|----------------------|
| | CANGKUL + GAGANG | IDR 170.000 |
| | SKOP PPK KAYU | IDR 210.000 |
| | BENANG NYLON PUTIH | IDR 15.000 |
| | TALI NYLON | IDR 225.000 |
| | TERPAL 8X12 | IDR 1.140.000 |
| | | |
| | | |
| | TOTAL | IDR 1.760.000 |

ADDITIONAL
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA

MICHAEL DANIEL