

**PAYMENT APPROVAL**

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

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

PAYEE : M ERIK S

BANK DETAILS Beneficiary Name : MUH ERIK S  
Bank Name : BCA  
Account Number : 0671833740  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	SHIPPING FEE BATU POOL DARI JAKARTA TO HIN PO24719	IDR 20.000.000
	SHIPPING FEE KERAMIK MOZA DARI INDAH KERAMIK PO25463	IDR 1.500.000
	<b>TOTAL</b>	<b>IDR 21.500.000</b>

ADDITIONAL  
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA

MICHAEL DANIEL

**PAYMENT APPROVAL**

DATE : 26-Jan-26  
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Payment Type (x) ☒ Bank Transfer  
(Please Choose) ☐ Cash

PAYEE : UD SUMBER REJEKI

BANK DETAILS Beneficiary Name : SUMANAN  
Bank Name : MANDIRI  
Account Number : 1420010741170  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	SHIPPING FEE BATU BATA MERAH 7,5 TON PO24721	IDR 5.000.000
	SHIPPING FEE PAGAR PRECAST CONBLOC PO24951	IDR 4.500.000
	<b>TOTAL</b>	<b>IDR 9.500.000</b>

ADDITIONAL  
INFORMATION :

REQUEST BY :



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MICHAEL DANIEL

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PAYEE : PT CONBLOC INDONESIA PERSADA

BANK DETAILS Beneficiary Name : PT CONBLOC INDONESIA PERSADA  
Bank Name : MANDIRI  
Account Number : 1410017318924  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	KOLOM PAGAR PRECAST CONBLOC T.350X15X18 PO24907	IDR 3.962.700
	TOTAL	IDR 3.962.700

ADDITIONAL  
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA

MICHAEL DANIEL



## PAYMENT APPROVAL

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

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

PAYEE : ANGKASA KANTOR

BANK DETAILS Beneficiary Name : ANGKASA KANTOR  
Bank Name : MANDIRI  
Account Number : 1750003296570  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	TROLLEY KAP 500KG 2PC PO25462	IDR 4.200.000
		IDR 4.200.000

ADDITIONAL  
INFORMATION :

REQUEST BY :

KOMANG ERAWATI

APPROVED BY :

BRATA WIJAYA

MICHAEL DANIEL

**PAYMENT APPROVAL**

DATE : 26-Jan-26  
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CURRENCY : IDR

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

PAYEE : UD ICON

BANK DETAILS Beneficiary Name : I MADE PURNA ATMAJA  
Bank Name : BRI  
Account Number : 800801003167538  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	PASIR HALUS 50KG 350BAG	IDR 6.650.000
	ABU BATU @40KG 350BAG	IDR 5.950.000
	PPN	IDR 1.386.000
	PO25277	
	<b>TOTAL</b>	<b>IDR 13.986.000</b>

ADDITIONAL  
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA

MICHAEL DANIEL



## PAYMENT APPROVAL

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


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


PAYEE : SYNEY ELECTRIC GROUP CO.,LTD


BANK DETAILS Beneficiary Name : SYNEY ELECTRIC GROUP CO.,LTD  
Bank Name : BANK OF CHINA ZHEJIANG BRANCH  
Account Number : 375372962415  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	DUMB WAITER Z100/0.4 300KG SINGLE OPENING	\$ 1.680
	DUMB WAITER Z100/0.4 300KG DUAL OPENING	\$ 1.950
	PAYMENT 30%	
	TOTAL	\$ 3.630

ADDITIONAL INFORMATION :

REQUEST BY :   
KOMANG ERAWATI

APPROVED BY :   
BRATA WIJAYA

  
MICHAEL DANIEL

## PAYMENT APPROVAL

DATE : 26-Jan-26  
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CURRENCY : IDR

Payment Type (x) ☒ Bank Transfer  
(Please Choose) ☐ Petty 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
	TRIPLEK SM 3MM 20SHT PO25470	IDR 1.060.000
	TOTAL	IDR 1.060.000

ADDITIONAL INFORMATION :

REQUEST BY :   
KOMANG ERAWATI

APPROVED BY :   
BRATA WIJAYA

  
MICHAEL DANIEL

**PAYMENT APPROVAL**

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CURRENCY : IDR

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

PAYEE : PT PERTAMINA PERSERO

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

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	PERTAMINA DEX 100L PO25460	IDR 1.360.000
	BAHAN BAKAR GHEL	
	TOTAL	IDR 1.360.000

ADDITIONAL INFORMATION :

REQUEST BY :   
KOMANG ERAWATI

APPROVED BY :   
BRATA WIJAYA

  
TEGUH SUGIARTO