



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
	TOTAL	IDR 9.324.000

ADDITIONAL
INFORMATION :

REQUEST BY :

KOMANG ERAWATI

APPROVED BY :

BRATA WIJAYA

MICHAEL DANIEL

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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
	TOTAL	IDR 1.169.888

ADDITIONAL
INFORMATION :

REQUEST BY :


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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	
	TOTAL	IDR 1.508.400

ADDITIONAL
INFORMATION :

REQUEST BY :


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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
		IDR 580.000

ADDITIONAL
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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
	TOTAL	IDR 4.459.770

ADDITIONAL
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



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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