



## PAYMENT APPROVAL

DATE : 27-Jan-26  
DEPARTMENT : ENGINEERING  
CURRENCY : IDR


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



PAYEE : GEMILANG PUTRA

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

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	JASA BUBUT MATERIAL CONVEYOR (BAUT KELING)	IDR 975.000
	PO25360	
	TOTAL	IDR 975.000

ADDITIONAL INFORMATION :

REQUEST BY :   
KOMANG ERAWATI

APPROVED BY :    
BRATA WIJAYA      TEGUH SUGIARTO

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PAYEE : PRATAMA TEKNIK

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

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	CABLE DUCT TC4 8M	IDR 112.000
	MCB 1 PHASE SCHNEIDER 25A	IDR 100.000
	KAWAT GALVANIS BWG 8	IDR 105.000
	TALI TAMPAR 3MM	IDR 22.000
	CHECK VALVE 3/4" ONDA	IDR 163.000
	BALL VALVE 3/4" ONDA	IDR 165.000
	GATE VALVE 3/4" ONDA	IDR 105.000
	KAWAT JARING GALVANIS 1M	IDR 80.000
	RESIBON STAINLESS CUTTING WHEEL	IDR 20.000
	<b>TOTAL</b>	<b>IDR 872.000</b>

ADDITIONAL INFORMATION : PO25420

REQUEST BY :  
  
KOMANG ERAWATI

APPROVED BY :  
  
BRATA WIJAYA  
  
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PAYEE : SUMBER BAUT

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

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	PAKU RIVET 5MM 50PCS	IDR 20.000
	PO25422	
	TOTAL	IDR 20.000

ADDITIONAL  
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



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

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	USB CABLE VB 1MCB-20 2PCS	IDR 59.000
	PO25421	
		IDR 59.000

ADDITIONAL  
INFORMATION :

REQUEST BY :



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PAYEE : PT FEDEX

BANK DETAILS Beneficiary Name :  
Bank Name :  
Account Number :  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	BEA MASUK	IDR 8.979.436
	ADM FEE	IDR 672.301
	ZHEJIANG EXTEK TECHNOLOGY CO	
	PO25483	
	<b>TOTAL</b>	<b>IDR 9.651.737</b>

ADDITIONAL  
INFORMATION :

REQUEST BY :



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PAYEE : PT KRUGER VENTILATION INDONESIA

BANK DETAILS Beneficiary Name : PT KRUGER VENTILATION INDONESIA  
Bank Name : MANDIRI  
Account Number : 1550004523257  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	PAYMENT 50% FOR FAN KRUGER PO25185	IDR 31.235.400
	<b>TOTAL</b>	IDR 31.235.400

ADDITIONAL  
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



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TEGUH SUGIARTO



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

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	SHIPPING FEE MECHANICAL TEE DARI BANDARA	IDR 33.000
	TRANSPORT FEE TEAM CONVEYOR KE BANDARA	IDR 109.000
	SHIPPING FEE SIKADUR DARI MITRA10	IDR 41.000
	SHIPPING FEE SAMPLE CAT KE BU SABILA	IDR 43.000
	SHIPPING FEE PIPA DARI ATIKA	IDR 400.000
	SHIPPING FEE TROLLEY	IDR 300.000
	<b>TOTAL</b>	<b>IDR 926.000</b>

ADDITIONAL INFORMATION : PO25469

REQUEST BY :   
KOMANG ERAWATI

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PAYEE : BALI PURNAMA TRAVEL

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

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	SHIPPING FEE DCA DARI YUNIKA	IDR 120.000
	SHIPPING FEE SCRAPER DARI RATNA ASIA	IDR 150.000
	PO25471	
	<b>TOTAL</b>	<b>IDR 270.000</b>

ADDITIONAL  
INFORMATION :

REQUEST BY :



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PAYEE : SMALL VENDOR

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Bank Name : MANDIRI  
Account Number : 1750002610334  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	SHIPPING FEE GEROBAK DAN PAKU BETON DARI JIMBARAN	IDR 128.000
	ADM PENGIRIMAN MECHANICAL TEE	IDR 65.000
	BALL VALVE BC20-3/4" ONDA	IDR 70.000
	SHIPPING FEE BARANG DARI JASMIC	IDR 255.500
	SHIPPING FEE KARUNG DARI CANGGU	IDR 171.000
	SHIPPING FEE PIPA DARI MORO JAYA KE HIN	IDR 283.500
	<b>TOTAL</b>	<b>IDR 973.000</b>

ADDITIONAL INFORMATION : PO25477, PO25366, PO25472, PO25479

REQUEST BY :  
  
KOMANG ERAWATI

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PAYEE : SMALL VENDOR

BANK DETAILS Beneficiary Name : FEYBE ANJELI SITANGG  
Bank Name : MANDIRI  
Account Number : 1450016331957  
Swift Code :

ACCOUNT CODE	DETAIL OF EXPENSES	AMOUNT
	SHIPPING FEE BARANG DARI CANGGU TO HIN	IDR 450.000
	PLYWOOD DAN AEROFLEX (ENG), TROLLEY FB, SHELF STAND HK	
		IDR 450.000

ADDITIONAL  
INFORMATION :

REQUEST BY :



KOMANG ERAWATI

APPROVED BY :



BRATA WIJAYA



TEGUH SUGIARTO