



PAYMENT VOUCHER

Document No : PV/NAG/0823/01131
Date : 30 August 2023
Division : PT Nirwana Alabare Garment

Payment To : MIRACLE ABADI, CV
Payment For : Export - Import
From Account : 008-997-1979
Payment Method : TRANSFER
Cheque No : -
Supporting Doc : FP, Invoice
Charge To Buyer : -
Reference Doc : 2308468/CHN-FCL/IMP, 2308467/CHN-FCL/IMP,
230879/MLY-FCL/IMP, 2308474/CHN-FCL/IMP,
2308488/VIE-FCL/IMP, 2308497/CHN-FCL/IMP
Reff Doc Date : 2023-08-09, 2023-08-10, 2023-08-10, 2023-08-11, 2
023-08-11, 2023-08-16
Description : TRUCKING IMPORT FABRICS DARI SHAOXING KEQIAO SHULE TEXTILE CO LTD, JIANGMEN
QBD TEXTILE CO LTD, OCEANIC FABRIC MILL, CHUTEX INTERNATIONAL CO LTD BUYER
EPOCH LAY ENTERPRISE LTD DAN KANMAX ENTERPRISES LTD
Amount
Total Without Tax : IDR 67,416,525.00
Incoming Tax : (IDR 354,000.00)
Value Added Tax(0%) : IDR 0.00
Grand Total : IDR 67,062,525.00

Created By	Checked By		Approved By			
Putrie	Mandy	Willy	Herman	Budiarto	Syenni Santosa	Sylvia Santosa
Staff Bank	SPV Bank	Fin&Acc Manager	Kadept Fin&Acc	Kadiv Fin&Acc	Director	Director

DETAIL :

Payment Voucher Number : PV/NAG/0823/01131

COA	Cost Center	Reff Doc	Reff Date	Description	Due Date	Amount (IDR)	Deduction (IDR)	PPH (IDR)
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308468/CHN-FCL/IMP	09-Aug-2023	TRUCKING IMPORT FABRICS DARI SHAOXING KEQIAO SHULE TEXTILE CO LTD BRIDGE23-016-4 BUYER EPOCH LAY ENTERPRISE LTD	01-Sep-2023	8,862,673.00	- 0.00	- 0.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308468/CHN-FCL/IMP	09-Aug-2023	EMKL, ADM, INKLARING IMPORT FABRICS DARI SHAOXING KEQIAO SHULE TEXTILE CO LTD BRIDGE23-016-4 BUYER EPOCH LAY ENTERPRISE LTD	01-Sep-2023	2,950,000.00	- 0.00	- 59,000.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308467/CHN-FCL/IMP	10-Aug-2023	TRUCKING IMPORT FABRICS DARI JIANGMEN QBD TEXTILE CO LTD KP20011674 BUYER KANMAX ENTERPRISES LTD	01-Sep-2023	6,616,859.00	- 0.00	- 0.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308467/CHN-FCL/IMP	10-Aug-2023	EMKL, ADM, INKLARING IMPORT FABRICS DARI JIANGMEN QBD TEXTILE CO LTD KP20011674 BUYER KANMAX ENTERPRISES LTD	01-Sep-2023	2,950,000.00	- 0.00	- 59,000.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	230879/MLY-FCL/IMP	10-Aug-2023	TRUCKING IMPORT FABRICS DARI OCEANIC FABRIC MILL M2307044 BUYER KANMAX ENTERPRISES LTD	01-Sep-2023	8,728,499.00	- 0.00	- 0.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	230879/MLY-FCL/IMP	10-Aug-2023	EMKL, ADM, INKLARING IMPORT FABRICS DARI OCEANIC FABRIC MILL M2307044 BUYER KANMAX ENTERPRISES LTD	01-Sep-2023	2,950,000.00	- 0.00	- 59,000.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308474/CHN-FCL/IMP	11-Aug-2023	TRUCKING IMPORT FABRICS DARI SIRIS (GANGLONG) KNITTING CO LTD SA23-0194F10 BUYER EPOCH LAY ENTERPRISE LTD	01-Sep-2023	7,884,147.00	- 0.00	- 0.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308474/CHN-FCL/IMP	11-Aug-2023	EMKL, ADM, INKLARING IMPORT FABRICS DARI SIRIS (GANGLONG) KNITTING CO LTD SA23-0194F10 BUYER EPOCH LAY ENTERPRISE LTD	01-Sep-2023	2,950,000.00	- 0.00	- 59,000.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308488/VIE-FCL/IMP	11-Aug-2023	TRUCKING IMPORT FABRICS DARI CHUTEX INTERNATIONAL CO LTD RN061.23 BUYER KANMAX ENTERPRISES LTD	01-Sep-2023	8,358,249.00	- 0.00	- 0.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308488/VIE-FCL/IMP	11-Aug-2023	EMKL, ADM, INKLARING IMPORT FABRICS DARI CHUTEX INTERNATIONAL CO LTD RN061.23 BUYER KANMAX ENTERPRISES LTD	01-Sep-2023	2,950,000.00	- 0.00	- 59,000.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308497/CHN-FCL/IMP	16-Aug-2023	TRUCKING IMPORT FABRICS DARI SIRIS (GANGLONG) KNITTING CO LTD SA23-0194F10-1 BUYER EPOCH LAY ENTERPRISE LTD	01-Sep-2023	9,266,098.00	- 0.00	- 0.00
5.73.03 - BEBAN IMPOR BAHAN BAKU	FABRIC WAREHOUSE	2308497/CHN-FCL/IMP	16-Aug-2023	EMKL, ADM, INKLARING IMPORT FABRICS DARI SIRIS (GANGLONG) KNITTING CO LTD SA23-0194F10-1 BUYER EPOCH LAY ENTERPRISE LTD	01-Sep-2023	2,950,000.00	- 0.00	- 59,000.00
Total						67,416,525.00	- 0.00	- 354,000.00

SubTotal	:	IDR 67,416,525.00
Deduction	:	IDR(- 0.00)
PPN	:	IDR 0.00
PPH	:	IDR(- 354,000.00)
Total	:	IDR 67,062,525.00