

PT SANGHIANG PERKASA  
REQUEST FOR PAYMENT HRSS

NO. : RFP/24/07/000154  
SUPPLIER NAME : DEPARTMENT CREATOR : HRSS  
INVOICE BATCH NAME: RFP H DPT1 18-JUL-2024 DFZ APDLK TOTAL PAYMENT : IDR 50,000.0000

Invoice No. : YOHKLPD/2024/0000001 GL Date : 18-JUL-24  
Invoice Date : 18-JUL-24 Invoice Due : 18-JUL-24  
Supplier Site : NNN-DT220800363  
Description : KLAIM PERDIN -DFZ - ACEH BESAR - 18-JUL-2024

No.	Account	Account Description	Accounted (IDR)	
1	03-52300-190103-00000-1C000-000-00000	COGM-SUPPORT-DOMESTIC TRAVEL ACCOMODATION-MNF-PLANT SHP GENERAL	50,000.00	
2	03-21321-000000-00000-00000-D00-00000	NON - TRADE ACCOUNTS PAYABLE TO THIRD PARTIES - ON SHORE-D VENDORS		50,000.00
			50,000.00	50,000.00

Beneficiary Name : DIMAS FAUZAN ; DIMAS FAUZAN		Account Number : 2310633774 ; 2310633774 Bank Name : BANK CENTRAL ASIA ; BANK CENTRAL ASIA			
Department Requestor		Accounting			Finance
Issued By  DIMAS FAUZAN 18-Jul-2024 03:26 PM	Approved By 1. HERIANA SANJAYA 18-Jul-2024 03:27 PM 2. RUMANTININGTYAS 18-Jul-2024 03:28 PM 3. 4. 5.	Checked By	WHT Approved By	Passed For Payment	Approved By
Approval dokumen ini dilakukan melalui system sehingga tidak diperlukan adanya tanda tangan di hard copy dokumen ini.					