

Rekap pekerjaan dan pembayaran
an Bejo

No	Pekerjaan	approved	status	quote
1	Pembuatan tatakan AC 5PK	10,250,000.00	approved	
2	Kompresor 5PK Daikin	8,000,000.00	approved	
3	Bikin lorry dan bongkar tangga	45,000,000.00	approved	
4	Kanopy	36,000,000.00	approved	
5	Roda gerobak	8,000,000.00	approved	
6	Talang gantung	8,500,000.00	approved	
7	Pembuatan dudukan timbangan	5,000,000.00	approved	
8	Lantai catwalk plat bordes	7,200,000.00	approved	
9	Bongkar pasang karpet di ganti dengan talang membran waterprofing (PTComby)	4,320,000.00	approved	
10	Relling meja dek	-	quote	2,835,000.00
11	Atap kanopy holo 44 dan atap zinalum		quote	5,312,500.00
12	Pintu pagar samping		quote	2,000,000.00
13	Talang gantung pralon 8 inch komplit		quote	40,000,000.00
14	Modul outdoor 5 pk Daikin		quote	2,500,000.00
	total	132,270,000.00		52,647,500.00

No	Pembayaran	Nilai pembayaran	status
B			
1	paid 1	8,000,000.00	transferred
2	paid 2	12,000,000.00	transferred
3	paid 3	35,000,000.00	transferred
4	paid 4	5,000,000.00	transferred
5	paid 5	25,000,000.00	transferred
6	paid 6	15,000,000.00	transferred
7	paid 7	5,000,000.00	transferred
8	paid 8		
	total	105,000,000.00	
	saldo	27,270,000.00	A-B