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| ­  **PT. ESR INDONESIA MANAGEMENT PAYMENT REQUEST** | | | | | | | | |
| **PAID TO :** |  |  |  |  |  |  | NO | 01/EIM-PR/05/2023 |
| **user** |  |  |  |  |  |  | DATE | 01-May-2023 |
| **FOR : tes** | | | | | | | | |
| **DESCRIPTION** | | | | | | | | **AMOUNT** |
| coklat | | | | | | | | Rp100000 |
| VAT % | | | | | | | | Rp11000 |
| WHT | | | | | | | | (Rp1000) |
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|  |  |  |  |  |  |  | **To be Paid** | **Rp110000** |
|  |  |  |  |  |  |  | **Forex at** |  |
|  |  |  |  |  |  | **Convert to** | |  |
|  |  |  |  |  |  | **Bank Charges** | | **Rp1** |
| **TOTAL** | | | | | | | | **Rp110001** |
|  | | | | | | | | |
| **BANK ACCOUNT FROM :** | | | **TRANSFERRED TO BANK ACCOUNT :** | | | **CHECK SUPPORTING DOCUMENT** | | |
| BCA  ${name\_division} | | | user  ${bank\_account } | | | **CONTRACT / PO No** | ${Contract+po} | |
|  | | |  |  |  | [ ] ORIGINAL INVOICE + MATERAI | | |
|  | | |  |  |  | [ ] ORIGINAL FAKTUR PAJAK | |  |
|  | | |  |  |  | [ ] ORIGINAL DGT-1 WP LN ( Foreigner Consultant ) | | |
|  | | |  |  |  | [ ] COPY OF NPWP | |  |
| Paid by | | Internet Banking | INVOICE DATE | | 31-May-2023 | [ ] COPY OF QUOTATION VENDOR | | |
| Due Date (days) | 1 | 01-Jun-2023 | INVOICE RECEIPT ON | | 31-May-2023 | [ ] COPY OF PURCHASE ORDER | | |
| PREPARED BY | | CHECKED BY |  | APPROVED BY | | [ ] COPY OF CONTRACT DOCUMENT | | |
| Khouw Vivi | | Djajadi | Darren Chan | | [ ] COPY OF SURAT PENUNJUKKAN REKANAN | | |
| [ ] ORIGINAL RECEIPT / SURAT JALAN | | |
| [ ] HANDING OVER DOCUMENT ORIGINAL / BAST | | |
| [ ] ORIGINAL BANK GUARANTEE (Down Payment) | | |

