|  |  |  |  |
| --- | --- | --- | --- |
| NAMA REKANAN | : %NAMAREKANAN% | NO & TGL KONTRAK | : %NOKONTRAK% TGL %TGLKONTRAK% |
| NO REK REKANAN | : %NOREKREKANAN% | MATA UANG | : IDR |
| CABANG PEMBUKA | : %CABANGPEMBUKA% | NILAI KONTRAK | : %NILAIKONTRAK% |
|  |  | ADENDUM | : %ADENDUM% |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **NO** | **NO MEMO** | **KETERANGAN** | **FORM** | **RINCIAN PEMBAYARAN** | **NILAI TAGIHAN** | **SISA PLAFOND/KONTRAK** | **PENGESAHAN/PARAF** | |
| **PYN** | **PEMIMPIN** |
|  |  |  |  |  |  | %SISAPLAFON% |
|  | %NOMEMO%  %TGLMEMO% | KONTRAK NO :  %NOKONTRAK% %TGLKONTRAK% | CN | %CN% | %NILAITAGIHAN% | %SISA% |  |  |
| PPN | %PPN% |
| %KETERANGAN% | PPH23 | %PPH23% |
| PPH22 | %PPH22% | TANGGAL | |
| PPH4.2 | %PPH42% |  |  |
| GANTI RUGI |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CEK LAMPIRAN | | CEK REKENING | | PEMBUAT | %PEMBUAT% |
|  | KWITANSI |  | VENDOR | TOTAL NOMINAL |  |
|  | INVOICE |  | BRA |  |
|  | FAKTUR PAJAK |  | CABANG PEMBUKA | NO REG | %NOREG% |
|  | BA PEMBAYARAN |  |  | NO CN | %NOCN% |
|  | BA PELAKSANAAN PEKERJAAN |  |  | NO CN PPN | %NOCNPPN% |
|  | REPORT DECK | LAIN-LAIN | | NO PP | %NOPP% |
|  | COPY JAMINAN PELAKSANAAN |  | |  |  |
|  | COPY SPK |  | REFERENSI JENIS PEKERJAAN |  |  |
|  | COPY KONTRAK |  | NOMINAL |  |  |
|  |  |  | KARTU CONTOH TANDA TANGAN (KCT) |  |  |
|  |  |  | REKAP PPN |  |  |

KOREKSI :

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| VERIFIKASI | ASISTEN | PENYELIA | PENGELOLA | PIMKEL | DGM | GM |
|  |  |  |  |  |  |  |