**No : 202005150000000153**



**PT. PLN (PERSERO)**

**KANTOR PUSAT**

**BUKTI KAS / BANK PENGELUARAN**

**(Imprest)**

**[BNI] (0316031099)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **URAIAN** | **NOMOR DOKUMEN** | **MATA UANG** | | **JUMLAH** | |
| KAS NEGARA  Tes Invoice UIP | 0800000031 | IDR | | 2.750.000,00 | |
| **Jumlah** | | | IDR | | 2.750.000,00 | |
| **Terbilang : DUA JUTA TUJUH RATUS LIMA PULUH RIBU RUPIAH** | | | | | | | |

|  |  |  |
| --- | --- | --- |
| Mengetahui | Menyetujui | Menerima |
| **VP OPERATION EXPENDITURE** | **MSB PAYMENT EXPENDITURE** |  |
| **DIAZ SETIAWAN** | **NINDITA SRI** | **Transfer** |

**JAKARTA, 17 Mei 2020**

|  |  |  |
| --- | --- | --- |
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|  |  |  |
|  |  |  |

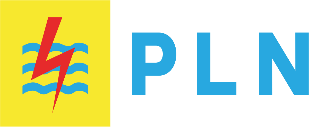
|  |  |  |  |
| --- | --- | --- | --- |
| Nomor | : | /KEU.00.02/A010603/2020 | JAKARTA, 17 Mei 2020 |
| Srt. Sdr. No | : |  | Kepada Yth : |
| Sifat | : | Segera | Pemimpin |
| Perihal | : | Pemindahan Uang | BNI |
|  |  |  | - |

Dengan tanpa melampirkan Giro Bilyet/ Cek Tanggal 17 Mei 2020 sebesar (IDR) 2.750.000,00 [DUA JUTA TUJUH RATUS LIMA PULUH RIBU RUPIAH] kami minta kepada saudara agar uang sebesar tersebut dipindahkan dari account no. 0316031099 ke :

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NAMA/ALAMAT REKANAN** | **BANK** | **NO REK** | **JUMLAH** | **KETERANGAN** |
| KAS NEGARA  - | Bank Negara Indonesia | 296887821 | (IDR) 2.750.000,00 | Tes Invoice UIP |

Demikian agar maklum dan atas perhatiannya diucapkan terimakasih.

|  |  |
| --- | --- |
| VP OPERATION EXPENDITURE | MSB PAYMENT EXPENDITURE |
|  |  |
| DIAZ SETIAWAN | NINDITA SRI |



**KANTOR PUSAT**

**Kantor Pusat – Bank Transfer List**

House Bank : BNI

Branch : -

Account : 0316031099

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **NO** | **NO GROUPING ID** | **NAMA/ALAMAT REKANAN** | **BANK** | **NO REKENING** | **TOTAL TAGIHAN**  **(IDR)** | **KETERANGAN** | **EMAIL** |
| 1 | 202005150000000153 | KAS NEGARA  /- | Bank Negara Indonesia  /- | 296887821 | 2.750.000,00 | Tes Invoice UIP | - |
|  |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **TOTAL** | : | **(IDR) 2.750.000,00** |
| **TERBILANG** | : | **DUA JUTA TUJUH RATUS LIMA PULUH RIBU RUPIAH** |

|  |  |
| --- | --- |
| VP OPERATION EXPENDITURE | MSB PAYMENT EXPENDITURE |
|  |  |
| DIAZ SETIAWAN | NINDITA SRI |