

**KANTOR PUSAT**

**Kantor Pusat – Bank Transfer List**

Giro Bilyet / Cek : $NO\_GIRO$

House Bank : $HOUSE\_BANK$

Branch : $ALAMAT\_BANK$

Account : $NO\_REK\_HOUSE\_BANK$

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **NO** | **NO GROUPING ID** | **NAMA / ALAMAT REKANAN** | **BANK** | **NO REKENING** | **AMOUNT BAYAR**  **($CURR\_BYR$)** | **KETERANGAN** | **EMAIL** |
| $NO\_URUT$ | $ID\_GROUP$ | $NAMA\_VENDOR$/  $ALAMAT\_VENDOR$ | $BANK\_BENEF$/$ALAMAT\_BANK\_BENEF$ | $NO\_REK\_BENEF$ | $AMOUNT\_BAYAR$ | $ITEM\_TEXT$ | $EMAIL\_VENDOR$ |
|  |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **TOTAL** | : | **($CURR\_BYR$) $TOTAL\_TAGIHAN$** |
| **TERBILANG** | : | **$NOMINAL\_TERBILANG$** |

|  |  |
| --- | --- |
| $DETAIL\_COUNTER\_SIGNER$ | $DETAIL\_APPROVER$ |
|  |  |
| $NAMA\_COUNTER\_SIGNER$ | $NAMA\_APPROVER$ |