**No : $ID\_GROUP$**



**PT. PLN (PERSERO)**

**KANTOR PUSAT**

**BUKTI KAS / BANK PENGELUARAN**

**(Imprest)**

**[$HOUSE\_BANK$] ($NO\_REK\_HOUSE\_BANK$)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **URAIAN** | **NOMOR DOKUMEN** | **MATA UANG** | | **JUMLAH** | |
| $NAMA\_VENDOR$  $ITEM\_TEXT$ | $DOC\_NO$ | $CURR\_BAYAR$ | | $AMOUNT\_BAYAR$ | |
| **Jumlah** | | | $CURR\_BAYAR$ | | $AMOUNT\_BAYAR$ | |
| **Terbilang : $NOMINAL\_TERBILANG$** | | | | | | | |

**JAKARTA, $TGL\_RENCANA\_BAYAR$**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  | | --- | --- | --- | | Mengetahui | Menyetujui | Menerima | | **$DETAIL\_COUNTER\_SIGNER$** | **$DETAIL\_APPROVER$** |  | | **$NAMA\_COUNTER\_SIGNER$** | **$NAMA\_APPROVER$** | **Transfer** | |  |  |
|  |  |  |
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