**No : 202005190000000166**

**BUKTI KAS / BANK PENGELUARAN**

**(Imprest)**

**MANDIRI (1260006336274)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **URAIAN** | **NOMOR DOKUMEN** | **MATA UANG** | | **JUMLAH** | |
| PERTAMINA GAS.PT  Pembelian Gas3 | 0800000126 | USD | | 441.000,00 | |
| **Jumlah** | | | USD | | 441.000,00 | |
| **Terbilang : EMPAT RATUS EMPAT PULUH SATU RIBU US DOLLAR** | | | | | | | |

**Jakarta, 22 Mei 2020**

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

|  |  |  |  |
| --- | --- | --- | --- |
| Nomor | : | /KEU.00.02/A010603/2020 | Jakarta, 22 Mei 2020 |
| Srt. Sdr. No | : |  | Kepada Yth : |
| Sifat | : | Segera | Pemimpin |
| Perihal | : | Pemindahan Uang | MANDIRI |
|  |  |  | Jl.Trunojoyo Blok M 1/135 |

Dengan tanpa melampirkan Giro Bilyet/ Cek Tanggal 22 Mei 2020 sebesar (USD) 441.000,00 [EMPAT RATUS EMPAT PULUH SATU RIBU US DOLLAR] kami minta kepada saudara agar uang sebesar tersebut dipindahkan dari account no. 1260006336274 ke :

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NAMA/ALAMAT REKANAN** | **BANK** | **NO REK** | **JUMLAH** | **KETERANGAN** |
| PERTAMINA GAS.PT  GD Oil Cdenter Jl Thamrin | BANK MANDIRI | 119-000-541-1903 | (USD) 441.000,00 | Pembelian Gas3 |

Demikian agar maklum dan atas perhatiannya diucapkan terimakasih.

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

|  |  |  |
| --- | --- | --- |
| **Kantor Pusat – Bank Transfer List** | | |
| House Bank | : | MANDIRI | |
| Branch | : | Jl.Trunojoyo Blok M 1/135 | |
| Account | : | 1260006336274 | |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **NO** | **NO GROUPING ID** | **NAMA/ALAMAT REKANAN** | **BANK** | **NO REKENING** | **TOTAL TAGIHAN**  **(USD)** | **KETERANGAN** | **EMAIL** |
| 1 | 202005190000000166 | PERTAMINA GAS.PT  /GD Oil Cdenter Jl Thamrin | BANK MANDIRI  /Jln. Perwira No. 1 | 119-000-541-1903 | 441.000,00 | Pembelian Gas3 | - |
|  |  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **TOTAL** | : | **(USD) 441.000,00** |
| **TERBILANG** | : | **EMPAT RATUS EMPAT PULUH SATU RIBU US DOLLAR** |

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