**No : $ID\_GROUP$**

**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** |

|  |  |  |  |
| --- | --- | --- | --- |
| Nomor | : | /KEU.00.02/A010603/$FISCAL\_YEAR$ | Jakarta, $TGL\_RENCANA\_BAYAR$ |
| Srt. Sdr. No | : |  | Kepada Yth : |
| Lampiran | : | 1 (satu) Lbr Giro Bilyet/Cek | Pemimpin |
| Sifat | : | Segera | $HOUSE\_BANK$ |
| Perihal | : | Pemindahan Uang | $ALAMAT\_BANK$ |

Dengan melampirkan Giro Bilyet/ Cek dari Bank Saudara No : $NO\_GIRO$ Tanggal $TGL\_RENCANA\_BAYAR$ sebesar ($CURR\_BAYAR$) $AMOUNT\_BAYAR$ [$NOMINAL\_TERBILANG$] kami minta kepada saudara agar uang sebesar tersebut dipindahkan dari account no. $NO\_REK\_HOUSE\_BANK$ ke :

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **NAMA REKANAN** | **BANK** | **NO REK** | **JUMLAH** | **KETERANGAN** |
| $NAMA\_VENDOR$ | $BANK\_BENEF$ | $NO\_REK\_BENEF$ | ($CURR\_BAYAR$) $AMOUNT\_BAYAR$ | $ITEM\_TEXT$ |

Selanjutnya untuk masa-masa yang akan datang semua pengiriman/ pemindahan uang dari PT PLN (Persero) Kantor Pusat untuk siapapun juga akan dilakukan dengan giro bilyet/ cek.

Pengiriman/pemindahan uang tanpa Giro Bilyet/Cek dan surat transfer harap jangan dilayani.

Demikian agar maklum dan atas perhatiannya diucapkan terimakasih.

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

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

|  |  |  |
| --- | --- | --- |
| **TOTAL** | : | **($CURR\_BAYAR$) $AMOUNT\_BAYAR$** |
| **TERBILANG** | : | **$NOMINAL\_TERBILANG$** |

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