

SURAT PERMINTAAN PROSES PEMBAYARAN

Nomor : SP3-156/PIP80000/2024-S4
Tanggal : 20 Juni 2024
Kepada : Finance Manager PMEP
Dari : Country Manager PMEP

Terlampir kami kirimkan Dokumen Pendukung Pembayaran terdiri dari :

1. Letter of Undertaking – Ascott Star KLCC Kuala Lumpur
2. Invoice akomodasi dari Ascott Star KLCC Kuala Lumpur (Reservation no: 13067230 & 13171689)

Untuk Pembayaran : Accommodation di Ascott Star Kuala Lumpur.
Jumlah : **MYR 5,176.00**
Due Date : 26 Juni 2024

Agar dibayarkan kepada :

- Nama Vendor : Alpine Star Management Sdn Bhd
- Nama Bank : CIMB Bank Berhad
- Atas Nama Rekening : Alpine Star Management Sdn Bhd
- Nomor Rekening : 8010800059
- *Cost Center* : AI0204100
- *Cost Element* : 6001008100

Bersama ini kami menyatakan bahwa transaksi yang ditagihkan ini absah untuk dibayar. Dokumen-dokumen terkait yang tidak dilampirkan pada Surat Permintaan Proses Pembayaran ini harap disimpan untuk dipergunakan apabila diperlukan.

Demikian untuk dapat diterima dengan baik dan dapat dilaksanakan proses pembayaran lebih lanjut di tempat Saudara.

PT Pertamina Malaysia EP
Country Manager,



Eva Fadlila (Jun 20, 2024 18:50 GMT+8)

Eva Fadlila

 

Kuala Lumpur, 20 June 2024
No.106/PIP80000/2024-S0

Enclosure : Proforma Invoice (Reservation no: 13067230 & 13171689)
Subject : **Letter of Undertaking**

To: **Ms. Jocelyn**
C/o: Ascott Star KLCC Kuala Lumpur
No 1, Jalan Yap Kwan Seng
50450 Kuala Lumpur, Malaysia

Dear Ms Jocelyn,

The purpose of this Letter of Undertaking is to confirm the accommodation for our employees by providing the room accommodation at Ascott Star KLCC. Details of daily apartment rental are as per Reservation no: 13067230 & 13171689.

All expenses should be charge to PT PERTAMINA MALAYSIA EKSPLORASI PRODUKSI. Payment will be transferred once all detailed invoices have been received or no later than 26 June 2024.

The original invoice can be addressed to:

PT PERTAMINA MALAYSIA EKSPLORASI PRODUKSI (PMEP)
Level 45, Suite B, Menara Maxis
Kuala Lumpur City Centre
50088 Kuala Lumpur

Sincerely Yours,
Country Manager



Eva Fadlila (Jun 20, 2024 18:50 GMT+8)

Eva Fadlila






INVOICE

Company : PT Pertamina Malaysia Eksplorasi Produksi
Address : Calle Cal
at 6, 2
Palma de Mallorca ES

Attention
Room : 1602
Room Type : 1-Bedroom Premier KLCC View
Arrival : 10 Jun 2024
Departure : 14 Jun 2024
Guest : Ms Eva Fadlila

Reservation : 13067230
Regn No. : 201601040319 (1211260-H)
SST Regn. No. : W10-2204-32000062
TTx Regn. No. : 141-2022-10000015
Invoice No. : 44598
A/R No. :
PO/Ref No. :
3rd Party No. :
Print Date/Time : 15 Jun 2024 07:30
Cashier : kamarulfikri.o
Page : 1

DATE	Room	DESCRIPTION	AMOUNT (MYR)
10 Jun 2024	1602	Daily Apartment Rental (SR) - (10-Jun-24)	470.00
11 Jun 2024	1602	Daily Apartment Rental (SR) - (11-Jun-24)	470.00
12 Jun 2024	1602	Daily Apartment Rental (SR) - (12-Jun-24)	470.00
		Credit Transfer Receipt #1702 From Acc No 32192135	-1,552.80
13 Jun 2024	1602	Daily Apartment Rental (SR) - (13-Jun-24)	470.00
Sub-Total Before SST			1,880.00
Sales Service Tax 8%			150.40
Tourism Tax			40.00
Total Amount			2,070.40
Payment			-1,552.80
Balance			517.60

FOR BILL ENQUIRIES, PLEASE CALL: (60 3) 2718 6701 OR EMAIL US AT: enquiry.myKLbilling@the-ascott.com.
PAYMENTS CAN BE MADE BY CASH, CHEQUE OR MAJOR CREDIT CARDS OR TELEGRAPHIC TRANSFER,
MADE PAYABLE TO: ALPINE STAR MANAGEMENT SDN BHD

Please do not pay to any bank accounts that the beneficially name differs from the Company's/Property's name and immediately contact the authorised person for verification and confirmation upon receipt of any instruction to change of bank accounts.

Bank Details

Bank Name	: CIMB BANK BERHAD	Branch Code	: NOT APPLICABLE
Account	: 8010800059	SWIFT Code	: CIBBMYKL
Bank Code	: NOT APPLICABLE	Bank Address	: LOT C01-C05 CONCOURSE LEVEL, PETRONAS TOWER 3, SURIA KLCC, JALAN AMPANG, 50088 KUALA LUMPUR
Holder's Name	: ALPINE STAR MANAGEMENT SDN BHD		

This Invoice is computer generated. No signature required.

I ACCEPT THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OF THE FULL AMOUNT OF THESE CHARGES

SIGNATURE: _____



PROFORMA INVOICE

Company : PT Pertamina Malaysia Eksplorasi Produksi
Address : Level 45 Suite B
Menara Maxis
Kuala Lumpur 50088
Malaysia
Attention
Room :
Room Type : 1-Bedroom Premier
Arrival : 20 Jun 2024
Departure : 29 Jun 2024
Guest : Ms Eva FADLILA

Reservation : 13171689
Regn No. : 201601040319
(1211260-H)
SST Regn. No. : W10-2204-32000062
TTx Regn. No. : 141-2022-10000015
Invoice No. : 0
A/R No. :
PO/Ref No. :
3rd Party No. :
Print Date/Time : 20 Jun 2024 09:12
Cashier : mazrinamatlatih
Page : 1

DATE	Room	DESCRIPTION	AMOUNT (MYR)
20 Jun 2024		Daily Apartment Rental (SR) - (20-Jun-24)	470.00
21 Jun 2024		Daily Apartment Rental (SR) - (21-Jun-24)	470.00
22 Jun 2024		Daily Apartment Rental (SR) - (22-Jun-24)	470.00
23 Jun 2024		Daily Apartment Rental (SR) - (23-Jun-24)	470.00
24 Jun 2024		Daily Apartment Rental (SR) - (24-Jun-24)	470.00
25 Jun 2024		Daily Apartment Rental (SR) - (25-Jun-24)	470.00
26 Jun 2024		Daily Apartment Rental (SR) - (26-Jun-24)	470.00
27 Jun 2024		Daily Apartment Rental (SR) - (27-Jun-24)	470.00
28 Jun 2024		Daily Apartment Rental (SR) - (28-Jun-24)	470.00
Sub-Total Before SST			4,230.00
Sales Service Tax 8%			338.40
Tourism Tax			90.00
Total Amount			4,658.40
Payment			0.00
Balance			4,658.40

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MADE PAYABLE TO: ALPINE STAR MANAGEMENT SDN BHD

Please do not pay to any bank accounts that the beneficially name differs from the Company's/Property's name and immediately contact the authorised person for verification and confirmation upon receipt of any instruction to change of bank accounts.

Bank Details

Bank Name : CIMB BANK BERHAD

Account : 8010800059

Bank Code : NOT APPLICABLE

Holder's Name : ALPINE STAR MANAGEMENT SDN BHD

Branch Code : NOT APPLICABLE

SWIFT Code : CIBBMYKL

Bank Address : LOT C01-C05 CONCOURSE LEVEL,
PETRONAS TOWER 3, SURIA KLCC, JALAN
AMPANG, 50088 KUALA LUMPUR

This Invoice is computer generated. No signature required.

I ACCEPT THAT MY LIABILITY FOR THIS BILL IS NOT WAIVED AND AGREE TO
BE HELD PERSONALLY LIABLE IN THE EVENT THAT THE INDICATED PERSON
COMPANY OR ASSOCIATION FAILS TO PAY FOR ANY PART OF THE FULL
AMOUNT OF THESE CHARGES

SIGNATURE: _____

Signature: 
galih (Jun 20, 2024 16:42 GMT+7)

Email: galih.febriani@pertamina.com

Signature: 

Email: aris.wijaya@pertamina.com

Registered Company: ALPINE STAR MANAGEMENT SDN BHD

C/o: Ascott Star KLCC Kuala Lumpur

No 1, Jalan Yap Kwan Seng, Kuala Lumpur Wilayah Persekutuan 50450

Tel.: +60 3-2705 8000 - Fax: - Email: frontoffice.asklcc@the-ascott.com - Website: <https://www.discoverasr.com>

Ascott Star KLCC Kuala Lumpur | Tax Invoice # 0 | Page 2/2