




PENGALUAN KAS BON

TANGGAL PENGALUAN : 7 Agustus 2023
TANGGAL KEBUTUHAN : 7 Agustus 2023
DIAJUKAN OLEH / DIVISI : Project
TANGGAL PENYELESAIAN :

KETERANGAN		JUMILAH
Project RAPP		
Pembelian kawat las 60kg	@35.200/kg	Rp 2,344,320
PO No. R13230309		
DITRANSFER KE :		
NO REKENING : 020800011668		
Nama Rekening : PT. ALLALLOY CAHAYA DYNAWELD		
Bank : OCBC NISP		
TOTAL		Rp 2,344,320
TERBILANG : Dua juta tiga ratus Empat puluh Empat ribu tiga ratus dua puluh rupiah.		
Jam Operasional Pengaluan Dana :		
- Pengaluan Jam 08:00 - 10:00, proses transfer hari yang sama		
- Pengaluan diatas Jam 10:00, proses transfer hari kerja berikutnya		
Realisasi Pengaluan Dana :		
- Realisasi kasbon diberikan maksimal H+3 setelah penyelesaian		
- Bukti Realisasi kasbon melampirkan dokumen asli terkait		
- Sisa dana realisasi kasbon ditransfer ke rekening a.n. PT. ORI PolYTEC Composites		
- Kontrol bugdet atas pemakaian dana per bulan		
- Tidak ada pengaluan kasbon sebelum diberikan Realisasi kasbon sebelumnya		
Dibuat oleh,	Diketahui oleh,	Disetujui oleh,
 (Head Dept)	 (Mamsyur)	 ()

d/n. 8R
07/08/23

FORM MEMO PENGALUAN PEMBELIAN URGENT

DitujukanKepada : Finance Dept.

Nominal Pembelian : Rp. 2.344.320 (Estimasi)

Keperluan : Untuk Pembelian Kawat Las

$$\begin{array}{rcl} > \text{Kawat Las } 60\text{kg} \times 35.200 & = & \text{Rp. } 2.112.000 \\ \text{PPN} & & \\ & = & \text{Rp. } 232.320 \\ & \hline & & \text{Rp. } 2.344.320 + \end{array}$$

Tgl keperluan : 7 Agustus 2023

Lokasi Project : RAPP

No SO : SOCC230012

Alasan Urgent : Kebutuhan tersebut sudah di PO No R13230309, karena tagihan sebelumnya belum dibayar maka untuk sisa qty belum bisa ngambil.

Cikarang, 7 Agustus 2023

Yang Membuat,

Mengetahui

PM Project

SCM

Deputy Director & HOF

*)Maximal Pembelian 10t

*)Maximal Pembelian 10-20t

07/08/23.

PT. ONI POLYTEC COMPOSITES

Jl. Akasia II Blok A9 No.2 Cikarang
Delta Silicon Industrial Park
Cikarang Bekasi 17240

Status : PROJECT
Department : PROJECT
Category : CONSUMABLE
Currency : IDR

01.081.598.3-021.000
Phone No : 021 - 8972193

ALLALOT CAHAYA DYNAWELD, PT.

PURCHASE ORDER

PO No : 013230209
Date : 09/06/2023
PIC : MAVITA
Expected Date : 19/06/2023
Payment : C.O.D.
Ship To : Jl. Akasia II Blok A9 No.2 Cikarang

SEPTA HERSTEN TERPADU PIK BLOK E NO.18 KAMAL
MUARA KEC. PERMANTAHAN JAKARTA UTARA
PANGOLP 145 0065881 789 PT ALLALOT CAHAYA DYNAWELD

No	Description	QTY	UOM	Unit Price	Disc %	Total Price
1	KAMI 1 as berikut days 20187, 2000	20	kg	85.200	0%	2004.000
2	KAMI 2 as berikut days 20187, 2000	100	kg	25.200	0%	2520.000

"KAMI TIDAK MENERIMA KOMISI / BINGKISAN DALAM BENTUK APA PUN,
APABILA ADA PERMINTAAN DARI KARYAWAN KAMI ATAU
ADA SARAN & KRITIK UNTUK KAMI, DAPAT MENGHUBUNGI KAMI
DI NOMOR 08111 - 466 - 097."

URGENT

- Please state our above PO No. on your Delivery Order, Invoice and all correspondence as a reference.
- Please submit your invoice complete with Beneficiary Name, Bank Account No. SWIFT CODE No.
- Our company reserves the right to cancel this PO in case of :
 - The goods supplied is not in conformity with the specifications mentioned in the PO
 - Delay in delivery more than 1 (one) week without any acceptable reasons
 - Supplier not responsible to replace free of charge all the goods which might result to defective due to faults in material
 - Supplier must acknowledge acceptance of this Purchase Order by returning to Buyer a signed Purchase Order within 2 (two) working days
- Acceptable the Purchase Order is Subject to the buyer's standard terms & conditions
- Starting from April 2013 VAT form must follow the new tax regulation (PP-24/PJ/2012)
- Please submit on every 2nd & 15th of each month, and maximum 3 (three) monthly sales summary Purchase Order
- Discrepancy item on Invoice and delivery order similarly will be
- 10 Invoicing period are allowed
- 11 Acceptance and request should be attached with the invoice (Berkas Invoice dan surat penerimaan barang)
- 12 Invoicing must comply with all procedures of the occupational safety and health, quality management system

Total	4.524.000
Discount	0
Total Taxes	0
Delivery Cost	0
Grand Total	4.524.000

Prepared By : 
Approved By : 
Acceptance on behalf of : 
Date : 13/06/23 (LEVIN)
Stasiun : 
Addressee : 