



TRIPUTRA ENERGI

PT. TRIPUTRA ENERGI MEGATARA

Menara Kadin Indonesia Lt.23
JL. HR. Rasuna Said Blok X No. 2-3
Kuningan, Jakarta Selatan

INVOICE

Inv. Number : 2020/TEM/III/0863
Date : 11 Mar 20
PO Number : 4020062065

Bill to

Company

: **PT. MANDALA KARYA PRIMA**

Address

: PRO MANDIRI BUILDING KOMPLEK SENTRA LATUMENTEN JL. PROF DR LATUMENTEN NO. 50 RT.009 RW.001

Phone Number

: 021-56941801

Fax Number

:

Contact Names

:

Inv. Tax Number: 010.003.20.58315060

| Number | Description | Quantity | Unit | Unit Price | Amount |
|-------------|------------------|-----------|------|------------|----------------|
| 1 | MOBIL DIESEL OIL | 3.535.992 | LTR | 7.318 | 25.877.000.217 |
| Sub Total | | | | | 25.877.000.217 |
| VAT 10% | | | | | 2.587.700.022 |
| Grand Total | | | | | 28.464.700.239 |

Amount Paid

Dua puluh delapan milyar empat ratus enam puluh empat juta tujuh ratus ribu dua ratus tiga puluh sembilan rupiah

Account Number

:

2178882266

PT. TRIPUTRA ENERGI MEGATARA

Bank Central Asia

Cabang KCU Kuningan

Please confirm to this email :

finance@triputraenergi.com

Jakarta, 11 Maret 2020



Regita Utami
Dept Head Accounting and Finance

Mobil

Faktur Pajak

| Kode dan Nomor Seri Faktur Pajak : 011.003-20.58315060 | | |
|--|--|---|
| Pengusaha Kena Pajak | | |
| Nama : PT TRIPUTRA ENERGI MEGATARA Alamat : GD. MENARA KADIN INDONESIA LT. 23 , JL. HR. RASUNA SAID BLOK X-5 NO. 2-3, KUNINGAN TIMUR , JAKARTA SELATAN NPWP : 85.258.086.9-067.000 | | |
| Pembeli Barang Kena Pajak / Penerima Jasa Kena Pajak | | |
| Nama : PT MANDALA KARYA PRIMA Alamat : PRO MANDIRI BUILDING KOMPLEK SENTRA LATUMENTEN JL. PROF DR LATUMENTEN NO. 50 RT.009 RW.001 JELAMBAR BARU GROGOL PERTAMBURAN JAKARTA BARAT DKI JAKARTA NPWP : 02.415.351.2-036.000 | | |
| No. | Nama Barang Kena Pajak / Jasa Kena Pajak | Harga Jual/Penggantian/Uang Muka/Termin |
| 1 | MOBIL DIESEL OIL; PICK UP DATE 11 MARET 2020 Rp 7.318 x 3.535.992 | 25.877.000.217,00 |
| Harga Jual / Penggantian | | 25.877.000.217,00 |
| Dikurangi Potongan Harga | | 0,00 |
| Dikurangi Uang Muka | | 0,00 |
| Dasar Pengenaan Pajak | | 25.877.000.217,00 |
| PPN = 10% x Dasar Pengenaan Pajak | | 2.587.700.022,00 |
| Total PPnBM (Pajak Penjualan Barang Mewah) | | 0,00 |

Sesuai dengan ketentuan yang berlaku, Direktorat Jenderal Pajak mengatur bahwa Faktur Pajak ini telah ditandatangani secara elektronik sehingga tidak diperlukan tanda tangan basah pada Faktur Pajak ini.



JAKARTA SELATAN, 30 Maret 2020

Gunardi Hadi Atmodjo

2020/TEM/III/0863



P.T. MANDALA KARYA PRIMA

Komplek Sentra Latumeten Blok AA6
Jl. Prof. Dr. Latumeten No. 50 Jakarta Barat 1160 Indonesia
Phone : (021) 5694 1801, 5694 1822, Fax. : (021) 5694 1802

PURCHASE ORDER

Kepada Yth:

2011000357 - PT. TRIPUTRA ENERGI MEGATARA
GD. MENARA KADIN INDONESIA Lt 23
JAKARTA SELATAN Indonesia

NO. PR : 1020051272
NO. PO : 4020062065
Tanggal PO : 03 Maret 2020
Reference Document :
Alamat Pengiriman
0203 (MKP Sesayap)
Jobsite Nunukan, Kalimantan Timur

Bpk Oky

Mata Uang :

IDR

| No. | Tgl Pengiriman | Part No. | Keterangan | Qty | Harga Satuan | Total |
|-------------|----------------|--------------------|------------|-----------|--------------|----------------|
| 1 | 16 Maret 2020 | LG.FUE0000000000S1 | SOLAR | 3,600,000 | 7,318 / 1 L | 26,344,800,000 |
| Subtotal | | | | | | 26,344,800,000 |
| DPP | | | | | | 26,344,800,000 |
| PPN 10 % | | | | | | 2,634,480,000 |
| Rounding | | | | | | 684,000 |
| Grand total | | | | | | 28,979,964,000 |

NOTE: Pembayaran: advance payment
PERMIT BBM TANGGAL 03 MARET 2020
NO 08/WH-MKP/III/2020

Approved By

Handy Glivirgo

Terms of conditions :

1. In case of premature failure/material defect or discrepancy between requested in PO and supplied by the vendor, we will return the item to the vendor and any costs incurred will be charged to the vendor.
2. Vendor must be packing material with good and safe condition.
3. For chemical material, vendor must be attached MSDS(Material Safety Data Sheets) and detail symbol chemical type.

*Dokumen PO sudah valid dan tidak membutuhkan tanda tangan.

1 OF 1 PO No : 4020062065

CODE NAME : "CONGENBILL" EDITION 1994

Shipper

PT. TRIPUTRA ENERGY MEGATARA
MENARA KADIN INDONESIA LT. 23
JL. HR RASUNA SAID BLOK X-5 KAV 2-3
JAKARTA SELATAN, DKI JAKARTA

BILL OF LADING

TO BE USED WITH CHARTER-PARTIES

B/L (s) No : 24/MBS-SMDA/BL/III/2020

1-st ORIGINAL

Consignee

PT. MANDALA KARYA PRIMA

Notify Address

JETTY MANDIRI PERKASA, KRASSI LINUNGKAYAN

Vessel

TB. LINTAS XXI/OB. AFNA

Port of loading

STS MT. CELOSIA AT MUARA BERAU, SAMARINDA, KALIMANTAN TIMUR

Port of discharge

JETTY MANDIRI PERKASA, KRASSI LINUNGKAYAN

Shipper's description of goods

MOBIL HSD B30

Gross weight

GOV : 3,535.992 KL

GSV : 3,491.724 KL



CLEAN ON BOARD

"FREIGHT PAYABLE AS PER CHARTER PARTY"

(of which on deck at shipper's risk; the carrier not being responsible for loss or damage howsoever arising)

| | |
|---|--|
| Freight payable per | SHIPPED at the port loading in apparent good order and condition n board the vessel for carriage to the port of Discharger or so near there to as she may safety get the goods Specified above. Waight, measure, quality, condition, contents, an value un knows. IN WHITNESS where of the Master of Agent of the said Vessel has signed The number of Bills of Landing Indicated below all of this tenor and date, Any one of which being accomplished the other shell bevold. FOR CONDITIONS OF CARRIAGE SEE OVERLEAF |
| CHARTER-PARTY dated..... | |
| FREIGHT ADVANCE | |
| Received on account of freight : | |
| Time used loading DaysHours. | |

Printed and sold by S.Strakter
&Sona LTD
47-51 Gt.Suffolk Street, S.E.1
Tel: 01-9288789 Tlx: 23369 Fax: 01-633028
By. Authority of the Baitic& International
Maritime Conference Copenhagen

| | |
|--|--|
| Freight payable at | Place and date of issue SAMARINDA : MARCH 11, 2020 |
| Number of original Bs/L 3 (THREE) | Signature FOR AND ON BEHALF OF THE MASTER TB. LINTAS XXI/OB. AFNA   AS AGENT |

CARGO MANIFEST

24/MBS-SMDA/CM/III/2020

| | | | |
|---------------|---------------------------|---------------------|---|
| VESSEL NAME | : TB. Lintas XXI/OB. Afra | MASTER | : Nur Kholik |
| GROSS TONNAGE | : 207/1.754 GT. | PORT OF LOADING | : STS MT. Celosia at Muara Berau, Samarinda, Kalimantan Timur |
| FLAG | : Indonesia | PORT OF DISCHARGING | : Jetty Mandiri Perkasa, Krassi Linungkayan |

| NO | B/L NUMBER | SHIPPER | CONSIGNEE | DESCRIPTION OF GOODS | GROSS WEIGHT |
|----|-------------------------|--|--|----------------------|--|
| 1 | 24/MBS-SMDA/BL/III/2020 | PT. Triputra Energy Megatara Menara Kadin Indonesia Lt. 23 Jl. HR Rasuna Said Blok X-5 Kav 2-3 Jakarta Selatan, DKI Jakarta | PT. Mandala Karya Prima NOTIFY ADDRESS Jetty Mandiri Perkasa, Krassi Linungkayan | Mobil HSD B30 | GOV : 3,535.992 KL. GSV : 3,491.724 KL. |

Samarinda : March 11, 2020

PT. Mitra Bahari Sejati



VESSEL : OB. AFNA / TB LINTAS XXI
PORT : MKP TERMINAL, NUNUKAN
BERTH : JETTY MKP
VOYAGE NO : 005/2020

PRODUCT : HSD D30
JOB NO : 0018/III/20/PET
DATE : MARCH 17 - 27, 2020

☒ **NOTICE OF APPARENT DISCREPANCY**

☐ **STATEMENT OF FACTS**

To : The Master of **OB. AFNA**
: The Terminal Representative

We have been appointed as Surveyor on the above name vessel by our principals Messrs :

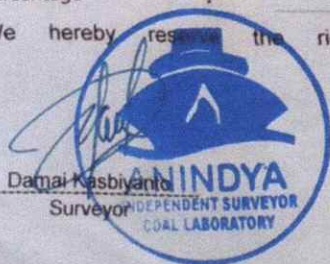
PT. TRIPUTRA ENERGY MEGATARA

We have to draw your attention to the variance between the Bill (s) of Lading/Ship's figure/Shore figures as per Surveyor's finding

We append the quantity variance as follows :

| | Cum Observed | Cum at 15°C | Barrels at 60°F | Metric Tons | Long Tons |
|------------------------|--------------|-------------|-----------------|-------------|-----------|
| R1 | | | | | |
| Bill of Lading : | 3,535.992 | 3,491.724 | 21,973.419 | 2,948.412 | 2,901.856 |
| Ship's Fig A/L T.54B : | 3,562.114 | 3,517.233 | 22,133.937 | 2,976.633 | 2,929.632 |
| Difference : | 26.122 | 25.509 | 160.518 | 28.221 | 27.776 |
| Percentage : | 0.74 | 0.73 | 0.73 | 0.96 | 0.96 |
| Bill of Lading : | 3,535.992 | 3,491.724 | 21,973.419 | 2,948.412 | 2,901.856 |
| Ship's Fig B/D T.54 : | 3,544.442 | 3,501.724 | 22,036.352 | 2,963.509 | 2,916.696 |
| Difference : | 8.450 | 10.000 | 62.933 | 15.097 | 14.840 |
| Percentage : | 0.24 | 0.29 | 0.29 | 0.51 | 0.51 |
| R2 | | | | | |
| Ship's Fig A/L T.54B : | 3,562.114 | 3,517.233 | 22,133.937 | 2,976.633 | 2,929.632 |
| Ship's Fig B/D T.54 : | 3,544.442 | 3,501.724 | 22,036.352 | 2,963.509 | 2,916.696 |
| Difference : | -17.672 | -15.509 | -97.585 | -13.124 | -12.936 |
| Percentage : | -0.50 | -0.44 | -0.44 | -0.44 | -0.44 |
| R3 | | | | | |
| Ship's Fig B/D T.54 : | 3,544.442 | 3,501.724 | 22,036.352 | 2,963.509 | 2,916.696 |
| Shore Received T.54 : | 3,532.765 | 3,494.750 | 21,992.462 | 2,957.607 | 2,910.887 |
| Difference : | -11.677 | -6.974 | -43.890 | -5.902 | -5.809 |
| Percentage : | -0.33 | -0.20 | -0.20 | -0.20 | -0.20 |
| Ship's Fig B/D T.54B : | 3,544.442 | 3,499.974 | 22,025.334 | 2,962.028 | 2,915.238 |
| Shore Received T.54B : | 3,532.765 | 3,493.336 | 21,983.563 | 2,956.410 | 2,909.709 |
| Difference : | -11.677 | -6.638 | -41.771 | -5.617 | -5.529 |
| Percentage : | -0.33 | -0.19 | -0.19 | -0.19 | -0.19 |
| R4 | | | | | |
| Bill of Lading : | 3,535.992 | 3,491.724 | 21,973.419 | 2,948.412 | 2,901.856 |
| Shore Received T.54 : | 3,532.765 | 3,494.750 | 21,992.462 | 2,957.607 | 2,910.887 |
| Difference : | -3.227 | 3.026 | 19.043 | 9.195 | 9.031 |
| Percentage : | -0.09 | 0.09 | 0.09 | 0.31 | 0.31 |
| Bill of Lading : | 3,535.992 | 3,491.724 | 21,973.419 | 2,948.412 | 2,901.856 |
| Shore Received T.54B : | 3,532.765 | 3,493.336 | 21,983.563 | 2,956.410 | 2,909.709 |
| Difference : | -3.227 | 1.612 | 10.144 | 7.998 | 7.853 |
| Percentage : | -0.09 | 0.05 | 0.05 | 0.27 | 0.27 |

We hereby reserve the rights of our principals to refer to this matter in the event of Claim.


Damai Kasbiyanti
Surveyor
INDEPENDENT SURVEYOR
COAL LABORATORY


Imam Solikin
Term Reprs


Ach. Nasruddin
Vessel Reprs