

PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA
Wiring Harness Manufacturer

PURCHASE REQUISITION

DATE : 05 November 2024
REGISTERED NO. : PGA-GA-2411-112
DEPT/SECTION : PGA/GA
PERIODE: Nov-2024
PHASE : RUTIN

APPROVED 2	APPROVED 1	VERIFIED
		
TMI	AWI	FYH

NO	BUDGET REF.	PART NAME	DETAILS OF GOODS / SERVICES	QTY	CURR	PRICE	AMOUNT	REQUIRED DATE	COST CENTER
1	84-GA-11-0296	PANTRY & DINNING ROOM	PANTRY006 AIR MINERAL AQUA / LEE MINERAL BOX 330 ML	40.00	IDR	50,500.00	2,020,000.00	20-Nov-2024	ALL
2	84-GA-11-0297	PANTRY & DINNING ROOM	PANTRY006 AIR MINERAL AQUA / LEE MINERAL BOX 330 ML	20.00	IDR	50,500.00	1,010,000.00	20-Nov-2024	ALL
3	84-GA-11-0298	PANTRY & DINNING ROOM	PANTRY008 CREAMMER MAX CREAMMER	2.00	IDR	47,500.00	95,000.00	20-Nov-2024	ALL
4	84-GA-11-0300	PANTRY & DINNING ROOM	PANTRY010 GULA PUTIH PASIR GULAKU / ROSEBRAND 1 KG	3.00	IDR	23,500.00	70,500.00	20-Nov-2024	ALL
5	84-GA-11-0299	PANTRY & DINNING ROOM	PANTRY010 GULA PUTIH PASIR GULAKU / ROSEBRAND 1 KG	6.00	IDR	23,500.00	141,000.00	20-Nov-2024	ALL
6	84-GA-11-0301	PANTRY & DINNING ROOM	PANTRY011 GULA PUTIH PASIR STICK SUPERINDO 1 PAX (ISI 40PCS)	15.00	IDR	15,500.00	232,500.00	20-Nov-2024	ALL
7	84-GA-11-0303	PANTRY & DINNING ROOM	PANTRY014 KOPI HITAM NESCAFFEE CLASSIC 2 50 G	10.00	IDR	21,200.00	212,000.00	20-Nov-2024	ALL
8	84-GA-11-0304	PANTRY & DINNING ROOM	PANTRY017 KOPI HITAM KAPAL API SPECIAL 3 380 G	10.00	IDR	37,500.00	375,000.00	20-Nov-2024	ALL
9	84-GA-11-0305	PANTRY & DINNING ROOM	PANTRY018 TEA TONG JI MELATI 1 PAX (ISI 25 KANTONG KEMASAN)	5.00	IDR	15,500.00	77,500.00	20-Nov-2024	ALL
10	84-GA-11-0306	PANTRY & DINNING ROOM	PANTRY020 PENGHARUM RUANGAN BAY FRESH RED DIFFUSER SAKURA REFFILL	2.00	IDR	38,500.00	77,000.00	20-Nov-2024	ALL
11	84-GA-11-0307	PANTRY & DINNING ROOM	PANTRY022 PENGHARUM TOILET MR MUSCLE TOILET CLEANING GEL NEW	1.00	IDR	70,000.00	70,000.00	20-Nov-2024	ALL
12	84-GA-11-0308	PANTRY & DINNING ROOM	PANTRY023 PENGHARUM TOILET MR MUSCLE TOILET CLEANING GEL REFILL	1.00	IDR	26,500.00	26,500.00	20-Nov-2024	ALL
13	84-GA-11-0309	PANTRY & DINNING ROOM	PANTRY024 GELAS KERTAS ISI 25	2.00	IDR	20,000.00	40,000.00	20-Nov-2024	ALL
14	84-GA-11-0312	PANTRY & DINNING ROOM	PANTRY050 SPONS CUCI PIRING SCOTCH BRITE PAX	2.00	IDR	18,000.00	36,000.00	20-Nov-2024	ALL
TOTAL :						IDR	4,483,000.00		
						USD	290.74		
REMARKS/REASONS :						A. STP (USD) : 320,099.01 B. Act STP (USD) : 101,709.64 C. Unreq yet (USD) : 167,087.93 D. Add (USD) : 15,694.58 Ending Balance (USD A-B-C-D) : 35,606.86			RECEIVED
PANTRY INGREDIENTS FOR NOVEMBER 2024									
									PURCHASING