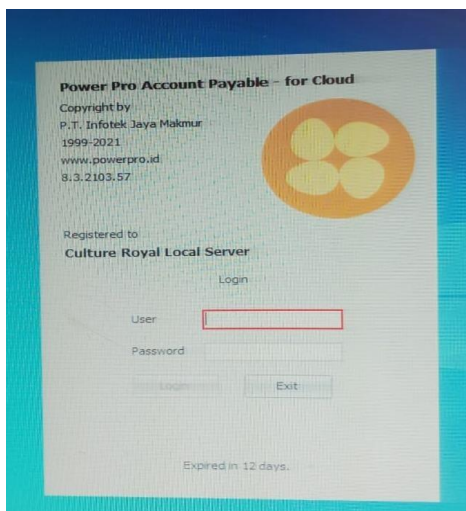
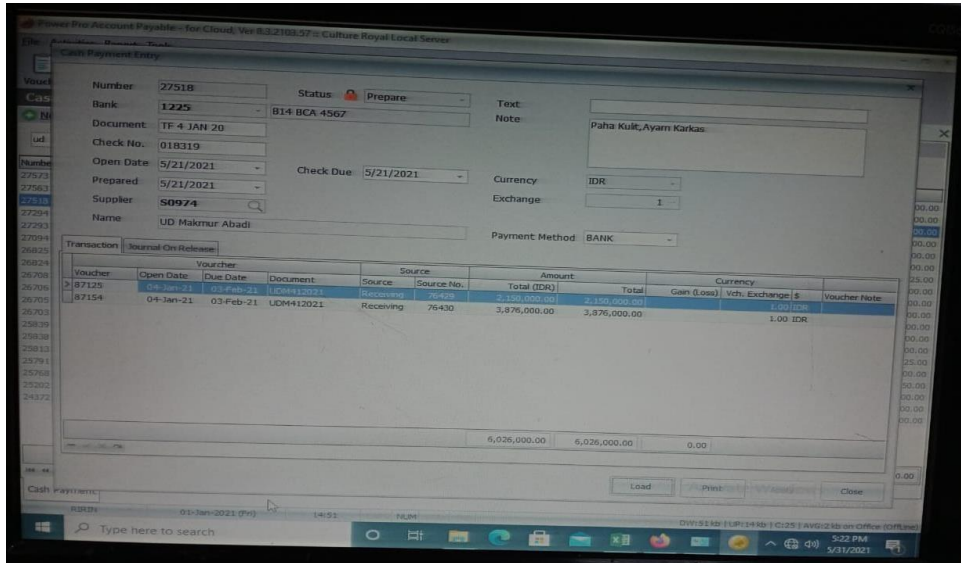


# LAMPIRAN

- Tampilan Sistem Account Payable



Number	Document	Check No	Open	Due	Status	Supplier	Bank	Total	\$	Total (Forex)
27638			01-Jan-21	31-Jan-21	Approved	PT. Royal Teknik Gemilang	1225	5,000,000.00	IDR	5,000,000.00
27638	DONE		26-Jan-21	26-Jan-21	Prepare	Sarana Mitra Tama sejaht	1225	5,000,000.00	IDR	5,000,000.00
27627	DONE		22-Jan-21	22-Jan-21	Prepare	Sarana Mitra Tama sejaht	1225	5,000,000.00	IDR	5,000,000.00
27614			01-Jan-21	31-Jan-21	Prepare	Sopo Del Tower	1110	194,837,839.61	IDR	194,837,839.61
27659			01-Jan-21	31-Jan-21	Prepare	Sopo Del Tower	1110	66,944,816.00	IDR	66,944,816.00
27587	DONE		25-Jan-21	25-Jan-21	Prepare	PT Inter tekno Grafika Sejab	1110	2,000,000.00	IDR	2,000,000.00
27586	DONE		15-Jan-21	15-Jan-21	Prepare	PT Inter tekno Grafika Sejab	1110	3,000,000.00	IDR	3,000,000.00
27571			01-Jan-21	31-Jan-21	Prepare	Virtus Venturama, PT	1220	0	IDR	0
27535	BO/21/01/026	BO/21/01/026	12-Jan-21	12-Jan-21	Prepare	Talopodia Cash	1220	0	IDR	0
27483	BOOP/21/01/137	BOOP/21/01/137	14-Jan-21	14-Jan-21	Prepare	Kentan Idu Tri Cash	1220	1,167,500.00	IDR	1,167,500.00
27481			01-Jan-21	31-Jan-21	Prepare	PT. Royal Teknik Gemilang	1225	0	IDR	0
27482	BOOP/21/01/080	BOOP/21/01/080	07-Jan-21	07-Jan-21	Prepare	Allnex, PT	1225	0	IDR	0
27494	0829-0829-0827		01-Jan-21	31-Jan-21	Prepare	Harapan Jaya,	1225	3,230,509.40	IDR	3,230,509.40
27448	0829 - 0832		31-Jan-21	31-Jan-21	Prepare	Harapan Jaya,	1225	201,540.56	IDR	201,540.56
27395			01-Jan-21	31-Jan-21	Prepare	Tirta Investama	1110	0	IDR	0
27393	BOOP/21/01/056	BOOP/21/01/056	05-Jan-21	05-Jan-21	Prepare	Raja Dinar Nusantara,pt (Ayam)	1225	0	IDR	0
27389	BOOP/21/01/034	BOOP/21/01/034	04-Jan-21	04-Jan-21	Prepare	Linear	1225	0	IDR	0
27368	BOOP/21/01/018	BOOP/21/01/018	11-Jan-21	11-Jan-21	Prepare	PT. Astragraphia	1226	0	IDR	0
27347			01-Jan-21	31-Jan-21	Prepare	Cideng Jaya cash	1225	0	IDR	0
27344	TF 23 NOV	019297	31-Jan-21	31-Jan-21	Prepare	Harapan Jaya,	1225	3,000,000.00	IDR	3,000,000.00
27311	BO/21/01/044	BO/21/01/044	18-Jan-21	18-Jan-21	Prepare	Djasa Tani	1220	23,228,749.89	IDR	23,228,749.89
27291	CITIGAS OCT	DONE	22-Jan-21	22-Jan-21	Prepare	CIGAS Energi Indonesia,pt	1110	10,000,000.00	IDR	10,000,000.00
								385,266,791.21		385,266,791.21



- Payment List

**PAYMENT VOUCHER**  
PV No.

Date: \_\_\_\_\_  
Supplier Name: UD Makmur Abadi  
Address: \_\_\_\_\_  
Supplier PIC: \_\_\_\_\_  
Description: Pelunasan  
Value: 6,026,000  
Bank Payment: \_\_\_\_\_

Type of Vendor: \_\_\_\_\_  
Invoice No.: \_\_\_\_\_  
Date: \_\_\_\_\_  
Cheque No.: \_\_\_\_\_

No.	COA	COA Desc.	Description	Orig. Curr.	Rate	Amount in IDR
1			Invoice: UDM 412021			6,026,000
						6,026,000

Prepared by: \_\_\_\_\_  
Checked by: \_\_\_\_\_  
Approved by: \_\_\_\_\_

- Fund Request

**Fund Request Form / Form Permohonan Dana**

Company Name: PT CULTUREROYALE | Date: 8-Apr-21

Payment To: UD Makmur Abadi | No BEO: \_\_\_\_\_  
Department: Purchasing | Project Name: \_\_\_\_\_

Description	Budget	Amount Requested
Pembelian Ayam 4 Jan 21 Invoice: UDM 412021		6,026,000
		6,026,000

PPN:  PPH - supplier:

Total Amount: Rp5,026,000

Funds Requested on date: / / 2021

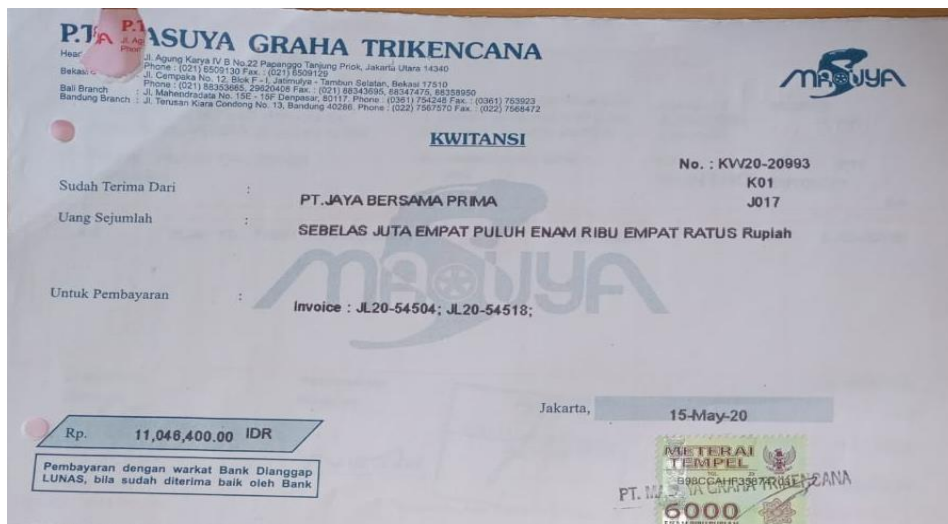
Requested by: \_\_\_\_\_  
Checked by: \_\_\_\_\_  
Budget Check by: \_\_\_\_\_  
Approved by: \_\_\_\_\_

Dept. Requested | Dept. Finance | Management

- Invoice / Faktur



- Kwitansi Lembar 1



- Kwitansi Lembar 2



- Kwitansi Lembar 3

PT. JAYA BERSAMA PRIMA  
JL. TRILOKA VI NO. 1 RT. 003 RW.004  
PANCORAN, JAKARTA SELATAN 12780  
PHONE : 7993161 FAX 7990556  
TAMBAHAN

Pembeli : PT. CULTURE ROYALE INDONESIA  
JL. TRILOKA VI NO. 1 RT. 003 RW.004  
PANCORAN, JAKARTA SELATAN  
DKI JAKARTA RAYA 12780  
KODI

Date : 09-Mei-20  
Number : JL20-54504  
Due date : 23-Mei-20  
Sales number : 15.25.26  
To P : 14 hari  
No. PO :  
FS1 NINO 3017  
MUNTHO INVOICE\*

QUANTITY	DESCRIPTION	UNIT PRICE (Rp.)	DISC	NET SALES (Rp.)
23.56 ✓ KG	FRESH TASMAN SALMON	160.000,00	0	3.769.600,00
SUB TOTAL				3.769.600,00
Disc 0,00 %				0,00
PPN x 10%				0,00
TOTAL				3.769.600,00

Ordered by: Disetujui: *[Signature]*  
Received by: Penerima: *[Signature]* 7/5/2020  
Page: 1/1  
Lembar 2 : Untuk Penjual  
Payment by Bank Document (Chèque or Giro) is considered settled after it has been Cleared.

- Kwitansi Lembar 4

PT. JAYA BERSAMA PRIMA  
JL. TRILOKA VI NO. 1 RT. 003 RW.004  
PANCORAN, JAKARTA SELATAN 12780  
PHONE : 7993161 FAX 7990556  
TAMBAHAN

Pembeli : PT. CULTURE ROYALE INDONESIA  
JL. TRILOKA VI NO. 1 RT. 003 RW.004  
PANCORAN, JAKARTA SELATAN  
DKI JAKARTA RAYA 12780  
KODI

Date : 09-Mei-20  
Number : JL20-54504  
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QUANTITY	DESCRIPTION	UNIT PRICE (Rp.)	DISC	NET SALES (Rp.)
23.56 ✓ KG	FRESH TASMAN SALMON	160.000,00	0	3.769.600,00
SUB TOTAL				3.769.600,00
Disc 0,00 %				0,00
PPN x 10%				0,00
TOTAL				3.769.600,00

Ordered by: Disetujui: *[Signature]*  
Received by: Penerima: *[Signature]* 7/5/2020  
Page: 1/1  
Lembar 3 : Untuk Pembeli  
Payment by Bank Document (Cheque or Giro) is considered settled after it has been Cleared.

- Purchase Receiving Report

**PURCHASE RECEIVING REPORT**

Number : 67114  
Date : 23-May-2020 ✓  
Document : 54504 ✓  
Location : 01FF FOOD FREEZER STORE ✓  
Cost Center : 01FF FOOD FREEZER STORE ✓

Reference : 54504 ✓  
Supplier : S00004 Masuya Graha Trikencana PT  
Text : ✓

PO.No	Part No	Description	Units	Qty	Cost	Amount	Temp & Time
70285	WGS00071	Ikan Salmon Fress Head on kg	Kg	23.56 ✓	160.000,00 ✓	3.769.600,00	
Sub Total						3.769.600,00	
Discount Amt						0,00	
Discount %						0,00	
Discount 2 %						0,00	
Tax						0,00	
Total						3.769.600,00 ✓	

Received by: *[Signature]*  
(Receiving)

Checked by: *[Signature]*  
(Cost Control)

Copy I Account Payable,  
Copy II Dept. Concern,  
Copy III Vendor.

26 - May - 2020 (2:10:55 PM)  
End Of Report

- Purchase Order

## PURCHASE ORDER

PO No : TUS (CR) 05-20  
 Doc. No : Irz/22/05/2020 Ref PR No : 26496  
 PO Date : 22-May-2020 Location :  
 Date Delivery : 23-May-2020 Cost Center : Food Freezer Store  
 Payment Terms : 30 days, after good's received  
 Info : Created by : PR-TATAP

To : Masoya Graha Triasentama PT  
 Jl. Cempaka No.12, Blok F-1 Jati Mulya  
 Tambun Selatan, Bekasi  
 Phone : 02188553665  
 Fax : 02188343698  
 Contact : Mava/Brian

Qty	Units	Description	Price	Amount
13.56	kg	Ikan Salmon Fresh Head on kg	160.000.00	3.769.600.00
Remarks			Subtotal	3.769.600.00
			Discount%	0.00
			Discount Amount	0.00
			Tax	0.00
			<b>Grand Total</b>	<b>3.769.600.00</b>