

**BATAM TOURISM POLYTECHNIC**

The Vitka City Complex Tiban Baru, Sekupang, Batam City, Riau Islands 29424

+627783540889

BUKTI PENGELUARAN KAS/BANK

No. Cek/BG : _____ No. Voucher : BTP/CD-3/24/06042
Diberikan ke : PT Sarana Bhakti Pratama (ASTON) Kas : 1102003 - BSI (888.864.6568) (BTP)
Journal memo : Biaya Penginapan Rombongan Rektor Tel U di Aston 7-9 Mei 2024

NO.	KODE PERKIRAAN	KETERANGAN	JUMLAH
1	5106104	Biaya Penginapan Rombongan Rektor Tel U di Aston 7-9 Mei 2024	6,440,380.00
Tax			0.00
TOTAL			6,440,380.00

Terbilang : enam juta empat ratus empat puluh ribu tiga ratus delapan puluh rupiah

Dibuat Oleh

Disetujui Oleh

Dibukukan Oleh

Diketahui Oleh

Batam, 11 Juni 2024

Tanda Terima

Keuangan

Direktur/Wadir

Akunting

Yayasan



Yth. Bapak/Ibu

Berikut ini adalah informasi transaksi yang telah anda lakukan di Bank BSI Cash Management:

Id Transaksi	:	FT24163Q53WC
Tanggal & Waktu	:	11-JUN-2024 08:31
Jenis Transaksi	:	Transfer
Rekening Asal	:	8888646568
Nama Rekening Asal	:	YAYASAN VITKA
Rekening Tujuan	:	0617701999
Nominal Transaksi	:	IDR 6,440,380.00
Biaya	:	IDR 6,500.00
Beban Biaya	:	Pengirim
Total Transfer	:	IDR 6,446,880.00
Bank Tujuan	:	PT. BANK CENTRAL ASIA Tbk.
Nama Penerima	:	SARANA BHAKTI PRATAMA PT
Berita	:	Biaya Penginapan Rombongan Rektor Tel U di Aston 7 sd 9 Mei 2024
Jenis Transfer	:	Other - ONLINE
Payment Ref	:	202406101A31W6P4D
Cust Ref Number	:	
Status	:	Success

Mohon simpan email ini sebagai referensi dan bukti atas transaksi Anda. Terima kasih telah menggunakan fasilitas Bank BSI Cash Management.

Hormat Kami,
Bank Syariah Indonesia

Bukti transaksi ini dihasilkan secara otomatis oleh komputer dan tidak diperlukan tanda tangan. Jika Anda membutuhkan informasi lebih lanjut, silakan hubungi Bank BSI Call di 1500789 atau email kami di cms_support@bankbsi.co.id

 BATAM TOURISM POLYTECHNIC The Vitka City Complex Tiban Baru, Sekupang, Batam City, Riau Islands 29424 E: info@btp.ac.id P: +627783540889 W: www.btp.ac.id		PURCHASE / EXPENSES REQUEST	
ALASAN TUJUAN PEMBELIAN BARANG / REASON		DIAJUKAN OLEH / REQUESTED BY	
Biaya Penginapan Rombongan Rektor Tel U di Aston 7-9 Mei 2024		Purchasing	
		DEPARTEMEN / DEPARTMENT	
		ALL BTP	
		TANGGAL / DATE 21 May 2024	
		NO. / NO. ER/BTP/2405/102	
NO.	BARANG / ITEM	HARGA / PRICE	QTY
1	5 Org	Rp 1,288,076.00	5
TOTAL KESELURUHAN / GRAND TOTAL			TOTAL Rp 6,440,380.00
DIAJUKAN OLEH REQUESTED BY		DISETUJUI OLEH APPROVED BY	DIKETAHUI OLEH ACKNOWLEDGED BY
			DIPERIKSA / DISETUJUI CHECKED / APPROVED BY
Catatan : Permintaan untuk pembelian di atas 3 juta harus melampirkan penawaran dan perbandingan Note: a requests for purchases above 3 million must attach a comparison offer			



BATAM TOURISM POLYTECHNIC
The Vitka City Complex, Jl. Gajah Mada, Tiban Lama, Sekupang,
Batam, Kepulauan Riau INDONESIA.
E: info@btp.ac.id | P: 0778 3540889
W: https://btp.ac.id

PURCHASE / EXPENSES REQUEST

ALASAN TUJUAN PEMBELIAN BARANG / REASON		DIAJUKAN OLEH / REQUESTED BY		TANGGAL / DATE	
Akomodasi "Rombongan Rektor Universitas Telkom"		Adi Kurniawan		21-May-24	
		DEPARTEMEN / DEPARTMENT		NO. ANGGARAN / BUDGET NO.	
		SDM		B.1.02	
NO.	BARANG / ITEM	HARGA / PRICE	QTY	TOTAL / TOTAL	CATATAN / REMARK
1	Biaya Penginapan di "Aston Nagoya City Hotel" 07 - 09 Mei 2024 (5 orang)	Rp 1,288,076	5	Rp 6,440,380	
TOTAL KESELURUHAN / GRAND TOTAL				Rp 6,440,380	

DIAJUKAN OLEH
REQUESTED BY


Adi Kurniawan

DISETUJUI OLEH
APPROVED BY


Syafruddin Rais

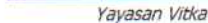
DIPERIKSA OLEH
CHECKED BY


Syafruddin Rais

DIKETAHUI OLEH
ACKNOWLEDGED BY


M. Nur A Nasution

DIPERIKSA DAN DISETUJUI
CHECKED/APPROVED BY


Yayasan Vitka

Catatan : Permintaan untuk pembelian di atas 3 juta harus melampirkan penawaran dan perbandingan
Note: a requests for purchases above 3 million must attach a comparison offer

Designed by IT D+B7+A2:026+A1:026

BTP,

INVOICE

Date	11 May 2024
Invoice No.	INV0367/acct-5.2024

Payment Due Date	11 June 2024
Amount Due	6.440.380

Dear Sir/Madam,

Thank you for choosing "Aston Nagoya City Hotel" - please find enclosed the following invoice:

No.	Period Date	RmNo/ Qty	Description	Rp.	Amount
1.	07/05/2024 – 09/05/2024	1017	Prof.Dr.Adiwijaya.S.Si., Mr	Rp	1.288.076
2.	07/05/2024 – 09/05/2024	708	Angga Rusdinar P.hD, Mr	Rp	1.288.076
3.	07/05/2024 – 09/05/2024	712	Dr. Anisah Firli, Mrs	Rp	1.288.076
4.	07/05/2024 – 09/05/2024	810	Mahendra, Mr	Rp	1.288.076
5.	07/05/2024 – 09/05/2024	908	Dr. Ersy Ervina S.Sos, Mrs	Rp	1.288.076
GRAND TOTAL				Rp	6.440.380

Kindly transfer your payment to our account at:

Bank BCA

A/C Name : **PT. Sarana Bhakti Pratama**

A/C No : 061.770.1999 (Rupiah)

Swift Code : **CENAIDJA**

Bank Mandiri

A/C Name : **PT. Sarana Bhakti Pratama**

A/C No : 109-002-022-0703 (Rupiah)

Swift Code : **BMRIIDJA**

- Any payments made to anywhere or anyone this bank account will not be accepted as proof of payment.
- The Hotel must receive the full amount.
- Please provide our accounting department of payment by telp 0778 210 2888 or scan and email to batamnagoyainfo@astonhotelsinternational.com

Prepared by:



Kelly – Account Receivable

batamnagoyaARLA@astonhotelsinternational.com

Acknowledged by:



Yacky Cuaca – Cluster Finance Manager

batamnagoyaFM@astonhotelsinternational.com

Aston Nagoya City Hotel

T. 62778 210 2888 E. batamnagoyainfo@astonhotelsinternational.com W. nagoya.astonhotelsinternational.com

A. Jl Imam Bonjol Komplek Nagoya Thamrin City, Gedung 3 Lubuk Baja Kota Batam 29444

Aston Nagoya City

Jalan Imam Bonjol, Komplek Nagoya Thamrin City

Lubuk Baja - Kota Batam

Phone : +62 778 210 2888

E-Mail : batamnagoyainfo@astonhotelsinternational.com

ASTON
NAGOYA
CITY HOTEL**Come back soon...**

MRS. , Dr. Ersy Ervina S.Sos / Oktor Aji Præ

Politeknik Pariwisata Batam

Room Number : 908
Room Rate :
Adults/Child : 2
Arrival Date : 07/05/24
Departure Date : 09/05/24
Payment :
Bill No : 72035(DUPLICATE)

Date	Description/Voucher	Qty	RmNo	Amount
07/05/24	ROOM CHARGE	1	1017	644,038.00
07/05/24	ROOM CHARGE	1	708	644,038.00
07/05/24	ROOM CHARGE	1	712	644,038.00
07/05/24	ROOM CHARGE	1	810	644,038.00
07/05/24	ROOM CHARGE	1	908	644,038.00
08/05/24	ROOM CHARGE	1	1017	644,038.00
08/05/24	ROOM CHARGE	1	708	644,038.00
08/05/24	ROOM CHARGE	1	712	644,038.00
08/05/24	ROOM CHARGE	1	810	644,038.00
08/05/24	ROOM CHARGE	1	908	644,038.00
			Balance	6,440,380.00

*I agree to remain personally liable for the payment of the account if the corporation or other third party billed fails to pay part or all of these charges.
My signature is authorization for Aston Nagoya City to use credit card imprinted for the payment of these charges.*

Signature_____

Please check that you have not left any valuables in the in-room personal safe.
Thank You for choosing to stay with us and we wish you pleasant onward journey