TELKOMCEL

Telekomunikasi Indonesia International (TL), S.A.
Finance & Accounting Departement

LEMBAR VERIFIKASI & PERSETUJUAN PEMBAYARAN DOKUMEN TAGIHAN

1. Data Vendor

Payment Info	: 1
Nomor Kontrak/ Surat Pesanan	: 123
Nama Vendor/ Suplier	: PT. SIGMA METRASYS SOLUTI
Total PO	: 450
Percentage Payment (%)	: 50%
Remain Invoice	: 4175
Nilai Invoice	: 225
Nilai WHT (Tax)	: 10
Periode Pembayaran	: 5 des 2025
Cost Center/No. Akun/Activity Type	: 0112
Description	: Network

2. Billing Document Requirements

		Valid	Complete			Valid	Complete
1.	Kontrak / Perjanjian / Agreement	✓	✓	10.	Jaminan Pemeliharaan	○	○
2.	Surat Tagihan	✓	✓	11.	Polis Asuransi	○	○
3.	Kuitansi	✓	✓	12.	Bukti Pembay. -Premi Asuransi	✓	○
4.	Faktur (Invoice)	○	○	13.	Perhitungan Denda	○	✓
5.	BA. Penyel./ Prestasi Pekerjaan	○	○	14.	Surat Permohonan Bayar	○	○
6.	BAUT / BASTOS	○	○	15.	SP3 / SPK	○	○
7.	BAPP/BAPPB	○	○	16.	Surat Pesanan (PO)	○	○
8.	Jaminan Uang Muka	○	○	17.	Tax Identification Number (TIN)	○	○
9.	Jaminan Pelaksanaan	○	○	18.	Dividas	○	○

Kesimpulan : Dokumen Tagihan Sesuai dengan Kontrak/ Tidak sesuai dengan Kontrak / Terdapat Catatan / Dikembalikan *)

Prepared By

SYAM HAFIVA THASYA
00001 / Head Of Business Partner and Project Controller

Reviewed & Approved By

SYAM HAFIVA THASYA
00001 / Head Of Business Partner and Project Controller

Direktorat :
Finance

Bidang :
Finance & Accounting

Reviewed By

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00001 / Head Of Business Partner and Project Controller

Catatan Arus Dokumen :
Pembayaran

Po Number :
123ABC