

PT. Trakindo Utama

Gedung TMT 1, 11-17<sup>th</sup> Floor  
Jl. Cilandak KKO No. 1 Jakarta 12560  
Tel. (+62-21) 7822373  
Fax. (+62-711) 7822357, 7822379  
www.trakindo.co.id

Jakarta, 15 Mei 2023

Ref No: 063/OG-FKF/V/2023

Kepada Yth;

**PT. PDSI Services Indonesia**

Millennium Centennial Center Tower (MCC) Lantai 15 & 16  
Jl. Jendral Sudirman Kav. 25 Setiabudi Jakarta Selatan 12920 - Indonesia

Up : Direktur Utama

Perihal : **Undangan Annual Meeting Summit 2023**

Lampiran :

1. Rundown Acara
2. Daftar Peserta
3. Data Outstanding Invoice

Dengan Hormat,

Terima kasih atas kepercayaan yang telah diberikan kepada kami selaku Authorized Caterpillar Dealer di Indonesia untuk pengadaan peralatan, suku cadang, dan jasa perawatan untuk 438-unit Engine Caterpillar asset PDSI.

Berdasarkan banyaknya program improvement untuk meningkatkan kolaborasi dan kerja sama PTTU-PDSI, serta agenda penyelesaian/cleansing outstanding invoice, maka kami mengundang Bapak dan pihak terkait dari PDSI untuk dapat menghadiri meeting yang akan diselenggarakan pada:

Jadwal : 12-16 Juni 2023  
Waktu : 08.00 – Selesai  
Tempat : Hotel Santika Premiere Belitung

Agenda:

1. Kick Of Meeting & Sosialisasi Kontrak Jasa 2023 - 2026
2. Kick Of Meeting & Sosialisasi Tender 8-unit GOH include replacement unit engine. (Tahap I)
3. Project Strategis 2023
  - a. Monitoring Progress GOH include Rental" (flowchart, Organisasi, dan PIC). Sosialisasi Forecast, Conditioning Monitoring, Planning dan strategy GOH → Sosialisasi dan kick of Meeting Percepatan GOH 100 unit tahun 2023.
  - b. Project Dual Fuel Engine 3512 dan DE220
  - c. Cat Connectivity engine yang telah di GOH (product link) - Monitoring Status unit yang sedang beroperasi secara actual (live monitoring)
  - d. Launching Prototype Invoice Tracking Web Base
  - e. Inisiasi replacement komponen Grup untuk percepatan Pekerjaan GOH d.
4. Cleansing Outstanding dokumen:
  - a. Outstanding Invoice 28 Milyar dan Backlog

Kami mengharapkan agar semua peserta dapat mengikuti meeting ini. Demikianlah surat undangan annual meeting ini kami buat. Atas jalinan kerja sama yang telah berjalan baik selama ini diucapkan terima kasih

Hormat kami



PT TRAKINDO UTAMA

**Fikri Arif**

Sales Executive PWS

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Tembusan:

1. VP Drilling Support
2. VP Controller / Financial
3. VP SCM

### 1. Rundown Acara

#### Tuesday , June 13, 2023

WAKTU	URAIAN	PRESENTER
08.30 - 08.45	Safety Induction from Hotel	SHE Hotel
08.45 - 09.00	Opening Speech by PT.Trakindo Utama	PTTU HO
09.00 - 09.15	Opening Speech by PT.Pertamina PDSI	PDSI
09.15 - 10.00	Maintenance PDSI - Presentation	PDSI
10.00 - 10.15	<b>Coffe Break</b>	
10.15 - 11.00	Sosialisasi & Kick Of Meeting Kontrak Jasa	Endro Bawono/Sony Dj
12.00 - 13.00	<b>ISHOMA</b>	
13.00 - 15.00	Sosialisasi Tender GOH 8 Unit include Replacement Unit Engine	PDSI - PTTU
15.00 - 15.15	<b>Coffe Break</b>	
15.15 - 16.30	MoU Project Strategis 2023 PDSI - PTTU	PDSI - PTTU

#### Wednesday , June 14, 2023

WAKTU	URAIAN	PRESENTER
08.30 - 09.45	Annual Meeting 2023 - Review & Presentation (PTTU - PDSI)	PTTU & PDSI
10.00 - 10.15	<b>Coffe Break</b>	
10.00 - 11.15	Open discussion & Wrap Up	PTTU & PDSI
12.00 - 13.00	<b>ISHOMA</b>	
13.00 - 15.00	Annual Meeting 2023 - Review & Presentation (PTTU - PDSI)	PTTU & PDSI
15.00 - 15.15	<b>Coffe Break</b>	
15.15 - 16.30	Annual Meeting 2023 - Review & Presentation (PTTU - PDSI)	PTTU & PDSI

#### Thursday , June 15, 2023

WAKTU	URAIAN	PRESENTER
08.30 - 09.45	Annual Meeting 2023 - Review & Presentation (PTTU - PDSI)	PTTU & PDSI
10.00 - 10.15	<b>Coffe Break</b>	
10.00 - 11.15	Free for meeting	PTTU & PDSI
12.00 - 13.00	<b>ISHOMA</b>	

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## 2. Terlampir List Undangannya

No.	Name	Title	Company
1	Rio Dasmanto	Direktur Utama	PDSI
2	Fata Yunus	Direktur Operasi	PDSI
3	Komedi	VP Drilling Support	PDSI
4	Slamet Nurhadi	Maintenance Manager	PDSI
5	Raden Mochammad Faizal	Ast. Man	PDSI
6	Sulistyo Fajar Nugroho	Ast. Man	PDSI
7	Oscar Islami	Maintenance SPV	PDSI
8	Liswarni	Maintenance staff	PDSI
9	Dodik Prasetyo	Logistic Manager	PDSI
10	Novikarini	Ast. Man Procurement Services	PDSI
11	Afriadi Basjir	Ast. Man Logistik	PDSI
12	Zainar Ridho	Staff - Logistik SCM	PDSI
13	Ridwan Fadhilah	Staff - Procurement SCM	PDSI
14	Melissa Yolanda	Finance Manager	PDSI
15	Resya Kusumawardhani	Finance - Treassury	PDSI
16	Febriyanti Lestari Rahayu	FINANCE PDSI - AP	PDSI
17	Sutera Larasati	Pajak	PDSI
18	Abdiansyah	FINANCE PDSI - AP	PDSI
19	Crisdian Fahrani	Engine Specialist	PDSI
20	TBA	SSC IP - Pertamina Persero	Pertamina Persero
21	TBA	SSC DMS - Pertamina Persero	Pertamina Persero
22	TBA	SS Procurement - Pertamina Persero	Pertamina Persero
23	TBA	SS Procurement - Pertamina Persero	Pertamina Persero

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### 3. Data Outstanding Invoice

KATEGORI	Grand Total
<b>⊖ PDSI FINANCE</b>	<b>Rp 5.087.987.843</b>
CN	Rp 5.857.899
Verifikasi Dokumen	Rp 196.710.308
Waiting Payment	Rp 4.885.419.636
<b>⊖ PDSI MAINTENANCE</b>	<b>Rp 3.106.532.919</b>
Waiting GR & PA	Rp 1.056.121.835
Waiting PA	Rp 2.050.411.084
<b>⊖ PTTU BRANCH</b>	<b>Rp 17.981.851.461</b>
CN	Rp 10.325.511
Dokumen dikirim tgl 04/04/2023	Rp 2.364.040
Dokumen masih di cabang	Rp 1.221.026.444
FUP Bupot	Rp 9.778.298
Need Confirmation	Rp 14.728.017.392
Reject	Rp 450.452.112
RO Belum Terbit	Rp 786.149.744
Verifikasi Dokumen	Rp 132.704.168
Waiting Document From Branch	Rp 268.340.345
Write Off	Rp 372.693.407
<b>⊖ SSC</b>	<b>Rp 13.150.545.904</b>
Verifikasi Dokumen	Rp 13.150.545.904
<b>Grand Total</b>	<b>Rp 39.326.918.127</b>

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	Column Labels				
KATEGORI	0A65 / Cirebon	0H35 / Tj Adaro	0G32 / Samarinda	0G33 / Tarakan	0F20 / Duri
<b>PDSI FINANCE</b>	Rp 1.801.998	Rp 10.226.478			
CN					
Verifikasi Dokumen					
Waiting Payment	Rp 1.801.998	Rp 10.226.478			
<b>PDSI MAINTENANCE</b>					
Waiting GR & PA					
Waiting PA					
<b>PTTU BRANCH</b>	Rp 3.203.249.314		Rp 281.419.327	Rp 1.699.595.821	Rp 459.462.807
CN					
Dokumen dikirim tgl 04/04/2023					
Dokumen masih di cabang					
FUP Bupot					
Need Confirmation	Rp 3.203.249.314		Rp 281.419.327	Rp 1.642.108.243	Rp 459.462.807
Reject					
RO Belum Terbit					
Verifikasi Dokumen					
Waiting Document From Branch					
Write Off				Rp 57.487.578	
<b>SSC</b>					
Verifikasi Dokumen					
<b>Grand Total</b>	Rp 3.205.051.312	Rp 10.226.478	Rp 281.419.327	Rp 1.699.595.821	Rp 459.462.807

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KATEGORI	0A10 / BSD	0F24 / Jambi	0F21 / Medan	0F39 / Prabumulih	0B47/ Luwuk
<b>PDSI FINANCE</b>					
CN					
Verifikasi Dokumen					
Waiting Payment					
<b>PDSI MAINTENANCE</b>					
Waiting GR & PA					
Waiting PA					
<b>PTTU BRANCH</b>	Rp 76.926.176	Rp 720.540.722	Rp 2.262.179.973	Rp 990.784.555	Rp 59.567.862
CN					
Dokumen dikirim tgl 04/04/2023					
Dokumen masih di cabang					
FUP Bupot				Rp 1.999.502	Rp 997.998
Need Confirmation	Rp 76.926.176	Rp 458.870.583	Rp 2.262.179.973	Rp 988.785.053	Rp 58.589.866
Reject		Rp 133.111.985			
RO Belum Terbit					
Verifikasi Dokumen					
Waiting Document From Branch					
Write Off		Rp 128.558.154			
<b>SSC</b>					
Verifikasi Dokumen					
<b>Grand Total</b>	Rp 76.926.176	Rp 720.540.722	Rp 2.262.179.973	Rp 990.784.555	Rp 59.567.862

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KATEGORI	0F28 / Bengkulu	0A07/ Surabaya	Grand Total
<b>PDSI FINANCE</b>		<b>Rp 5.075.959.367</b>	<b>Rp 5.087.987.843</b>
CN		Rp 5.857.899	Rp 5.857.899
Verifikasi Dokumen		Rp 196.710.308	Rp 196.710.308
Waiting Payment		Rp 4.873.391.160	Rp 4.885.419.636
<b>PDSI MAINTENANCE</b>		<b>Rp 3.106.532.919</b>	<b>Rp 3.106.532.919</b>
Waiting GR & PA		Rp 1.056.121.835	Rp 1.056.121.835
Waiting PA		Rp 2.050.411.084	Rp 2.050.411.084
<b>PTTU BRANCH</b>	<b>Rp 3.106.573</b>	<b>Rp 8.225.018.331</b>	<b>Rp 17.981.851.461</b>
CN		Rp 10.325.511	Rp 10.325.511
Dokumen dikirim tgl 04/04/2023		Rp 2.364.040	Rp 2.364.040
Dokumen masih di cabang		Rp 1.221.026.444	Rp 1.221.026.444
FUP Bupot		Rp 6.780.800	Rp 9.778.298
Need Confirmation	Rp 3.106.573	Rp 5.293.339.477	Rp 14.728.017.392
Reject		Rp 317.340.127	Rp 450.452.112
RO Belum Terbit		Rp 786.149.744	Rp 786.149.744
Verifikasi Dokumen		Rp 132.704.168	Rp 132.704.168
Waiting Document From Branch		Rp 288.340.345	Rp 288.340.345
Write Off		Rp 186.647.675	Rp 372.693.407
<b>SSC</b>		<b>Rp 13.150.545.904</b>	<b>Rp 13.150.545.904</b>
Verifikasi Dokumen		Rp 13.150.545.904	Rp 13.150.545.904
<b>Grand Total</b>	<b>Rp 3.106.573</b>	<b>Rp 29.558.056.521</b>	<b>Rp 39.326.918.127</b>

Rp39.326.918.127

No	Tax Invoice Number	Invoice	PO	PIC	Detail Update	Tanggal Posting Miro	Nomor Miro	Invoice Date	Document Number	Amount in doc curr	Business Area
1		5310095570		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	19/04/2023	2020907074	1.719.572	0B47/ Luwuk
2	100011925040455	5310085959	4600002802	PTTU BRANCH	Need Confirmation			18/01/2019	2502305740	24.542.760	0B47/ Luwuk
3		SI2800013999	4300045715	PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	12/07/2019	2003910548	3.106.573	0F28 / Bengkulu
4		5310670253	4300052052	PTTU BRANCH	FUP Bupot	04/05/2023	2000025451	23/07/2021	2016874811	1.999.502	0F39 / Prabumulih
5	100051902655868	5310249857	4300050319	PTTU BRANCH	Need Confirmation			16/08/2019	2502525882	16.922.994	0B47/ Luwuk
6	100051902763557	5370023753	4300058906	PDSI FINANCE	Waiting Payment			12/12/2019	2502640418	1.801.998	0A65 / Cirebon
7		5310518827		PTTU BRANCH	FUP Bupot	04/05/2023	2000025451	07/10/2021	2010604991	29.996	0B47/ Luwuk
8	100042083841458	5310519028	3700156804	PDSI FINANCE	Waiting Payment			05/11/2020	2502897906	10.226.478	0H35 / Tj Adaro
9		5410011757	2200011163	PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	21/05/2021	2503076311	15.384.540	0B47/ Luwuk
10		5310157733		PTTU BRANCH	Write Off	04/05/2023	2000025451	07/06/2021	2009193143	21.300.000	0A07/ Surabaya
11		5310471764		PTTU BRANCH	FUP Bupot	04/05/2023	2000025451	07/05/2021	2009024660	208.000	0B47/ Luwuk
12		5310579271		PTTU BRANCH	FUP Bupot	04/05/2023	2000025451	18/06/2021	2009304646	760.000	0B47/ Luwuk
13		5310599518		PTTU BRANCH	Write Off	04/05/2023	2000025451	12/01/2023	2018454381	57.487.578	0G33 / Tarakan
14		5310752497	4300069995	PTTU BRANCH	Write Off	04/05/2023	2000025451	27/11/2021	2611638451	128.558.154	0F24 / Jambi
15				PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	04/03/2022	2013180901	7.832.040	0A07/ Surabaya
16		9000531304	3700160239	PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	01/02/2023	2019328204	4.353.525	0A07/ Surabaya
17				PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	07/03/2022	2013180776	80.586.179	0A07/ Surabaya
18	100012236706302	5310791229	4300069749	PTTU BRANCH	Reject			31/01/2022	2503338713	218.465.395	0A07/ Surabaya
19	100012236760856	5310826216	3700205887	SSC	Verifikasi Dokumen			30/03/2022	2503397540	9.392.850	0A07/ Surabaya
20		5310607274		PTTU BRANCH	Write Off	04/05/2023	2000025451	01/08/2022	2015583276	69.533.076	0A07/ Surabaya
21	110012236761897	5310878094	COO720/RO 430	SSC	Verifikasi Dokumen	09/05/2023	5100004043	22/06/2022	2503487411	224.236.854	0A07/ Surabaya
22	110012236762988	5310887704	COO671/RO 430	PDSI FINANCE	Waiting Payment			05/07/2022	2503504364	320.657.394	0A07/ Surabaya
23		5310868908	3700209249	PTTU BRANCH	FUP Bupot	04/05/2023	2000025451	25/10/2022	2016819867	335.200	0A07/ Surabaya
24	100042253243269	5310908335	4300073561	PTTU BRANCH	Verifikasi Dokumen			03/08/2022	2503542047	132.704.168	0A07/ Surabaya
25		5310607242		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	28/10/2022	2016874798	500.000	0A07/ Surabaya
26		5310669631		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	28/10/2022	2016874796	1.311.000	0A07/ Surabaya
27	100072212912515	5310935365	3700218288	SSC	Verifikasi Dokumen			14/09/2022	2503592126	224.644.280	0A07/ Surabaya
28		5310906231		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	06/10/2022	2016859313	30.000	0A07/ Surabaya
29	100072212963827	5310967394	O52/DS1150/22/	PDSI MAINTENANCE	Waiting PA			28/10/2022	2503648673	14.093.725	0A07/ Surabaya
30	100092274621177	5310986367	3700221242 / 04	PDSI MAINTENANCE	Waiting PA			24/11/2022	2503683410	5.768.725	0A07/ Surabaya
31				PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	19/01/2023	2018503769	57.687.437	0A07/ Surabaya
32				PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	19/01/2023	2018503769	4.614.995	0A07/ Surabaya
33		5310980341	4300072550	PDSI FINANCE	CN	04/05/2023	2000025451	14/03/2023	2020244701	4.523.772	0A07/ Surabaya
34	110072212895172	5310980340	4300072544	PDSI FINANCE	Waiting Payment			16/11/2022	2503673143	215.129.175	0A07/ Surabaya
35	100092274613287	5310981522	4300074134	PDSI FINANCE	Waiting Payment			17/11/2022	2503674875	62.373.013	0A07/ Surabaya
36		5310571565		PTTU BRANCH	Write Off	04/05/2023	2000025451	07/02/2023	2019340829	17.665.182	0A07/ Surabaya
37	100092274637274	5310997387	4300075850	PDSI FINANCE	Waiting Payment			12/12/2022	2503701473	9.118.325	0A07/ Surabaya
38	100092274625543	5310989009	4300069385	PDSI FINANCE	Waiting Payment			29/11/2022	2503688091	98.250.978	0A07/ Surabaya
39		5310875558		PTTU BRANCH	Write Off	04/05/2023	2000025451	24/02/2023	2019718088	179.348	0A07/ Surabaya
40		5310826215		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	26/01/2023	2018515093	152.341	0A07/ Surabaya
41		5310637160		PTTU BRANCH	Write Off	04/05/2023	2000025451	01/03/2023	2019718152	34.812.057	0A07/ Surabaya
42		5310943950		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	25/01/2023	2018647761	1.253.359	0A07/ Surabaya
43		5310827828		PTTU BRANCH	Write Off	04/05/2023	2000025451	03/03/2023	2019955153	43.158.012	0A07/ Surabaya
44		5310913061		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	09/02/2023	2019511213	859.640	0A07/ Surabaya
45	100012370934669	5311017140	4300076359	PDSI FINANCE	Waiting Payment			12/01/2023	2503732310	137.365.889	0A07/ Surabaya



Rp39.326.918.127

No	Tax Invoice Number	Invoice	PO	PIC	Detail Update	Tanggal Posting Miro	Nomor Miro	Invoice Date	Document Number	Amount in doc curr	Business Area
46	110072212897249	5311012427	4300074516	SSC	Verifikasi Dokumen			04/01/2023	2503725140	150.610.691	0A07/ Surabaya
47	100012370932959	5311015804	RO 4300075746	PDSI FINANCE	Waiting Payment			10/01/2023	2503730268	196.276.700	0A07/ Surabaya
48	100012370933840	5311016463	COO869/RO 4300	SSC	Verifikasi Dokumen	01/05/2023	5100003883	11/01/2023	2503731327	409.224.677	0A07/ Surabaya
49		5310830790		PTTU BRANCH	FUP Bupot	04/05/2023	2000025451	24/02/2023	2019718918	77.400	0A07/ Surabaya
50		5310989771		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	27/01/2023	2019334025	345.938	0A07/ Surabaya
51		5310913060		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	03/02/2023	2019319009	916.840	0A07/ Surabaya
52		5311020378		PDSI FINANCE	CN	04/05/2023	2000025451	18/01/2023	2020741475	1.334.127	0A07/ Surabaya
53	100012370947714	5311026451	4300075848	PDSI MAINTENANCE	Waiting PA			27/01/2023	2503746363	141.109.053	0A07/ Surabaya
54	100012370947713	5311026450	4300075550	PDSI MAINTENANCE	Waiting PA			27/01/2023	2503746362	93.528.390	0A07/ Surabaya
55	100012370938335	5311019600	4300075831	PDSI FINANCE	Waiting Payment			16/01/2023	2503735958	33.008.356	0A07/ Surabaya
56	100012370939157	5311020244	RO 4300075300	PDSI FINANCE	Waiting Payment			17/01/2023	2503736909	74.870.838	0A07/ Surabaya
57	100012370939156	5311020243	RO 4300075681	PDSI FINANCE	Waiting Payment			17/01/2023	2503736908	124.482.379	0A07/ Surabaya
58		5310952877		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	01/03/2023	2020134272	89.140	0A07/ Surabaya
59	100012370945981	5311024956	4300075143	PDSI FINANCE	Waiting Payment			25/01/2023	2503744214	73.690.695	0A07/ Surabaya
60		5310932466		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	09/03/2023	2020071726	145.858	0A07/ Surabaya
61	100012370951129	5311028858	PO 8301215295	PTTU BRANCH	Need Confirmation			31/01/2023	2503750109	1.474.546.363	0A07/ Surabaya
62	100012370960620	5311034994	3700234865	PDSI MAINTENANCE	Waiting PA			09/02/2023	2503760837	18.697.062	0A07/ Surabaya
63	100012370954067	5311030393	RO4300075891	PDSI FINANCE	Waiting Payment			02/02/2023	2503753310	188.637.044	0A07/ Surabaya
64	100012370954065	5311030392	RO 4300075742	PDSI FINANCE	Waiting Payment			02/02/2023	2503753309	292.314.914	0A07/ Surabaya
65	100012370959148	5311034130	3700234641	SSC	Verifikasi Dokumen	03/05/2023	5100003895	07/02/2023	2503759213	39.000.960	0A07/ Surabaya
66	100012371007155	5120022480	4500204928	SSC	Verifikasi Dokumen			20/03/2023	2503810799	9.944.490.000	0A07/ Surabaya
67		5310921576		PTTU BRANCH	FUP Bupot	04/05/2023	2000025451	01/03/2023	2019799795	6.368.200	0A07/ Surabaya
68	100012370998824	5311060434	APPROVE#8301	PDSI FINANCE	Waiting Payment			21/03/2023	2503801772	44.907.236	0A07/ Surabaya
69	100012370998831	5311060435	4300074866	SSC	Verifikasi Dokumen	03/05/2023	5100003888	21/03/2023	2503801774	137.308.778	0A07/ Surabaya
70	100012370970005	5311041420	4300076816	PDSI MAINTENANCE	Waiting GR & PA			19/02/2023	2503770544	21.095.712	0A07/ Surabaya
71	100012370970004	5311041419	4300076830	PDSI MAINTENANCE	Waiting GR & PA			19/02/2023	2503770543	21.095.712	0A07/ Surabaya
72	100012370970003	5311041418	4300076806	PDSI MAINTENANCE	Waiting GR & PA			19/02/2023	2503770542	21.095.712	0A07/ Surabaya
73	100012370977135	5311046100	3700235691	PDSI MAINTENANCE	Waiting PA			27/02/2023	2503778004	274.333.614	0A07/ Surabaya
74	100012370975900	5311045299	3700235032	PDSI MAINTENANCE	Waiting PA			24/02/2023	2503776632	7.131.750	0A07/ Surabaya
75	100012370977231	5311046163	4300076124	PTTU BRANCH	Dokumen masih di cabang	12/05/2023	5100004186	27/02/2023	2503778135	25.269.307	0A07/ Surabaya
76	100012370975702	5311045036	4300075924	PTTU BRANCH	Dokumen masih di cabang	18/05/2023	5100004362	24/02/2023	2503776267	318.587.410	0A07/ Surabaya
77	100012370974425	5311044132	4300075791	PDSI FINANCE	Waiting Payment			23/02/2023	2503774953	5.923.710	0A07/ Surabaya
78	100012370970142	5311041106	COO835/RO 4300	SSC	Verifikasi Dokumen			18/02/2023	2503770698	71.735.426	0A07/ Surabaya
79	100012370977241	5311046169	4300076189	PDSI FINANCE	Waiting Payment			27/02/2023	2503778171	167.403.334	0A07/ Surabaya
80	100012370974642	5311044301	4300075562	PDSI FINANCE	Waiting Payment			23/02/2023	2503775186	160.022.617	0A07/ Surabaya
81	100012370968876	5311040578	3700235048	PDSI FINANCE	Waiting Payment			17/02/2023	2503769189	335.664.000	0A07/ Surabaya
82	100012370968873	5311040575	3700235046	PDSI FINANCE	Waiting Payment			17/02/2023	2503769186	335.664.000	0A07/ Surabaya

Rp39.326.918.127

No	Tax Invoice Number	Invoice	PO	PIC	Detail Update	Tanggal Posting Miro	Nomor Miro	Invoice Date	Document Number	Amount in doc curr	Business Area
83	100012370968752	5311040482	3700235047	PTTU BRANCH	Need Confirmation			17/02/2023	2503769072	335.664.000	0A07/ Surabaya
84	100012370974955	5311044517	4300076982	PDSI MAINTENANCE	Waiting GR & PA			23/02/2023	2503775554	103.287.710	0A07/ Surabaya
85	100012370987294	5311053016	3700235680	PTTU BRANCH	Need Confirmation			09/03/2023	2503789366	9.504.375	0A07/ Surabaya
86	100012370978178	5311046741	4300075654	PDSI MAINTENANCE	Waiting PA			28/02/2023	2503779137	1.026.233.249	0A07/ Surabaya
87	100012370981350	5311048804	4300076307	PDSI FINANCE	Waiting Payment			02/03/2023	2503782787	69.842.744	0A07/ Surabaya
88	100012370978431	5311047105	4300075938	PTTU BRANCH	Dokumen masih di cabang			28/02/2023	2503779775	124.914.084	0A07/ Surabaya
89	100012370988077	5311053536	4300076101	PTTU BRANCH	Need Confirmation			10/03/2023	2503790252	86.304.859	0A07/ Surabaya
90	100012370979401	5311047717	4300077131	PTTU BRANCH	Dokumen dikirim tgl 04/04/2023			01/03/2023	2503780865	2.364.040	0A07/ Surabaya
91		5310913060	2000000676	PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	02/02/2023	6000128545	816.840	0A07/ Surabaya
92		5310989771	2000000403	PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	25/01/2023	6000128549	343.039	0A07/ Surabaya
93		5310952877	2000000491	PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	23/02/2023	6000128550	86.240	0A07/ Surabaya
94		5310595519		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	01/04/2022	2013531221	549.307	0A07/ Surabaya
95	100012370986945	5311052850	4300076249	PDSI FINANCE	Waiting Payment			09/03/2023	2503789125	59.111.346	0A07/ Surabaya
96	100012370987482	5311053214	4300076277	PDSI FINANCE	Waiting Payment			10/03/2023	2503789677	289.114.855	0A07/ Surabaya
97	100012370988027	5311053441	4300076273	PDSI FINANCE	Waiting Payment			10/03/2023	2503790133	308.117.497	0A07/ Surabaya
98	100012370988280	5311053538	4300076216	PDSI FINANCE	Waiting Payment			10/03/2023	2503790266	614.612.908	0A07/ Surabaya
99	100012370979031	5311047310	4300076805	PTTU BRANCH	Reject			28/02/2023	2503780109	98.874.732	0A07/ Surabaya
100	100012370979023	5311047289	4300076278	PDSI FINANCE	Waiting Payment			28/02/2023	2503780072	656.694.213	0A07/ Surabaya
101	100012370978739	5311047241	4300076207	PDSI FINANCE	Verifikasi Dokumen			28/02/2023	2503779984	196.710.308	0A07/ Surabaya
102		5310565192		PTTU BRANCH	Need Confirmation	04/05/2023	2000025451	28/02/2023	2019686360	838.564	0A07/ Surabaya
103		5311047353		PTTU BRANCH	CN	04/05/2023	2000025451	04/04/2023	2020739099	10.325.511	0A07/ Surabaya
104		5310934505		PDSI FINANCE	Waiting Payment	04/05/2023	2000025451	24/02/2023	2021333018	137.000	0A07/ Surabaya
105	100012370991582	5311055895	4300077404	PDSI MAINTENANCE	Waiting PA			14/03/2023	2503794100	52.947.941	0A07/ Surabaya
106	100012371001095	5311062090	4300076901	PTTU BRANCH	Need Confirmation	12/05/2023	5100004185	23/03/2023	2503804163	196.194.696	0A07/ Surabaya
107	100012370994695	5311057781	4300077388	SSC	Verifikasi Dokumen	11/05/2023	5100004156	16/03/2023	2503797353	371.771.949	0A07/ Surabaya
108	100012370994694	5311057780	4300077186	SSC	Verifikasi Dokumen	03/05/2023	5100004309	16/03/2023	2503797352	590.000.304	0A07/ Surabaya
109	100012370991742	5311055921	4300076897	SSC	Verifikasi Dokumen	04/05/2023	5100003947	14/03/2023	2503794128	5.859.694	0A07/ Surabaya
110	100012371017137	5311072694	3700235950	PDSI MAINTENANCE	Waiting PA			10/04/2023	2503821491	351.762.468	0A07/ Surabaya
111	100012371008068	5311066899	4300077481	SSC	Verifikasi Dokumen	03/05/2023	5100003929	31/03/2023	2503811923	470.799.830	0A07/ Surabaya
112	100012371004785	5311064944	4300076028	PTTU BRANCH	Dokumen masih di cabang			28/03/2023	2503808270	129.494.982	0A07/ Surabaya
113	100012371009184	5311067733	8301370474	PTTU BRANCH	RO Belum Terbit			31/03/2023	2503813411	212.888.350	0A07/ Surabaya
114	100012371009549	5311067725	8301370473	PTTU BRANCH	RO Belum Terbit			31/03/2023	2503813403	287.781.744	0A07/ Surabaya
115	100012371008959	5311067417	4300077612	PTTU BRANCH	Dokumen masih di cabang			31/03/2023	2503812843	136.458.834	0A07/ Surabaya
116	100012371008958	5311067416	4300077646	PTTU BRANCH	Dokumen masih di cabang			31/03/2023	2503812842	174.522.166	0A07/ Surabaya
117	100012371008888	5311067345	COO1094 ADD G	PTTU BRANCH	RO Belum Terbit			31/03/2023	2503812698	187.540.331	0A07/ Surabaya
118	100012371008864	5311067338	Approval 8301348	PTTU BRANCH	RO Belum Terbit			31/03/2023	2503812659	97.939.319	0A07/ Surabaya
119	100012371004794	5311064959	4300077466	PTTU BRANCH	Dokumen masih di cabang			28/03/2023	2503808320	293.531.723	0A07/ Surabaya

Rp39.326.918.127

No	Tax Invoice Number	Invoice	PO	PIC	Detail Update	Tanggal Posting Miro	Nomor Miro	Invoice Date	Document Number	Amount in doc curr	Business Area
120	100012371004793	5311064958	4300077325	PTTU BRANCH	Dokumen masih di cabang			28/03/2023	2503808319	18.247.938	0A07/ Surabaya
121	100012371008277	5311067012	4300077371	PTTU BRANCH	Need Confirmation	04/05/2023	5100003979	31/03/2023	2503812108	142.193.575	0A07/ Surabaya
122	100012371015041	5311071347	4300077449	PTTU BRANCH	Need Confirmation	09/05/2023	5100004098	06/04/2023	2503819147	148.127.397	0A07/ Surabaya
123	100012371012983	5311069918	4300077374	PTTU BRANCH	Need Confirmation	04/05/2023	5100003980	04/04/2023	2503817077	35.248.220	0A07/ Surabaya
124	100012371011694	5311069233	4300076951	PTTU BRANCH	Need Confirmation	08/05/2023	5100004026	03/04/2023	2503815814	153.089.084	0A07/ Surabaya
125	100012371009186	5311067758	4300077211	PTTU BRANCH	Need Confirmation			31/03/2023	2503813448	1.062.236.285	0A07/ Surabaya
126	100012371018609	5311073459	3700239283	PDSI MAINTENANCE	Waiting PA			11/04/2023	2503822809	5.854.251	0A07/ Surabaya
127	100012371018505	5311073383	3700239281	PDSI MAINTENANCE	Waiting PA			11/04/2023	2503822729	10.427.451	0A07/ Surabaya
128	100012371018504	5311073382	3700239282	PDSI MAINTENANCE	Waiting PA			11/04/2023	2503822728	11.708.502	0A07/ Surabaya
129	110012370996888	5311065565	4300077589	PDSI MAINTENANCE	Waiting PA	08/05/2023	5100004030	29/03/2023	2503809153	36.814.903	0A07/ Surabaya
130	100012371014192	5311070728	COO886/RO 430	PTTU BRANCH	Waiting Document From Branch			05/04/2023	2503818205	268.340.345	0A07/ Surabaya
131	100012371005737	5311064961	4300077349	PTTU BRANCH	Need Confirmation	05/05/2023	5100003999	28/03/2023	2503808323	58.282.266	0A07/ Surabaya
132	100012371004843	5311064962	4300077425	PTTU BRANCH	Need Confirmation			28/03/2023	2503808324	17.784.615	0A07/ Surabaya
133	100012371004844	5311064963	4300076970	PTTU BRANCH	Need Confirmation	05/05/2023	5100003985	28/03/2023	2503808325	93.591.535	0A07/ Surabaya
134	100012371009004	5311067464	4300076196	PTTU BRANCH	Need Confirmation			31/03/2023	2503812932	33.242.499	0A07/ Surabaya
135	100012371009005	5311067465	4300077429	PTTU BRANCH	Need Confirmation			31/03/2023	2503812933	66.874.080	0A07/ Surabaya
136	100012371014598	5311071046	3700238513	PTTU BRANCH	Need Confirmation			06/04/2023	2503818789	146.040.757	0A07/ Surabaya
137	100012371017616	5311073069	4300077582	PDSI MAINTENANCE	Waiting GR & PA			10/04/2023	2503821997	203.738.930	0A07/ Surabaya
138	100012371017615	5311073068	4300077409	PDSI MAINTENANCE	Waiting GR & PA			10/04/2023	2503821996	71.883.909	0A07/ Surabaya
139	100012371017614	5311073067	4300077531	PDSI MAINTENANCE	Waiting GR & PA			10/04/2023	2503821995	424.857.338	0A07/ Surabaya
140	100012371007453	5311066586	4300076733	PDSI MAINTENANCE	Waiting GR & PA			30/03/2023	2503811158	189.066.812	0A07/ Surabaya
141	100012371004861	5311064953	4300077352	SSC	Verifikasi Dokumen	04/05/2023	5100003945	28/03/2023	2503808282	152.245.928	0A07/ Surabaya
142	100012371004860	5311064952	4300077247	SSC	Verifikasi Dokumen	04/05/2023	5100003941	28/03/2023	2503808281	119.689.639	0A07/ Surabaya
143	100012371004859	5311064951	4300077249	SSC	Verifikasi Dokumen	04/05/2023	5100003944	28/03/2023	2503808280	185.562.143	0A07/ Surabaya
144	100012371004858	5311064950	4300077405	SSC	Verifikasi Dokumen	11/05/2023	5100004160	28/03/2023	2503808279	43.971.901	0A07/ Surabaya
145	100012371032037	5311081878	4300077516	PTTU BRANCH	Need Confirmation			26/04/2023	2503837082	208.535.584	0A07/ Surabaya
146	100012371032036	5311081877	4300077608	PTTU BRANCH	Need Confirmation			26/04/2023	2503837081	223.479.963	0A07/ Surabaya
147	100012371032035	5311081876	4300077590	PTTU BRANCH	Need Confirmation			26/04/2023	2503837080	333.447.876	0A07/ Surabaya
148	100012371024645	5311077231	3700236002	PTTU BRANCH	Need Confirmation			17/04/2023	2503829070	305.639.166	0A07/ Surabaya
149	100012371032974	5311082443	4300077452	PTTU BRANCH	Need Confirmation			27/04/2023	2503838120	43.811.561	0F20 / Duri
150	100012371032973	5311082442	4300077370	PTTU BRANCH	Need Confirmation			27/04/2023	2503838119	208.007.071	0F20 / Duri
151	100012371032836	5311082321	4300077795	PTTU BRANCH	Need Confirmation			27/04/2023	2503837901	207.644.175	0F20 / Duri
152	100012371024505	5311077140	4300077219	PTTU BRANCH	Need Confirmation	19/05/2023	5100004377	17/04/2023	2503828957	364.759.233	0F24 / Jambi
153	100012371023871	5311076737	3700239459	PTTU BRANCH	Need Confirmation			15/04/2023	2503828182	42.252.150	0F24 / Jambi
154	100012371023369	5311076334	3700235087	PTTU BRANCH	Reject			14/04/2023	2503827495	93.906.000	0F24 / Jambi
155	100012371023367	5311076333	3700235089	PTTU BRANCH	Need Confirmation			14/04/2023	2503827492	51.859.200	0F24 / Jambi
156	100012371022902	5311076019	3700235088	PTTU BRANCH	Reject			14/04/2023	2503827049	39.205.985	0F24 / Jambi

Rp39.326.918.127

No	Tax Invoice Number	Invoice	PO	PIC	Detail Update	Tanggal Posting Miro	Nomor Miro	Invoice Date	Document Number	Amount in doc curr	Business Area
157	100012371028089	5311079244	4300077428	PTTU BRANCH	Need Confirmation			19/04/2023	2503832550	156.750.100	0G32 / Samarinda
158	100012371028070	5311079226	4300077850	PTTU BRANCH	Need Confirmation			19/04/2023	2503832529	33.210.289	0G32 / Samarinda
159	100012371028069	5311079225	4300077132	PTTU BRANCH	Need Confirmation			19/04/2023	2503832528	46.042.333	0G32 / Samarinda
160	100012371026535	5311078238	3700239840	PTTU BRANCH	Need Confirmation			18/04/2023	2503830943	9.606.943	0G32 / Samarinda
161	100012371026534	5311078237	3700239839	PTTU BRANCH	Need Confirmation			18/04/2023	2503830942	9.606.943	0G32 / Samarinda
162	100012371022932	5311076040	3700239261	PTTU BRANCH	Need Confirmation			14/04/2023	2503827126	16.595.776	0G32 / Samarinda
163	100012371022816	5311075968	3700234068	PTTU BRANCH	Need Confirmation			13/04/2023	2503826948	26.658.925	0G33 / Tarakan
164	100012371024172	5311076979	3700238241	PTTU BRANCH	Need Confirmation			15/04/2023	2503828639	87.238.285	0G33 / Tarakan
165	100012371027382	5311078832	3700238561	PTTU BRANCH	Need Confirmation			19/04/2023	2503831894	15.432.468	0G33 / Tarakan
166	100012371033354	5311082681	4300077890	PTTU BRANCH	Need Confirmation			27/04/2023	2503838516	154.705.683	0G33 / Tarakan
167	100012371026981	5311078522	4300077470	PTTU BRANCH	Need Confirmation			18/04/2023	2503831363	152.710.766	0F39 / Prabumulih
168	100012371028229	5311079375	4300077624	PTTU BRANCH	Need Confirmation			19/04/2023	2503832755	144.729.047	0F39 / Prabumulih
169	100012371028340	5311079429	3700237389	PTTU BRANCH	Need Confirmation			19/04/2023	2503832878	348.604.717	0A65 / Cirebon
170	100012371025112	5311077545	4300077057	PTTU BRANCH	Need Confirmation			17/04/2023	2503829590	40.369.244	0A65 / Cirebon
171	100012371025111	5311077544	4300076850	PTTU BRANCH	Need Confirmation			17/04/2023	2503829589	38.234.460	0A65 / Cirebon
172	100012371025110	5311077543	4300077095	PTTU BRANCH	Need Confirmation			17/04/2023	2503829588	47.680.135	0A65 / Cirebon
173	100012371025109	5311077542	4300077185	PTTU BRANCH	Need Confirmation			17/04/2023	2503829587	39.894.342	0A65 / Cirebon
174	100012371025108	5311077541	3700235205	PTTU BRANCH	Need Confirmation			17/04/2023	2503829586	267.168.675	0A65 / Cirebon
175	100012371025107	5311077540	4300077158	PTTU BRANCH	Need Confirmation			17/04/2023	2503829585	874.040.379	0A65 / Cirebon
176	100012371024411	5311077113	4300077408	PTTU BRANCH	Need Confirmation			17/04/2023	2503828885	691.001.331	0A65 / Cirebon
177	100012371024410	5311077112	4300077165	PTTU BRANCH	Need Confirmation			17/04/2023	2503828884	688.282.835	0A65 / Cirebon
178	100012371022192	5311075639	3700234894	PTTU BRANCH	Need Confirmation			13/04/2023	2503826418	22.477.500	0A65 / Cirebon
179	100012371038765	5311085874	4300076738	PTTU BRANCH	Need Confirmation			04/05/2023	2503844217	76.926.176	0A10 / BSD
180	100012371033840	5311082919	3700221144	PTTU BRANCH	Need Confirmation			28/04/2023	2503838988	136.950.384	0F21 / Medan
181	100012371033741	5311082898	3700235667	PTTU BRANCH	Need Confirmation			28/04/2023	2503838941	21.645.000	0F21 / Medan
182	100012371033471	5311082737	3700240076	PTTU BRANCH	Need Confirmation			28/04/2023	2503838677	440.829.562	0F21 / Medan
183	100012371033463	5311082730	4300077955	PTTU BRANCH	Need Confirmation			28/04/2023	2503838668	1.119.512.534	0F21 / Medan
184	100012371033477	5311082729	4300077941	PTTU BRANCH	Need Confirmation			28/04/2023	2503838664	543.242.493	0F21 / Medan
185	100082369301107	5311090494	3700240361	PTTU BRANCH	Need Confirmation			11/05/2023	2503851801	9.606.943	0G32 / Samarinda
186	100012371037574	5311085085	4300077480/CO	PTTU BRANCH	Need Confirmation			02/05/2023	2503843011	1.358.072.882	0G33 / Tarakan
187	100012371038796	5311085891	3700240368	PTTU BRANCH	Need Confirmation			03/05/2023	2503844242	691.345.240	0F39 / Prabumulih
188	100082369300742	5311090278	4300077904	PTTU BRANCH	Need Confirmation			11/05/2023	2503851439	48.774.087	0A65 / Cirebon
189	100012371040288	5311087046	4300077636	PTTU BRANCH	Need Confirmation			05/05/2023	2503846085	96.721.609	0A65 / Cirebon