

Template : AR SOA GB (AP TRADE)
 Form Type : BANK TRANSFER
 Due Date : 10-Apr-2017
 Currency : USD
 Amount : 2,501.55
 Description : PO NO:BAU.17.0302 REQ NO:BA/E/SP/64/16 LO PURIFIER
 Remittance : MAKER:ALFA LAVAL TYPE:MMPX 304SGP-11

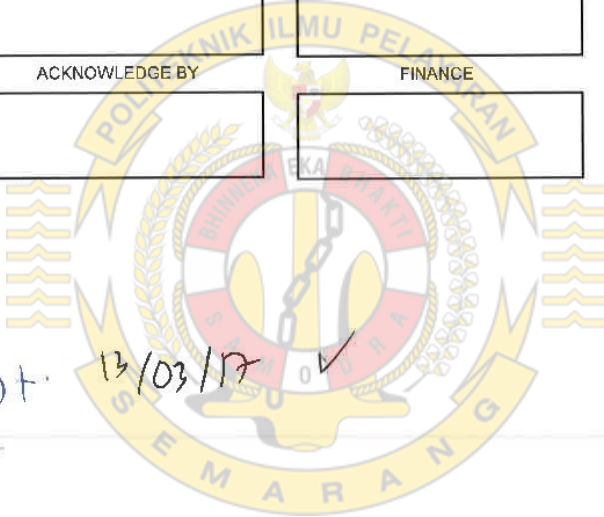
NEW FLOW
 Approval Assigned : USER-ACTBLT
 Created By : DILLA DWI KOMARA
 Created Date : 10-Apr-2017
 Modified By : DILLA DWI KOMARA
 Modified Date : 10-Apr-2017
 Status : Created
 REMITTER BANK

Properties

Department : TECHNICAL
 Due Date : 10-APR-17
 Extra Numeric 3 :
 Invoice Date : 13-MAR-17
 Invoice Number : CV2017011707
 Partner : CAMELOT MARINE CHINA CO LTD
 Reference :
 Vessel : BAUHINIA

Description	Account Number	Account Name	Additional Value	D/C	Cur	Amount
REIMBURSEMENT TO SHIP OWNER	22000000	ACCOUNTS PAYABLE - TRADE		D	USD	2,501.55

CREATED BY DILLA DWI KOMARA <i>[Signature]</i>	JOURNAL ENTERED BY	CHECKED BY	ACCOUNTING
APPROVED BY	ACKNOWLEDGE BY	FINANCE	RECEIVED BY



Receipt 13/03/17 ✓