

Dokumen Tidak Tersedia
Karena Melalui Sistem

Perintah Pencairan Dana

PT. Brantas Abiparaya (Persero)

Melakukan Pembayaran melalui sistem bank

Surat perintah pencairan dana paket ini telah dilaksanakan melalui sistem elektronik yang disediakan oleh bank untuk memastikan proses yang cepat, aman, dan efisien. Sistem ini memungkinkan pencairan dana dilakukan secara digital, di mana instruksi pencairan dana langsung diterima dan diproses oleh bank secara real-time. Melalui sistem yang terintegrasi, PT Brantas Abipraya dapat mengelola proses pencairan dengan lebih terstruktur, meminimalkan risiko kesalahan, serta memastikan ketepatan dan keamanan dalam setiap transaksi.

Berikut ini adalah beberapa sistem perbankan yang digunakan dalam proses perintah pencairan dana. Setiap sistem dilengkapi dengan fitur-fitur otomasi dan keamanan mutakhir untuk mendukung kelancaran pencairan dana, mulai dari tahap pengajuan hingga dana berhasil ditransfer. Langkah ini merupakan bagian dari komitmen PT Brantas Abipraya dalam meningkatkan tata kelola keuangan yang transparan, efisien, dan menjaga kepercayaan rekanan melalui pelayanan pencairan dana yang optimal.

Hubungi kami untuk informasi lebih lanjut.



BNI Financial Supply Chain Management
Kami selalu menyertai dalam setiap langkah pertumbuhan bisnis anda



You have been logged out. ✕

Please sign in

Username

Please enter your username.

Password

Forgot password?

Sign In

[English](#) [Indonesian](#) [Contact Us](#) 🗺️

BNI Office

Gedung Grha BNI
Jl. Jenderal Sudirman Kav.1
Jakarta Pusat 10220
Indonesia

Call Service Action Team

☎️ (021) 29946046
✉️ tbs_sat@bni.co.id

Help and Support

Banking Security

Berizin dan diawasi oleh



BNI Berizin dan diawasi oleh Otoritas Jasa Keuangan.
BNI Merupakan peserta penjaminan Lembaga Penjamin Simpanan.



Company Name : BRANTAS ABIPRAYA, PT

LOGOUT

Welcome,

Friday | 18 October 2024 | 08:27:50

My Favorites

Message (0)

User Guide

Home

My Task

Tax Payment

Account Information

Bill Payment

Transfer Management

Mass Payment

Liquidity Management

SC Pay Management

Information Management

Collective DPLX

Utilities

Report

Notional Pooling

Nasabah BNI yang kami hormati,

Saya informasikan perkembangan layanan Cashless KPI di BNIDirect, tidak dapat digunakan untuk pembayaran tunai.

Transaksi pembayaran tagihan Bank PLN dapat dilakukan melalui transfer rekening BNI berakad.

Kami mohon maaf atas ketidaknyamanannya, semoga kami lebih siap dalam melayani kebutuhan Anda.

PLN

Informasi lebih lanjut tentang layanan kami, kunjungi [bni.co.id](#) atau hubungi [1500-0110](#).

Recently Used Account Balance

IMPORTANT NOTICE

Cut Off Time Info

1. Transaksi LUG : 15:15 WIB
2. Transaksi RTGS : 15:15 WIB
3. Transaksi IFT : 14:00 WIB
4. Transaksi Pajak (Bulki) : 15:00 WIB Setiap Hari Kerja

1/1

My Favorites

Today Transaction

No Transaction Found





Berinovasi dan Terus Menjadi Lebih Baik!

Supply Chain Finance - Frontend Login Form

Perencanaan bisnis yang lebih terarah sebagai tujuan yang harus dicapai oleh Kami untuk menjadi Bank yang terdepan dalam membantu semua kebutuhan masyarakat saat ini

#AyoPunyaRumahDenganBankTabungan



Selamat Datang

Supply Chain Finance - Corporate Login Form

Corporate ID

User ID

Password



[Refresh Captcha](#)

Please fill input box below with text shown above

Enter Captcha

Login

Maker Divisi

Approval Divisi

Release Divisi



Dashboard

Tasks

Documents

Administration

Upload CPO

Help

PRODUCTS

DOCTORS

Early Payment

BRANTAS ABI PRAYA (DIVISI 3)

English (US)

Task List

Business Key

Task Name

Principal

Participant

Created

Search

Total number of results: 1

Reset Search

Business Key	Name	Principal	Participant	Created
JOBBNH42962	File Process Approval 2	BRANTAS ABI PRAYA (DIVISI 3)	BRANTAS ABI PRAYA (DIVISI 3)	Fri Nov 22 10:24:54 WIB 2024

1

APPENDIX

Change Password

Change PIN

Shortcuts

Full Screen

Reset widgets

Logout

Maker Dept

Approval
Tingkat
Department

Approval Dept

Release Dept

BNIBank for Business

Home/Early Payment/Release Dept

English/ID/

Change Password/Print/Print Screen/Reset Password/Logout

Dashboard/Tasks/Documents/Administration/Early Payment/Reports/Help

Task Detail

Key:J088W42M3

Business Key:Pre-Process Approval 4

Name:22 Nov 2024 10:09

Created:

Action:Approved/Rejected

Job Request

File Name:KUPRIBANKINDONESIA_KUPRIBANKINDONESIA_20241122_1007151.csv

Document Type	Party Code	Name	Payment Date	Total Amount	Total Invoice
A/P	58800000000000000000	BERKAT PUTRA PRATAMA PT(BA-MNN)	2025-09-21	17,440,000	1
A/P	12017600100000000000	SONAT SURPTO(BA-MNN)	2025-09-21	310,910,200	1
A/P	88016401000000000000	TORANI WAHYU UTARASO(BA-MNN)	2025-09-21	80,530,000	1
A/P	24000000700000000000	MIRAH JAHN BETON PT(BA-MNN)	2025-09-21	408,980,000	1
A/P	11441157000000000000	BICI PUNJONGSO(BA-MNN)	2025-09-21	19,280,704	1
A/P	60000000000000000000	AIRWANG INDONESIA(BA-MNN)	2025-09-21	140,870,100	2
A/P	20210000000000000000	MANGA MULYA CUSA(MNN)	2025-09-21	90,900,000	1
A/P	36400147000000000000	HALUSDAH KENDI CUSA(MNN)	2025-09-21	1,080,090,312	1
A/P	12113607700000000000	INDONESIA BHANGA CUSA(MNN)	2025-09-21	36,890,898	1
A/P	77204484700000000000	DWI JAHN NANGA PT(BA-MNN)	2025-09-21	841,200,182	2
A/P	20211120000000000000	WISMA KARYA BETON PT(BA-MNN)	2025-09-21	740,690,001	1
Total				3,805,796,676	

BNIBank for Business

Home/Early Payment/Release Dept

English/ID/

Change Password/Print/Print Screen/Reset Password/Logout

Dashboard/Tasks/Documents/Administration/Early Payment/Reports/Help

Task Detail

Key:J088W42M3

Business Key:Pre-Process Approval 4

Name:22 Nov 2024 10:08

Created:

Action:Approved/Rejected

Job Request

File Name:KUPRIBANKINDONESIA_KUPRIBANKINDONESIA_20241122_1007151.csv

Document Type	Party Code	Name	Payment Date	Total Amount	Total Invoice
A/P	58800000000000000000	BERKAT PUTRA PRATAMA PT(BA-MNN)	2025-09-21	17,440,000	1
A/P	12017600100000000000	SONAT SURPTO(BA-MNN)	2025-09-21	310,910,200	1
A/P	88016401000000000000	TORANI WAHYU UTARASO(BA-MNN)	2025-09-21	80,530,000	1
A/P	24000000700000000000	MIRAH JAHN BETON PT(BA-MNN)	2025-09-21	408,980,000	1
A/P	11441157000000000000	BICI PUNJONGSO(BA-MNN)	2025-09-21	19,280,704	1
A/P	60000000000000000000	AIRWANG INDONESIA(BA-MNN)	2025-09-21	140,870,100	2
A/P	20210000000000000000	MANGA MULYA CUSA(MNN)	2025-09-21	90,900,000	1
A/P	36400147000000000000	HALUSDAH KENDI CUSA(MNN)	2025-09-21	1,080,090,312	1
A/P	12113607700000000000	INDONESIA BHANGA CUSA(MNN)	2025-09-21	36,890,898	1
A/P	77204484700000000000	DWI JAHN NANGA PT(BA-MNN)	2025-09-21	841,200,182	2
A/P	20211120000000000000	WISMA KARYA BETON PT(BA-MNN)	2025-09-21	740,690,001	1
Total				3,805,796,676	

BNIBank for Business

Home/Early Payment/Release Dept

English/ID/

Change Password/Print/Print Screen/Reset Password/Logout

Dashboard/Tasks/Documents/Administration/Early Payment/Reports/Help

Task Detail

Key:J088W42M3

Business Key:Pre-Process Approval 5

Name:22 Nov 2024 10:01

Created:

Action:Approved/Rejected

Job Request

File Name:KUPRIBANKINDONESIA_KUPRIBANKINDONESIA_20241122_1007151.csv

Document Type	Party Code	Name	Payment Date	Total Amount	Total Invoice
A/P	58800000000000000000	BERKAT PUTRA PRATAMA PT(BA-MNN)	2025-09-21	17,440,000	1
A/P	12017600100000000000	SONAT SURPTO(BA-MNN)	2025-09-21	310,910,200	1
A/P	88016401000000000000	TORANI WAHYU UTARASO(BA-MNN)	2025-09-21	80,530,000	1
A/P	24000000700000000000	MIRAH JAHN BETON PT(BA-MNN)	2025-09-21	408,980,000	1
A/P	11441157000000000000	BICI PUNJONGSO(BA-MNN)	2025-09-21	19,280,704	1
A/P	60000000000000000000	AIRWANG INDONESIA(BA-MNN)	2025-09-21	140,870,100	2
A/P	20210000000000000000	MANGA MULYA CUSA(MNN)	2025-09-21	90,900,000	1
A/P	36400147000000000000	HALUSDAH KENDI CUSA(MNN)	2025-09-21	1,080,090,312	1
A/P	12113607700000000000	INDONESIA BHANGA CUSA(MNN)	2025-09-21	36,890,898	1
A/P	77204484700000000000	DWI JAHN NANGA PT(BA-MNN)	2025-09-21	841,200,182	2
A/P	20211120000000000000	WISMA KARYA BETON PT(BA-MNN)	2025-09-21	740,690,001	1
Total				3,805,796,676	

Bukti Transaksi


Melayani Negeri, Kembangkan Bangsa

Dashboard

Tasks

Documents

Help

PRODUCT: Early Payment

DOCSTORE: BRANTAS ABIPRAYA (DIVISI 3)

English (US)



Document list

Total number of results: 33

☐	Business Key	Reference	Status	Maturity Date	Amount	Currency	Type	Received	
☐	EP00447074	EP00447074	financed	23 Apr 2025	539,835,165	IDR	EPR	28 days ago	
☐	EP00447070	EP00447070	financed	23 Apr 2025	4,271,104,972	IDR	EPR	28 days ago	Action
☐	EP00447068	EP00447068	financed	23 Apr 2025	19,591,650	IDR	EPR	28 days ago	Action

PRODUCT: Early Payment

DOCSTORE: BRANTAS ABIPRAYA (DIVISI 3)

English (US)



Document list

Total number of results: 37

☐	Business Key	Reference	Status	Maturity Date	Amount	Currency	Type	Received	
☐	EP00446273	EP00446273	financed	16 Apr 2025	21,051,870	IDR	EPR	about a month ago	
☐	EP00446272	EP00446272	financed	16 Apr 2025	39,400,000	IDR	EPR	about a month ago	Action
☐	EP00446271	EP00446271	financed	16 Apr 2025	89,707,398	IDR	EPR	about a month ago	Action
☐	EP00446270	EP00446270	financed	16 Apr 2025	693,360,000	IDR	EPR	about a month ago	Action
☐	EP00446260	EP00446260	financed	16 Apr 2025	109,600,000	IDR	EPR	about a month ago	Action
☐	EP00446259	EP00446259	financed	16 Apr 2025	4,927,500,000	IDR	EPR	about a month ago	Action
☐	EP00446257	EP00446257	financed	16 Apr 2025	36,878,400	IDR	EPR	about a month ago	Action
☐	EP00446256	EP00446256	financed	16 Apr 2025	4,642,000	IDR	EPR	about a month ago	Action
☐	EP00446255	EP00446255	financed	16 Apr 2025	36,878,400	IDR	EPR	about a month ago	Action
☐	EP00446254	EP00446254	financed	16 Apr 2025	69,584,340	IDR	EPR	about a month ago	Action

BA003CA

Change Password

Change PIN

Shortcuts

Full Screen

Reset widgets

Logout

Unit Bisnis

Read More

View

RE : Revisi Dokumen Kelengkapan SCF BRTAS 32

October 23, 2024 2:01 PM

From:

"Keuangan Divisi 1" <keu_div1@brantas-abipraya.co.id>

To:

"Yusratika Nur" <Yusratika.Nur@bankmandiri.co.id>

"tscjktscf2" <tscjktscf2@bankmandiri.co.id>

Cc:

"radityaputra" <radityaputra@bankmandiri.co.id>

"Paramu Gading" <paramu.gading@bankmandiri.co.id>

"Fikri Fadhila" <fikri_fadhila@brantas-abipraya.co.id>

"Fadjrln Bayu" <fadjrln_bayu@brantas-abipraya.co.id>

"Departemen Keuangan" <dep_keuangan@brantas-abipraya.co.id>

"ba divisi1" <ba.divisi1@yahoo.com>

RS UPT Vertikal...r 2024 MANDIRI.xlsx (495 KB) [Download](#) | [Briefcase](#) | [Remove](#) | [Nextcloud](#)

Pengajuan mandi...024 revisi (1).pdf (694.6 KB) [Download](#) | [Briefcase](#) | [Remove](#) | [Nextcloud](#)

21 Oktober 2024 - BRTAS 32.xlsx (494 KB) [Download](#) | [Briefcase](#) | [Remove](#) | [Nextcloud](#)

[Download all attachments](#)

[Remove all attachments](#)

[Save all attachments to Nextcloud](#)

Dear Bu Anggia dan Team

Berikut kami lampirkan revisi kelengkapan pengajuan SCF BRTAS 32 tanggal 11 Oktober 2024 dan 21 Oktober 2024

Atas bantuan dan kerjasamanya diucapkan terimakasih.

Regards,
Fadi Ahsan

PT Brantas Abipraya (Persero)

Divisi 1

JI. D.I. Panjaitan Kav. 14 Cawang Jakarta Timur

Telp. (021) 8516290

Fax. (021) 8516095

Phone +62811403433

Chat

Department



Re: Aksepasi 29 Oktober 2024 (BRTAS 32)

October 29, 2024 10:28 AM

From: "Fadjrln Bayu" <fadjrln_bayu@brantas-abipraya.co.id>
To: "Keuangan Divisi 1" <keu_div1@brantas-abipraya.co.id>
Cc: "Yusratika Nur" <Yusratika.Nur@bankmandiri.co.id> "tscjktscf2" <tscjktscf2@bankmandiri.co.id> "radityaputra" <radityaputra@bankmandiri.co.id>
"Paramu Gading" <paramu.gading@bankmandiri.co.id> "Departemen Keuangan" <dep_keuangan@brantas-abipraya.co.id>
"ba divisi1" <ba.divisi1@yahoo.com> "Fikri Fadhila" <fikri_fadhila@brantas-abipraya.co.id>

Fadi,

Approved.

Dear Bu Yusi, Bu Anggia, Pak Radit dan Team,

Mohon di bantu proses pencairan pengajuan divisi operasi 1.

Terima Kasih,

Fadjrln Bayu Pradityo

From: "Keuangan Divisi 1" <keu_div1@brantas-abipraya.co.id>
To: "Yusratika Nur" <Yusratika.Nur@bankmandiri.co.id>, "tscjktscf2" <tscjktscf2@bankmandiri.co.id>
Cc: "radityaputra" <radityaputra@bankmandiri.co.id>, "Paramu Gading" <paramu.gading@bankmandiri.co.id>, "Departemen Keuangan" <dep_keuangan@brantas-abipraya.co.id>, "ba divisi1" <ba.divisi1@yahoo.com>, "Fikri Fadhila" <fikri_fadhila@brantas-abipraya.co.id>, "Fadjrln Bayu" <fadjrln_bayu@brantas-abipraya.co.id>
Sent: Tuesday, October 29, 2024 10:21:58 AM
Subject: Aksepasi 29 Oktober 2024 (BRTAS 32)

Dear Bu Anggia dan Team

Chat

Bukti Transaksi



Credit Advice

We have processed the financing SF and credited to your IDR account no.1150033807779 equivalent to IDR 653,447,304.23 IDR upon payment based on the following invoice:

Our Reference No.:	BMRIID24L0273636I000
PO No.:	
Invoice No.:	SWA0646-P/INV/BA-RSUPTV/968-IX
Tenor:	154 days
Start Date:	2024/11/06
Mature Date:	2025/04/09
Buyer:	BRANTAS ABIPRAYA-SF1-PEKERJAAN KONSTRUKSI
Seller:	PT INDOKERAMIKATAMA PERKASA
Interest Rate:	7.25%
Invoice amount:	677,352,192.00 IDR
Loan Amount:	677,352,192.00 IDR
Provision/ commissions Amount:	2,897,562.15 IDR
Amount to be credit:	653,447,304.23 IDR

If you need further information, please call Trade Servicing Center or the nearest Trade Please kindly understand.

Regards



Credit Advice

We have processed the financing SF and credited to your IDR account no.1150033807779 equivalent to IDR 616,085,477.91 IDR upon payment based on the following invoice:

Our Reference No.:	BMRIID24L0273638I000
PO No.:	
Invoice No.:	SWA0646-P/INV/BA-RSUPTV/967-IX
Tenor:	154 days
Start Date:	2024/11/06
Mature Date:	2025/04/09
Buyer:	BRANTAS ABIPRAYA-SF1-PEKERJAAN KONSTRUKSI
Seller:	PT INDOKERAMIKATAMA PERKASA
Interest Rate:	7.25%
Invoice amount:	638,623,568.00 IDR
Loan Amount:	638,623,568.00 IDR
Provision/ commissions Amount:	2,731,889.71 IDR
Amount to be credit:	616,085,477.91 IDR

If you need further information, please call Trade Servicing Center or the nearest Trade Please kindly understand.

Regards



Credit Advice

We have processed the financing SF and credited to your IDR account no.1150033807779 equivalent to IDR 366,226,418.27 IDR upon payment based on the following invoice:

Our Reference No.:	BMRIID24L0272156I000
PO No.:	
Invoice No.:	SWA0646-P/INV/BA-RSUPTV/1010-I
Tenor:	163 days
Start Date:	2024/11/05
Mature Date:	2025/04/17
Buyer:	BRANTAS ABIPRAYA-SF1-PEKERJAAN KONSTRUKSI
Seller:	PT INDOKERAMIKATAMA PERKASA
Interest Rate:	7.25%
Invoice amount:	380,437,338.00 IDR
Loan Amount:	380,437,338.00 IDR
Provision/ commissions Amount:	1,722,535.72 IDR
Amount to be credit:	366,226,418.27 IDR

If you need further information, please call Trade Servicing Center or the nearest Trade Please kindly understand.

Regards