



Purchase Authorization
구매 승인

Purchasing Department	In Charge	Manager	Director
	Finance Department	Monitor	Director

PURCHASE DEPT		REQUESTOR	Chapus Fonseca María Giovanna Pamela
BATCH NUMBER	ERS-OC204527-200314	INVOICE NUMBER	MMS-A00000Q-591904
PO NUMBER	26341	SUPPLIER INVOICE NUMBER	889
INVOICE DATE	2020/03/13	EXCHANGE RATE	
		EXCHANGE RATE DATE	2020/03/13

BENEFICIARY	LG Construcciones y Servicios S.A. de C.V.
DESCRIPTION	[SERVICE] PO 26341 DISASSEMBLY AND ASSEMBLY SERVICE TO MOTOR NO. 5 REQ BY MAINTENANCE (JUAN CARLOS PACHECO)

PAYMENT INFORMATION								
SEQ	DESCRIPTION	CURRENCY	Q'TY	UNIT PRICE	SUB TOTAL	IVA		TOTAL
						RATE	AMOUNT	
1	Servicio de desmontaje y montaje en motor N°5, Modelo:TCG2020V20, MWM - Caterpillar	MXN	1	472,991.	472,991.84	16%	75,678.69	548,670.53
2	Retention	MXN			-28,379.51	0%	0.00	-28,379.51
						Sub Total		444,612.33
						IVA		75,678.69
						TOTAL		520,291.02

ACCOUNTING INFORMATION						
DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT(Foreign currency)	AMOUNT(MXN)
CR	AUA99	606101	1908	Manufacturing expenses_repairs expenses (제조비용 수선비)		472,991.84
CR	00000	210571	6909	Withholdings_overseas subsidiaries (해외계열사에수금)		-28,379.51
CR	00000	111107	6601	Value added tax_purchase_overseas subsidiaries (해외계열사매입부가세)		75,678.69
DR	00000	210101	0000	Accounts payable_accounts payable (외상매입금)		520,291.02

BANK INFORMATION			
PAYMENT DATE		BANK	BBVA BANCOMER,SA
BRANCH NUMBER		ACCOUNT	0161022881
COUNTRY	MXN	REFERENCE(CLABE/SWIFT)	

※ ABA number is not used for payment

----- AREA FOR FINANCE DEPARTMENT -----

Payment Authorization
지급 승인

Finance Department	In Charge	Manager	Director

PAYMENT CONDITION

Issue Date: 2022/09/22

ID DEL DOCUMENTO: 2095182f-f352-41ad-aadb-69a6797b4ec5.
NOMBRE
FECHA DE CREACIÓN 16-10-2024 01:23 pm
FOLIO ODSP503



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Fecha y hora de firma: 16-10-2024 01:23 pm
Firma interna: 7/ChYMIza0cFwEjDaPjYEBAc1EtsD4P7MyOA2nmkv+I=