

**Purchase Authorization**

구매 승인

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **In Charge** | **Manager** | **Director** |  |
| **Purchasing** |  |  |  |  |
|  |  |  |  |
| **Department** |  |  |  |  |
|  |  |  |  |  |
|  |  | **Monitor** | **Director** |  |
|  | **Finance** |  |  |  |
|  |  |  |  |
|  | **Department** |  |  |  |
|  |  |  |  |  |

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|  | **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) | | | | | | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  | **PAYMENT INFORMATION** | | | | | | | | |  |  |  |  |  |  |  |  |  |
|  | **SEQ** | | **DESCRIPTION** | | | | | |  | **CURRENCY** | |  | **Q'TY** | |  | **UNIT** |  | **SUB TOTAL** | |  |  |  |  |  | **IVA** | |  | **TOTAL** |  |
|  |  |  |  | **PRICE** |  |  | **RATE** | | | | **AMOUNT** | |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Servicio de desmontaje y montaje | | | | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1 |  | en motor N°5, | |  |  |  |  |  | MXN |  |  | 1 | | 472,991. | |  | 472,991.84 | |  |  | 16% | | | 75,678.69 | |  | 548,670.53 |  |
|  |  | Modelo:TCG2020V20, MWM - | | | | | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | Caterpillar | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 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*** |  | **COST** |  | **ACCOUNT** | | |  |  | **SUB** |  |  |  | **DESCRIPTION** | | | |  | **AMOUNT(Foreign currency)** | | | | | | | **AMOUNT(MXN)** | | |  |
|  | ***/CR*** |  | **CENTER** |  |  | **ACCOUNT** | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *CR* |  | AUA99 |  | 606101 | | |  | 1908 | | Manufacturing expenses\_repairs | | | | | | | |  |  |  |  |  |  |  |  |  | 472,991.84 |  |
|  |  |  |  | expenses (제조비용\_수선비) | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *CR* |  | 00000 |  | 210571 | | |  | 6909 | | Withholdings\_overseas subsidiaries | | | | | | | |  |  |  |  |  |  |  |  |  | -28,379.51 |  |
|  |  |  |  | (해외계열사예수금) | | | | | | |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *CR* |  | 00000 |  | 111107 | | |  | 6601 | | Value added tax\_purchase\_overseas | | | | | | | |  |  |  |  |  |  |  |  |  | 75,678.69 |  |
|  |  |  |  | subsidiaries (해외계열사매입부가세) | | | | | | | |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  | |  |  |  |  |  |  |  |  |  |
|  | *DR* |  | 00000 |  | 210101 | | |  | 0000 | | Accounts payable\_accounts payable | | | | | | | |  |  |  |  |  |  |  |  |  | 520,291.02 |  |
|  |  |  |  | (외상매입금) | | | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | | |  | | | | |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  | **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

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|  |  |  |  |
| --- | --- | --- | --- |
| **TYPE** |  | **INVOICE NUMBER** |  |
|  |  |  |  |
| **PAYMENT METHOD** |  | **PAYMENT DATE** |  |
|  |  |  |  |
| **NOTE:** |  |  |  |

**Issue Date:** 2022/09/22

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