

**Purchase Authorization**

구매 승인

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

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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** |  | **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

1 / 2

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

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

2 / 2