



Purchase Authorization

구매 승인

Purchasing Department	In Charge	Manager	Director
	 eduardo@stackcode.io 17/10/2024 11:31 am		 eduardo@stackcode.io 17/10/2024 11:32 am
 eduardo@stackcode.io 17/10/2024 11:31 am	Finance Department	Monitor	Director
		 eduardo@stackcode.io 17/10/2024 11:32 am	

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 (해외계열사예수금)		-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

TYPE		INVOICE NUMBER	
PAYMENT METHOD		PAYMENT DATE	

NOTE:

ID DEL DOCUMENTO: 5dc12a99-95ae-41de-ab8a-4110ae48a228.
NOMBRE Documento Posco
FECHA DE CREACIÓN 17-10-2024 11:29 am
FOLIO SDSP394



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Persona que firma: Eduardo Soriano
Correo electrónico: eduardo@stackcode.io
Dirección IP: 186.96.7.153
Fecha y hora de firma: 17-10-2024 11:31 am
Firma interna: HE6iHhIMW0Rj/KVfHndMzkVOH8O6KLbZUKBmbjvTkHk=

Persona que firma: Eduardo Soriano
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Dirección IP: 186.96.7.153
Fecha y hora de firma: 17-10-2024 11:31 am
Firma interna: 7ptGUNJQt/6bshIKP+UYeLww/RmeCi0SCYcjy4s910=

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Firma interna: rHfS/+OSnVBDfJh+Nj0zeZuem+H3uboSnTqq4Hd2TPw=

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Firma interna: DPegkyKMnFrC7ihpN3RvV19uDjQca/9t90wc81MleA4=