



Purchase Authorization

구매 승인

Purchasing Department	In Charge	Manager	Director
 mario@yopmail.com 02/06/2025 11:39 am	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 (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: d0898179-bf7a-45a2-a4f0-a7318b28c431.
NOMBRE EjemploFirmadoPendientes
FECHA DE CREACIÓN 02-06-2025 11:38 am
FOLIO SDA08



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documento

Persona que firma: Mario
Correo electrónico: mario@yopmail.com
Dirección IP: 187.190.223.220
Fecha y hora de firma: 02-06-2025 11:39 am Hora CDMX
Firma interna: 2IdnRqcGSH4cmrAo7t5M4jZgfOPLt8As7ZD47+fqUcw=

Persona que firma: Mariano
Correo electrónico: mario2@yopmail.com
Dirección IP: No disponible
Fecha y hora de firma: 02-06-2025 11:38 am Hora CDMX
Firma interna: Esperando

Persona que firma: Maria
Correo electrónico: mario3@yopmail.com
Dirección IP: No disponible
Fecha y hora de firma: 02-06-2025 11:38 am Hora CDMX
Firma interna: Esperando