



Purchase Authorization
구매 승인

| | | | |
|---|--|---------|----------|
| Purchasing Department | In Charge | Manager | Director |
| | <small>maria@yopmail.com 15/04/2025 11:51 am</small> | | |
| <small>lidi@yopmail.com 15/04/2025 11:53 am</small> | Finance Department | Monitor | Director |
| | | | |

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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) |

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

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|--------------------|-----------|---------|----------|
| 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: