



## Purchase Authorization

Purchasing Department	In Charge	Manager	Director
	5		
	Finance Department	Monitor	Director

<b>PURCHASE DEPT</b>		<b>REQUESTOR</b>	Chapus Fonseca Maria Giovanna Pamela
<b>BATCH NUMBER</b>	ERS-OC204527-200314	<b>INVOICE NUMBER</b>	MMS-A00000Q-591904
<b>PO NUMBER</b>	26341	<b>SUPPLIER INVOICE NUMBER</b>	889
<b>INVOICE DATE</b>	2020/03/13	<b>EXCHANGE RATE</b>	
		<b>EXCHANGE RATE DATE</b>	2020/03/13
<b>BENEFICIARY</b>	LG Construcciones y Servicios S.A. de C.V.		
<b>DESCRIPTION</b>	[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, 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
<b>Sub Total</b>								444,612.33
<b>IVA</b>								75,678.69
<b>TOTAL</b>								520,291.02

Issue Date: 2022/09/22

**ACCOUNTING INFORMATION**

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT (Foreign currency)	AMOUNT (MXN)
CR	AUA99	606101	1908	Manufacturing expenses_repairs ( )		472,991.84
CR	00000	210571	6909	Withholdings_overseas subsidiaries ( )		-28,379.51
CR	00000	111107	6601	Value added tax_purchase_overseas subsidiaries ( )		75,678.69
DR	00000	210101	0000	Accounts payable accounts payable ( )		520,291.02

**BANK INFORMATION**

<b>PAYMENT DATE</b>		<b>BANK</b>	BBVA BANCOMER,SA
<b>BRANCH NUMBER</b>		<b>ACCOUNT</b>	0161022881
<b>COUNTRY</b>	MXN	<b>REFERENCE(CLABE/SWIFT)</b>	

**\*ABA number is not used for payment**

----- AREA FOR FINANCE DEPARTMENT -----

**Payment Authorization**

<b>Finance Department</b>	<b>In Charge</b>	<b>Manager</b>	<b>Director</b>

**PAYMENT CONDITION**

<b>TYPE</b>		<b>INVOICE NUMBER</b>	
<b>PAYMENT METHOD</b>		<b>PAYMENT DATE</b>	

**NOTE:**

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