



UMK/B21.00/14/2021 Pind. 1

Tarikh Kuatkuasa : 01 Januari 2021
Effective Date : 1st January 2021**BORANG SENARAI SEMAKAN DOKUMEN PEMBAYARAN INTERIM
INTERIM PAYMENT DOCUMENT CHECKLIST FORM**PUSAT PEMBANGUNAN DAN PENGURUSAN INFRASTRUKTUR (3PI)
CENTER FOR INFRASTRUCTURE DEVELOPMENT AND MANAGEMENT**KERJA / PERKHIDMATAN
WORK / SERVICE**

BAYARAN INTERIM NO. INTERIM PAYMENT NUMBER	:	
PERKARA ITEM	:	
NAMA SYARIKAT COMPANY NAME	:	
NO. SEBUTHARGA / PESANAN TEMPATAN QUOTATION NUMBER / LOCAL ORDER (L.O)	:	

BIL. NUMB.	DOKUMEN YANG DIPERLUKAN REQUIRED DOCUMENTS	ADA (/)* / TIADA (X)* YES (/)* / NO (X)*	CATATAN NOTES
1	BORANG PENGESAHAN KERJA <i>Job Verification Form</i>		
2	SENARAI SEMAKAN PROSES PENGELUARAN BAYARAN INTERIM <i>Checklist of Interim Payment Withdrawal Process</i>		
3	ARAHAN PEMBAYARAN KONTRAKTOR <i>Contractor Payment Order</i>		
4	PERAKUAN BAYARAN INTERIM <i>Declaration of Interim Payment</i>		
5	RINGKASAN BAYARAN <i>Summary of Payment</i>		
6	PESANAN TEMPATAN (SALINAN / ASAL) <i>Local Order (Copy / Original)</i>		
7	INVOIS ASAL (COP PENERIMAAN JABATAN) <i>Original Invoice (Office Stamp of Acceptance)</i>		
8	PESANAN PENGHANTARAN (JIKA PERLU) <i>Delivery Order (If Necessary)</i>		
9	NOTA KREDIT / DEBIT (JIKA BERKENAAN) <i>Note of Credit / Debit (If Relevant)</i>		
10	BORANG DAFTAR HARTA MODAL - KEW. PA-2 (JIKA PERLU) <i>Form of Capital Property Registration – KEW. PA-2 (If Necessary)</i>		
11	BORANG DAFTAR INVENTORI - KEW. PA-3 (JIKA PERLU) <i>Form of Inventory Registration – KEW. PA-3 (If Necessary)</i>		
12	LAPORAN PENILAIAN BAYARAN / SENARAI KUANTITI <i>Report of Payment Evaluation / List of Quantity</i>		
13	LAPORAN PRESTASI KONTRAKTOR (2 SET) <i>Contractor Performance Report (2 Sets)</i>		
14	LAPORAN BERGAMBAR <i>Photograph Report</i>		
15	SALINAN PERAKUAN BAYARAN INTERIM TERDAHULU <i>A Copy of Previous Interim Payment Declaration</i>		

Nota / Notes:

- * TANDAKAN MANA YANG BERKAITAN / TICK WHICH RELEVANT
- SUSUNAN DOKUMEN MENGIKUT SUSUNAN DI ATAS / DOCUMENT ARRANGEMENT FOLLOWING THE ABOVE ORDER

DISEDIAKAN OLEH / PREPARED BY :

DISEMAK OLEH / REVIEWED BY :

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