

Requested By & Dept	:	J. LAILI	MKT
Date	:	23-Dec-20	
SAP Entry By & Dept	:		
Entry Date	:		



## ADD BANK DATA

### SALES MASTER DATA

COMPANY / SALES ORG.	:	INDO
DIST. CHANNEL	:	00
DIVISION	:	00
CUSTOMER ACC. GROUP	:	DOMESTIC CUSTOMER
TITLE	:	PT
NAME	:	ABHIJANA JAYA BRAJA SEJAHTERA
ADDRESS	:	
	:	
	:	
POSTAL CODE	:	
CITY	:	
REGION	:	
COUNTRY	:	
NPWP	:	
CUST STATS GROUP	:	

### FINANCE DATA

#### BANK INFORMATION

BANK NAME	:	MANDIRI
BANK ACCOUNT	:	142-00-0000030-6
BANK BRANCH	:	BASUKI RAHMAT SURABAYA
NAME IN CHECK	:	PT. ABHIJANA JAYA BRAJA SEJAHTERA
SWIFT CODE	:	
IBAN	:	

#### PAYMENT METHODS

INCOTERMS	:	
INCOTERM2 (CITY)	:	
TERMS OF PAYMENT	:	
ACC. ASSG. GROUP	:	
DELIVERY PRIORITY	:	
SHIPPING CONDITION	:	
TAX MWAS (PPN)	:	
TAX MWST (PPH)	:	
CONTACT PERSON NAME	:	
CONTACT PERSON PHONE	:	
CONTACT PERSON FAX	:	
CONTACT PERSON EMAIL	:	

### AUTHORIZATION APPROVAL

SALES DEPT	FINANCE DEPT	IT DEPT

# **Abhijana Jaya Braja Sejahtera**

PT. ABHIJANA JAYA BRAJA SEJAHTERA  
Jl. Industri No. 10 Surabaya 60132, Indonesia  
Phone: +62-31-7444444 Fax: +62-31-7444444  
Email: admin@abhijana.com  
www.abhijana.com

Surabaya, 16 Desember 2020

Kepada Yth,  
PT. ISPATINDO  
U/P IBU YEKTI  
JL. DESA KEDUNG TURI  
SEPANJANG

Perincian Barang yang sudah dikirim dari Kontrak 1310020315 adalah sbb :

Tanggal	No. Nota	Nama Barang	Ukuran	Kwantum	Kg/ BJ	Harga/Kg Bj	Jumlah Rp
02/10/2020	2112006658	WIRE ROD CHQ8A	M5.50 MM	4,953.00	Kg	9,202.00	45,577,506.00
		WIRE ROD CHQ8A	M8.00 MM	3,458.00	Kg	9,202.00	31,820,516.00
		WIRE ROD CHQ8A	M10.00 MM	3,588.00	Kg	9,202.00	33,016,776.00
		WIRE ROD SWRM M8	M5.50 MM	5,365.00	Kg	8,114.00	43,531,610.00
		WIRE ROD SWRM M8	M8.00 MM	3,778.00	Kg	8,114.00	30,654,692.00
		WIRE ROD SWRM M8	M10.00 MM	3,899.00	Kg	8,114.00	31,636,466.00
		WIRE ROD SWRM M8	M12.00 MM	5,269.00	Kg	8,114.00	42,752,666.00
20/11/2020	2112007990	WIRE ROD CHQ8A	M5.50 MM	3,150.00	Kg	9,202.00	28,986,300.00
						PPN	287,976,552.00
							28,797,655.20
							316,774,207.20
		TRANSFER UANG MUKA	26/09/2020 01/10/2020				(64,218,425.00) (256,873,699.00)
TOTAL LEBIH BAYAR							-3,131,448.00

Bersama surat ini kami mohon ditransfer uang sejumlah Rp 3.131.448,- atas kelebihan pembayaran kami

BANK **BANK MANDIRI CAB. BASUKI RAHMAT- SURABAYA**  
NO. REK **142-00-0000030-6**  
A/N **PT. ABHIJANA JAYA BRAJA SEJAHTERA**

Demikian surat pembentahan ini atas kerja samanya kami ucapkan terima kasih.

Hormat kami  
PT. ABHIJANA JAYA BRAJA SEJAHTERA  
Jl. Industri No. 10  
SURABAYA  
Rusmiati  
Accounting