

Requested By & Dept	:	RUKMANTO	MKT
Date	:	15-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	:	HENGTRACO TEHNIK INDONESIA
ADDRESS	:	
	:	
	:	
POSTAL CODE	:	
CITY	:	
REGION	:	
COUNTRY	:	
NPWP	:	
CUST STATS GROUP	:	

### FINANCE DATA



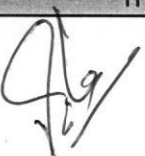
#### BANK INFORMATION

BANK NAME	:	BCA
BANK ACCOUNT	:	0013822007
BANK BRANCH	:	
NAME IN CHECK	:	PT HENGTRACO TEHNIK INDONESIA
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
		

Yekti, Anggraeni

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**From:** Winland [winlandwire@yahoo.com]  
**Sent:** Monday, December 14, 2020 2:06 PM  
**To:** Yekti, Anggraeni  
**Subject:** Re: REFUND PT HENGTRACO 1310020718

Dear Bu Yekti,

no rek : 0013822007 BCA

a/n : PT HENGTRACO TEHNIK INDONESIA

Reagrad,

selvia  
Pada Senin, 14 Desember 2020 14.03.17 WIB, Yekti, Anggraeni <[yekti.anggraeni@mittalsteel.com](mailto:yekti.anggraeni@mittalsteel.com)> menulis:

Dear Bu Selvia,

Maaf Bu, ini rekening bank apa ya?

Best Regards,

**Yekti Anggraeni | Dept. Marketing**  
PT. Ispat Indo - Indonesia.

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**From:** Winland [<mailto:winlandwire@yahoo.com>]  
**Sent:** Thursday, December 10, 2020 1:19 PM  
**To:** Yekti, Anggraeni; Rukmanto (INDO-MKT); Kenanga Yadiandani (ACC)  
**Subject:** REFUND PT HENGTRACO 1310020718

Dear Bu Yekti,

untuk kontrak ini mohon kelebihan pembayarannya di transfer ke rek kami bu.