

Requested By & Dept	:	SAPTA	MKT
Date	:	15-Dec-20	
SAP Entry By & Dept	:		
Entry Date	:		



## CHANGE BANK DATA

### SALES MASTER DATA

COMPANY / SALES ORG.	:	INDO
DIST. CHANNEL	:	00
DIVISION	:	00
CUSTOMER ACC. GROUP	:	DOMESTIC CUSTOMER
TITLE	:	PT
NAME	:	BATRAJA MAKMUR WIRETAMA
ADDRESS	:	
	:	
	:	
POSTAL CODE	:	
CITY	:	
REGION	:	
COUNTRY	:	
NPWP	:	
CUST STATS GROUP	:	

### FINANCE DATA




#### BANK INFORMATION

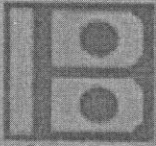
BANK NAME	:	BCA
BANK ACCOUNT	:	8650360011
BANK BRANCH	:	PANTAI INDAH KAPUK JAKARTA
NAME IN CHECK	:	BATRAJA MAKMUR WIRETAMA, PT
SWIFT CODE	:	
IBAN	:	

#### 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
		



**PT. BATRAJA MAKMUR WIRETAMA**

**SUPPLY BESI AS, PAKU, KAWAT POTONG DLL**

Jl. Raya Kaligawe Semarang Demak Km. 6.5 (Komplek Pangk. Truk Genuk) Blok A Khusus IV Semarang  
Telp. (024) 6584115 - 6584866 - 6595657 Fax. (024) 6584866

Nomor : 712/XII/BMW/2020

Semarang, 7 Desember 2020

Kepada Yth :

PT. JSPAT INDO

DESA KEDUNGTURI, SIDOARJO

JAWA TIMUR - 61257

Up. Bu Yekti

Dengan hormat,

Berdasarkan Kontrak PT. Batraja Makmur Wiretama No. 1410019902 / 1310020045 Tanggal 24 Juli 2020 :

	<u>DPP</u>	<u>PPN</u>	<u>PPH PSL 22</u>	<u>JUMLAH</u>
Faktur yg sdh dibuka sebesar :	Rp. 9.918.404.350,-	Rp. 991.840.436,-	Rp. 29.753.214,-	Rp. 10.940.000.000,-
Terkirim dengan rincian sbb :				
Wirerod Sebanyak = 1.497.097 KG	Rp. 9.905.819.752,-	Rp. 990.581.975,-	Rp. 29.717.459,-	Rp. 10.926.119.186,-
			Sisa ( Refund)	Rp. 13.880.814,-

Kami Mohon utk Refund bisa ditransfer ke Rekening :

BCA KCU PANTAI INDAH KAPUK JAKARTA

atas nama BATRAJA MAKMUR WIRETAMA, PT

ac. 8690360011

Demikian surat ini kami buat, atas kerjasamanya kami ucapkan terimakasih.

Hormat kami,

PT. Batraja Makmur Wiretama,

PT. BATRAJA MAKMUR WIRETAMA  
SEMARANG

( MARMAN )