

Requested By & Dept	:	SAPTA	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	:	ABADI JAYA MAKMUR MANDIRI
ADDRESS	:	
	:	
	:	
POSTAL CODE	:	
CITY	:	
REGION	:	
COUNTRY	:	
NPWP	:	
CUST STATS GROUP	:	

FINANCE DATA

BANK INFORMATION		
BANK NAME	:	BCA
BANK ACCOUNT	:	0091990091
BANK BRANCH	:	PEMUDA SEMARANG
NAME IN CHECK	:	PT ABADI JAYA MAKMUR MANDIRI
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

From: Johan Hermawan [johan@ajmsteel.com]
Sent: Monday, December 14, 2020 4:38 PM
To: Yekti, Anggraeni
Subject: Re: Reminder : Kelebihan Bayar 1310020093 Rp. 9,519,947

Dear Bu Yekti,

Total Refund Rp 10.500.501 ke rek BCA 0091990091 an PT Abadi Jaya Makmur mandiri (Bank BCA cab Pemuda Semarang)

BRgds,

Johan
PT AJMM

On 14/12/2020 15.11, Yekti, Anggraeni wrote:

Dear Pak Johan,

Terlampir invoice Desember yg belum terkirim untuk kontrak terkait

Best Regards,

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

From: Johan Hermawan [mailto:johan@ajmsteel.com]
Sent: Monday, December 14, 2020 11:51 AM
To: Yekti, Anggraeni
Subject: Re: Reminder : Kelebihan Bayar 1310020093 Rp. 9,519,947

Dear Bu Yekti,

Untuk nota desember kami belum terima.

BRgds,

Johan
PT AJMM

On 14/12/2020 10.41, Yekti, Anggraeni wrote:

Dear Pak Johan,