

Requested By & Dept	:	SAPTA	MKT
Date	:	30-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	:	SIDOKUMPUL RAYA
ADDRESS	:	
	:	
	:	
POSTAL CODE	:	
CITY	:	
REGION	:	
COUNTRY	:	
NPWP	:	
CUST STATS GROUP	:	

FINANCE DATA

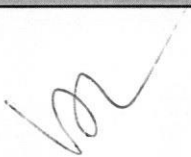

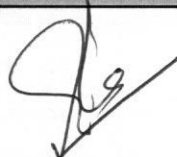
BANK INFORMATION

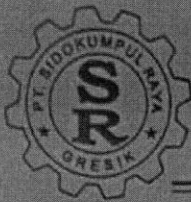
BANK NAME	:	MANDIRI
BANK ACCOUNT	:	14000 5544 3320
BANK BRANCH	:	GRESIK
NAME IN CHECK	:	PT. SIDOKUMPUL RAYA
SWIFT CODE	:	
IBAN	:	

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. SIDOKUMPUL RAYA

JL. SEGOROMADU NO.1 RT.008 RW.002 SEGOROMADU KEBOMAS
TELP. (031) 3981940, 3978629 FAX. : 3981940 GRESIK

Kepada Yth,
Bapak / Ibu Bagian Keuangan
PT. ISPAT INDO
Di Tempat

Sehubungan dengan adanya sisa material yang belum terkirim, maka mohon sisa pembayaran kami bisa direfund ke rekening berikut :

Nama Bank : BANK MANDIRI
Cabang Bank : GRESIK
No. Rekening : 14000 55443320
Nama Pemilik : PT. SIDOKUMPUL RAYA

Jumlah yang harus direfund sesuai perhitungan berikut :

Nomer Kontrak : 1310017227-1310019430-1310019512
Total Pembayaran : Rp. 8.083.376.140
Total Invoice : Rp. 8.036.486.609
Total Refund : Rp. 44.150.967

Demikian informasi dari kami. Atas kerjasamanya kami ucapkan terima kasih.

Gresik, 23 Desember 2020

Hormat kami,
PT. SIDOKUMPUL RAYA



IRWAN SANTOSO