

Requested By & Dept	:	MUSTIAND	MKT
Date	:	28-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	:	BUMI KAYA STEEL INDUSTRIES
ADDRESS	:	
	:	
	:	
POSTAL CODE	:	
CITY	:	
REGION	:	
COUNTRY	:	
NPWP	:	
CUST STATS GROUP	:	

FINANCE DATA

BANK INFORMATION

BANK NAME	:	BCA
BANK ACCOUNT	:	241.6666.111
BANK BRANCH	:	JEMBATAN MERAH
NAME IN CHECK	:	PT. BUMI KAYA STEEL INDUSTRIES
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: Finance Dept. PT Bumikaya Steel Industries [finance@bumikayasteel.com]
Sent: Monday, December 28, 2020 8:55 AM
To: Yekti, Anggraeni
Subject: Re: Lebih Bayar kontrak 1310020756 Rp. 426,100

Dear Ibu Yekti,

Perihal lebih bayar dibawah ini dapat ditransfer ke rekening kami:

BCA Cab.Jembatan Merah
241.6666.111
PT.BUMI KAYA STEEL INDUSTRIES

Best regards

On 12/23/2020 3:07 PM, Yekti, Anggraeni wrote:

Dengan hormat,

Berikut detail lebih bayar Bumi Kaya Steel. Mohon dicek dan diinfokan nomor rekeningnya, karna akan direfund

SO Number	Contract No	Received Payment	Despatch		Lebih Bayar
			Qty	Amount	
1410020590	1310020756	469,988,300	49.95	469,518,312	426,100
		469,988,300	49.950	469,518,312	426,100

Best Regards,

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