

# PT. PAN BROTHERS TBK

GARMENT FACTORY  
JL. SILIWANGI NO. 178 ALAM JAYA  
JATIUMUNG TANGERANG  
INDONESIA  
TEL: +62-21-5900718  
FAX: +62-21-5900717

## DEBIT NOTE

PBT-000298

TO H&M HENNES & MAURITZ GBC AB  
MASTER. SAMUELSGATAN 46A  
SE-106 38 STOCKHOLM, SWEDEN  
TEL: +46 8 7965500  
FAX: +46 8 209919

Date :

28 Jul 2015

SBU : 12010

HENNES & MAURITZ

Request By,

HERRY SETYADI - MD ✓

ATTN H&M Sweden

No	DESCRIPTION	Amount
		USD
1	Being Charged For : SUPPLIER CODE 9366  REFER TO H&M DEBIT NOTE #52032 THIS ORDER WAS DELIVERED ON TIME, WHILE OUR PAYMENT UNDER ORDER NUMBER 565440-1722 COUNTRY SINGAPORE WITH INVOICE PBT/EX/0451 WAS DEDUCTED BY H&M WITH 5% DISCOUNT FROM FOB IN THE PAST DUE TO THE WRONG REPORT INFORMATION, PLEASE CREDIT THE AMOUNT OF USD 44.29 TO OUR ACCOUNT.	44.29

TOTAL USD

44.29

SAY TOTAL : forty-four and 29 / 100

Please make payment to :

Bank :

BANK OF TOKYO - MITSUBISHI UFJ

JAKARTA BRANCH - INDONESIA

Account Name :

PT. PAN BROTHERS TBK

Account No :

665-969338

Swift Code : BOTKIDJX

For & on behalf of

PT. PAN BROTHERS TBK

PT. PAN BROTHERS TBK.

Aning

Authorized Signature

03 Aug 2015

FM-MAR-02H#2

23/09/16

# PT. PAN BROTHERS TBK

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HENNES & MAURITZ

Request By:  
HERRY SETYADI - MD

ATTN H&M Sweden

No	DESCRIPTION	Amount
		USD
1	Belng Charged For : SUPPLIER CODE 9366  REFER TO H&M DEBIT NOTE #52032 THIS ORDER WAS DELIVERED ON TIME, WHILE OUR PAYMENT UNDER ORDER NUMBER 565440-1722 COUNTRY POLAND WITH INVOICE PBT/EX/0449 WAS DEDUCTED BY H&M WITH 5% DISCOUNT FROM FOB IN THE PAST DUE TO THE WRONG REPORT INFORMATION, PLEASE CREDIT THE AMOUNT OF USD 720.40 TO OUR ACCOUNT.	720.40

TOTAL USD

720.40

SAY TOTAL : seven hundred twenty and 40 / 100

Please make payment to :

Bank :

BANK OF TOKYO - MITSUBISHI UFJ

JAKARTA BRANCH - INDONESIA

Account Name :

PT. PAN BROTHERS TBK

Account No.:

665-969338

Swift Code : BOTKIDJX

For & on behalf of  
PT. PAN BROTHERS TBK

PT. PAN BROTHERS TBK.

Aming

Authorized Signature

FM-MAR-02H#2

23/04/16