

C06S-OK.

SHEET OF DETAIL PAYMENT

No. Voucher : 004-2108- 001
 Date : 02-August-2021
 Paid To : BERJAYA MAHANUGRAH ABADI, PT
 Jurnal Type : BR2

PARK	POST
305-783	✓
BERJAYA MAHANUGRAH ABADI INTERNAL USE ONLY	

No	PARTICULARS	SECTION	SECTION NAME	CURRENCY	AMOUNT
1	INV NO BMA/LCL/0721/006 : PO 00011761	1018200	BS-FASTENING	IDR	1,806,319,452.00
2	INV NO BMA/LCL/0721/007 : PO 00011771	1018200	BS-FASTENING	IDR	597,812,319.00
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13					
14					
15					
16					
17					
18					
19					
20					
TOTAL PAYMENT				IDR	2,404,131,771.00



PREPARED BY : _____



CHECKED BY : _____



PAYMENT APPROVED BY : _____

CHECKED BY : _____



Single Payment All Instructions Inquiry: Instruction Details 1/2

Entry No. : 3665-CMSS9141693
Entry Type : Editable Upload
Status : Saved

Page : 1/8

Payment Information			
Value Date	2021.08.02	Payment Type	Domestic Remittance
Currency	IDR	Amount	2,404,131,771.00
Customer Reference	BERJAYA MAHANUGR		
Exchange Method	NOEX	Forward Contract No.	

Beneficiary Information			
Beneficiary Information			
Beneficiary Account No.	4280888333		
Name	BERJAYA MAHANUGRAH ABADI, PT/ JAKARTA INDONESIA		
Address			
City			
Country			
Resident	Resident		
Beneficiary Type / Citizenship	Corporate / Indonesian		
Beneficiary Bank Information		Intermediary Bank Information	
Bank / Branch	Bank Name	Bank / Branch	Bank Name
	Branch Name		Branch Name
	Address		Address
	City		City
	Country		Country
SWIFT BIC		SWIFT BIC	
National Clearing Code		National Clearing Code	

Sender Information			
Settlement Account Information		Bank Charge Information	
Bank Name	MUFG Bank	Charge Account No.	
Branch Name	Jakarta Branch	Account Name	
Settlement Account No.	065881		
Account Name / Address	PT. YKK ZIPCO INDONESIA JL. R.P. SOEROSO NO. 7 JAKARTA PUSAT	Bank Charge	Applicant
		Purpose of Remittance Information	
		Purpose of Remittance	2097
		Relationship	

Message	
Message to Beneficiary	BMA/LCL/0721/006-007
Information to Remitting Bank	

SUPPLIERS RECAP AUG 2021

REF	SUPPLIER NAME	Receive Date Invoice	PO - LBR	NO DELIVERY ORDER	NO DELIVERY	INVOICE NO	Cmsy	DPP	VAT	TOTAL
"2432"	BERJAYA MAHANUGRAH	30/07/2021	PO00011761	"SI.291/AB/0721		"BMA/LCL/0721/006"	IDR	(1,806,319,452)		(1,806,319,452)
"2432"	BERJAYA MAHANUGRAH	30/07/2021	PO00011771	"SI.293/AB/0721		"BMA/LCL/0721/007"	IDR	(597,812,319)		(597,812,319)
							IDR	(2,404,131,771)		(2,404,131,771)

UNAS
U 2 AUG 2021



1
Bekasi 2.08.21

PT. YKK ZIPCO INDONESIA

Head office : Jl. R.P. Soeroso No 7 Cikini Menteng Jakarta Pusat 10330
Factory : Kampung Meriuk Desa Gandamekar-Cibitung-Bekasi 17520

No. 2432

TANDA TERIMA KWITANSI PENAGIHAN

Terima dari : BERJAYA MAHANUGRAH ABADI, PT

No	INVOICE NO	P/O	KETERANGAN	Currency	TOTAL	SPB	Surat Jalan	Faktur Pajak	Jatuh Tempo
1	BMA/LCU/0721/006	PO00011761		IDR	1,986,951,397.000			01404408	02/08/2021
2	BMA/LCU/0721/007	PO00011771		IDR	657,593,551.000			01404409	02/08/2021
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
JUMLAH				IDR	2,644,544,948.000				

Bekasi, 30 July 2021

PT. YKK ZIPCO INDONESIA

(DEWI TRI SUGESTI)

PT. YKK ZIPCO INDONESIA

Head office : Jl. R.P. Soeroso No 7 Cikini Menteng Jakarta Pusat 10330
Factory : Kampung Meriuk Desa Gandamekar-Cibitung-Bekasi 17520

No. 2432

TANDA TERIMA KWITANSI PENAGIHAN

Terima dari : BERJAYA MAHANUGRAH ABADI, PT

No	INVOICE NO	P/O	KETERANGAN	Currency	TOTAL	SPB	Surat Jalan	Faktur Pajak	Jatuh Tempo
1	BMA/LCU/0721/006	PO00011761		IDR	1,986,951,397.000			01404408	02/08/2021
2	BMA/LCU/0721/007	PO00011771		IDR	657,593,551.000			01404409	02/08/2021
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
JUMLAH				IDR	2,644,544,948.000				

Bekasi, 30 July 2021

PT. YKK ZIPCO INDONESIA

(DEWI TRI SUGESTI)

YKK®**PT YKK ZIPCO INDONESIA****Head Office :**

Jl. R.P. Soerono No. 7 Cikini Merteng
Jakarta Pusat 10330 Indonesia
Telp : (+62-21) 31931708 (10 lines)
Fax : (+62-21) 3107059

Factory 1 :

Kp. Merluk, Ds. Ganda Mekar
Kec. Cikarang Barat - Bekasi 17520
Telp.: (+62-21) 88320152 (Hunting)
Fax : (+62-21) 88320151, 88328151

Factory 2, 3 & 4 :

Kawasan Industri YKK
Kp. Merluk, Ds. Ganda Sari
Kec. Cikarang Barat, - Bekasi 17520
Telp.: (+62-21) 88332211 (Hunting)
Fax : (+62-21) 88327039 (Pabrik 2)
(+62-21) 88361875 (Pabrik 3)
(+62-21) 88331122 (Pabrik 4)

Factory 5 :

Greenland International Industrial Center (GIIIC) Blok CA No.1
Desa Pasir Ranji, Kec. Cikarang Pusat - Bekasi 17530
Telp : (+62-21) 30425446 (Hunting)
Fax : (+62-21) 30425447

Location : ZIPCO

Division : ZIPCO

PO No : PO00011761

PO Contract No : IZPPO00011761

To : 001556

MR.BUDI SANTOSO
PT.BERJAYA MAHANUGRAH ABADI
JL.AGUNG TIMUR XII BLOK N3/13
SUNTER JAYA
JAKARTA UTARA
02165836007 02165310988

PURCHASE ORDER (PO)**No. NPWP : 01.061.814.8-052.000**

NO.	ITEM CODE	ITEM NAME	DEPT	QUANTITY	UNIT PRICE IDR	AMOUNT IDR
1	2548881	METAL WIRE OUT SCRAP(COPPER)	1069100	15,000 KGS	133,742.000000	2,006,130,000.00

Term of payment :
IMMEDIATELY TRANSFER REMITTANCE

Sub Total IDR

2,006,130,000.00

Discount %

Tax Basic

Request delivery date : 05/AUG/2021 TRUCK

COMMENTS

02664/PPB/ZIP/VII/2021
KIRIM FACT5 , FAKTUR PAJAK 070
MILLBERRY 98%
RAW MATERIAL

V A T 10%

Grand Total IDR

2,006,130,000.00

Order date : 27/JUL/2021

Approved by:

Director

General Mng

Advisor

Purchasing Mng



2021-07-27

TAKAYUKI MATSUYAMA



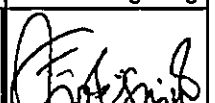
2021-07-27

NURUDIN T RAHARDJO



2021-07-27

MASAKAZU DOI



2021-07-27

SAIFUDIN

Caution Domestic Only:

1. Invoice and Tax Invoice along with P/O, DN & RG (LPB) must be submitted to our office (Factory 1), not later than 7 days after delivery of the goods.
Bank Name, Bank Address, Bank Account Number and Beneficiary Name must be stated inside Invoice.
2. For any incomplete submitted document above billing can't be processed and it will be returned to your side.
3. VAT will not be paid, if its tax invoice made exceeded the time limit mentioned in tax regulations.
4. Total price that will be paid same as stated in the Purchase order.
5. Purchase Order Number should be mentioned in every Invoice and Delivery Note.
6. Payment term will be scheduled on 20th in each month, and if any holiday will be paid next working day.
7. Maximum time of receiving goods in YKK Zipco's warehouse is until 16:00 PM.

Faktur Pajak

Kode dan Nomor Seri Faktur Pajak : 070.004-21.01404408 ✓		
Pengusaha Kena Pajak		
Nama : PT BERJAYA MAHANUGRAH ABADI Alamat : JL. AGUNG TIMUR XIIBLOK N3 NO.13 KEL. SUNTER JAYA , JAKARTA UTARA NPWP : 03.279.642.7-048.000		
Pembeli Barang Kena Pajak / Penerima Jasa Kena Pajak		
Nama : PT YKK ZIPCO INDONESIA Alamat : JL R.P.SOEROSO Blok - No.7 RT:000 RW:000 Kel.CIKINI Kec.MENTENG Kota/Kab.JAKARTA PUSAT DKI JAKARTA 00000 NPWP : 01.061.814.8-052.000		
No.	Nama Barang Kena Pajak / Jasa Kena Pajak	Harga Jual/Penggantian/Uang Muka/Termin
1	METAL WIRE OUT SCRAP (COPPER) Rp 133.742 x 13.506	1.806.319.452,00
Harga Jual / Penggantian		1.806.319.452,00
Dikurangi Potongan Harga		0,00
Dikurangi Uang Muka		0,00
Dasar Pengenaan Pajak		1.806.319.452,00
PPN = 10% x Dasar Pengenaan Pajak		180.631.945,00 ✓
Total PPnBM (Pajak Penjualan Barang Mewah)		0,00

Sesuai dengan ketentuan yang berlaku, Direktorat Jenderal Pajak mengatur bahwa Faktur Pajak ini telah ditandatangani secara elektronik sehingga tidak diperlukan tanda tangan basah pada Faktur Pajak ini.



Pajak Pertambahan Nilai
atau Pajak Pertambahan
Nilai dan Pajak Penjualan
atas Barang Mewah tidak
dipungut

JAKARTA UTARA, 29 Juli 2021 ✓

BUDI SANTOSO

BMA/LCL/0721/006

BC 4.0		PEMBERITAHUAN PEMASUKAN BARANG ASAL TEMPAT LAIN DALAM DAERAH PABEAN KE TEMPAT PENIMBUNAN BERIKAT	
HEADER			
Nomor Pengajuan : 050940-009075-20210729-005233		Halaman ke-1 dari 2	
A. KANTOR PABEAN : KPPBC BEKASI		F. KOLOM KHUSUS BEA DAN CUKAI	
B. JENIS TPB : KAWASAN BERIKAT		Nomor Pendaftaran : 206186	
C. TUJUAN PENGIRIMAN : PENYERAHAN BKP		Tanggal : 29-07-2021	
D. DATA PEMBERITAHUAN			
PENGUSAHA TPB		PENGIRIM BARANG	
1. NPWP : 01.061.814.8-052.000		5. NPWP : 03.279.642.7-048.000	
2. Nama : YKK ZIPCO INDONESIA		6. Nama : PT. BERJAYA MAHANUGRAH ABADI	
3. Alamat : GREENLAND INTERNATIONAL INDUSTRIAL CENTER (GIIC) BLOK CA NO. 1, KOTA DELTAMAS, DESA PASIRANJ, KECAMATAN CIKARANG PUSAT BEKASI,		7. Alamat : JL. AGUNG TIMUR XII BLOK N3 NO. 13 SUNTER JAYA JAKARTA UTARA	
4. No izin TPB : 893/KM.4/2016			
DOKUMEN PELENGKAP PABEAN			
8. Packing List : BMA/LCL/0721/006		13. Surat Keputusan/Persetujuan :	
9. Kontrak : Tgl.		Tgl.	
10. Faktur Pajak : 0700042101404408		12. Jenis / nomor / tanggal dokumen lainnya : Tgl.	
DATA PENGANGKUTAN			
13. Jenis Sarana Pengangkut Darat : TRUK		14. No Polisi : B 9282 UDD B 9421 UDF	
DATA PERDAGANGAN			
15. Harga Penyerahan : Rp 1.806.319.452,00			
DATA PENGEMAS			
16. Jenis Kemasan : Bag		18. Jumlah Kemasan : 20	
17. Merek Kemasan : -			
DATA BARANG			
19. Volume (m3) : 0,0000		20. Berat Kotor (Kg) : 13.546,0000	
		21. Berat Bersih (Kg) : 13.506,0000	
22. No.	23. Uraian jumlah dan jenis barang secara lengkap, kode barang, merk, tipe, ukuran, dan spesifikasi lain	24. - Jumlah & Jenis Satuan - Berat Bersih (Kg) - Volume (m3)	25. - Harga penyerahan (Rp)
1	- Kode Barang : 2548881 - METAL WIRE OUT SCRAP (COPPER), Merk : Tipe : Ukuran : Spesifikasi lain:	- 13.506,0000 KGM (KILOGRAM) - 13.506,0000 - 0,0000	1.806.319.452,00
G. UNTUK PEJABAT BEA DAN CUKAI		E. TANDA TANGAN PENGUSAHA TPB	
Nama : NIP :		Dengan ini saya menyatakan bertanggung jawab atas kebenaran hal-hal yang diberitahukan dalam pemberitahuan pabean ini. BEKASI, 29 JULI 2021 TRI ARI WIDODO	

BC 4.0		LEMBAR LANJUTAN DOKUMEN PELENGKAP PABEAN	
HEADER			
Nomor Pengajuan : 050940-009075-20210729-005233		Halaman ke-2 dari 2	
A. KANTOR PABEAN : KPPBC BEKASI		F. KOLOM KHUSUS BEA DAN CUKAI	
B. JENIS TPB : KAWASAN BERIKAT		Nomor Pendaftaran : 206186	
C. TUJUAN PENGIRIMAN : PENYERAHAN BKP		Tanggal : 29-07-2021	
NO	JENIS DOKUMEN	NOMOR	TANGGAL
1	SURAT JALAN	SJ.291/AB/0721	29-07-2021
2	SURAT JALAN	SJ.292/AB/0721	29-07-2021
3	INVOICE	BMA/LCL/0721/006	29-07-2021
4	PACKING LIST	BMA/LCL/0721/006	29-07-2021
5	FAKTUR PAJAK	0700042101404408	29-07-2021
E. TANDA TANGAN PENGUSAHA TPB			
<p>Dengan ini saya menyatakan bertanggung jawab atas kebenaran hal-hal yang diberitahukan dalam pemberitahuan pabean ini.</p> <p>BEKASI, 29 JULI 2021</p> <p>TRI ARI WIDODO</p>			

YKK®**PT YKK ZIPCO INDONESIA****Head Office :**

Jl. R.P. Soeroro No. 7 Cikini Menteng
Jakarta Pusat 10330 Indonesia
Telp : (+62-21) 31931708 (10 lines)
Fax : (+62-21) 3107059

Factory 1 :

Kp. Meriuk, Ds. Ganda Mekar
Kec. Cikarang Barat - Bekasi 17520
Telp.: (+62-21) 88320152 (Hunting)
Fax : (+62-21) 88320151, 88328151

Factory 2, 3 & 4 :

Kawasan Industri YKK
Kp. Meriuk, Ds. Ganda Sari
Kec. Cikarang Barat, - Bekasi 17520
Telp. : (+62-21) 88322111 (Hunting)
Fax : (+62-21) 88327039 (Pabrik 2)
(+62-21) 88361875 (Pabrik 3)
(+62-21) 88331122 (Pabrik 4)

Factory 5 :

Greenland International Industrial Center (GIIC) Blok CA No.1
Desa Pasir Ranji, Kec. Cikarang Pusat - Bekasi 17530
Telp : (+62-21) 30425446 (Hunting)
Fax : (+62-21) 30425447

Location : ZIPCO

Division : ZIPCO

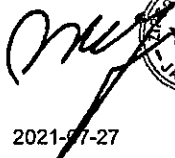

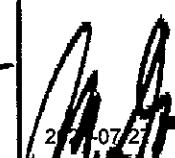
PO No : PO00011771

PO Contract No : IZPPO00011771

To : 001556

MR.BUDI SANTOSO
PT.BERJAYA MAHANUGRAH ABADI
JL.AGUNG TIMUR XII BLOK N3/13
SUNTER JAYA
JAKARTA UTARA
02165836007 02165310988

PURCHASE ORDER (PO)**No. NPWP : 01.061.814.8-052.000**

NO.	ITEM CODE	ITEM NAME	DEPT	QUANTITY	UNIT PRICE IDR	AMOUNT IDR
1	2548881	METAL WIRE OUT SCRAP(COPPER)	1069100	5,000 KGS	131,013.000000	655,065,000.00
Term of payment : IMMEDIATELY TRANSFER REMITTANCE				Sub Total IDR		655,065,000.00
				Discount %		
				Tax Basic		
Request delivery date : 05/AUG/2021 TRUCK COMMENTS 02665/PPB/ZIP/VII/2021 KIRIM FACT5 , FAKTUR PAJAK 070 HAIRWIRE 96% RAW MATERIAL				V A T 10%		
				Grand Total IDR		655,065,000.00
Order date : 27/JUL/2021			Approved by:			
			Director	General Mng	Advisor	Purchasing Mng
			 2021-07-27 TAKAYUKI MATSUYAMA	 2021-07-27 NURUDIN T RAHARDJO	 2021-07-27 MASAKAZU DOI	 2021-07-27 SAIFUDIN
Caution Domestic Only: 1. Invoice and Tax Invoice along with P/O, DN & RG (LPB) must be submitted to our office (Factory 1), not later than 7 days after delivery of the goods. Bank Name, Bank Address, Bank Account Number and Beneficiary Name must be stated inside Invoice. 2. For any incomplete submitted document above billing can't be processed and it will be returned to your side. 3. VAT will not be paid, if its tax invoice made exceeded the time limit mentioned in tax regulations. 4. Total price that will be paid same as stated in the Purchase order. 5. Purchase Order Number should be mentioned in every Invoice and Delivery Note. 6. Payment term will be scheduled on 20th in each month, and if any holiday will be paid next working day. 7. Maximum time of receiving goods in YKK Zipco's warehouse is until 16:00 PM.						

Faktur Pajak

Kode dan Nomor Seri Faktur Pajak : 070.004-21.01404409 ✓		
Pengusaha Kena Pajak		
Nama : PT BERJAYA MAHANUGRAH ABADI Alamat : JL. AGUNG TIMUR XIIBLOK N3 NO.13 KEL. SUNTER JAYA , JAKARTA UTARA NPWP : 03.279.642.7-048.000		
Pembeli Barang Kena Pajak / Penerima Jasa Kena Pajak		
Nama : PT YKK ZIPCO INDONESIA Alamat : JL R.P.SOEROSO Blok - No.7 RT:000 RW:000 Kel.CIKINI Kec.MENTENG Kota/Kab.JAKARTA PUSAT DKI JAKARTA 00000 NPWP : 01.061.814.8-052.000		
No.	Nama Barang Kena Pajak / Jasa Kena Pajak	Harga Jual/Penggantian/Uang Muka/Termin
1	METAL WIRE OUT SCRAP (COPPER) Rp 131.013 x 4.563	597.812.319,00
Harga Jual / Penggantian		597.812.319,00
Dikurangi Potongan Harga		0,00
Dikurangi Uang Muka		0,00
Dasar Pengenaan Pajak		597.812.319,00
PPN = 10% x Dasar Pengenaan Pajak		✓ 59.781.232,00
Total PPnBM (Pajak Penjualan Barang Mewah)		0,00

Sesuai dengan ketentuan yang berlaku, Direktorat Jenderal Pajak mengatur bahwa Faktur Pajak ini telah ditandatangani secara elektronik sehingga tidak diperlukan tanda tangan basah pada Faktur Pajak ini.



Pajak Pertambahan Nilai
atau Pajak Pertambahan
Nilai dan Pajak Penjualan
atas Barang Mewah tidak
dipungut

JAKARTA UTARA, 29 Juli 2021 ✓

BUDI SANTOSO

BMA/LCL/0721/007

BC 4.0		PEMBERITAHUAN PEMASUKAN BARANG ASAL TEMPAT LAIN DALAM DAERAH PABEAN KE TEMPAT PENIMBUNAN BERIKAT	
HEADER			
Nomor Pengajuan : 050940-009075-20210729-005234		Halaman ke-1 dari 2	
A. KANTOR PABEAN : KPPBC BEKASI		F. KOLOM KHUSUS BEA DAN CUKAI	
B. JENIS TPB : KAWASAN BERIKAT		Nomor Pendaftaran : 206189	
C. TUJUAN PENGIRIMAN : PENYERAHAN BKP		Tanggal : 29-07-2021	
D. DATA PEMBERITAHUAN			
PENGUSAHA TPB		PENGIRIM BARANG	
1. NPWP : 01.061.814.8-052.000		5. NPWP : 03.279.642.7-048.000	
2. Nama : YKK ZIPCO INDONESIA		6. Nama : PT. BERJAYA MAHANUGRAH ABADI	
3. Alamat : GREENLAND INTERNATIONAL INDUSTRIAL CENTER (GIIC) BLOK CA NO. 1, KOTA DELTAMAS, DESA PASIRANJ, KECAMATAN CIKARANG PUSAT BEKASI,		7. Alamat : JL. AGUNG TIMUR XII BLOK N3 NO. 13 SUNTER JAYA JAKARTA UTARA	
4. No Izin TPB : 893/KM.4/2016			
DOKUMEN PELENGKAP PABEAN			
8. Packing List : BMA/LCL/0721/007		13. Surat Keputusan/Persetujuan :	
9. Kontrak : Tgl.		Tgl.	
10. Faktur Pajak : 0700042101404409		12. Jenis / nomor / tanggal dokumen lainnya : Tgl.	
Tgl. 29-07-2021			
DATA PENGANGKUTAN			
13. Jenis Sarana Pengangkut Darat : TRUK		14. No Polisi : B 9282 UDD	
DATA PERDAGANGAN			
15. Harga Penyerahan : Rp 597.812.319,00			
DATA PENGEMAS			
16. Jenis Kemasan : Bag		18. Jumlah Kemasan : 6	
17. Merek Kemasan : -			
DATA BARANG			
19. Volume (m3) : 0,0000		20. Berat Kotor (Kg) : 4.575,0000	
		21. Berat Bersih (Kg) : 4.563,0000	
22. No.	23. Uraian jumlah dan jenis barang secara lengkap, kode barang, merk, tipe, ukuran, dan spesifikasi lain	24. - Jumlah & Jenis Satuan - Berat Bersih (Kg) - Volume (m3)	25. - Harga penyerahan (Rp)
1	- Kode Barang : 2548881 - METAL WIRE OUT SCRAP (COPPER), Merk : Tipe : Ukuran : Spesifikasi lain:	- 4.563,0000 KGM (KILOGRAM) - 4.563,0000 - 0,0000	597.812.319,00
G. UNTUK PEJABAT BEA DAN CUKAI		E. TANDA TANGAN PENGUSAHA TPB	
Nama : NIP :		Dengan ini saya menyatakan bertanggung jawab atas kebenaran hal-hal yang diberitahukan dalam pemberitahuan pabean ini. BEKASI, 29 JULI 2021 TRI ARI WIDODO	

BC 4.0		LEMBAR LANJUTAN DOKUMEN PELENGKAP PABEAN	
HEADER			
Nomor Pengajuan : 050940-009075-20210729-005234		Halaman ke-2 dari 2	
A. KANTOR PABEAN : KPPBC BEKASI		F. KOLOM KHUSUS BEA DAN CUKAI	
B. JENIS TPB : KAWASAN BERIKAT		Nomor Pendaftaran : 206189	
C. TUJUAN PENGIRIMAN : PENYERAHAN BKP		Tanggal : 29-07-2021	
NO	JENIS DOKUMEN	NOMOR	TANGGAL
1	SURAT JALAN	SJ.203/AB/0721	29-07-2021
2	INVOICE	BMA/LCL/0721/007	29-07-2021
3	PACKING LIST	BMA/LCL/0721/007	29-07-2021
4	FAKTUR PAJAK	0700042101404400	29-07-2021
E. TANDA TANGAN PENGUSAHA TPB			
Dengan ini saya menyatakan bertanggung jawab atas kebenaran hal-hal yang diher#skukan dalam pemberitahuan pabean ini			

Year	PeriodPosting	Doc.No.	Doc.Type	Ref.Doc.No.	Period by	Posted by	System Divis	Exch.rate	Doc.Header	Text	Total Amount	Tax(Park.doc entry)	Status
LineItem	D/C	Account	Account Text		Branch	GL/Debit	GL/Credit	Partner	Partner Name	Profit Center	Profit Center	Profit Center	PayTerms
Tax Code	W/Tax Amount	Item Text			Assignment No.	Partner	Partner	Partner Name		Txt2			Txt4
Collect.inv.	Ref.Key 1	Ref.Key 2	Ref.Key 3	Quantity	Unit	Txt1							Txt4
2021 05	27.08.2021	3090000783 KZ	004-2108-001		Y11D73181487		69.00833		BERJAYA MANULISA ABQ01	1010043	ACCOUNTING FTY 1	185,905.12	Post
001	C	1114190111	ECOM-IDR			1114190111	ECOM-IDR					0	-2,404,131.771 IDR
		0	BMV/LC/0721/006, BMV/LC/0721/007		BERJAYA MANULISA								
002	D	ID21001556	BERJAYA MANULISA ABQ01			2113110001	AccountPayable-Trade			1080900	WIRE WAREHOUSE FTY 5	2,404,131.771 IDR	02.08.2021
		0	BMV/LC/0721/006, BMV/LC/0721/007									185,847.94 USD	02.08.2021
003	D	8231110001	Realized ForeignLoss			8231110001	Realized ForeignLoss			1080900	WIRE WAREHOUSE FTY 5	0 IDR	57.18 USD
		0				ID21001556	BERJAYA MANULISA ABQ01						

Amount in DO 2,404,131.771 IDR

Amount in LD 185,905.12 USD

004-2108-001



PT. BERJAYA MAHANUGRAH ABADI

Jl. Agung Timur XII Blok N3 No. 13
 Sunter Jaya Jakarta Utara 14350
 DKI Jakarta – Indonesia
 Phone : (+6221) 6583 6007
 Fax : (+6221) 6531 0988
 Web : www.ptbma.id

BILL TO

COMPANY NAME : PT YKK ZIPCO INDONESIA
 ADDRESS : GREENLAND INTERNATIONAL INDUSTRIAL CENTER
 (GIC) BLOK CA NO. 1 DESA PASIR RANJI,
 KEC. CIKARANG PUSAT-BEKASI 17530
 PHONE : 021-3042 5446
 FAX : 021-3042 5447
 ATTN : MR. SAIFUDIN

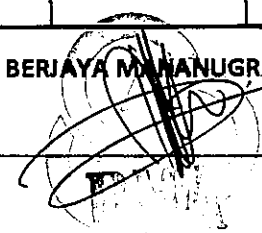
PACKING LIST

Date : 29-Jul-21
 Customer No. : YK002
 Contract No. : IZPPO00011771
 Packing list No. : BMA/LCL/0721/007

REMARKS : 1. 1 UNIT TRUCK NO. B 9282 UDD

MARKS & NOS	DESCRIPTION	NO TAG	QUANTITY	WEIGHT		
				GROSS (Kgs)	TARE (Kgs)	NETT (Kgs)
TRUCK NO.	METAL WIRE OUT SCRAP (COPPER)	338	JUMBO BAG	845	2	843
B 9282 UDD		349	JUMBO BAG	936	2	934
		348	JUMBO BAG	894	2	892
		350	JUMBO BAG	610	2	608
		351	JUMBO BAG	707	2	705
		353	JUMBO BAG	583	2	581
SUB TOTAL		6 JUMBO BAGS		4575	12	4563

PT. BERJAYA MAHANUGRAH ABADI



White - Customer

Pink - Shipping



PT. BERJAYA MAHANUGRAH ABADI

JL. AGUNG TIMUR XII BLOK N3 NO.13
SUNTER JAYA JAKARTA UTARA 14350
DKI JAKARTA INDONESIA
PHONE (+6221) 6583 6007
FAX (+6221) 6531 0988
WEB www.ptbma.id

SURAT JALAN

Tanggal : 29-Jul-21
No. Surat Jalan : SJ. 293/AB/0721
No. Kontrak : IZPPO00011771
Nama Supir : Bpk. Wahyudi
Nama Kernet : Bpk. Widy
No. Truck : B 9282 UDD

SOLD TO

Company Name : PT YKK ZIPCO INDONESIA
Address : GREENLAND INTERNATIONAL INDUSTRIAL CENTER
(GIC) BLOK CA NO. 1 DESA PASIR RANJI,
KEC. CIKARANG PUSAT-BEKASI 17530
Phone : 021-3042 5446
Fax : 021-3042 5446
ATTN : MR.SAIFUDIN

No. Invoice : BMA/LCL/0721/007 (Hair Wire)

MARKS & NOS	DESCRIPTION	NO. TAG	QUANTITY	WEIGHT		
				GROSS (Kgs)	TARE (Kgs)	NETT (Kgs)
TRUCK NO.	METAL WIRE OUT SCRAP (COPPER)	338	JUMBO BAG	845	2	843
B 9282 UDD		349	JUMBO BAG	936	2	934
		348	JUMBO BAG	894	2	892
		350	JUMBO BAG	610	2	608
		351	JUMBO BAG	707	2	705
		353	JUMBO BAG	583	2	581
SUB TOTAL			6 JUMBO BAGS	4575	12	4563

Tanda Terima

[Signature]
LCL an

PT. BERJAYA MAHANUGRAH ABADI





PT. BERJAYA MAHANUGRAH ABADI

Jl. Agung Timur XII Blok N3 No. 13
Sunter Jaya Jakarta Utara 14350
DKI Jakarta - Indonesia

Phone : (+6221) 6583 6007
Fax : (+6221) 6531 0988
Web : www.ptbma.id

BILL TO

COMPANY NAME : PT YKK ZIPCO INDONESIA
ADDRESS : GREENLAND INTERNATIONAL INDUSTRIAL CENTER
(GIIC) BLOK CA NO. 1 DESA PASIR RANJIL,
KEC. CIKARANG PUSAT-BEKASI 17530
PHONE : 021-3042 5446
FAX : 021-3042 5447
ATTN : MR. SAIFUDIN

INVOICE

Date : 29-Jul-21
Customer No. : YK002
Contract No. : IZPPO00011771
Invoice No. : BMA/LCL/0721/007
Currency : IDR

Payment Terms : T/T FULL AMOUNT WITHIN 3-5 DAYS AFTER PRESENTATION
OF SELLER INVOICE, PACKING LIST, AND TAX INVOICE

Due Date : 2-Aug-21
REMARKS : 1. 1 UNIT TRUCK NO. B 9282 UDD

DESCRIPTION	QTY	UOM	UNIT PRICE	AMOUNT
METAL WIRE OUT SCRAP (COPPER)	4,563.00	KGS	Rp 131,013.00	Rp 597,812,319

TOTAL :

Sub Total
VAT

Rp 597,812,319
10 % Rp 59,781,232
Rp 657,593,551-

Total Amount

PLEASE TT REMITTANCE TO

BANK NAME : BANK CENTRAL ASIA
BRANCH : KCU SUNTER MALL
ADDRESS : JL. DANAU SUNTER UTARA G7 III NO. 1-3
JAKARTA UTARA 14350
INDONESIA

BENEFICIARY : PT. BERJAYA MAHANUGRAH ABADI
ACCOUNT NO. : 428 0888 333

LUNAS
02 AUG 2021

Authorized Signature
Sales

White - Customer
Pink - Shipping
Yellow - Finance
Green - Tax account

30/7/21



PT. BERJAYA MAHANUGRAH ABADI

JL. AGUNG TIMUR XII BLOK N3 NO.13
SUNTER JAYA JAKARTA UTARA 14350
DKI JAKARTA - INDONESIA
PHONE (+6221) 6583 6007
FAX (+6221) 6531 0988
WEB www.ptbma.id

SURAT JALAN

Tanggal : 29-Jul-21
No. Surat Jalan : SJ.292/AB/0721
No. Kontrak : IZPPO00011761
Nama Supir : Bpk. Nanang
Nama Kernet : Bpk. Allan
No. Truck : B 9421 UDF

SOLD TO

Company Name : PT YKK ZIPCO INDONESIA
Address : GREENLAND INTERNATIONAL INDUSTRIAL CENTER
(GIIC) BLOK CA NO. 1 DESA PASIR RANJI,
KEC. CIKARANG PUSAT-BEKASI 17530
Phone : 021-3042 5446
Fax : 021-3042 5446
ATTN : MR.SAJFUDIN

INVOICE NO : BMA/LCL/0721/006-B (MILLBERRY)

MARKS & NOS	DESCRIPTION	NO. TAG	QUANTITY	WEIGHT		
				GROSS (Kgs)	TARE (Kgs)	NETT (Kgs)
TRUCK NO.	METAL WIRE OUT SCRAP (COPPER)	2099	JUMBO BAG	607	2	605
B 9421 UDF		2100	JUMBO BAG	616	2	614
		2101	JUMBO BAG	625	2	623
		2102	JUMBO BAG	639	2	637
		2103	JUMBO BAG	731	2	729
		2104	JUMBO BAG	673	2	671
		2105	JUMBO BAG	686	2	684
		2106	JUMBO BAG	778	2	776
		2107	JUMBO BAG	770	2	768
		2108	JUMBO BAG	777	2	775
		2111	JUMBO BAG	675	2	673
		2110	JUMBO BAG	675	2	673
		2109	JUMBO BAG	655	2	653
SUB TOTAL		13 JUMBO BAGS		8907	26	8881

Tanda Terima

Alvin
29/07/21

PT. BERJAYA MAHANUGRAH ABADI

Adm
RISMA
Adm Warehouse



PT. BERJAYA MAHANUGRAH ABADI

PT. BERJAYA MAHANUGRAH ABADI

Jl. Agung Timur XII Blok N3 No. 13
Sunter Java Jakarta Utara 14350
DKI Jakarta - Indonesia
Phone : (+6221) 6583 6007
Fax : (+6221) 6531 0988
Web : www.ptbma.id

BILL TO

COMPANY NAME : PT YKK ZIPCO INDONESIA
ADDRESS : GREENLAND INTERNATIONAL INDUSTRIAL CENTER
(GIC) BLOK CA NO. 1 DESA PASIR RANJI,
KEC. CIKARANG PUSAT-BEKASI 17530
PHONE : 021-3042 5446
FAX : 021-3042 5447
ATTN : MR. SAIFUDIN

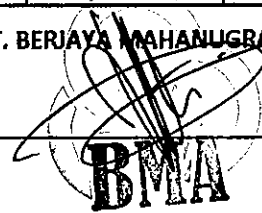
PACKING LIST

Date : 29-Jul-21
Customer No. : YK002
Contract No. : IZPPO00011761
Packing list No. : BMA/LCL/0721/006

REMARKS : 1. 2 UNIT TRUCK NO. B 9282 UDD AND B 9421 UDF

MARKS & NOS	DESCRIPTION	NO TAG	QUANTITY	WEIGHT		
				GROSS (Kgs)	TARE (Kgs)	NETT (Kgs)
TRUCK NO. B 9282 UDD	METAL WIRE OUT SCRAP (COPPER)	2013	JUMBO BAG	663	2	661
		2093	JUMBO BAG	636	2	634
		2094	JUMBO BAG	712	2	710
		2095	JUMBO BAG	757	2	755
		2096	JUMBO BAG	621	2	619
		2097	JUMBO BAG	569	2	567
		2098	JUMBO BAG	681	2	679
		7 JUMBO BAGS		4639	14	4625
TRUCK NO. B 9421 UDF	METAL WIRE OUT SCRAP (COPPER)	2099	JUMBO BAG	607	2	605
		2100	JUMBO BAG	616	2	614
		2101	JUMBO BAG	625	2	623
		2102	JUMBO BAG	639	2	637
		2103	JUMBO BAG	731	2	729
		2104	JUMBO BAG	673	2	671
		2105	JUMBO BAG	686	2	684
		2106	JUMBO BAG	778	2	776
		2107	JUMBO BAG	770	2	768
		2108	JUMBO BAG	777	2	775
		2111	JUMBO BAG	675	2	673
		2110	JUMBO BAG	675	2	673
		2109	JUMBO BAG	655	2	653
		13 JUMBO BAGS		8907	26	8881
SUB TOTAL		20 JUMBO BAGS	13546	40	13506	

PT. BERJAYA MAHANUGRAH ABADI



White - Customer
Pink - Shipping



PT. BERJAYA MAHANUGRAH ABADI

Jl. Agung Timur XII Blok N3 No. 13
Sunter Jaya Jakarta Utara 14350
DKI Jakarta – Indonesia

Phone : (+6221) 6583 6007
Fax : (+6221) 6531 0988
Web : www.ptbma.id

BILL TO

COMPANY NAME : PT YKK ZIPCO INDONESIA
ADDRESS : GREENLAND INTERNATIONAL INDUSTRIAL CENTER
(GIIC) BLOK CA NO. 1 DESA PASIR RANJIL,
KEC. CIKARANG PUSAT-BEKASI 17530
PHONE : 021-3042 5446
FAX : 021-3042 5447
ATTN : MR. SAIFUDIN

INVOICE

Date : 29-Jul-21
Customer No. : YK002
Contract No. : IZPPO00011761
Invoice No. : **BMA/LCL/0721/006**
Currency : IDR

**Payment Terms : T/T FULL AMOUNT WITHIN 3-5 DAYS AFTER PRESENTATION
OF SELLER INVOICE, PACKING LIST, AND TAX INVOICE**

Due Date : 2-Aug-21
REMARKS : 1. 2 UNIT TRUCK NO. B 9282 UDD AND B 9421 UDF

DESCRIPTION	QTY	UOM	UNIT PRICE	AMOUNT
METAL WIRE OUT SCRAP (COPPER)	13,506.00	KGS	Rp 133,742.00	Rp 1,806,319,452

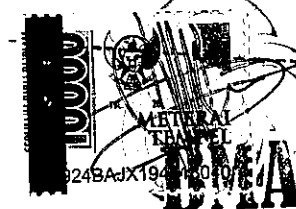
TOTAL :

Sub Total Rp 1,806,319,452
VAT 10 % Rp 180,631,945
Total Amount Rp 1,986,951,397

PLEASE TT REMITTANCE TO

BANK NAME : BANK CENTRAL ASIA
BRANCH : KCU SUNTER MALL
ADDRESS : JL. DANAU SUNTER UTARA G7 III NO. 1-3
JAKARTA UTARA 14350
INDONESIA
BENEFICIARY : PT. BERJAYA MAHANUGRAH ABADI
ACCOUNT NO. : 428 0888 333

LUNAS
02 AUG 2021



Authorized Signature

Sales

White - Customer
Pink - Shipping
Yellow - Finance
Green - Tax account



PT. BERJAYA MAHANUGRAH ABADI

JL. AGUNG TIMUR XII BLOK N3 NO.13
SUNTER JAYA JAKARTA UTARA 14350
DKI JAKARTA - INDONESIA
PHONE (+6221) 6583 6007
FAX (+6221) 6531 0988
WEB www.ptbma.id

SOLD TO

Company Name : PT YKK ZIPCO INDONESIA
Address : GREENLAND INTERNATIONAL INDUSTRIAL CENTER
(GIIC) BLOK CA NO. 1 DESA PASIR RANJI,
KEC. CIKARANG PUSAT-BEKASI 17530
Phone : 021-3042 5446
Fax : 021-3042 5446
ATTN : MR.SAIFUDIN

SURAT JALAN

Tanggal : 29-Jul-21
No. Surat Jalan : SJ.291/AB/0721
No. Kontrak : IZPPO00011761
Nama Supir : Bpk. Wahyudi
Nama Kernet : Bpk. Widy
No. Truck : B 9282 UDD

INVOICE NO : BMA/LCL/0721/006-A (MILLBERRY)

MARKS & NOS	DESCRIPTION	NO. TAG	QUANTITY	WEIGHT		
				GROSS (Kgs)	TARE (Kgs)	NETT (Kgs)
TRUCK NO. B 9282 UDD	METAL WIRE OUT SCRAP (COPPER)	2013	JUMBO BAG	663	2	661
		2093	JUMBO BAG	636	2	634
		2094	JUMBO BAG	712	2	710
		2095	JUMBO BAG	757	2	755
		2096	JUMBO BAG	621	2	619
		2097	JUMBO BAG	569	2	567
		2098	JUMBO BAG	681	2	679
SUB TOTAL		7 JUMBO BAGS	4639	14	4625	

Tanda Terima

[Signature]
29
07.21

PT. BERJAYA MAHANUGRAH ABADI



PT. YKK ZIPCO INDONESIA

604-2108-001

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PT. YKK ZIPCO INDONESIA

PT. BERJAYA MAHANUGRAH ABADI

Jl. Agung Timur X blok N3/13

Sunter Jaya Jakarta Utara 14350

TANDA TERIMA

No. 029/21-BMA

NO	JENIS DOKUMEN	BANYAK	KETERANGAN
1	INVOICE BMA/LCL/0721/006 MILLBERRY	1 SET	INVOICE, PACKING LIST, PO IZPPO00011761, SURAT JALAN, DESTINATION CARD, DAN FAKTUR PAJAK
2	INVOICE BMA/LCL/0721/007 MILLBERRY	1 SET	INVOICE, PACKING LIST, PO IZPPO00011771, SURAT JALAN, DESTINATION CARD, DAN FAKTUR PAJAK

Jakarta, 29 Juli 2021


(YENI)**DI TERIMA OLEH,****PT. YKK ZIPCO INDONESIA**

NAMA	:	Wulan
JAM	:	14.07
TTD	:	chut