

**PT. HARUM INDAH SARI TOURS & TRAVEL**

Mid Plaza 1 Building, BS 1st Floor
 Jl. Jend. Sudirman Kav 10-11
 Jakarta - 10220, INDONESIA
 Telp. (021) 579-52052 Fax (021) 579-52053

INVOICE

H0105.INV-0222-1526

Date 04-Feb-2022
Due Date 06-Mar-2022
Note
Description QUARANTINE PACKAGE AT AYANA HOTEL JAKARTA
 (12-18 FEB 2022) + EXTEND ROOM

SEMARANG AUTOCOMP MANUFACTURING INDONESIA, PT.

Attn. Ms. Miki
 Jl. Walisongo Km. 9,8
 Desa Tugurejo, Kec. Tugu
 Semarang 50151
 SEMARANG
 Phone/Fax: (62)24-8665182 /

Item Description	Qty	Fare	Amount
1. OB -SALES -OTHER QUARANTINE PACKAGE AT AYANA JAKARTA 12-18 FEB 2022 1. Mr Toru Yamamoto /	1	10,390,000.00	10,390,000.00
2. OB -SALES -OTHER EXTEND ROOM 18-19 FEB DROP OFF SERVICE 1. Mr Toru Yamamoto /	1	2,312,900.00	2,312,900.00

Stamp Duty Charge : IDR 10,000.00
 IDR : Twelve Millions Seven Hundred Twelve Thousands Nine Hundred
 Grand Total : IDR 12,712,900.00
 Exchange Rate (sell) 1USD=IDR 14,375.00 1USD=JPY 114.00 1JPY=IDR 126.00
 1EUR=IDR 16,250.00 1EUR=USD 1.13 1EUR=SGD 1.52 1EUR=JPY 128.97

Note to payment by wire transfer :

We do not accept deduction of bank charges.

Please be ensure that the total shown on your statement is the total received by our bank.
 Please send the transfer slip/wire transfer copy once the payment successfully transferred
 to the following address acc.jkt@his-world.com.

Received by,

Checked by,

Fandi Fikri
 Branch Leader

ACCOUNT

NAME OF BANK.	NAME OF ACCOUNT	ACCOUNT NO IDR
PT. BANK MANDIRI (PERSERO) Tbk.	PT HARUM INDAH SARI TOUR&TRAV.	145-00-1112820-0
MUFG BANK, Ltd.	PT.HARUM INDAH SARI TOURS & TRAVEL	5100154720
BCA	Harum Indah Sari PT	7670488181
PT Bank BTPN Tbk	HARUM INDAH SARI TOURS & TRAVEL, PT	1011769101
BANK MIZUHO INDONESIA	PT.HARUM INDAH SARI TOURS & TRAVEL	3180890151
BANK RESONA PERDANIA	PT.HARUM INDAH SARI TOURS & TRAVEL	0103.4547.005