



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-0324-4967

Date 04-Mar-2024
Due Date 03-Apr-2024
Note
Description AXAGLF / CGK-SRG

PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA

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. AVIATION DOMESTIC NON BSP - BATIK AIR AXAGLF / CGK-SRG	1	982,000.00	982,000.00
1. MR MANSUR ISNAENI / 9902195024040 Routing : CGK (28-Feb-2024 17:30) - SRG (28-Feb-2024 18:40) : JT : 6352 : S			

Stamp Duty Charge : IDR 0.00
Grand Total : IDR 982,000.00

IDR : Nine Hundred Eighty Two Thousands

Exchange Rate (sell)	1USD=IDR 15,695.00	1USD=JPY 151.00	1JPY=IDR 104.00	0.00
	1EUR=IDR 16,970.00	1EUR=USD 1.08	1EUR=SGD 1.46	982,000.00
			1EUR=JPY 163.17	

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,
HIS TRAVEL INDONESIA
Mid Plaza 2 Building, Unit 101
Jl. Jend Sudirman Kav. 10-11
10220, Indonesia
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