



## PT. HARUM INDAH SARI TOURS &amp; 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

IDR : Twelve Millions Seven Hundred Twelve Thousands Nine Hundred	<b>Stamp Duty Charge : IDR</b> 10,000.00 <b>Grand Total : IDR</b> <b>12,712,900.00</b>
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