

INVOICE

SAMI, PT (SEMARANG AUTOCOMP MANUFACTURING INDONESIA)
Jl.Raya Walisongo Km 9,8 Tugurejo
SEMARANG

Invoice Date 18-April-2022
 Invoice Number 280214
 Customer Number 225

Narrative SAMI, PT (SEMARANG AUTOCOMP MANUFACTURING INDONESIA) - PAID BY - City Ledger Tranfer

Date	Type	Reference	Amount
17 Feb 2022	Invoiced	Room Charge-SAMI, PT (SEMARANG AUTOCOMP MANUFACTURING INDONESIA)	41,700,000
			Amount Due : Rp. 41,700,000

Term of Payment : CASH or TRANSFER
 All cheques should be crossed and made payable to

PT. NIAGATAMA ARSARAYA

Bank : BANK MANDIRI Cabang Sisingamangaraja Semarang
 Account Number : 135-000500-1621
 Bank : BANK BCA Cabang Sultan Agung - Semarang
 Account Number : 816-5023-508

Thank you for your cooperation, we are looking forward for your prompt settlement
 If you have any queries regarding this invoice / statement, do not hessitate to contact us at +62 24 8416 222

Prepared by,



Christine Theodora
the gallery hotel

Account Receivable

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SAMI, PT (SEMARANG AUTOCOMP MANUFACTURING
INDONESIA)
Jl.Raya Walisongo Km 9,8 Tugurejo
SEMARANG

Invoice # 280214
Room 516
Arrival 17/02/2022 Thu
Departure 30/04/2022 Sat
Voucher #
CRES #

YAMAMOTO TORU

	Date	Code	Particulars	Receipt	Debit	Credit	Balance
1	17/02/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
2	18/02/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
3	19/02/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
4	20/02/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
5	21/02/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
6	22/02/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
7	23/02/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
8	24/02/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
9	25/02/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
10	26/02/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
11	27/02/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
12	28/02/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
13	01/03/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
14	02/03/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
15	03/03/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
16	04/03/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
17	05/03/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
18	06/03/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
19	07/03/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
20	08/03/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
21	09/03/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
22	10/03/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
23	11/03/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
24	12/03/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
25	13/03/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
26	14/03/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
27	15/03/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
28	16/03/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
29	17/03/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
30	18/03/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
31	19/03/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
32	20/03/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
33	21/03/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
34	22/03/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
35	23/03/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
36	24/03/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
37	25/03/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
38	26/03/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
39	27/03/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
40	28/03/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
41	29/03/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
42	30/03/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
43	31/03/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
44	01/04/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
45	02/04/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
46	03/04/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
47	04/04/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		

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48 05/04/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
49 06/04/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
50 07/04/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
51 08/04/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
52 09/04/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
53 10/04/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
54 11/04/2022 Mon	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
55 12/04/2022 Tue	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
56 13/04/2022 Wed	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
57 14/04/2022 Thu	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
58 15/04/2022 Fri	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
59 16/04/2022 Sat	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
60 17/04/2022 Sun	PKG	Room Charge-YAMAMOTO TORU-516		695,000		
						Total Charges
						41,700,000
						Advance Deposits Received
						Account Transfers
						Payments Received
						Net Balance Due
						41,700,000

Printed by ACC-ANTON on 18-Apr-2022

" I AGREE THAT I AM PERSONALLY LIABLE FOR THE PAYMENT OF THE FOLLOWING STATEMENT AND IF THE PERSON, COMPANY OR ASSOCIATION INDICATED BY ME AS BEING RESPONSIBLE FOR PAYMENT OF THE SAME DOES NOT DO SO. THAT MY LIABILITY FOR SUCH PAYMENT SHALL BE JOINT AND SEVERAL WITH SUCH PERSON, COMPANY OR ASSOCIATION"

Signature GRAND CANDI

Thank you for staying with us
the gallery hotel