

**Date** 19-May-2021  
**Due Date** 18-Jun-2021  
**Note**  
**Description** QUARANTINE PACKAGE SHANGRI-LA HOTEL JAKARTA  
22-28 MAY 2021

**PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA**

Attn. Ms. Desti  
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 SHANGRI-LA HOTEL JAKARTA 22-28 MAY 2021 Deluxe Room 1. MR Shinichi Kishimoto /	1	14,550,000.00	14,550,000.00

IDR : Fourteen Millions Five Hundred Sixty Thousands	<b>Rounding</b>	: IDR	<b>0.00</b>
	<b>Stamp Duty Charge</b>	: IDR	<b>10,000.00</b>
	<b>Grand Total</b>	: IDR	<b>14,560,000.00</b>
Exchange Rate (sell) 1USD=IDR 14,295.00 1USD=JPY 109.00	1JPY=IDR 131.00		
1EUR=IDR 17,400.00 1EUR=USD 1.22	1EUR=SGD 1.62 1EUR=JPY 132.82		

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