

**Date** 27-Apr-2020  
**Due Date** 27-May-2020  
**Note**  
**Description** T887YA-J89QBA SRG-CGK-NRT

**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. AVIATION INTERNATIONAL BSP JKT - JAPAN AIRLINES J89QBA CGK-NRT 1. SEZAKI/TAKASHI MR / 131-3749242497 Routing : CGK (04-Jun-2020 21:55) - NRT (05-Jun-2020 07:25) : JL : 0726 : H	1	13,375,000.00	13,375,000.00
2. AVIATION DOMESTIC BSP JKT - GARUDA INDONESIA T887YA SRG-CGK 1. SEZAKI/TAKASHI MR / 126-3382180477 Routing : SRG (04-Jun-2020 17:45) - CGK (04-Jun-2020 19:00) : GA : 245 : y	1	1,020,100.00	1,020,100.00

**Grand Total : IDR 14,395,100.00**

IDR : Fourteen Millions Three Hundred Ninety Five Thousands  
One Hundred

Exchange Rate (sell) 1USD=IDR 15,550.00 1USD=JPY 107.00 1JPY=IDR 145.00  
1EUR=IDR 16,735.00 1EUR=USD 1.08 1EUR=SGD 1.54 1EUR=JPY 115.41

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