

Date 08-Apr-2020
Due Date 08-May-2020
Note
Description D PRIMA HOTEL AIRPORT 1A

PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA

Attn. Mr. Miki
Jl. Walisongo Km. 9,8
Desa Tugurejo, Kec. Tugu
Semarang 50151
SEMARANG
Phone/Fax: (62)24-8665182 /

Item Description	Qty	Fare	Amount
1. HOTEL DOMESTIC - Dprimahotel Airport Jakarta 1 d Prima Hotel Airport 1A 1. SEZAKI/MIHARU MRS / AGID0860012004273753 Check In / Out : 11-Apr-2020 - 12-Apr-2020 Room type : SUPERIOR, Service type : DOUBLE, 1 room(s) / 1 night(s) / ABF	1	565,000.00	565,000.00

IDR : Five Hundred Sixty Five Thousands

Rounding : IDR 0.00
Grand Total : IDR 565,000.00

Exchange Rate (sell) 1USD=IDR 16,410.00 1USD=JPY 109.00 1JPY=IDR 151.00
1EUR=IDR 17,815.00 1EUR=USD 1.09 1EUR=SGD 1.55 1EUR=JPY 117.98

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