

**PT. HARUM INDAH SARI TOURS & 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

Date 07-Jun-2024
Due Date 07-Jul-2024
Note
Description KAI - 3VH7J3E / GMR-SMT, KAI - RGM7TZJ / GMR-SMT

PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA
 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. TRAIN KAI - 3VH7J3E / GMR-SMT 1. MR AGUS NUGROHO / 3VH7J3E-1 Routing : GMR (07-Jun-2024 22:30) - SMT (08-Jun-2024 03:45) : ARGMUR : KA-16 : AD	1	584,000.00	584,000.00
2. TRAIN KAI - RGM7TZJ / GMR-SMT 1. MRS FITRIA ENDAH PRATIWI / RGM7TZJ-1 2. MR YOEN YOEDONO / RGM7TZJ-2 Routing : GMR (08-Jun-2024 20:30) - SMT (09-Jun-2024 01:19) : ARBRO : KA-4 : A	2	682,000.00	1,364,000.00

IDR : One Millions Nine Hundred Forty Eight Thousands Stamp Duty Charge : IDR 0.00
 Grand Total : IDR 1,948,000.00

Exchange Rate (sell) 1USD=IDR 16,265.00 1USD=JPY 156.00 1JPY=IDR 104.00
 1EUR=IDR 17,690.00 1EUR=USD 1.09 1EUR=SGD 1.47 1EUR=JPY 170.10

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,
HIS TRAVEL INDONESIA
 Mid Plaza 2 Building, 11th fl.
 Jl. Jend Sudirman Kav. 10-11 Jak. Pk. 12910
 INDONESIA 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



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INVOICE

H0105.INV-0624-12327

Date 04-Jun-2024
 Due Date 04-Jul-2024
 Note
 Description MFNZSU / SRG-CGK

PT. SEMARANG AUTOCOMP MANUFACTURING INDONESIA
 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 DOMESTIC NON BSP - BATIK AIR MFNZSU / SRG-CGK	3	976,000.00	2,928,000.00
1. MR YOEN YOEDONO SOEBROTO / 9902137919713			
2. MR AGUS NUGROHO / 9902137919714			
3. MRS FITRIA ENDAH PRATIWI / 9902137919715			
Routing : SRG (05-Jun-2024 15:45) - CGK (05-Jun-2024 16:55) : ID : 6341 : S			

IDR : Two Millions Nine Hundred Twenty Eight Thousands	Stamp Duty Charge : IDR 0.00
	Grand Total : IDR 2,928,000.00
Exchange Rate (sell) 1USD=IDR 16,225.00 1USD=JPY 158.00 1JPY=IDR 103.00	
1EUR=IDR 17,610.00 1EUR=USD 1.09 1EUR=SGD 1.47 1EUR=JPY 170.97	1EUR=JPY 170.97

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Received by,
HIS TRAVEL INDONESIA
 Mid Plaza 2 Building, 11th Fl.
 Jl. Jend Sudirman Kav. 10-11 Jl. Firdaus Fikri 20,
 INDONESIA 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