

INVOICE

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

Invoice Date 21-May-2021
Invoice Number 117909
Customer Number 225

Narrative Folio#258790 SAMI, PT (SEMARANG AUTOCOMP MANUFACTURING INDONESIA)

Date	Type	Reference	Amount
13 May 2021	Invoiced	258790 MIMURA YUKA, MRS	6,255,000

Amount Due : Rp. 6,255,000

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
Bank : BANK BRI Cabang Metro Plasa - Semarang
Account Number : 1110-01-000032-30-2

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

Prepared by,



Subiyanto
GRAND CANDI

Account Receivable

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

Invoice # 258790
Room 525
Arrival 04/05/2021 Tue
Departure 13/05/2021 Thu
Voucher #
CRES #

MIMURA YUKA, MRS

	Date	Code	Particulars	Receipt	Debit	Credit	Balance
1	04/05/2021 Tue	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
2	05/05/2021 Wed	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
3	06/05/2021 Thu	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
4	07/05/2021 Fri	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
5	08/05/2021 Sat	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
6	09/05/2021 Sun	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
7	10/05/2021 Mon	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
8	11/05/2021 Tue	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
9	12/05/2021 Wed	PKG	Room Charge-MIMURA YUKA, MRS-525		695,000		
				Total Charges			6,255,000
				Advance Deposits Received			
				Account Transfers			
				Payments Received			
				Net Balance Due			6,255,000

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" 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 Yuka Mimura 
the gallery hotel

Thank you for staying with us