



FCAGREMSUM

AGENT REMITTANCE SUMMARY

15-3 1406 2 PT. TRINUSA TRAVELINDO

Billing Period: 240101 (01-JAN-2024 to 08-JAN-2024)

REFERENCE: 15314062 -240101

PT. TRINUSA TRAVELINDO

TRAVELOKA CAMPUS (d/h GREEN
OFFICE PARK 1) SOUTH TOWER LT 2
ZONE 10. JL GRAND BOULEVARD, BSD
Tangerang 15345
Indonesia

International Air Transport Association

BSP INDONESIA - INTERNATIONAL
BILLING AND SETTLEMENT PLAN
<http://www.iata.org/cs>

Jakarta .
Indonesia

INDONESIA

IDR

SCOPE

COMBINED

	BILLING		BROUGHT		-----REMITTANCE GROUP-----				
	PERIOD	BILLED	FORWARD	DEFERRED	CODE	CURR	SCOPE	AMOUNT	DATE
BSP TOTAL	240101	72,089,673,829	0	0	DEF REMIT	IDR		72,089,673,829	15-JAN-2024
WEBSALES-EDIS TOTAL	240101	8,346,465,400	0	0	DEF REMIT	IDR		8,346,465,400	15-JAN-2024
REMITTANCE TOTAL	240101	80,436,139,229	0	0	DEF REMIT	IDR		80,436,139,229	15-JAN-2024

BANK: -

Branch: -

Account Name:

Account: