

CAFÉ BATAVIA

OPEN 24 HRS

To : Pers dan Kebudayaan
Holland Embassy
Jl. H.R. Rasuna Said Kav. S-3
Kuningan
Jakarta 12950

Attn.:

Telp. 525 1515
Fax. 527 5978, 527 5981

Date : 12 November 2008
No. : 015/XI/CB/KB/08

NO.	DESCRIPTION	AMOUNT
	<p>Dear Madam,</p> <p><i>420001-10002001-100033 6497.9</i></p> <p>We debit your account for food and beverage expenses :</p> <p>Date : 11 November 2008 For : Outsite Catering at Museum Wayang Table : 0111-1549 (bills attached)</p> <p><i>24-11-08</i> <i>Min EZ</i></p> <p>Payment Instruction: Please remit by transfer upon the receipt of this invoice to the account of:</p> <p>Bank Central Asia - Wisma Asia Branch A/N. CAFÉ BATAVIA A/C. No. 084-043979-8</p> <p>Or sent a cheque / cash to our office</p>	<p><i>8</i></p> <p>Rp. 6.309.545 -</p> <p>RECEIVED 24 12 2008 Comptabiliteit</p>
	TOTAL	Rp. 6.309.545 -

IN WORD : Six million three hundred nine thousand five hundred and fourty five rupiah only.
Notes Please fax your transfer receipt to our office (Fax.No. 021-6923842).



Margaretha I.
Accounting

Nederlandse Ambassade Jakarta

11-dec-08 Factuur No. 2517

15165 In te vorderen bij Ministerie van Economische Zaken

Affiche Code	Journalaaflegel Omschrijving	Boek Datum	Boekstuk nummer	Valuta	Debet bedrag VV	Credit bedrag VV	Debet bedrag Spotrate	Credit bedrag Spotrate	Saldo Spotrate
NVT	MINEZ: OUTSIDE CATERING AT MUSEUM WAYANG DD 11/11/08	26-nov-08	200806239	IDR	6.309.545,00	0,00	497,19	0,00	497,19
NVT	MUSEUM WAYANG - BETALING WAYANG TENT.	26-nov-08	200806236	IDR	3.500.000,00	0,00	275,80	0,00	275,80
NVT	ECOZA: UITGAVEN BEZOEK SURABAYA DD 12-13 NOV 08 IN	3-dec-08	200806388	IDR	5.080.000,00	0,00	330,20	0,00	330,20
15165 - NVT Total							1.103,19	0,00	1.103,19

