
Bab 11

PEMBAYARAN INTERNASIONAL

TUNAI (CASH)

- ✘ Pembayaran dilakukan importir bersamaan dengan surat pesanan atau menunggu kabar bahwa barang telah dikirim oleh eksportir
- ✘ Disukai eksportir, apalagi jika belum terlalu mengenal
- ✘ Importir mempunyai uang kas yang besar
- ✘ Berdasarkan kejujuran eksportir
- ✘ Ada waktu tunggu penerimaan barang

SURAT WESEL

- ✘ Surat perintah yang dibuat bank domestik yang ditujukan kepada bank korespondensi di negara lain untuk membayar sejumlah uang kepada pihak tertentu (yang membawa wesel atau pihak yang ditunjuk)
- ✘ Contohnya : ??

SPACE BELOW FOR ACCEPTANCE STAMP

FORM 1442 (11-90)

DRAWER'S OR
FORWARDING
BANK'S NUMBER

Drawn under Korean Commercial Bank
L/C 6702 / 6789
Royal Bank of Canada International
Trade Centre L/C 1234567

Due

January 21 19

6702 / 6789

AT SIGHT FOR VALUE RECEIVED PAY TO THE ORDER OF THE
ROYAL BANK OF CANADA THE SUM OF

Fifty Thousand U. S.

DOLLARS \$ *50,000.00* U.S.

TO *Royal Bank of Canada*

International Trade Centre

Any City, Any Province

BCD Exports Ltd.

J. Brown Export Manager

RECEIVING
BANK'S NUMBER
1234567

COMMERCIAL BILL OF EXCHANGE

- ✘ Surat yang ditulis oleh penjual yang berisi perintah ke pembeli untuk membayar sejumlah uang tertentu pada waktu tertentu di masa mendatang
- ✘ Contoh: ??

No JC-1689

Bill of Exchange TOKYO, JAPAN JAN. 27,

For CAN\$10,275.00

At 60 days after sight of this FIRST Bill of Exchange (Second of the same tenor and date being unpaid) pay to A Japanese Bank or order the sum of CANADA DOLLAR TEN THOUSAND TWO HUNDRED AND SEVENTY-FIVE ONLY.

Value received and charge the same to account of VODAN IMPORTS LTD. 1233 ANYSTREET
MONTREAL, QUE. H5M 2S3

Drawn under INVOICE JC-1689

L/C No. _____ dated _____

To VODAN IMPORTS LTD.

KATAR INDUSTRIES LTD.

1233 ANYSTREET

MONTREAL, QUE. H5M 2S3

R. Ranton

DIRECTOR

TELEGRAPHIC TRANSFER

- ✘ Hampir sama dengan wesel bank tunjuk. Yang membedakan adalah cara pengiriman berita.
- ✘ Lewat telex atau kawat

ANCIENT TRUST BANK LOME TOGO

AVENUE PLACE DE L'INDEPENDANCE
B.P. 63 Lomé-Togo
Tél:228 228 936246



TELEGRAPHIC PAYMENT SLIP

A.T.B. TO:	[REDACTED]
Payment in favour of	[REDACTED]
In Account With #	741125421/ECJATB
Account Number:	[REDACTED]
Account name:	[REDACTED]
Amount due to be credited:	USD 500,000.00
Swift code:	ATBBANKT0

Order Code N° : 35924-34

Appointed Affiliate Paying Bankers Remittance Order

ASB BANK

A.T.B. / KTT/XX/025/V2007K

Not Negotiable

SWIFT CODE
ATBBANKT0
SWIFT CODE
ATBBANKT0

NOTE

On the process of four banking days and beneficiary have received funds, you are advised to contact the pay bank A.T.B. for verification and the no other

4 FME-AT.B-PAYM-AT.B/07

IBAN REF NO : TCGT0001070

CREDITED IN FAVOUR OF [REDACTED]
RECEIVING BANK [REDACTED]
BANK ADDRESS [REDACTED]
SWIFT CODE [REDACTED]
ACCOUNT IF [REDACTED]
CURRENCY: UNITED STATES DOLLARS
AMOUNT: USD 500,000.00
BENEFICIARY [REDACTED]

C.O.T. REF. NUMBER	_____
NEFUND	_____
C.N.I.F.B. XXXX0000XXXXX	_____

29 05 2007 29 05 2007

MODE OF PAYMENT

?	
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NFT DRAFT

CHARGES

C.O.T.	STAMP/DUTY	
PAID		OT
PAID		NOT
PAID		NOT



SWIFT XSB

419.619.619.619.com

LETTER OF CREDIT

- ✘ Alat pembayaran yang dikeluarkan bank dengan memberi wewenang pada seseorang atau badan yang namanya tercantum, untuk menulis atau menarik sejumlah uang tertentu dalam L/C tersebut.

N
90
61
Credit No. 2982

Guaranty Trust Company of New York

Foreign Department

£2,775.- Sterling

New York, January 16, 1914.

Messrs. Geo. Henderson & Co.,

Calcutta, India.

Gentlemen:

We hereby authorize you to value on the Guaranty Trust Company of New York, 33 Lombard St., London, for account of Milwaukee Bag Co., Milwaukee, Wis., up to an aggregate amount of Twenty-seven hundred and seventy-five Pounds Sterling available by your drafts at six (6) months sight against shipment of Hessians from Calcutta, India to Milwaukee, Wis. Insurance effected in the United States.

Bills of Lading for such shipments must be made out to the order of the Guaranty Trust Company of New York, unless otherwise specified in this credit.

CONSULAR INVOICE AND ONE BILL OF LADING MUST BE SENT BY THE BANK OR BANKER NEGOTIATING DRAFTS, DIRECT TO THE GUARANTY TRUST COMPANY OF NEW YORK, NEW YORK, UNDER ADVICE TO GUARANTY TRUST COMPANY OF NEW YORK, LONDON.

The remaining documents must accompany the drafts drawn on Guaranty Trust Company of New York, London.

The amount of each draft, negotiated, together with date of negotiation, must be endorsed on back hereof.

We hereby agree with bona fide holders that all drafts drawn by virtue of this Credit, and in accordance with the above stipulated terms, shall meet with due honor upon presentation at the Office of the Guaranty Trust Company of New York, London if drawn and negotiated prior to July 15, 1914.

Guaranty Trust Company of New York
by
[Signature]
Cancelled

N. B. Drafts drawn under this Credit must state that they are "drawn under Letter of Credit No. 2982
Dated January 16, 1914"

TRAVELER'S CHEQUE

- ✘ Surat wesel yang ditarik oleh bank yang memerintahkan diri sendiri untuk membayar sejumlah uang kepada orang yang namanya tercantum dalam cek tersebut

U.S. DOLLAR TRAVELERS CHEQUE

WHEN COUNTERSIGNED BELOW WITH THIS SIGNATURE

RZ366-632-617

R. C. Heart

CITY AND DATE

19

American Express Travelers Cheque

ISSUED BY
AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.
NEW YORK, N. Y.

US \$100

Pay this Cheque
to the Order of

IN UNITED STATES
ONE HUNDRED DOLLARS

IN ALL OTHER COUNTRIES
NEGOTIATE AS CURRENT TRAVELERS CHEQUE
FOR BACK PAYMENT FROM NEW YORK

R. C. Heart

James D. Robinson

COUNTERSIGN HERE IN PRESENCE OF PERSON CASHING

⑆80000005⑆⑆99⑆⑆3666326⑆75⑆⑆

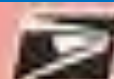
U.S. \$ 100

U.S. \$ 100



INTERNATIONAL MONEY ORDER

- ✘ Hampir sama dengan surat wesel bank, bedanya yakni bank yang menunjuk tidak harus mempunyai saldo di bank yang bersangkutan.



UNITED STATES
POSTAL SERVICE®

INTERNATIONAL POSTAL MONEY ORDER

MP 1

SERIAL NUMBER

74001541915

YEAR, MONTH, DAY

2002-06-14

POST OFFICE

752291

U.S. DOLLARS AND CENTS

405.00

AMOUNT FOUR HUNDRED FIVE DOLLARS & 00¢

PAY TO

Judy Handel

FROM

[Redacted]

ADDRESS

#6-3103 Achinachief Rd.

ADDRESS

[Redacted]

CLEAR

010

DUNCAN BC V9L-4A1

⑆00000800⑆

74001541915⑆

CEK PERSEORANGAN

- ✘ Penggunaan cek perseorangan untuk pembayaran. Dapat ditolak jika tidak ada trust dari penjual.

Dapat diuangkan di seluruh kantor Bank Danamon

Peserta KIRING Warkat Luar Wilayah

CEK No. 2090463

Bank Danamon

BANDUNG MOH. TOHA

Atas penyerahan cek ini bayarlah kepada

atau pembawa

uang sejumlah Rupiah

(dalam huruf)

Rp.

STEMPEL PERUSAHAAN

TANDA TANGAN

0034523167



STEMPEL DAN/ATAU TANDA TANGAN JANGAN MELAMPAUI GARIS INI

CE 01 / 001 / 0702 - CT 001

#NotSembilanNol#
#EmpatEnamTiga#

Printed by PT Wahyu Abadi

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